

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

		Schedule of Deferred Inflows and Outflows								
Employer ID	Entity	Employer Allocation Percentage								Total
			2026	2027	2028	2029	2030	Thereafter		
0002-00	Aitkin County	0.144%	\$ (548,733)	\$ (1,018,797)	\$ (665,727)	\$ (339,765)	\$ -	-	\$ (2,573,023)	
0006-00	Anoka County	1.653%	(2,574,152)	(7,503,396)	(7,262,273)	(3,893,941)	-	-	(21,233,761)	
0008-01	Becker County	0.196%	(582,162)	(1,026,175)	(741,234)	(461,446)	-	-	(2,811,017)	
0010-00	Beltrami County	0.260%	(1,030,591)	(1,642,739)	(1,184,027)	(611,355)	-	-	(4,468,712)	
0012-00	Benton County Revenue	0.164%	(701,770)	(1,095,747)	(771,825)	(385,531)	-	-	(2,954,873)	
0014-00	Big Stone County	0.049%	(147,685)	(252,328)	(218,146)	(116,252)	-	-	(734,411)	
0016-00	Blue Earth County	0.399%	(902,166)	(2,018,739)	(1,681,321)	(939,555)	-	-	(5,541,780)	
0018-00	Brown County	0.168%	(706,070)	(1,050,613)	(783,967)	(395,862)	-	-	(2,936,512)	
0020-00	Carlton County	0.240%	(1,131,049)	(1,736,874)	(979,508)	(565,242)	-	-	(4,412,674)	
0022-00	Carver County	0.596%	(2,606,754)	(3,713,978)	(2,763,888)	(1,404,962)	-	-	(10,489,583)	
0022-09	Carver County Historical Society	0.002%	(7,880)	(15,467)	(12,050)	(4,922)	-	-	(40,319)	
0024-00	Cass County	0.204%	(487,411)	(894,909)	(719,065)	(479,785)	-	-	(2,581,170)	
0026-00	Chippewa County	0.070%	(300,441)	(557,587)	(347,329)	(163,800)	-	-	(1,369,156)	
0027-00	Chippewa County Swcd	0.002%	(15,126)	(25,719)	(10,772)	(4,791)	-	-	(56,409)	
0028-00	Ccm Health	0.264%	(814,564)	(1,490,528)	(1,071,132)	(622,043)	-	-	(3,998,267)	
0030-00	Chisago County	0.265%	(780,026)	(1,604,383)	(1,143,143)	(623,820)	-	-	(4,151,372)	
0032-00	Clay County	0.318%	(1,148,934)	(2,077,332)	(1,393,027)	(749,349)	-	-	(5,368,642)	
0034-00	Clearwater County	0.060%	(339,230)	(478,333)	(234,980)	(141,050)	-	-	(1,193,593)	
0038-00	Cook County	0.106%	(199,184)	(621,342)	(466,169)	(249,556)	-	-	(1,536,251)	
0038-01	Cook County Hospital District	0.079%	(456,383)	(647,283)	(387,460)	(186,650)	-	-	(1,677,776)	
0040-00	Cottonwood County	0.024%	(102,130)	(173,277)	(126,426)	(55,436)	-	-	(457,270)	
0040-02	Cottonwood County Highway	0.020%	(73,871)	(131,789)	(81,924)	(47,509)	-	-	(335,093)	
0042-01	Crow Wing County	0.343%	(751,946)	(1,919,932)	(1,539,669)	(808,161)	-	-	(5,019,709)	
0046-00	Dakota County	1.770%	(5,538,127)	(9,079,433)	(6,918,944)	(4,169,043)	-	-	(25,705,547)	
0046-01	Dakota County Agricultural Society	0.001%	(8,786)	(15,823)	(9,303)	(3,468)	-	-	(37,380)	
0048-00	Dodge County	0.115%	(494,710)	(712,848)	(542,601)	(269,950)	-	-	(2,020,109)	
0050-00	Douglas County	0.192%	(592,808)	(1,088,933)	(948,753)	(452,517)	-	-	(3,083,010)	
0050-01	Alomere Health	0.611%	(2,629,259)	(4,291,145)	(3,000,117)	(1,440,303)	-	-	(11,360,824)	
0051-00	Minnesota Prairie County Alliance	0.140%	(588,930)	(946,769)	(726,419)	(328,647)	-	-	(2,590,765)	
0052-00	Faribault County Central Services	0.043%	(145,720)	(268,549)	(163,481)	(102,149)	-	-	(679,899)	
0054-00	Fillmore County	0.099%	(370,675)	(675,931)	(467,270)	(234,348)	-	-	(1,748,225)	
0056-01	Freeborn County	0.211%	(876,930)	(1,492,679)	(969,855)	(496,041)	-	-	(3,835,506)	
0058-00	Goodhue County	0.259%	(715,667)	(1,361,911)	(1,156,708)	(610,735)	-	-	(3,845,020)	
0060-00	Grant County	0.034%	(333,101)	(230,710)	(173,464)	(80,191)	-	-	(817,465)	
0070-00	Township Of Red Rock	0.000%	(1,016)	(2,021)	(713)	(333)	-	-	(4,084)	
0095-00	Township Of Rock Lake	0.000%	883	(1,167)	(320)	(326)	-	-	(930)	
0124-00	Township Of Sandstone	0.000%	(1,169)	(3,046)	(2,656)	(919)	-	-	(7,790)	
0134-00	Township Of Scambler	0.000%	815	625	753	(178)	-	-	2,016	
0138-00	Houston County	0.090%	(355,709)	(601,175)	(409,217)	(212,162)	-	-	(1,578,263)	
0139-00	Township Of Shafer	0.001%	293	(5,549)	(2,454)	(1,468)	-	-	(9,178)	
0140-00	Hubbard County	0.137%	(339,058)	(850,684)	(614,146)	(321,875)	-	-	(2,125,763)	
0141-00	Heritage Living Center (Park Rapids)	0.043%	(43,756)	(111,488)	(145,786)	(100,660)	-	-	(401,691)	
0142-00	Isanti County	0.190%	(623,554)	(1,062,512)	(784,780)	(447,684)	-	-	(2,918,530)	
0144-00	Itasca County	0.283%	(1,630,608)	(2,134,112)	(1,453,678)	(665,617)	-	-	(5,884,016)	
0144-02	Grand Village	0.055%	(604,520)	(517,990)	(229,680)	(128,670)	-	-	(1,480,860)	
0148-00	Jackson County	0.055%	2,514	(421,798)	(280,393)	(128,807)	-	-	(828,484)	
0148-01	Jackson County Highway	0.000%	(261,341)	-	-	-	-	-	(261,341)	
0150-00	Kanabec County Revenue	0.107%	(581,527)	(817,209)	(536,216)	(252,677)	-	-	(2,187,629)	
0150-05	Welia Health	0.000%	(181,982)	-	-	-	-	-	(181,982)	
0151-00	Township Of Shell Rock	0.000%	(297)	(1,102)	(324)	(215)	-	-	(1,937)	
0152-00	Kandiyohi County	0.316%	(978,966)	(1,640,428)	(1,223,739)	(743,260)	-	-	(4,586,393)	
0156-00	Kitson County	0.045%	(206,438)	(290,953)	(193,548)	(105,938)	-	-	(796,876)	
0158-00	Koochiching County	0.085%	(366,562)	(692,602)	(422,821)	(199,077)	-	-	(1,681,063)	
0160-00	Lac Qui Parle County Auditor	0.042%	(199,309)	(334,142)	(217,484)	(98,730)	-	-	(849,664)	
0162-00	Lake County	0.089%	(223,489)	(532,620)	(382,212)	(210,350)	-	-	(1,348,671)	
0164-01	Lake Of The Woods County	0.047%	(201,887)	(303,690)	(209,610)	(110,406)	-	-	(825,593)	
0164-04	Lake Of The Woods Swcd	0.002%	(9,804)	(14,580)	(10,410)	(5,147)	-	-	(39,940)	
0166-00	Le Sueur County	0.161%	(600,256)	(988,722)	(677,170)	(378,085)	-	-	(2,644,234)	
0166-01	Le Sueur Soil & Water Conservation Dist	0.005%	(7,895)	(20,028)	(14,765)	(11,824)	-	-	(54,512)	
0168-00	Lincoln County	0.029%	(137,759)	(213,718)	(119,710)	(69,408)	-	-	(540,595)	
0171-00	Township Of Sinnott	0.000%	1,167	960	(2,556)	(194)	-	-	(623)	
0172-00	Lyon County	0.073%	(262,733)	(409,352)	(336,487)	(172,908)	-	-	(1,181,480)	
0172-06	Lyon County Historical Society	0.000%	(12,214)	(11,179)	(5,522)	-	-	-	(28,915)	
0176-00	Mahnomen County	0.040%	(160,771)	(274,772)	(188,980)	(95,291)	-	-	(719,813)	
0178-00	Marshall County	0.074%	(320,043)	(493,405)	(330,831)	(173,989)	-	-	(1,318,268)	
0180-00	Martin County	0.051%	(212,724)	(332,814)	(242,644)	(120,173)	-	-	(908,355)	
0180-02	Martin County Highway	0.022%	(87,864)	(152,770)	(109,970)	(50,923)	-	-	(401,526)	
0181-00	McLeod County	0.185%	(716,025)	(1,095,475)	(807,016)	(435,641)	-	-	(3,054,156)	
0182-00	Meeker County	0.132%	(499,083)	(792,927)	(567,759)	(310,849)	-	-	(2,170,618)	
0184-00	Meeker Memorial Hospital	0.189%	(522,283)	(1,108,022)	(846,618)	(446,309)	-	-	(2,923,232)	
0186-00	Millie Lacs County	0.142%	(539,284)	(776,775)	(602,678)	(334,207)	-	-	(2,252,944)	
0188-00	Morrison County	0.184%	(806,766)	(1,203,642)	(884,514)	(433,308)	-	-	(3,328,230)	
0190-00	Aitkin Itasca Koochiching Comm Health	0.002%	4,291	545	2,247	(3,902)	-	-	3,181	
0190-01	Mower County	0.211%	(551,159)	(1,131,318)	(934,381)	(497,784)	-	-	(3,114,642)	
0192-00	Murray County	0.047%	(202,808)	(315,024)	(219,445)	(110,061)	-	-	(847,338)	
0192-02	Murray County Memorial Hospital	0.081%	(439,519)	(538,496)	(360,501)	(189,821)	-	-	(1,528,338)	
0194-00	Nicollet County	0.197%	(682,586)	(1,188,319)	(880,097)	(464,768)	-	-	(3,215,770)	
0194-02	Nicollet County Historical Society	0.001%	(744)	(6,040)	(4,262)	(2,728)	-	-	(13,774)	
0196-00	Nobles County	0.104%	(447,936)	(783,056)	(492,392)	(243,836)	-	-	(1,967,219)	
0198-00	Norman County	0.055%	(189,291)	(344,211)	(260,461)	(130,612)	-	-	(924,576)	
0202-00	Olmsted County	1.128%	(4,046,551)	(6,630,746)	(5,021,001)	(2,657,575)	-	-	(18,355,872)	
0205-00	East Range Academy	0.008%	(13,384)	(70,141)	(59,383)	(18,391)	-	-	(161,300)	
0206-00	Otter Tail County	0.340%	(1,422,036)	(2,272,669)	(1,592,904)	(800,923)	-	-	(6,088,532)	
0208-00	Pennington County Revenue	0.062%	(310,436)	(495,267)	(296,693)	(145,566)	-	-	(1,247,961)	
0212-00	Pine County	0.165%	(653,456)	(940,891)	(689,896)	(388,538)	-	-	(2,672,781)	
0214-00	Pipestone County	0.042%	(171,255)	(260,154)	(169,607)	(99,926)	-	-	(700,941)	
0214-01	Pipestone County Medical Center	0.139%	(806,550)	(1,209,337)	(835,171)	(327,509)	-	-	(3,178,566)	
0216-00	Polk County	0.234%	(895,166)	(1,358,520)	(1,050,930)	(551,498)	-	-	(3,856,113)	
0218-00	Pope County	0.053%	(316,606)	(276,594)	(216,463)	(124,860)	-	-	(934,522)	
0230-01	Ramsey County	3.092%	(18,012,580)	(21,389,908)	(14,454,007)	(7,283,975)	-	-	(61,140,470)	
0232-00	Township Of Fawn Lake	0.000%	(7,300)	-	-	-	-	-	(7,300)	
0233-00	Township Of Faxon	0.000%	(3,572)	(3,349)	(2,511)	-	-	-	(9,432)	
0234-00	Township Of Featherstone	0.000%	(1,364)	(640)	(105)	-	-	-	(2,110)	
0255-00	Township Of Foster	0.000%	(3,780)	(1,221)	-	-	-	-	(5,001)	
0264-00	Township Of Frohn	0.000%	(1,862)	(3,010)	(1,871)	(770)	-	-	(7,513)	
0266-00	Township Of Galena	0.000%	448	1,284	(1,876)	(462)	-	-	(606)	
0274-00	Township Of Gilchrist	0.000%	675	534	(289)	(132)	-	-	788	
0284-00	Township Of Goodland	0.000%	(770)	(1,425)	136	(455)	-	-	(2,514)	

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Employer ID	Entity	2026	2027	2028	2029	2030	Thereafter	Total
0002-00	Aitkin County	\$ (536,515)	\$ (899,804)	\$ (655,161)	\$ (339,765)	\$ -	\$ -	\$ (2,431,245)
0006-00	Anoka County	(6,148,822)	(10,312,363)	(7,508,594)	(3,893,941)	-	-	(27,863,719)
0008-01	Becker County	(728,658)	(1,222,053)	(889,796)	(461,446)	-	-	(3,301,954)
0010-00	Beltrami County	(965,375)	(1,619,058)	(1,178,862)	(611,355)	-	-	(4,374,650)
0012-00	Benton County Revenue	(608,783)	(1,021,007)	(743,411)	(385,531)	-	-	(2,758,732)
0014-00	Big Stone County	(183,570)	(307,871)	(224,166)	(116,252)	-	-	(831,858)
0016-00	Blue Earth County	(1,483,626)	(2,488,232)	(1,811,721)	(939,555)	-	-	(6,723,133)
0018-00	Brown County	(625,096)	(1,048,366)	(763,332)	(395,862)	-	-	(2,832,657)
0020-00	Carlton County	(892,559)	(1,496,936)	(1,089,943)	(565,242)	-	-	(4,044,680)
0022-00	Carver County	(2,218,540)	(3,720,776)	(2,709,155)	(1,404,962)	-	-	(10,053,433)
0022-09	Carver County Historical Society	(7,772)	(13,034)	(9,490)	(4,922)	-	-	(35,218)
0024-00	Cass County	(757,617)	(1,270,621)	(925,159)	(479,785)	-	-	(3,433,182)
0026-00	Chippewa County	(258,652)	(433,792)	(315,851)	(163,800)	-	-	(1,172,094)
0027-00	Chippewa County Swcd	(7,566)	(12,689)	(9,239)	(4,791)	-	-	(34,286)
0028-00	Ccm Health	(982,252)	(1,647,363)	(1,199,471)	(622,043)	-	-	(4,451,129)
0030-00	Chisago County	(985,058)	(1,652,068)	(1,202,897)	(623,820)	-	-	(4,463,843)
0032-00	Clay County	(1,183,277)	(1,984,507)	(1,444,951)	(749,349)	-	-	(5,362,084)
0034-00	Clearwater County	(222,728)	(373,544)	(271,983)	(141,050)	-	-	(1,009,305)
0038-00	Cook County	(394,068)	(660,902)	(481,213)	(249,556)	-	-	(1,785,739)
0038-01	Cook County Hospital District	(294,734)	(494,306)	(359,912)	(186,650)	-	-	(1,335,602)
0040-00	Cottonwood County	(87,538)	(146,812)	(106,896)	(55,436)	-	-	(396,682)
0040-02	Cottonwood County Highway	(75,020)	(125,818)	(91,610)	(47,509)	-	-	(339,956)
0042-01	Crow Wing County	(1,276,146)	(2,140,261)	(1,558,358)	(808,161)	-	-	(5,782,926)
0046-00	Dakota County	(6,583,228)	(11,040,918)	(8,039,066)	(4,169,043)	-	-	(29,832,255)
0046-01	Dakota County Agricultural Society	(5,476)	(9,184)	(6,687)	(3,468)	-	-	(24,814)
0048-00	Dodge County	(426,271)	(714,912)	(520,538)	(269,950)	-	-	(1,931,671)
0050-00	Douglas County	(714,557)	(1,198,404)	(872,577)	(452,517)	-	-	(3,238,055)
0050-01	Alomere Health	(2,274,346)	(3,814,369)	(2,777,303)	(1,440,303)	-	-	(10,306,321)
0051-00	Minnesota Prairie County Alliance	(518,959)	(870,360)	(633,723)	(328,647)	-	-	(2,351,690)
0052-00	Faribault County Central Services	(161,301)	(270,522)	(196,972)	(102,149)	-	-	(730,944)
0054-00	Fillmore County	(370,053)	(620,627)	(451,888)	(234,348)	-	-	(1,676,917)
0056-01	Freeborn County	(783,286)	(1,313,671)	(956,504)	(496,041)	-	-	(3,549,501)
0058-00	Goodhue County	(964,396)	(1,617,415)	(1,177,666)	(610,735)	-	-	(4,370,212)
0060-00	Grant County	(126,627)	(212,370)	(154,630)	(80,191)	-	-	(573,817)
0070-00	Township Of Red Rock	(526)	(882)	(642)	(333)	-	-	(2,384)
0095-00	Township Of Rock Lake	(515)	(864)	(629)	(326)	-	-	(2,335)
0124-00	Township Of Sandstone	(1,451)	(2,434)	(1,772)	(919)	-	-	(6,576)
0134-00	Township Of Scambler	(281)	(472)	(343)	(178)	-	-	(1,274)
0138-00	Houston County	(335,019)	(561,870)	(409,106)	(212,162)	-	-	(1,518,156)
0139-00	Township Of Shafer	(2,318)	(3,888)	(2,831)	(1,468)	-	-	(10,506)
0140-00	Hubbard County	(508,264)	(852,424)	(620,663)	(321,875)	-	-	(2,303,226)
0141-00	Heritage Living Center (Park Rapids)	(158,950)	(266,580)	(194,101)	(100,660)	-	-	(720,291)
0142-00	Isanti County	(706,926)	(1,185,606)	(863,259)	(447,684)	-	-	(3,203,475)
0144-00	Itasca County	(1,051,059)	(1,762,761)	(1,283,494)	(665,617)	-	-	(4,762,933)
0144-02	Grand Village	(203,180)	(340,758)	(248,112)	(128,670)	-	-	(920,720)
0148-00	Jackson County	(203,396)	(341,120)	(248,375)	(128,807)	-	-	(921,698)
0148-01	Jackson County Highway	-	-	-	-	-	-	-
0150-00	Kanabec County Revenue	(398,996)	(669,167)	(487,231)	(252,677)	-	-	(1,808,071)
0150-05	Welia Health	-	-	-	-	-	-	-
0151-00	Township Of Shell Rock	(339)	(569)	(415)	(215)	-	-	(1,538)
0152-00	Kandiyohi County	(1,173,663)	(1,968,383)	(1,433,211)	(743,260)	-	-	(5,318,517)
0156-00	Kitson County	(167,284)	(280,557)	(204,278)	(105,938)	-	-	(758,057)
0158-00	Koochiching County	(314,358)	(527,219)	(383,876)	(199,077)	-	-	(1,424,530)
0160-00	Lac Qui Parle County Auditor	(155,901)	(261,467)	(190,378)	(98,730)	-	-	(706,476)
0162-00	Lake County	(332,159)	(557,073)	(405,613)	(210,350)	-	-	(1,505,195)
0164-01	Lake Of The Woods County	(174,339)	(292,389)	(212,893)	(110,406)	-	-	(790,028)
0164-04	Lake Of The Woods Swcd	(8,127)	(13,630)	(9,924)	(5,147)	-	-	(36,829)
0166-00	Le Sueur County	(597,024)	(1,001,286)	(729,052)	(378,085)	-	-	(2,705,448)
0166-01	Le Sueur Soil & Water Conservation Dist	(18,671)	(31,314)	(22,800)	(11,824)	-	-	(84,609)
0168-00	Lincoln County	(109,600)	(183,814)	(133,838)	(69,408)	-	-	(496,659)
0171-00	Township Of Sinnott	(306)	(514)	(374)	(194)	-	-	(1,389)
0172-00	Lyon County	(273,034)	(457,913)	(333,414)	(172,908)	-	-	(1,237,269)
0172-06	Lyon County Historical Society	-	-	-	-	-	-	-
0176-00	Mahnomen County	(150,471)	(252,360)	(183,747)	(95,291)	-	-	(681,869)
0178-00	Marshall County	(274,741)	(460,776)	(335,498)	(173,989)	-	-	(1,245,003)
0180-00	Martin County	(189,763)	(318,256)	(231,727)	(120,173)	-	-	(859,920)
0180-02	Martin County Highway	(80,411)	(134,859)	(98,193)	(50,923)	-	-	(364,386)
0181-00	McLeod County	(687,909)	(1,153,711)	(840,035)	(435,641)	-	-	(3,117,296)
0182-00	Meeker County	(490,854)	(823,225)	(599,403)	(310,849)	-	-	(2,224,332)
0184-00	Meeker Memorial Hospital	(704,755)	(1,181,965)	(860,607)	(446,309)	-	-	(3,193,636)
0186-00	Millie Lacs County	(527,738)	(885,085)	(644,444)	(334,207)	-	-	(2,391,475)
0188-00	Morrison County	(684,225)	(1,147,534)	(835,537)	(433,308)	-	-	(3,100,604)
0190-00	Aitkin Itasca Koochiching Comm Health	(6,161)	(10,333)	(7,524)	(3,902)	-	-	(27,920)
0190-01	Mower County	(786,038)	(1,318,286)	(959,865)	(497,784)	-	-	(3,561,972)
0192-00	Murray County	(173,795)	(291,476)	(212,229)	(110,061)	-	-	(787,561)
0192-02	Murray County Memorial Hospital	(299,742)	(502,706)	(366,028)	(189,821)	-	-	(1,358,297)
0194-00	Nicollet County	(733,903)	(1,230,850)	(896,201)	(464,768)	-	-	(3,325,723)
0194-02	Nicollet County Historical Society	(4,308)	(7,225)	(5,261)	(2,728)	-	-	(19,522)
0196-00	Nobles County	(385,035)	(645,753)	(470,183)	(243,836)	-	-	(1,744,806)
0198-00	Norman County	(206,247)	(345,902)	(251,857)	(130,612)	-	-	(934,618)
0202-00	Olmsted County	(4,196,508)	(7,038,082)	(5,124,538)	(2,657,575)	-	-	(19,016,703)
0205-00	East Range Academy	(29,041)	(48,706)	(35,464)	(18,391)	-	-	(131,602)
0206-00	Otter Tail County	(1,264,717)	(2,121,092)	(1,544,400)	(800,923)	-	-	(5,731,132)
0208-00	Pennington County Revenue	(229,859)	(385,503)	(280,691)	(145,566)	-	-	(1,041,619)
0212-00	Pine County	(613,530)	(1,028,969)	(749,209)	(388,538)	-	-	(2,780,246)
0214-00	Pipestone County	(157,790)	(264,634)	(192,684)	(99,926)	-	-	(715,034)
0214-01	Pipestone County Medical Center	(517,161)	(867,345)	(631,528)	(327,509)	-	-	(2,343,543)
0216-00	Polk County	(870,856)	(1,460,536)	(1,063,440)	(551,498)	-	-	(3,946,329)
0218-00	Pope County	(197,163)	(330,667)	(240,764)	(124,860)	-	-	(893,453)
0230-01	Ramsey County	(11,501,937)	(19,290,224)	(14,045,516)	(7,283,975)	-	-	(52,121,653)
0232-00	Township Of Fawn Lake	-	-	-	-	-	-	-
0233-00	Township Of Faxon	-	-	-	-	-	-	-
0234-00	Township Of Featherstone	-	-	-	-	-	-	-
0255-00	Township Of Foster	-	-	-	-	-	-	-
0264-00	Township Of Frohn	(1,215)	(2,038)	(1,484)	(770)	-	-	(5,508)
0266-00	Township Of Galena	(729)	(1,223)	(891)	(462)	-	-	(3,305)
0274-00	Township Of Gilchrist	(209)	(350)	(255)	(132)	-	-	(946)
0284-00	Township Of Goodland	(718)	(1,205)	(877)	(455)	-	-	(3,255)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Schedule of Deferred Inflows and Outflows -  
Employer Specific Change in Proportion and Difference Between Employer Contribution and Proportionate Share of Collective Contribution

Employer ID	Entity	2026	2027	2028	2029	2030	Thereafter	Total
0002-00	Aitkin County	\$ (12,219)	\$ (118,994)	\$ (10,566)	\$ -	\$ -	\$ -	\$ (141,779)
0006-00	Anoka County	3,574,670	2,808,967	246,321	-	-	-	6,629,958
0008-01	Becker County	146,496	195,878	148,562	-	-	-	490,937
0010-00	Beltrami County	(65,216)	(23,681)	(5,165)	-	-	-	(94,061)
0012-00	Benton County Revenue	(92,987)	(74,740)	(28,414)	-	-	-	(196,141)
0014-00	Big Stone County	35,885	55,542	6,020	-	-	-	97,447
0016-00	Blue Earth County	581,461	469,493	130,400	-	-	-	1,181,353
0018-00	Brown County	(80,974)	(2,247)	(20,635)	-	-	-	(103,855)
0020-00	Carlton County	(238,490)	(239,938)	110,435	-	-	-	(367,993)
0022-00	Carver County	(388,215)	6,798	(54,733)	-	-	-	(436,149)
0022-09	Carver County Historical Society	(108)	(2,433)	(2,559)	-	-	-	(5,101)
0024-00	Cass County	270,206	375,712	206,094	-	-	-	852,012
0026-00	Chippewa County	(41,789)	(123,795)	(31,478)	-	-	-	(197,062)
0027-00	Chippewa County Swcd	(7,559)	(13,030)	(1,533)	-	-	-	(22,123)
0028-00	Ccm Health	167,689	156,835	128,339	-	-	-	452,862
0030-00	Chisago County	205,032	47,685	59,754	-	-	-	312,471
0032-00	Clay County	34,343	(92,825)	51,925	-	-	-	(6,557)
0034-00	Clearwater County	(116,502)	(104,789)	37,003	-	-	-	(184,288)
0038-00	Cook County	194,884	39,560	15,044	-	-	-	249,487
0038-01	Cook County Hospital District	(161,650)	(152,977)	(27,547)	-	-	-	(342,174)
0040-00	Cottonwood County	(14,592)	(26,465)	(19,530)	-	-	-	(60,587)
0040-02	Cottonwood County Highway	1,148	(5,971)	9,686	-	-	-	4,863
0042-01	Crow Wing County	524,200	220,329	18,689	-	-	-	763,218
0046-00	Dakota County	1,045,101	1,961,485	1,120,122	-	-	-	4,126,708
0046-01	Dakota County Agricultural Society	(3,310)	(6,640)	(2,616)	-	-	-	(12,566)
0048-00	Dodge County	(68,439)	2,064	(22,062)	-	-	-	(88,437)
0050-00	Douglas County	121,749	109,471	(76,176)	-	-	-	155,045
0050-01	Alomere Health	(354,913)	(476,776)	(222,815)	-	-	-	(1,054,504)
0051-00	Minnesota Prairie County Alliance	(69,971)	(76,408)	(92,695)	-	-	-	(239,075)
0052-00	Faribault County Central Services	15,581	1,974	33,490	-	-	-	51,045
0054-00	Fillmore County	(622)	(55,304)	(15,381)	-	-	-	(71,307)
0056-01	Freeborn County	(93,644)	(179,009)	(13,351)	-	-	-	(286,004)
0058-00	Goodhue County	248,729	255,505	20,958	-	-	-	525,191
0060-00	Grant County	(206,474)	(18,340)	(18,834)	-	-	-	(243,648)
0070-00	Township Of Red Rock	(490)	(1,139)	(71)	-	-	-	(1,700)
0095-00	Township Of Rock Lake	1,398	(302)	309	-	-	-	1,405
0124-00	Township Of Sandstone	283	(612)	(884)	-	-	-	(1,213)
0134-00	Township Of Scambler	1,097	1,097	1,097	-	-	-	3,290
0138-00	Houston County	(20,691)	(39,306)	(111)	-	-	-	(60,107)
0139-00	Township Of Shafer	2,611	(1,660)	377	-	-	-	1,328
0140-00	Hubbard County	169,206	1,740	6,517	-	-	-	177,462
0141-00	Heritage Living Center (Park Rapids)	115,194	155,092	48,315	-	-	-	318,601
0142-00	Isanti County	83,372	123,094	78,479	-	-	-	284,945
0144-00	Itasca County	(579,549)	(371,351)	(170,184)	-	-	-	(1,121,084)
0144-02	Grand Village	(401,340)	(177,231)	18,432	-	-	-	(560,140)
0148-00	Jackson County	205,909	(80,677)	(32,018)	-	-	-	93,214
0148-01	Jackson County Highway	(261,341)	-	-	-	-	-	(261,341)
0150-00	Kanabec County Revenue	(182,532)	(148,042)	(48,984)	-	-	-	(379,558)
0150-05	Welia Health	(181,982)	-	-	-	-	-	(181,982)
0151-00	Township Of Shell Rock	43	(532)	91	-	-	-	(399)
0152-00	Kandiyohi County	194,697	327,955	209,471	-	-	-	732,124
0156-00	Kittson County	(39,154)	(10,396)	10,730	-	-	-	(38,819)
0158-00	Koochiching County	(52,204)	(165,384)	(38,945)	-	-	-	(256,533)
0160-00	Lac Qui Parle County Auditor	(43,407)	(72,675)	(27,106)	-	-	-	(143,189)
0162-00	Lake County	108,670	24,452	23,401	-	-	-	156,524
0164-01	Lake Of The Woods County	(27,547)	(11,301)	3,283	-	-	-	(35,565)
0164-04	Lake Of The Woods Swcd	(1,677)	(950)	(485)	-	-	-	(3,112)
0166-00	Le Sueur County	(3,232)	12,564	51,882	-	-	-	61,214
0166-01	Le Sueur Soil & Water Conservation Dist	10,776	11,286	8,035	-	-	-	30,097
0168-00	Lincoln County	(28,159)	(29,905)	14,128	-	-	-	(43,935)
0171-00	Township Of Sinnott	1,474	1,474	(2,181)	-	-	-	766
0172-00	Lyon County	10,301	48,561	(3,073)	-	-	-	55,789
0172-06	Lyon County Historical Society	(12,214)	(11,179)	(5,522)	-	-	-	(28,915)
0176-00	Mahnomen County	(10,299)	(22,412)	(5,233)	-	-	-	(37,944)
0178-00	Marshall County	(45,302)	(32,629)	4,667	-	-	-	(73,265)
0180-00	Martin County	(22,961)	(14,558)	(10,917)	-	-	-	(48,435)
0180-02	Martin County Highway	(7,453)	(17,911)	(11,777)	-	-	-	(37,140)
0181-00	McLeod County	(28,116)	58,236	33,019	-	-	-	63,140
0182-00	Meekeer County	(8,229)	30,299	31,645	-	-	-	53,715
0184-00	Meekeer Memorial Hospital	182,472	73,943	13,989	-	-	-	270,404
0186-00	Mille Lacs County	(11,546)	108,310	41,767	-	-	-	138,531
0188-00	Morrison County	(122,541)	(56,109)	(48,976)	-	-	-	(227,625)
0190-00	Aitkin Itasca Koochiching Comm Health	10,452	10,878	9,771	-	-	-	31,101
0190-01	Mower County	234,878	186,968	25,484	-	-	-	447,330
0192-00	Murray County	(29,014)	(23,548)	(7,216)	-	-	-	(59,777)
0192-02	Murray County Memorial Hospital	(139,777)	(35,790)	5,526	-	-	-	(170,041)
0194-00	Nicollet County	51,317	42,531	16,105	-	-	-	109,954
0194-02	Nicollet County Historical Society	3,564	1,185	999	-	-	-	5,748
0196-00	Nobles County	(62,901)	(137,303)	(22,209)	-	-	-	(222,413)
0198-00	Norman County	16,956	1,691	(8,605)	-	-	-	10,041
0202-00	Olmsted County	149,957	407,336	103,538	-	-	-	660,831
0205-00	East Range Academy	15,657	(21,435)	(23,920)	-	-	-	(29,698)
0206-00	Otter Tail County	(157,320)	(151,577)	(48,504)	-	-	-	(357,400)
0208-00	Pennington County Revenue	(80,577)	(109,764)	(16,002)	-	-	-	(206,342)
0212-00	Pine County	(39,925)	88,078	59,313	-	-	-	107,465
0214-00	Pipestone County	(13,465)	4,480	23,077	-	-	-	14,093
0214-01	Pipestone County Medical Center	(289,389)	(341,992)	(203,643)	-	-	-	(835,023)
0216-00	Polk County	(24,310)	102,017	12,509	-	-	-	90,216
0218-00	Pope County	(119,443)	54,073	24,301	-	-	-	(41,069)
0230-01	Ramsey County	(6,510,643)	(2,099,684)	(408,490)	-	-	-	(9,018,817)
0232-00	Township Of Fawn Lake	(7,300)	-	-	-	-	-	(7,300)
0233-00	Township Of Faxon	(3,572)	(3,349)	(2,511)	-	-	-	(9,432)
0234-00	Township Of Featherstone	(1,364)	(640)	(105)	-	-	-	(2,110)
0255-00	Township Of Foster	(3,780)	(1,221)	-	-	-	-	(5,001)
0264-00	Township Of Frohn	(647)	(971)	(387)	-	-	-	(2,005)
0266-00	Township Of Galena	1,177	2,507	(985)	-	-	-	2,699
0274-00	Township Of Gilchrist	884	884	(34)	-	-	-	1,733
0284-00	Township Of Goodland	(52)	(221)	1,014	-	-	-	741

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Schedule of Deferred Inflows and Outflows

Employer ID	Entity	Employer Allocation Percentage	Schedule of Deferred Inflows and Outflows						
			2026	2027	2028	2029	2030	Thereafter	Total
0290-00	Red Lake County	0.033%	(156,481)	(246,846)	(177,381)	(76,704)	-	-	(657,412)
0292-00	Redwood County	0.060%	(284,238)	(454,692)	(318,271)	(141,337)	-	-	(1,198,538)
0296-00	Renville County	0.127%	(435,648)	(744,535)	(503,955)	(299,116)	-	-	(1,983,253)
0298-00	Rice County	0.326%	(976,345)	(2,247,878)	(1,454,539)	(767,773)	-	-	(5,446,535)
0302-00	Rock County	0.044%	(174,677)	(288,537)	(209,670)	(103,896)	-	-	(776,780)
0302-01	Rock Nobles Community Corrections	0.010%	(14,450)	(36,580)	(35,039)	(24,010)	-	-	(110,078)
0304-00	Roseau County	0.085%	(374,565)	(595,999)	(408,830)	(199,519)	-	-	(1,578,913)
0308-00	St Louis County	1.292%	(4,681,407)	(7,806,462)	(5,967,035)	(3,043,868)	-	-	(21,498,772)
0308-01	St Louis County Environmental Services	0.022%	(63,887)	(116,706)	(97,884)	(50,955)	-	-	(329,432)
0308-02	St Louis County Courts	0.006%	(100,199)	(89,247)	(55,763)	(13,182)	-	-	(258,392)
0314-00	Township Of Greenfield	0.000%	2,067	1,732	(6,368)	(313)	-	-	(2,882)
0318-00	Scott County	0.708%	(2,141,876)	(3,935,614)	(3,189,698)	(1,667,013)	-	-	(10,934,201)
0320-01	Sherburne County	0.473%	(1,562,402)	(2,903,352)	(2,207,632)	(1,113,976)	-	-	(7,787,362)
0322-00	Sibley County	0.108%	(413,010)	(682,148)	(512,818)	(254,144)	-	-	(1,862,120)
0322-04	Sibley County Library	0.000%	(51,119)	(24,409)	-	-	-	-	(75,527)
0324-00	Stearns County	0.739%	(3,089,838)	(4,522,664)	(3,226,482)	(1,740,526)	-	-	(12,579,510)
0326-00	Steele County	0.133%	(535,632)	(849,704)	(630,431)	(314,037)	-	-	(2,329,803)
0328-00	Stevens County	0.070%	(236,346)	(490,402)	(299,732)	(164,513)	-	-	(1,190,993)
0328-05	Stevens County Hra	0.001%	(2,763)	(6,116)	(3,508)	(2,614)	-	-	(15,001)
0330-00	Swift County Benson Hospital	0.000%	(6,976)	-	(3,390)	-	-	-	(10,366)
0332-00	Swift County	0.083%	(336,002)	(474,598)	(365,634)	(195,014)	-	-	(1,371,248)
0332-01	Swift County Countryside Public Health S	0.021%	(79,315)	(109,612)	(79,149)	(49,852)	-	-	(317,928)
0334-00	Todd County	0.155%	(771,500)	(1,120,615)	(732,195)	(364,105)	-	-	(2,988,415)
0336-00	Traverse County	0.037%	(154,221)	(262,831)	(158,214)	(87,233)	-	-	(662,500)
0338-00	Wabasha County	0.104%	(482,179)	(692,439)	(500,312)	(245,591)	-	-	(1,920,520)
0340-00	Wadena County	0.092%	(476,459)	(730,848)	(506,173)	(217,460)	-	-	(1,930,940)
0342-00	Waseca County	0.088%	(266,601)	(499,159)	(363,347)	(207,136)	-	-	(1,336,242)
0342-01	Waseca-Le Sueur Regional Library	0.008%	(35,416)	(52,012)	(33,838)	(18,920)	-	-	(140,186)
0343-00	Township Of Enterprise	0.000%	(194)	(1,862)	(627)	(201)	-	-	(2,883)
0344-00	Washington County	1.097%	(3,400,368)	(6,004,233)	(4,488,073)	(2,583,411)	-	-	(16,476,084)
0344-02	So Washington Co Telecom Comm	0.006%	(23,026)	(50,653)	(32,052)	(15,040)	-	-	(120,772)
0346-00	Watsonwan County	0.092%	(342,780)	(506,506)	(398,345)	(216,624)	-	-	(1,464,254)
0348-00	Wilkin County	0.059%	(236,705)	(427,111)	(267,568)	(138,316)	-	-	(1,069,700)
0350-03	Winona County	0.198%	(938,664)	(1,420,203)	(908,614)	(466,742)	-	-	(3,734,223)
0352-01	Wright County	0.551%	(1,644,405)	(3,517,262)	(2,480,372)	(1,298,482)	-	-	(8,940,521)
0354-00	Yellow Medicine County	0.071%	(283,372)	(502,550)	(334,413)	(166,651)	-	-	(1,286,986)
0355-00	Township Of Eckles	0.000%	667	(3,185)	(1,260)	(480)	-	-	(4,258)
0358-00	Township Of Eden	0.000%	(198)	(1,102)	(876)	-	-	-	(2,176)
0380-00	Township Of Hartland	0.000%	(140)	(696)	(771)	(238)	-	-	(1,845)
0383-00	Township Of Hassan Valley	0.000%	(281)	160	(52)	(275)	-	-	(448)
0397-00	Township Of St George	0.000%	121	(849)	(1,362)	(287)	-	-	(2,377)
0400-00	Hennepin County	8.668%	(23,381,984)	(47,039,589)	(36,200,422)	(20,416,986)	-	-	(127,038,982)
0426-00	Township Of Hill River	0.000%	-	-	-	-	-	-	-
0441-00	Township Of St Wendel	0.000%	(26)	(692)	(714)	(361)	-	-	(1,793)
0443-00	Township Of Sugar Bush-Beltrami Cty	0.000%	(699)	(1,000)	(615)	(272)	-	-	(2,586)
0451-00	Township Of Swede Prairie	0.000%	588	465	(238)	(115)	-	-	700
0456-00	City Of Tamarack	0.000%	(2,223)	(3,032)	(1,349)	(576)	-	-	(7,179)
0465-00	Township Of Ten Lake	0.000%	(1,571)	(2,375)	(1,660)	(909)	-	-	(6,514)
0466-00	Township Of Ten Mile Lake	0.000%	-	-	-	-	-	-	-
0470-00	Hope Community Academy	0.013%	(152,157)	(160,010)	(32,936)	(30,087)	-	-	(375,189)
0478-00	Township Of Tofte	0.001%	5,766	541	(3,952)	(1,936)	-	-	419
0481-00	Township Of Tordenskjold	0.000%	(152)	(815)	(368)	(380)	-	-	(1,716)
0494-00	Township Of Udolpho	0.000%	(1,546)	(3,450)	(1,684)	(511)	-	-	(7,191)
0512-00	Township Of Holmes City	0.001%	(519)	(4,582)	(3,161)	(1,463)	-	-	(9,725)
0526-00	Township Of Wabana	0.000%	1,864	1,471	(628)	(368)	-	-	2,339
0529-00	Township Of Wagner	0.000%	1,064	854	(1,158)	(196)	-	-	564
0542-00	Township Of Hunter	0.000%	(2,385)	(1,891)	(909)	-	-	-	(5,185)
0563-00	Township Of Indian Lake	0.000%	(259)	(28)	(1,528)	(170)	-	-	(1,985)
0565-00	Township Of Iosco	0.000%	(502)	(574)	(389)	(62)	-	-	(1,527)
0570-00	Township Of Wheeling	0.000%	(478)	(3,536)	(1,187)	(540)	-	-	(5,741)
0571-00	Town Of White Bear Lake- Pope County	0.000%	(165)	(440)	(537)	(219)	-	-	(1,361)
0583-00	Township Of Wilson -- Cass Co	0.000%	862	(4,580)	(282)	(213)	-	-	(4,213)
0584-00	Township Of Wilton	0.000%	(160)	(641)	(490)	(221)	-	-	(1,512)
0596-00	Township Of Worthington	0.000%	(2,603)	(1,140)	(869)	(286)	-	-	(4,898)
0612-00	Watershed High School	0.002%	8,266	(4,480)	(3,862)	(3,732)	-	-	(3,808)
0645-00	Township Of Lake Eunice	0.000%	(1,239)	(1,388)	(688)	(335)	-	-	(3,650)
0648-00	Township Of Lake Henry	0.000%	(215)	775	550	(303)	-	-	806
0655-00	Township Of Lake Prairie	0.000%	(266)	(921)	(141)	(61)	-	-	(1,389)
0668-00	Township Of Langhei	0.000%	(619)	(1,779)	(757)	(368)	-	-	(3,524)
0670-00	Township Of Lansing	0.001%	(5,604)	(13,103)	(5,685)	(2,465)	-	-	(26,857)
0697-00	Township Of Liberty-Polk County	0.000%	540	(397)	(97)	(454)	-	-	(408)
0710-00	Township Of Little Sauk	0.000%	2,207	1,833	(5,883)	(349)	-	-	(2,192)
0715-00	Township Of London	0.000%	677	1,299	1,826	(432)	-	-	3,371
0722-00	Township Of Lowville	0.000%	(314)	(1,010)	(1,137)	(192)	-	-	(2,653)
0724-00	Township Of Lund	0.000%	1,951	(782)	8	(415)	-	-	762
0732-00	North Shore Community School	0.007%	(31,932)	(47,766)	(37,643)	(15,720)	-	-	(133,060)
0733-00	Discovery Public School Fairbault	0.002%	(6,556)	(10,372)	(8,217)	(3,545)	-	-	(28,690)
0734-00	Harbor City International Charter School	0.006%	(20,936)	(39,629)	(23,597)	(13,008)	-	-	(97,170)
0738-00	Blue Sky Charter School	0.007%	(864)	(39,609)	(39,192)	(16,459)	-	-	(96,124)
0743-00	Trio Wolf Creek Distance Learning Prog	0.002%	(676)	(6,839)	(5,185)	(4,383)	-	-	(17,083)
0746-00	Lake Johanna Fire Department	0.001%	(4,798)	(7,321)	(4,363)	(2,268)	-	-	(18,750)
0749-00	Stearns Benton Employment Training Counc	0.016%	(96,972)	(123,245)	(75,087)	(38,799)	-	-	(334,103)
0750-00	Mississippi Watershed Management Organiz	0.013%	(65,477)	(97,595)	(55,191)	(31,054)	-	-	(249,317)
0751-00	Duluth Airport Authority	0.021%	(78,370)	(154,552)	(104,306)	(48,843)	-	-	(386,070)
0755-00	South Central Ems Jpb	0.001%	(6,493)	(9,943)	(6,545)	(3,443)	-	-	(26,424)
0757-00	Spirit Mountain Recreational Authority	0.025%	(67,822)	(184,087)	(39,448)	(58,950)	-	-	(350,306)
0759-00	Lakes Area Police	0.001%	(4,826)	(9,166)	(5,831)	(3,305)	-	-	(23,128)
0760-00	Arrowhead Regional Corrections	0.126%	(487,794)	(783,554)	(573,226)	(296,007)	-	-	(2,140,581)
0761-00	Carlton-Cook-Lake-St Louis Comm Hlth Bd	0.007%	4,181	(29,172)	(23,250)	(15,409)	-	-	(63,650)
0762-00	Ellendale Ambulance Service	0.000%	(1,052)	(1,320)	(880)	(373)	-	-	(3,625)
0767-00	Lower St Croix Fire Department Jpb	0.000%	(944)	(548)	(387)	-	-	-	(1,878)
0769-00	Afscmc Council 5	0.002%	(14,135)	(4,680)	141	(4,203)	-	-	(22,877)
0770-00	Bemidji-Beltrami Airports Commission	0.004%	(12,405)	(26,963)	(18,603)	(9,865)	-	-	(67,836)
0771-00	Achieve Services Incorporated	0.005%	(71,703)	(63,976)	(46,084)	(12,361)	-	-	(194,125)
0773-00	Shell Rock River Watershed District	0.004%	(25,709)	(26,859)	(20,583)	(10,208)	-	-	(83,360)
0775-00	I 494 Corridor Commission	0.004%	(12,013)	(21,710)	(19,119)	(10,232)	-	-	(63,073)
0777-00	White Bear Lake Conservation District	0.000%	(2,142)	-	-	-	-	-	(2,142)
0779-00	Northwestern Juvenile Center	0.007%	(30,697)	(37,496)	(23,849)	(15,410)	-	-	(107,453)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Schedule of Deferred Inflows and Outflows - Proportionate Share of Collective Amounts

Employer ID	Entity	2026	2027	2028	2029	2030	Thereafter	Total
0290-00	Red Lake County	(121,121)	(203,135)	(147,906)	(76,704)	-	-	(548,866)
0292-00	Redwood County	(223,181)	(374,303)	(272,536)	(141,337)	-	-	(1,011,358)
0296-00	Renville County	(472,326)	(792,151)	(576,777)	(299,116)	-	-	(2,140,369)
0298-00	Rice County	(1,212,371)	(2,033,302)	(1,480,479)	(767,773)	-	-	(5,493,925)
0302-00	Rock County	(164,060)	(275,150)	(200,341)	(103,896)	-	-	(743,446)
0302-01	Rock Nobles Community Corrections	(37,913)	(63,585)	(46,297)	(24,010)	-	-	(171,806)
0304-00	Roseau County	(315,056)	(528,389)	(384,728)	(199,519)	-	-	(1,427,692)
0308-00	St Louis County	(4,806,493)	(8,061,106)	(5,869,418)	(3,043,868)	-	-	(21,780,885)
0308-01	St Louis County Environmental Services	(80,462)	(134,945)	(98,256)	(50,955)	-	-	(364,618)
0308-02	St Louis County Courts	(20,815)	(34,910)	(25,418)	(13,182)	-	-	(94,325)
0314-00	Township Of Greenfield	(494)	(828)	(603)	(313)	-	-	(2,238)
0318-00	Scott County	(2,632,337)	(4,414,767)	(3,214,461)	(1,667,013)	-	-	(11,928,578)
0320-01	Sherburne County	(1,759,051)	(2,950,154)	(2,148,054)	(1,113,976)	-	-	(7,971,234)
0322-00	Sibley County	(401,312)	(673,051)	(490,059)	(254,144)	-	-	(1,818,566)
0322-04	Sibley County Library	-	-	-	-	-	-	-
0324-00	Stearns County	(2,748,420)	(4,609,453)	(3,356,216)	(1,740,526)	-	-	(12,454,616)
0326-00	Steele County	(495,887)	(831,666)	(605,549)	(314,037)	-	-	(2,247,139)
0328-00	Stevens County	(259,779)	(435,682)	(317,227)	(164,513)	-	-	(1,177,201)
0328-05	Stevens County Hra	(4,128)	(6,922)	(5,040)	(2,614)	-	-	(18,704)
0330-00	Swift County Benson Hospital	-	-	-	-	-	-	-
0332-00	Swift County	(307,941)	(516,457)	(376,041)	(195,014)	-	-	(1,395,453)
0332-01	Swift County Countryside Public Health S	(78,720)	(132,023)	(96,128)	(49,852)	-	-	(356,724)
0334-00	Todd County	(574,948)	(964,262)	(702,095)	(364,105)	-	-	(2,605,410)
0336-00	Traverse County	(137,748)	(231,021)	(168,210)	(87,233)	-	-	(624,213)
0338-00	Wabasha County	(387,807)	(650,401)	(473,568)	(245,591)	-	-	(1,757,367)
0340-00	Wadena County	(343,386)	(575,902)	(419,323)	(217,460)	-	-	(1,556,071)
0342-00	Waseca County	(327,084)	(548,561)	(399,416)	(207,136)	-	-	(1,482,197)
0342-01	Waseca-Le Sueur Regional Library	(29,875)	(50,105)	(36,482)	(18,920)	-	-	(135,382)
0343-00	Township Of Enterprise	(317)	(532)	(387)	(201)	-	-	(1,437)
0344-00	Washington County	(4,079,398)	(6,841,673)	(4,981,530)	(2,583,411)	-	-	(18,486,012)
0344-02	So Washington Co Telecom Comm	(23,750)	(39,831)	(29,002)	(15,040)	-	-	(107,623)
0346-00	Watsonwan County	(342,065)	(573,687)	(417,710)	(216,624)	-	-	(1,550,085)
0348-00	Wilkin County	(218,412)	(366,305)	(266,712)	(138,316)	-	-	(989,746)
0350-03	Winona County	(737,020)	(1,236,078)	(900,008)	(466,742)	-	-	(3,339,848)
0352-01	Wright County	(2,050,399)	(3,438,783)	(2,503,832)	(1,298,482)	-	-	(9,291,496)
0354-00	Yellow Medicine County	(263,155)	(441,344)	(321,350)	(166,651)	-	-	(1,192,499)
0355-00	Township Of Eckles	(758)	(1,271)	(925)	(480)	-	-	(3,433)
0358-00	Township Of Eden	-	-	-	-	-	-	-
0380-00	Township Of Hartland	(376)	(631)	(460)	(238)	-	-	(1,705)
0383-00	Township Of Hassan Valley	(434)	(728)	(530)	(275)	-	-	(1,968)
0397-00	Township Of St George	(454)	(761)	(554)	(287)	-	-	(2,056)
0400-00	Hennepin County	(32,239,938)	(54,070,513)	(39,369,593)	(20,416,986)	-	-	(146,097,030)
0426-00	Township Of Hill River	-	-	-	-	-	-	-
0441-00	Township Of St Wendel	(570)	(957)	(697)	(361)	-	-	(2,585)
0443-00	Township Of Sugar Bush-Beltrami Cty	(430)	(722)	(525)	(272)	-	-	(1,949)
0451-00	Township Of Swede Prairie	(182)	(306)	(223)	(115)	-	-	(826)
0456-00	City Of Tamarack	(909)	(1,524)	(1,110)	(576)	-	-	(4,119)
0465-00	Township Of Ten Lake	(1,435)	(2,406)	(1,752)	(909)	-	-	(6,501)
0466-00	Township Of Ten Mile Lake	-	-	-	-	-	-	-
0470-00	Hope Community Academy	(47,509)	(79,679)	(58,015)	(30,087)	-	-	(215,289)
0478-00	Township Of Tofte	(3,058)	(5,128)	(3,734)	(1,936)	-	-	(13,856)
0481-00	Township Of Tordenskjold	(601)	(1,007)	(733)	(380)	-	-	(2,722)
0494-00	Township Of Udolpho	(807)	(1,354)	(986)	(511)	-	-	(3,658)
0512-00	Township Of Holmes City	(2,311)	(3,875)	(2,822)	(1,463)	-	-	(10,471)
0526-00	Township Of Wabana	(581)	(974)	(709)	(368)	-	-	(2,632)
0529-00	Township Of Wagner	(310)	(520)	(379)	(196)	-	-	(1,406)
0542-00	Township Of Hunter	-	-	-	-	-	-	-
0563-00	Township Of Indian Lake	(269)	(450)	(328)	(170)	-	-	(1,217)
0565-00	Township Of Iosco	(99)	(165)	(120)	(62)	-	-	(447)
0570-00	Township Of Wheeling	(853)	(1,430)	(1,041)	(540)	-	-	(3,864)
0571-00	Town Of White Bear Lake- Pope County	(346)	(580)	(422)	(219)	-	-	(1,566)
0583-00	Township Of Wilson -- Cass Co	(336)	(563)	(410)	(213)	-	-	(1,522)
0584-00	Township Of Wilton	(348)	(584)	(426)	(221)	-	-	(1,579)
0596-00	Township Of Worthington	(452)	(758)	(552)	(286)	-	-	(2,049)
0612-00	Watershed High School	(5,893)	(9,884)	(7,196)	(3,732)	-	-	(26,705)
0645-00	Township Of Lake Eunice	(528)	(886)	(645)	(335)	-	-	(2,394)
0648-00	Township Of Lake Henry	(479)	(803)	(585)	(303)	-	-	(2,169)
0655-00	Township Of Lake Prairie	(96)	(161)	(117)	(61)	-	-	(434)
0668-00	Township Of Langhei	(581)	(975)	(710)	(368)	-	-	(2,634)
0670-00	Township Of Lansing	(3,893)	(6,529)	(4,754)	(2,465)	-	-	(17,641)
0697-00	Township Of Liberty-Polk County	(718)	(1,204)	(876)	(454)	-	-	(3,252)
0710-00	Township Of Little Sauk	(552)	(925)	(674)	(349)	-	-	(2,500)
0715-00	Township Of London	(682)	(1,143)	(832)	(432)	-	-	(3,089)
0722-00	Township Of Lowville	(304)	(509)	(371)	(192)	-	-	(1,376)
0724-00	Township Of Lund	(655)	(1,098)	(800)	(415)	-	-	(2,967)
0732-00	North Shore Community School	(24,823)	(41,631)	(30,312)	(15,720)	-	-	(112,485)
0733-00	Discovery Public School Faribault	(5,597)	(9,388)	(6,835)	(3,545)	-	-	(25,365)
0734-00	Harbor City International Charter School	(20,541)	(34,450)	(25,083)	(13,008)	-	-	(93,082)
0738-00	Blue Sky Charter School	(25,990)	(43,588)	(31,737)	(16,459)	-	-	(117,775)
0743-00	Trio Wolf Creek Distance Learning Prog	(6,921)	(11,607)	(8,451)	(4,383)	-	-	(31,361)
0746-00	Lake Johanna Fire Department	(3,582)	(6,008)	(4,374)	(2,268)	-	-	(16,233)
0749-00	Stearns Benton Employment Training Counc	(61,266)	(102,752)	(74,815)	(38,799)	-	-	(277,632)
0750-00	Mississippi Watershed Management Organiz	(49,037)	(82,241)	(59,881)	(31,054)	-	-	(222,212)
0751-00	Duluth Airport Authority	(77,127)	(129,351)	(94,183)	(48,843)	-	-	(349,503)
0755-00	South Central Ems Jpb	(5,436)	(9,117)	(6,638)	(3,443)	-	-	(24,634)
0757-00	Spirit Mountain Recreational Authority	(93,087)	(156,119)	(113,673)	(58,950)	-	-	(421,829)
0759-00	Lakes Area Police	(5,218)	(8,752)	(6,372)	(3,305)	-	-	(23,647)
0760-00	Arrowhead Regional Corrections	(467,418)	(783,919)	(570,784)	(296,007)	-	-	(2,118,129)
0761-00	Carlton-Cook-Lake-St Louis Comm Hlth Bd	(24,332)	(40,808)	(29,713)	(15,409)	-	-	(110,261)
0762-00	Ellendale Ambulance Service	(589)	(987)	(719)	(373)	-	-	(2,667)
0767-00	Lower St Croix Fire Department Jpb	-	-	-	-	-	-	-
0769-00	Afscmc Council 5	(6,638)	(11,132)	(8,105)	(4,203)	-	-	(30,079)
0770-00	Bemidji-Beltrami Airports Commission	(15,578)	(26,127)	(19,023)	(9,865)	-	-	(70,594)
0771-00	Achieve Services Incorporated	(19,520)	(32,737)	(23,836)	(12,361)	-	-	(88,454)
0773-00	Shell Rock River Watershed District	(16,119)	(27,034)	(19,684)	(10,208)	-	-	(73,045)
0775-00	I 494 Corridor Commission	(16,157)	(27,097)	(19,730)	(10,232)	-	-	(73,216)
0777-00	White Bear Lake Conservation District	-	-	-	-	-	-	-
0779-00	Northwestern Juvenile Center	(24,334)	(40,812)	(29,716)	(15,410)	-	-	(110,272)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Schedule of Deferred Inflows and Outflows -  
Employer Specific Change in Proportion and Difference Between Employer Contribution and Proportionate Share of Collective Contribution

Employer ID	Entity	2026	2027	2028	2029	2030	Thereafter	Total
0290-00	Red Lake County	(35,361)	(43,711)	(29,475)	-	-	-	(108,547)
0292-00	Redwood County	(61,056)	(80,388)	(45,735)	-	-	-	(187,180)
0296-00	Renville County	36,678	47,615	72,823	-	-	-	157,116
0298-00	Rice County	236,026	(214,576)	25,940	-	-	-	47,390
0302-00	Rock County	(10,617)	(13,387)	(9,329)	-	-	-	(33,334)
0302-01	Rock Nobles Community Corrections	23,463	27,006	11,259	-	-	-	61,728
0304-00	Roseau County	(59,509)	(67,610)	(24,102)	-	-	-	(151,221)
0308-00	St Louis County	125,086	254,643	(97,617)	-	-	-	282,113
0308-01	St Louis County Environmental Services	16,575	18,239	372	-	-	-	35,186
0308-02	St Louis County Courts	(79,384)	(54,338)	(30,345)	-	-	-	(164,066)
0314-00	Township Of Greenfield	2,561	2,561	(5,765)	-	-	-	(643)
0318-00	Scott County	490,461	479,153	24,763	-	-	-	994,377
0320-01	Sherburne County	196,648	46,802	(59,579)	-	-	-	183,872
0322-00	Sibley County	(11,699)	(9,097)	(22,759)	-	-	-	(43,554)
0322-04	Sibley County Library	(51,119)	(24,409)	-	-	-	-	(75,527)
0324-00	Stearns County	(341,418)	86,790	129,733	-	-	-	(124,895)
0326-00	Steele County	(39,745)	(18,038)	(24,881)	-	-	-	(82,664)
0328-00	Stevens County	23,433	(54,720)	17,495	-	-	-	(13,793)
0328-05	Stevens County Hra	1,365	806	1,533	-	-	-	3,704
0330-00	Swift County Benson Hospital	(6,976)	(3,390)	-	-	-	-	(10,366)
0332-00	Swift County	(28,060)	41,859	10,406	-	-	-	24,205
0332-01	Swift County Countryside Public Health S	(595)	22,411	16,980	-	-	-	38,795
0334-00	Todd County	(196,551)	(156,353)	(30,101)	-	-	-	(383,005)
0336-00	Traverse County	(16,473)	(31,809)	9,996	-	-	-	(38,287)
0338-00	Wabasha County	(94,372)	(42,037)	(26,744)	-	-	-	(163,153)
0340-00	Wadena County	(133,074)	(154,947)	(86,849)	-	-	-	(374,870)
0342-00	Waseca County	60,483	49,402	36,069	-	-	-	145,954
0342-01	Waseca-Le Sueur Regional Library	(5,541)	(1,907)	2,644	-	-	-	(4,804)
0343-00	Township Of Enterprise	123	(1,330)	(240)	-	-	-	(1,446)
0344-00	Washington County	679,030	837,440	493,457	-	-	-	2,009,927
0344-02	So Washington Co Telecom Comm	724	(10,822)	(3,051)	-	-	-	(13,149)
0346-00	Watsonwan County	(715)	67,180	19,366	-	-	-	85,831
0348-00	Wilkin County	(18,293)	(60,806)	(855)	-	-	-	(79,954)
0350-03	Winona County	(201,643)	(184,125)	(8,606)	-	-	-	(394,375)
0352-01	Wright County	405,994	(78,480)	23,460	-	-	-	350,975
0354-00	Yellow Medicine County	(20,217)	(61,206)	(13,063)	-	-	-	(94,486)
0355-00	Township Of Eckles	1,425	(1,915)	(335)	-	-	-	(825)
0358-00	Township Of Eden	(198)	(1,102)	(876)	-	-	-	(2,176)
0380-00	Township Of Hartland	236	(65)	(311)	-	-	-	(139)
0383-00	Township Of Hassan Valley	154	888	478	-	-	-	1,520
0397-00	Township Of St George	575	(88)	(808)	-	-	-	(321)
0400-00	Hennepin County	8,857,954	7,030,924	3,169,171	-	-	-	19,058,048
0426-00	Township Of Hill River	-	-	-	-	-	-	-
0441-00	Township Of St Wendel	545	265	(17)	-	-	-	792
0443-00	Township Of Sugar Bush-Beltrami Cty	(268)	(279)	(89)	-	-	-	(636)
0451-00	Township Of Swede Prairie	771	771	(16)	-	-	-	1,526
0456-00	City Of Tamarack	(1,314)	(1,507)	(239)	-	-	-	(3,060)
0465-00	Township Of Ten Lake	(136)	31	92	-	-	-	(13)
0466-00	Township Of Ten Mile Lake	-	-	-	-	-	-	-
0470-00	Hope Community Academy	(104,648)	(80,331)	25,079	-	-	-	(159,900)
0478-00	Township Of Tofte	8,823	5,669	(218)	-	-	-	14,274
0481-00	Township Of Tordenskjold	448	193	365	-	-	-	1,006
0494-00	Township Of Udolpho	(738)	(2,096)	(698)	-	-	-	(3,532)
0512-00	Township Of Holmes City	1,792	(707)	(340)	-	-	-	745
0526-00	Township Of Wabana	2,445	2,445	81	-	-	-	4,971
0529-00	Township Of Wagner	1,374	1,374	(779)	-	-	-	1,970
0542-00	Township Of Hunter	(2,385)	(1,891)	(909)	-	-	-	(5,185)
0563-00	Township Of Indian Lake	9	422	(1,200)	-	-	-	(768)
0565-00	Township Of Iosco	(403)	(409)	(269)	-	-	-	(1,081)
0570-00	Township Of Wheeling	374	(2,106)	(145)	-	-	-	(1,877)
0571-00	Town Of White Bear Lake- Pope County	181	140	(115)	-	-	-	205
0583-00	Township Of Wilson -- Cass Co	1,198	(4,017)	128	-	-	-	(2,691)
0584-00	Township Of Wilton	188	(57)	(64)	-	-	-	67
0596-00	Township Of Worthington	(2,151)	(381)	(317)	-	-	-	(2,849)
0612-00	Watershed High School	14,159	5,404	3,334	-	-	-	22,897
0645-00	Township Of Lake Eunice	(711)	(502)	(43)	-	-	-	(1,255)
0648-00	Township Of Lake Henry	264	1,578	1,134	-	-	-	2,975
0655-00	Township Of Lake Prairie	(171)	(761)	(24)	-	-	-	(956)
0668-00	Township Of Langhei	(38)	(804)	(47)	-	-	-	(889)
0670-00	Township Of Lansing	(1,711)	(6,575)	(931)	-	-	-	(9,216)
0697-00	Township Of Liberty-Polk County	1,258	807	779	-	-	-	2,844
0710-00	Township Of Little Sauk	2,759	2,759	(5,209)	-	-	-	308
0715-00	Township Of London	1,358	2,443	2,659	-	-	-	6,460
0722-00	Township Of Lowville	(11)	(500)	(766)	-	-	-	(1,277)
0724-00	Township Of Lund	2,606	316	807	-	-	-	3,729
0732-00	North Shore Community School	(7,110)	(6,135)	(7,331)	-	-	-	(20,575)
0733-00	Discovery Public School Faribault	(959)	(985)	(1,382)	-	-	-	(3,325)
0734-00	Harbor City International Charter School	(395)	(5,179)	1,486	-	-	-	(4,088)
0738-00	Blue Sky Charter School	25,126	3,980	(7,454)	-	-	-	21,651
0743-00	Trio Wolf Creek Distance Learning Prog	6,244	4,767	3,266	-	-	-	14,277
0746-00	Lake Johanna Fire Department	(1,216)	(1,313)	11	-	-	-	(2,518)
0749-00	Stearns Benton Employment Training Counc	(35,706)	(20,493)	(272)	-	-	-	(56,471)
0750-00	Mississippi Watershed Management Organiz	(16,440)	(15,355)	4,689	-	-	-	(27,105)
0751-00	Duluth Airport Authority	(1,243)	(25,201)	(10,123)	-	-	-	(36,567)
0755-00	South Central Ems Jpb	(1,057)	(826)	94	-	-	-	(1,790)
0757-00	Spirit Mountain Recreational Authority	25,265	(27,968)	74,225	-	-	-	71,523
0759-00	Lakes Area Police	392	(414)	541	-	-	-	519
0760-00	Arrowhead Regional Corrections	(20,377)	366	(2,442)	-	-	-	(22,452)
0761-00	Carlton-Cook-Lake-St Louis Comm Hlth Bd	28,513	11,636	6,463	-	-	-	46,611
0762-00	Ellendale Ambulance Service	(464)	(333)	(161)	-	-	-	(958)
0767-00	Lower St Croix Fire Department Jpb	(944)	(548)	(387)	-	-	-	(1,878)
0769-00	Afsme Council 5	(7,497)	6,453	8,246	-	-	-	7,201
0770-00	Bemidji-Beltrami Airports Commission	3,173	(836)	421	-	-	-	2,757
0771-00	Achieve Services Incorporated	(52,184)	(31,240)	(22,248)	-	-	-	(105,671)
0773-00	Shell Rock River Watershed District	(9,590)	175	(899)	-	-	-	(10,314)
0775-00	I 494 Corridor Commission	4,144	5,388	611	-	-	-	10,142
0777-00	White Bear Lake Conservation District	(2,142)	-	-	-	-	-	(2,142)
0779-00	Northwestern Juvenile Center	(6,363)	3,315	5,867	-	-	-	2,819

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Schedule of Deferred Inflows and Outflows

Employer ID	Entity	Employer Allocation Percentage	Schedule of Deferred Inflows and Outflows						
			2026	2027	2028	2029	2030	Thereafter	Total
0781-00	Lakeville Arenas	0.007%	16,160	(7,548)	1,398	(15,466)	-	-	(5,457)
0786-00	Faribault Co Soil & Water Conservation	0.003%	(9,205)	(20,316)	(14,402)	(7,231)	-	-	(51,154)
0787-00	Fillmore Co Soil & Water Conservation	0.005%	(27,429)	(24,554)	(22,463)	(12,648)	-	-	(87,095)
0791-00	Murray Co Soil & Water Conservation Dist	0.002%	(7,258)	(16,782)	(12,104)	(5,180)	-	-	(41,324)
0795-00	Root River Soil & Water Conservation Dis	0.003%	(26,214)	(25,180)	(12,651)	(6,407)	-	-	(70,452)
0796-00	Waseca Co Soil & Water Conservation Dist	0.003%	(4,351)	(8,429)	(4,948)	(6,293)	-	-	(24,020)
0800-00	Pine River Area Sanitary District	0.003%	(18,014)	(19,123)	(13,458)	(6,348)	-	-	(56,943)
0805-00	Dakota Communications Center	0.073%	(251,851)	(418,985)	(237,743)	(172,180)	-	-	(1,080,758)
0808-00	Middle Fork Crow River Watershed Dist	0.003%	(5,797)	(6,969)	(24,357)	(8,106)	-	-	(45,229)
0809-00	Hennepin Healthcare System	5.118%	(20,453,543)	(32,312,909)	(23,300,341)	(12,056,561)	-	-	(88,123,355)
0816-00	Zimmerman Livonia Fire District	0.001%	214	(2,779)	2,149	(2,194)	-	-	(2,610)
0817-00	South Metro Fire District	0.001%	(3,212)	(6,352)	(4,619)	(2,370)	-	-	(16,553)
0821-00	Forest Lake Cable Commission	0.001%	(5,264)	(8,235)	(5,125)	(2,366)	-	-	(20,990)
0822-00	Lionsgate Academy	0.072%	(85,339)	(323,873)	(238,288)	(169,684)	-	-	(817,184)
0823-00	Eveleth Virginia Airport Authority	0.000%	2,111	1,618	1,950	(461)	-	-	5,217
0828-00	Infinity Minnesota'S Digital Academy	0.002%	(6,282)	(10,866)	(10,340)	(3,563)	-	-	(31,051)
0833-00	Lakeview Cemetery Association	0.001%	(8,292)	(9,040)	(6,106)	(2,731)	-	-	(26,169)
0841-00	Cloquet Area Fire District	0.002%	(26,668)	2,915	3,658	(3,695)	-	-	(23,790)
0842-00	Northwest Regional Library	0.008%	(40,664)	(58,000)	(57,631)	(18,374)	-	-	(174,668)
0843-00	Region 4 Adult Mental Health Consortium	0.010%	(20,805)	(46,885)	(44,931)	(23,625)	-	-	(136,247)
0844-00	Tri-City Cable Tv	0.001%	(3,862)	(5,596)	(3,632)	(1,681)	-	-	(14,770)
0854-00	Southwest Minnesota Broadband Services	0.007%	(30,072)	(45,449)	(36,763)	(16,549)	-	-	(128,833)
0855-00	Bemidji Rural Animal Control Org	0.000%	(1,477)	(1,812)	(1,264)	(595)	-	-	(5,148)
0857-00	Gems Sanitary District	0.000%	(82)	799	1,306	(309)	-	-	1,715
0870-00	Hawk Creek Watershed Project	0.002%	(13,944)	(19,225)	(15,751)	(5,275)	-	-	(54,195)
0872-00	Prairie Lakes Municipal Solid Waste	0.025%	(102,574)	(171,926)	(126,858)	(59,922)	-	-	(461,279)
0880-00	Southern Plains Education Co-Op	0.013%	(74,030)	(90,906)	(72,755)	(31,391)	-	-	(269,083)
0882-00	Pomme De Terre River Association	0.000%	(12,876)	(12,544)	(1,289)	-	-	-	(26,708)
0883-00	Metropolitan Emergency Services Board	0.009%	(56,892)	(61,119)	(47,205)	(20,639)	-	-	(185,855)
0885-00	Arrowhead Health Alliance	0.001%	(19,395)	(21,187)	(15,360)	(2,705)	-	-	(58,647)
0886-00	Des Moines Valley Health & Human Svcs	0.065%	(191,393)	(413,057)	(313,932)	(154,146)	-	-	(1,072,528)
0887-00	Jackson County Family Services Network	0.003%	(1,477)	(6,636)	(2,611)	(6,385)	-	-	(17,108)
0888-00	Anoka-Champlin Fire Department	0.001%	(2,966)	(3,779)	(2,637)	(1,222)	-	-	(10,605)
0889-00	Wright County Soil & Water District	0.007%	(23,710)	(39,899)	(29,635)	(17,247)	-	-	(110,492)
0891-00	Wright County Historical Society	0.002%	(14,773)	(17,257)	(12,389)	(5,174)	-	-	(49,594)
0894-00	Southwest Prairie Tech Service Area	0.003%	(13,753)	(20,248)	(14,705)	(7,481)	-	-	(56,187)
0895-00	Jackson Fire And Ambulance Service	0.000%	(6,653)	4,393	(10)	-	-	-	(2,270)
0896-00	Northfield Area Fire And Rescue	0.001%	(4,809)	(7,281)	(3,777)	(1,773)	-	-	(17,639)
0897-00	East Range Public Safety Board	0.001%	(989)	(2,497)	(1,660)	(1,423)	-	-	(6,570)
0899-00	Horizon Public Health	0.069%	(273,757)	(450,607)	(305,032)	(161,400)	-	-	(1,190,795)
0902-00	Faribault- Martin County Transit Board	0.009%	(23,681)	(38,062)	(34,336)	(20,797)	-	-	(116,876)
0903-00	Centennial Fire District	0.000%	(3,871)	-	-	-	-	-	(3,871)
0904-00	Pope Douglas Solid Waste Management	0.042%	(195,002)	(319,212)	(201,083)	(98,015)	-	-	(813,312)
0905-00	Mn River Area Agency On Aging	0.006%	(98,581)	(116,064)	(63,736)	(14,967)	-	-	(293,348)
0907-00	East Central Solid Waste Commission	0.016%	(35,087)	(97,934)	(68,071)	(37,303)	-	-	(238,396)
0908-00	Supporting Hands Nurse-Family Partnershi	0.012%	(73,735)	(79,507)	(42,078)	(28,967)	-	-	(224,288)
0909-00	Southeastern Emergency Medical Services	0.002%	(10,408)	(14,033)	(11,702)	(3,863)	-	-	(40,005)
0910-00	Lake Washington Sanitary District	0.001%	(4,849)	(7,492)	(5,382)	(2,736)	-	-	(20,459)
0919-00	Central Iron Range Sanitary Sewer Distri	0.003%	(12,926)	(14,380)	(10,085)	(8,074)	-	-	(45,465)
0920-00	Municipal Building Commission	0.058%	(515,205)	(670,799)	(420,076)	(135,993)	-	-	(1,742,073)
0921-00	North Star Manor	0.038%	(146,373)	(269,491)	(190,378)	(88,371)	-	-	(694,613)
0922-00	Meeker	0.007%	6,055	(29,382)	(20,751)	(16,257)	-	-	(60,334)
0925-00	6W Community Corrections	0.016%	(46,401)	(96,897)	(68,153)	(38,419)	-	-	(249,870)
0927-00	Youth Coordinating Board Mpls	0.006%	(48,798)	(53,982)	(36,008)	(13,660)	-	-	(152,448)
0929-00	Buffalo Lake Economic Development Auth	0.000%	(693)	(1,878)	(147)	(206)	-	-	(2,923)
0930-00	Lincoln Pipestone Rural Water	0.017%	(13,954)	(72,702)	(53,197)	(40,901)	-	-	(180,754)
0931-00	Counties Providing Technologies	0.017%	(46,038)	(121,502)	(79,406)	(39,434)	-	-	(286,380)
0932-00	Education Innovation Partners Coop	0.000%	-	-	-	-	-	-	-
0935-00	Olmsted County Law Library	0.001%	(3,498)	(6,782)	(5,635)	(2,218)	-	-	(18,133)
0938-00	Minnesota Counties Information Systems	0.012%	(46,134)	(72,830)	(45,090)	(28,774)	-	-	(192,829)
0940-00	Western Prairie Human Services Agency	0.046%	(26,796)	(311,423)	(199,239)	(107,641)	-	-	(645,098)
0942-00	Criminal Justice Network	0.011%	124,862	11,767	(49,099)	(25,216)	-	-	62,314
0943-00	St Cloud Regional Airport	0.008%	89,728	(28,130)	(35,619)	(18,411)	-	-	7,568
0992-00	North Suburban Access Corporation	0.006%	66,888	52,066	17,441	(13,863)	-	-	122,532
0995-00	Minnesota Community Energy	0.000%	3,231	2,518	654	(666)	-	-	5,737
1001-00	Hmong Academy Charter School	0.048%	(91,142)	(320,098)	(280,559)	(112,301)	-	-	(804,100)
1002-00	Ada-Borup-West	0.020%	(92,710)	(147,348)	(101,162)	(46,113)	-	-	(387,333)
1005-00	Great Expectations School	0.005%	(37,573)	(50,015)	(29,567)	(11,645)	-	-	(128,801)
1006-00	Adrian Isd-511	0.012%	(75,777)	(100,269)	(68,569)	(29,126)	-	-	(273,741)
1007-00	Urban Academy Charter School	0.015%	(31,338)	(105,492)	(50,988)	(35,030)	-	-	(222,847)
1008-00	Minnesota Internship Center	0.013%	(202,917)	(213,255)	(75,549)	(29,721)	-	-	(521,442)
1009-00	Nova Classical Academy	0.025%	10,947	(83,632)	(69,805)	(57,930)	-	-	(200,420)
1011-00	New City Charter School	0.007%	15,050	(30,300)	(37,725)	(16,881)	-	-	(69,855)
1012-00	Aitkin Isd-001	0.033%	(128,168)	(201,196)	(180,769)	(78,900)	-	-	(589,034)
1013-00	Voyageurs Expeditionary High School	0.005%	17,472	(4,919)	(2,148)	(12,326)	-	-	(1,920)
1015-00	Paladin Academy/Career & Technical High	0.013%	(32,434)	(98,251)	(73,116)	(30,134)	-	-	(233,935)
1016-00	Albany Isd-745	0.041%	(273,579)	(285,306)	(247,591)	(96,309)	-	-	(902,785)
1018-00	Albert Lea Isd-241	0.093%	(205,684)	(469,952)	(386,384)	(219,330)	-	-	(1,281,351)
1020-00	Northland Learning Center	0.014%	(50,353)	(86,258)	(40,794)	(33,256)	-	-	(210,660)
1021-00	Eagle Ridge Academy Charter School	0.019%	(67,216)	(128,482)	(124,346)	(44,990)	-	-	(365,035)
1022-00	Alden-Conger Isd-242	0.007%	(40,138)	(62,836)	(41,372)	(17,618)	-	-	(161,965)
1023-00	St Paul Conservatory Performing Artists	0.002%	(44,418)	(32,443)	(12,905)	(4,811)	-	-	(94,576)
1024-00	Alexandria Isd-206	0.137%	(570,629)	(878,600)	(543,562)	(323,452)	-	-	(2,316,243)
1026-00	Main St School Of Performing Arts	0.004%	(2,845)	(19,074)	(19,218)	(8,595)	-	-	(49,732)
1028-00	Beacon Academy	0.010%	(127,133)	(138,074)	(96,302)	(23,223)	-	-	(384,732)
1029-00	Spero Academy	0.047%	51,070	(191,546)	(214,760)	(109,739)	-	-	(464,975)
1034-00	Annandale Isd-876	0.045%	(214,376)	(352,767)	(269,515)	(106,290)	-	-	(942,948)
1035-00	St Croix Preparatory Academy	0.029%	(102,201)	(210,928)	(153,811)	(67,916)	-	-	(534,856)
1036-00	St Francis Isd-15	0.131%	(474,197)	(747,713)	(549,925)	(308,077)	-	-	(2,079,912)
1037-00	Treknorth High School	0.006%	(44,017)	(30,408)	(23,143)	(14,159)	-	-	(111,727)
1038-00	Pact Charter Isd - 4008	0.023%	28,056	(31,359)	(100,791)	(54,473)	-	-	(158,568)
1040-00	Anoka-Hennepin Isd-11	0.994%	(4,002,858)	(6,523,051)	(4,947,338)	(2,340,335)	-	-	(17,813,582)
1041-00	Life Prep Academy	0.004%	(55,500)	(55,696)	(28,562)	(9,965)	-	-	(149,721)
1043-00	Prairie Seeds Academy	0.034%	(30,010)	(166,892)	(159,457)	(79,112)	-	-	(435,471)
1044-00	Great River School	0.031%	(62,709)	(125,479)	(107,786)	(71,951)	-	-	(367,925)
1045-00	Ubah Medical Academy	0.006%	(70,709)	(55,836)	(43,483)	(13,110)	-	-	(183,138)
1047-00	Metro Schools	0.052%	67,653	(231,481)	(225,781)	(123,663)	-	-	(513,272)
1048-00	Avalon School	0.005%	(7,585)	(17,867)	(21,373)	(10,778)	-	-	(57,604)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Schedule of Deferred Inflows and Outflows - Proportionate Share of Collective Amounts

Employer ID	Entity	2026	2027	2028	2029	2030	Thereafter	Total
0781-00	Lakeville Arenas	(24,423)	(40,960)	(29,823)	(15,466)	-	-	(110,672)
0786-00	Faribault Co Soil & Water Conservation	(11,419)	(19,151)	(13,944)	(7,231)	-	-	(51,746)
0787-00	Fillmore Co Soil & Water Conservation	(19,972)	(33,496)	(24,389)	(12,648)	-	-	(90,506)
0791-00	Murray Co Soil & Water Conservation Dist	(8,180)	(13,718)	(9,988)	(5,180)	-	-	(37,066)
0795-00	Root River Soil & Water Conservation Dis	(10,116)	(16,967)	(12,354)	(6,407)	-	-	(45,843)
0796-00	Waseca Co Soil & Water Conservation Dist	(9,937)	(16,666)	(12,135)	(6,293)	-	-	(45,032)
0800-00	Pine River Area Sanitary District	(10,024)	(16,812)	(12,241)	(6,348)	-	-	(45,426)
0805-00	Dakota Communications Center	(271,884)	(455,985)	(332,010)	(172,180)	-	-	(1,232,058)
0808-00	Middle Fork Crow River Watershed Dist	(12,800)	(21,468)	(15,631)	(8,106)	-	-	(58,006)
0809-00	Hennepin Healthcare System	(19,038,206)	(31,929,514)	(23,248,383)	(12,056,561)	-	-	(86,272,664)
0816-00	Zimmerman Livonia Fire District	(3,465)	(5,812)	(4,231)	(2,194)	-	-	(15,703)
0817-00	South Metro Fire District	(3,742)	(6,277)	(4,570)	(2,370)	-	-	(16,959)
0821-00	Forest Lake Cable Commission	(3,736)	(6,266)	(4,562)	(2,366)	-	-	(16,929)
0822-00	Lionsgate Academy	(267,944)	(449,377)	(327,198)	(169,684)	-	-	(1,214,204)
0823-00	Eveleth Virginia Airport Authority	(728)	(1,220)	(889)	(461)	-	-	(3,297)
0828-00	Infinity Minnesota S Digital Academy	(5,626)	(9,436)	(6,870)	(3,563)	-	-	(25,496)
0833-00	Lakeview Cemetery Association	(4,313)	(7,233)	(5,267)	(2,731)	-	-	(19,544)
0841-00	Cloquet Area Fire District	(5,834)	(9,785)	(7,125)	(3,695)	-	-	(26,438)
0842-00	Northwest Regional Library	(29,013)	(48,659)	(35,429)	(18,374)	-	-	(131,476)
0843-00	Region 4 Adult Mental Health Consortium	(37,306)	(62,567)	(45,556)	(23,625)	-	-	(169,054)
0844-00	Tri-City Cable Tv	(2,654)	(4,451)	(3,240)	(1,681)	-	-	(12,025)
0854-00	Southwest Minnesota Broadband Services	(26,133)	(43,828)	(31,912)	(16,549)	-	-	(118,422)
0855-00	Bemidji Rural Animal Control Org	(939)	(1,575)	(1,147)	(595)	-	-	(4,256)
0857-00	Gems Sanitary District	(487)	(818)	(595)	(309)	-	-	(2,209)
0870-00	Hawk Creek Watershed Project	(8,330)	(13,970)	(10,172)	(5,275)	-	-	(37,748)
0872-00	Prairie Lakes Municipal Solid Waste	(94,621)	(158,692)	(115,546)	(59,922)	-	-	(428,780)
0880-00	Southern Plains Education Co-Op	(49,568)	(83,133)	(60,530)	(31,391)	-	-	(224,622)
0882-00	Pomme De Terre River Association	-	-	-	-	-	-	-
0883-00	Metropolitan Emergency Services Board	(32,590)	(54,658)	(39,797)	(20,639)	-	-	(147,684)
0885-00	Arrowhead Health Alliance	(4,271)	(7,163)	(5,216)	(2,705)	-	-	(19,355)
0886-00	Des Moines Valley Health & Human Svcs	(243,409)	(408,227)	(297,237)	(154,146)	-	-	(1,103,019)
0887-00	Jackson County Family Services Network	(10,082)	(16,909)	(12,312)	(6,385)	-	-	(45,688)
0888-00	Anoka-Champin Fire Department	(1,929)	(3,236)	(2,356)	(1,222)	-	-	(8,743)
0889-00	Wright County Soil & Water District	(27,235)	(45,677)	(33,258)	(17,247)	-	-	(123,417)
0891-00	Wright County Historical Society	(8,171)	(13,704)	(9,978)	(5,174)	-	-	(37,027)
0894-00	Southwest Prairie Tech Service Area	(11,813)	(19,811)	(14,425)	(7,481)	-	-	(53,529)
0895-00	Jackson Fire And Ambulance Service	-	-	-	-	-	-	-
0896-00	Northfield Area Fire And Rescue	(2,799)	(4,694)	(3,418)	(1,773)	-	-	(12,684)
0897-00	East Range Public Safety Board	(2,247)	(3,769)	(2,744)	(1,423)	-	-	(10,183)
0899-00	Horizon Public Health	(254,863)	(427,438)	(311,224)	(161,400)	-	-	(1,154,924)
0902-00	Faribault- Martin County Transit Board	(32,839)	(55,076)	(40,102)	(20,797)	-	-	(148,813)
0903-00	Centennial Fire District	-	-	-	-	-	-	-
0904-00	Pope Douglas Solid Waste Management	(154,773)	(259,574)	(189,000)	(98,015)	-	-	(701,363)
0905-00	Mn River Area Agency On Aging	(23,634)	(39,637)	(28,861)	(14,967)	-	-	(107,099)
0907-00	East Central Solid Waste Commission	(58,904)	(98,789)	(71,930)	(37,303)	-	-	(266,925)
0908-00	Supporting Hands Nurse-Family Partnershi	(45,741)	(76,714)	(55,857)	(28,967)	-	-	(207,280)
0909-00	Southeastern Emergency Medical Services	(6,100)	(10,230)	(7,448)	(3,863)	-	-	(27,641)
0910-00	Lake Washington Sanitary District	(4,320)	(7,245)	(5,275)	(2,736)	-	-	(19,576)
0919-00	Central Iron Range Sanitary Sewer Distri	(12,750)	(21,383)	(15,570)	(8,074)	-	-	(57,777)
0920-00	Municipal Building Commission	(214,743)	(360,151)	(262,232)	(135,993)	-	-	(973,118)
0921-00	North Star Manor	(139,544)	(234,033)	(170,403)	(88,371)	-	-	(632,349)
0922-00	Meeker	(25,670)	(43,053)	(31,347)	(16,257)	-	-	(116,327)
0925-00	6W Community Corrections	(60,667)	(101,746)	(74,083)	(38,419)	-	-	(274,914)
0927-00	Youth Coordinating Board Mpls	(21,570)	(36,176)	(26,341)	(13,660)	-	-	(97,748)
0929-00	Buffalo Lake Economic Development Auth	(325)	(545)	(397)	(206)	-	-	(1,473)
0930-00	Lincoln Pipestone Rural Water	(64,585)	(108,318)	(78,868)	(40,901)	-	-	(292,671)
0931-00	Counties Providing Technologies	(62,269)	(104,433)	(76,039)	(39,434)	-	-	(282,175)
0932-00	Education Innovation Partners Coop	-	-	-	-	-	-	-
0935-00	Olmsted County Law Library	(3,502)	(5,873)	(4,276)	(2,218)	-	-	(15,869)
0938-00	Minnesota Counties Information Systems	(45,437)	(76,204)	(55,485)	(28,774)	-	-	(205,900)
0940-00	Western Prairie Human Services Agency	(169,973)	(285,066)	(207,561)	(107,641)	-	-	(770,242)
0942-00	Criminal Justice Network	(39,817)	(66,779)	(48,623)	(25,216)	-	-	(180,435)
0943-00	St Cloud Regional Airport	(29,072)	(48,758)	(35,501)	(18,411)	-	-	(131,743)
0992-00	North Suburban Access Corporation	(21,890)	(36,713)	(26,731)	(13,863)	-	-	(99,198)
0995-00	Minnesota Community Energy	(1,052)	(1,765)	(1,285)	(666)	-	-	(4,769)
1001-00	Hmong Academy Charter School	(177,331)	(297,407)	(216,547)	(112,301)	-	-	(803,586)
1002-00	Ada-Borup-West	(72,816)	(122,121)	(88,918)	(46,113)	-	-	(329,968)
1005-00	Great Expectations School	(18,389)	(30,840)	(22,455)	(11,645)	-	-	(83,329)
1006-00	Adrian Isd-511	(45,992)	(77,134)	(56,163)	(29,126)	-	-	(208,415)
1007-00	Urban Academy Charter School	(55,315)	(92,771)	(67,548)	(35,030)	-	-	(250,665)
1008-00	Minnesota Internship Center	(46,932)	(78,710)	(57,310)	(29,721)	-	-	(212,674)
1009-00	Nova Classical Academy	(91,476)	(153,417)	(111,705)	(57,930)	-	-	(414,528)
1011-00	New City Charter School	(26,656)	(44,706)	(32,551)	(16,881)	-	-	(120,794)
1012-00	Atkin Isd-001	(124,589)	(208,953)	(152,142)	(78,900)	-	-	(564,584)
1013-00	Voyageurs Expeditionary High School	(19,464)	(32,643)	(23,768)	(12,326)	-	-	(88,201)
1015-00	Paladin Academy/Career & Technical High	(47,584)	(79,805)	(58,107)	(30,134)	-	-	(215,631)
1016-00	Albany Isd-745	(152,079)	(255,056)	(185,711)	(96,309)	-	-	(689,156)
1018-00	Albert Lea Isd-241	(346,339)	(580,855)	(422,930)	(219,330)	-	-	(1,569,454)
1020-00	Northland Learning Center	(52,514)	(88,072)	(64,127)	(33,256)	-	-	(237,969)
1021-00	Eagle Ridge Academy Charter School	(71,043)	(119,148)	(86,754)	(44,990)	-	-	(321,935)
1022-00	Alden-Conger Isd-242	(27,820)	(46,658)	(33,973)	(17,618)	-	-	(126,070)
1023-00	St Paul Conservatory Performing Artists	(7,596)	(12,740)	(9,276)	(4,811)	-	-	(34,423)
1024-00	Alexandria Isd-206	(510,754)	(856,600)	(623,704)	(323,452)	-	-	(2,314,510)
1026-00	Main St School Of Performing Arts	(13,573)	(22,763)	(16,574)	(8,595)	-	-	(61,506)
1028-00	Beacon Academy	(36,672)	(61,503)	(44,781)	(23,223)	-	-	(166,179)
1029-00	Spero Academy	(173,286)	(290,623)	(211,607)	(109,739)	-	-	(785,255)
1034-00	Annandale Isd-876	(167,840)	(281,489)	(204,956)	(106,290)	-	-	(760,575)
1035-00	St Croix Preparatory Academy	(107,245)	(179,863)	(130,961)	(67,916)	-	-	(485,985)
1036-00	St Francis Isd-15	(486,477)	(815,884)	(594,058)	(308,077)	-	-	(2,204,497)
1037-00	Treknorth High School	(22,358)	(37,497)	(27,302)	(14,159)	-	-	(101,316)
1038-00	Pact Charter Isd - 4008	(86,018)	(144,263)	(105,040)	(54,473)	-	-	(389,793)
1040-00	Anoka-Hennepin Isd-11	(3,695,563)	(6,197,933)	(4,512,813)	(2,340,335)	-	-	(16,746,644)
1041-00	Life Prep Academy	(15,735)	(26,389)	(19,214)	(9,965)	-	-	(71,303)
1043-00	Prairie Seeds Academy	(124,924)	(209,514)	(152,550)	(79,112)	-	-	(566,101)
1044-00	Great River School	(113,616)	(190,548)	(138,741)	(71,951)	-	-	(514,855)
1045-00	Ubah Medical Academy	(20,701)	(34,718)	(25,279)	(13,110)	-	-	(93,808)
1047-00	Metro Schools	(195,274)	(327,499)	(238,457)	(123,663)	-	-	(884,893)
1048-00	Avalon School	(17,019)	(28,543)	(20,783)	(10,778)	-	-	(77,122)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Schedule of Deferred Inflows and Outflows -  
Employer Specific Change in Proportion and Difference Between Employer Contribution and Proportionate Share of Collective Contribution

Employer ID	Entity	2026	2027	2028	2029	2030	Thereafter	Total
0781-00	Lakeville Arenas	40,582	33,411	31,222	-	-	-	105,215
0786-00	Faribault Co Soil & Water Conservation	2,215	(1,164)	(458)	-	-	-	592
0787-00	Fillmore Co Soil & Water Conservation	(7,457)	8,943	1,926	-	-	-	3,412
0791-00	Murray Co Soil & Water Conservation Dist	921	(3,064)	(2,116)	-	-	-	(4,258)
0795-00	Root River Soil & Water Conservation Dis	(16,097)	(8,214)	(297)	-	-	-	(24,608)
0796-00	Waseca Co Soil & Water Conservation Dist	5,587	8,237	7,187	-	-	-	21,011
0800-00	Pine River Area Sanitary District	(7,989)	(2,311)	(1,217)	-	-	-	(11,517)
0805-00	Dakota Communications Center	20,034	37,000	94,267	-	-	-	151,301
0808-00	Middle Fork Crow River Watershed Dist	7,003	14,499	(8,725)	-	-	-	12,777
0809-00	Hennepin Healthcare System	(1,415,337)	(383,395)	(51,958)	-	-	-	(1,850,690)
0816-00	Zimmerman Livonia Fire District	3,679	3,033	6,381	-	-	-	13,092
0817-00	South Metro Fire District	531	(75)	(48)	-	-	-	407
0821-00	Forest Lake Cable Commission	(1,528)	(1,970)	(563)	-	-	-	(4,061)
0822-00	Lionsgate Academy	182,605	125,504	88,910	-	-	-	397,020
0823-00	Eveleth Virginia Airport Authority	2,838	2,838	2,838	-	-	-	8,515
0828-00	Infinity Minnesota'S Digital Academy	(655)	(1,430)	(3,470)	-	-	-	(5,556)
0833-00	Lakeview Cemetery Association	(3,979)	(1,807)	(839)	-	-	-	(6,625)
0841-00	Cloquet Area Fire District	(20,834)	12,700	10,782	-	-	-	2,648
0842-00	Northwest Regional Library	(11,650)	(9,341)	(22,201)	-	-	-	(43,192)
0843-00	Region 4 Adult Mental Health Consortium	16,501	15,682	625	-	-	-	32,807
0844-00	Tri-City Cable Tv	(1,208)	(1,145)	(392)	-	-	-	(2,745)
0854-00	Southwest Minnesota Broadband Services	(3,939)	(1,621)	(4,851)	-	-	-	(10,411)
0855-00	Bemidji Rural Animal Control Org	(538)	(237)	(117)	-	-	-	(892)
0857-00	Gems Sanitary District	406	1,617	1,901	-	-	-	3,924
0870-00	Hawk Creek Watershed Project	(5,614)	(5,254)	(5,579)	-	-	-	(16,447)
0872-00	Prairie Lakes Municipal Solid Waste	(7,953)	(13,234)	(11,312)	-	-	-	(32,498)
0880-00	Southern Plains Education Co-Op	(24,462)	(7,774)	(12,225)	-	-	-	(44,461)
0882-00	Pomme De Terre River Association	(12,876)	(12,544)	(1,289)	-	-	-	(26,708)
0883-00	Metropolitan Emergency Services Board	(24,302)	(6,462)	(7,408)	-	-	-	(38,171)
0885-00	Arrowhead Health Alliance	(15,124)	(14,024)	(10,145)	-	-	-	(39,292)
0886-00	Des Moines Valley Health & Human Svcs	52,015	(4,829)	(16,695)	-	-	-	30,491
0887-00	Jackson County Family Services Network	8,606	10,274	9,701	-	-	-	28,580
0888-00	Anoka-Champlin Fire Department	(1,037)	(544)	(281)	-	-	-	(1,862)
0889-00	Wright County Soil & Water District	3,525	5,778	3,622	-	-	-	12,925
0891-00	Wright County Historical Society	(6,602)	(3,554)	(2,411)	-	-	-	(12,567)
0894-00	Southwest Prairie Tech Service Area	(1,941)	(437)	(280)	-	-	-	(2,658)
0895-00	Jackson Fire And Ambulance Service	(6,653)	4,393	(10)	-	-	-	(2,270)
0896-00	Northfield Area Fire And Rescue	(2,010)	(2,586)	(359)	-	-	-	(4,955)
0897-00	East Range Public Safety Board	1,258	1,272	1,084	-	-	-	3,613
0899-00	Horizon Public Health	(18,894)	(23,169)	6,192	-	-	-	(35,871)
0902-00	Faribault- Martin County Transit Board	9,158	17,014	5,766	-	-	-	31,938
0903-00	Centennial Fire District	(3,871)	-	-	-	-	-	(3,871)
0904-00	Pope Douglas Solid Waste Management	(40,229)	(59,637)	(12,083)	-	-	-	(111,949)
0905-00	Mn River Area Agency On Aging	(74,947)	(76,427)	(34,876)	-	-	-	(186,250)
0907-00	East Central Solid Waste Commission	23,816	855	3,859	-	-	-	28,529
0908-00	Supporting Hands Nurse-Family Partnershi	(27,994)	(2,793)	13,779	-	-	-	(17,008)
0909-00	Southeastern Emergency Medical Services	(4,308)	(3,803)	(4,253)	-	-	-	(12,365)
0910-00	Lake Washington Sanitary District	(529)	(247)	(107)	-	-	-	(884)
0919-00	Central Iron Range Sanitary Sewer Distri	(176)	7,004	5,485	-	-	-	12,312
0920-00	Municipal Building Commission	(300,462)	(310,649)	(157,845)	-	-	-	(768,955)
0921-00	North Star Manor	(6,830)	(35,459)	(19,975)	-	-	-	(62,264)
0922-00	Meeker	31,726	13,670	10,597	-	-	-	55,993
0925-00	6W Community Corrections	14,265	4,849	5,930	-	-	-	25,044
0927-00	Youth Coordinating Board Mpls	(27,228)	(17,805)	(9,667)	-	-	-	(54,700)
0929-00	Buffalo Lake Economic Development Auth	(368)	(1,333)	250	-	-	-	(1,451)
0930-00	Lincoln Pipestone Rural Water	50,631	35,615	25,671	-	-	-	111,917
0931-00	Counties Providing Technologies	16,231	(17,069)	(3,367)	-	-	-	(4,205)
0932-00	Education Innovation Partners Coop	-	-	-	-	-	-	-
0935-00	Olmsted County Law Library	4	(908)	(1,359)	-	-	-	(2,263)
0938-00	Minnesota Counties Information Systems	(697)	3,374	10,395	-	-	-	13,071
0940-00	Western Prairie Human Services Agency	143,177	(26,357)	8,323	-	-	-	125,143
0942-00	Criminal Justice Network	164,679	78,546	(476)	-	-	-	242,749
0943-00	St Cloud Regional Airport	118,800	20,628	(118)	-	-	-	139,311
0992-00	North Suburban Access Corporation	88,779	88,779	44,172	-	-	-	221,730
0995-00	Minnesota Community Energy	4,283	4,283	1,939	-	-	-	10,506
1001-00	Hmong Academy Charter School	86,189	(22,691)	(64,012)	-	-	-	(513)
1002-00	Ada-Borup-West	(19,895)	(25,227)	(12,243)	-	-	-	(57,365)
1005-00	Great Expectations School	(19,185)	(19,175)	(7,112)	-	-	-	(45,472)
1006-00	Adrian Isd-511	(29,785)	(23,135)	(12,406)	-	-	-	(65,327)
1007-00	Urban Academy Charter School	23,978	(12,721)	16,560	-	-	-	27,817
1008-00	Minnesota Internship Center	(155,985)	(134,545)	(18,239)	-	-	-	(308,769)
1009-00	Nova Classical Academy	102,423	69,785	41,900	-	-	-	214,108
1011-00	New City Charter School	41,707	14,406	(5,174)	-	-	-	50,939
1012-00	Aitkin Isd-001	(3,579)	7,756	(28,627)	-	-	-	(24,450)
1013-00	Voyageurs Expeditionary High School	36,936	27,724	21,620	-	-	-	86,280
1015-00	Paladin Academy/Career & Technical High	15,150	(18,446)	(15,009)	-	-	-	(18,304)
1016-00	Albany Isd-745	(121,500)	(30,249)	(61,880)	-	-	-	(213,629)
1018-00	Albert Lea Isd-241	140,655	110,903	36,545	-	-	-	288,103
1020-00	Northland Learning Center	2,161	1,814	23,333	-	-	-	27,308
1021-00	Eagle Ridge Academy Charter School	3,827	(9,334)	(37,593)	-	-	-	(43,099)
1022-00	Alden-Conger Isd-242	(12,317)	(16,178)	(7,400)	-	-	-	(35,895)
1023-00	St Paul Conservatory Performing Artists	(36,822)	(19,703)	(3,628)	-	-	-	(60,153)
1024-00	Alexandria Isd-206	(59,874)	(22,000)	80,142	-	-	-	(1,732)
1026-00	Main St School Of Performing Arts	10,728	3,690	(2,643)	-	-	-	11,774
1028-00	Beacon Academy	(90,461)	(76,571)	(51,521)	-	-	-	(218,553)
1029-00	Spero Academy	224,356	99,077	(3,152)	-	-	-	320,280
1034-00	Annandale Isd-876	(46,536)	(71,278)	(64,559)	-	-	-	(182,373)
1035-00	St Croix Preparatory Academy	5,044	(31,065)	(22,850)	-	-	-	(48,871)
1036-00	St Francis Isd-15	12,280	68,172	44,133	-	-	-	124,585
1037-00	Treknorth High School	(21,659)	7,089	4,159	-	-	-	(10,411)
1038-00	Pact Charter Isd - 4008	114,073	112,903	4,249	-	-	-	231,226
1040-00	Anoka-Hennepin Isd-11	(307,295)	(325,118)	(434,526)	-	-	-	(1,066,938)
1041-00	Life Prep Academy	(39,765)	(29,306)	(9,347)	-	-	-	(78,419)
1043-00	Prairie Seeds Academy	94,914	42,621	(6,906)	-	-	-	130,630
1044-00	Great River School	50,906	65,069	30,955	-	-	-	146,930
1045-00	Ubah Medical Academy	(50,008)	(21,118)	(18,204)	-	-	-	(89,330)
1047-00	Metro Schools	262,927	96,018	12,676	-	-	-	371,622
1048-00	Avalon School	9,434	10,676	(591)	-	-	-	19,519

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

		Schedule of Deferred Inflows and Outflows							
Employer ID	Entity	Employer Allocation Percentage	Schedule of Deferred Inflows and Outflows					Total	
			2026	2027	2028	2029	2030		Thereafter
1051-00	Face To Face Academy	0.002%	2,997	(8,588)	(7,587)	(3,908)	-	-	(17,086)
1053-00	Lakes International Language Academy	0.042%	(91,916)	(195,560)	(176,356)	(98,096)	-	-	(561,928)
1055-00	Augsburg Academy For Health Careers	0.004%	(44,721)	(58,088)	(27,334)	(8,692)	-	-	(138,835)
1058-00	Sibley East Isd-2310	0.021%	(99,263)	(119,060)	(80,704)	(48,526)	-	-	(347,553)
1059-00	River Bend Isd-6049	0.012%	(2,523)	(21,882)	(34,050)	(28,249)	-	-	(86,704)
1060-00	Birch Grove Community School	0.002%	(2,548)	(15,692)	(10,262)	(4,652)	-	-	(33,154)
1061-00	Kaleidoscope Charter School	0.012%	22,265	(34,435)	(44,728)	(27,295)	-	-	(84,194)
1062-00	Ashby Isd-261	0.011%	(24,036)	(41,336)	(37,453)	(26,242)	-	-	(129,066)
1063-00	Swan River Montessori Charter School	0.005%	(24,720)	(33,532)	(21,017)	(12,651)	-	-	(91,920)
1065-00	Minnesota Online High School	0.003%	(8,797)	(12,034)	(9,455)	(7,915)	-	-	(38,201)
1066-00	Atwater/Cosmos/Grove City Isd-2396	0.024%	(133,965)	(166,331)	(124,831)	(55,460)	-	-	(480,587)
1067-00	Twin Cities German Immersion School	0.012%	(162,434)	(187,831)	(91,792)	(27,485)	-	-	(469,542)
1069-00	Yinghua Academy	0.020%	(54,762)	(120,160)	(90,054)	(46,261)	-	-	(311,238)
1070-00	Mesabi East	0.028%	(236,430)	(277,805)	(161,326)	(66,037)	-	-	(741,598)
1072-00	Austin Isd-492	0.144%	(687,568)	(963,470)	(683,351)	(338,508)	-	-	(2,672,897)
1077-00	Rochester Math And Science Academy	0.028%	(46,367)	(126,275)	(83,959)	(65,239)	-	-	(321,840)
1079-00	Midway Star Academy	0.017%	30,571	(157,322)	(70,868)	(40,557)	-	-	(238,176)
1080-00	Badger Isd-676	0.008%	(46,366)	(63,439)	(46,998)	(19,559)	-	-	(176,362)
1081-00	Love Works Academy Visual & Perform Arts	0.001%	(97,768)	(95,973)	(101,325)	(2,307)	-	-	(297,373)
1082-00	College Prep Elementary	0.000%	(85,670)	(106,569)	(95,638)	-	-	-	(287,877)
1083-00	Stride Academy	0.011%	(14,312)	(36,280)	(50,665)	(25,681)	-	-	(126,937)
1084-00	Bagley Isd-162	0.028%	(159,957)	(194,782)	(144,067)	(65,577)	-	-	(564,383)
1088-00	Barnesville Isd-146	0.020%	(92,773)	(168,810)	(117,904)	(48,176)	-	-	(427,663)
1090-00	Barnum Isd-91	0.016%	(125,477)	(128,793)	(87,394)	(37,266)	-	-	(378,929)
1091-00	Green Isle Community School	0.000%	(45,431)	(14,518)	(21,835)	(77)	-	-	(81,862)
1092-00	West Central Area Schools Isd 2342	0.018%	(109,981)	(131,571)	(108,646)	(41,226)	-	-	(391,424)
1094-00	New Millennium Academy	0.024%	(269,674)	(287,887)	(207,646)	(57,369)	-	-	(822,576)
1098-00	Battle Lake Isd-542	0.013%	(49,515)	(82,014)	(66,675)	(31,416)	-	-	(229,621)
1099-00	Plainview-Elgin-Millville Schools	0.018%	(85,965)	(135,950)	(83,795)	(42,312)	-	-	(348,023)
1101-00	Russel	0.015%	(49,980)	(73,606)	(65,343)	(34,483)	-	-	(223,412)
1103-00	Twin Cities Academy	0.016%	(83,851)	(101,030)	(79,487)	(38,004)	-	-	(302,372)
1104-00	Hiawatha Leadership Academy	0.049%	(285,569)	(373,273)	(351,304)	(116,200)	-	-	(1,126,346)
1105-00	International Spanish Language Academy	0.012%	505	(54,768)	(33,228)	(27,174)	-	-	(114,666)
1107-00	Minisnakaakwaang Leadership Academy	0.000%	(50,757)	-	-	-	-	-	(50,757)
1108-00	Noble Academy	0.010%	(18,075)	(14,912)	(47,766)	(23,475)	-	-	(104,228)
1110-00	Community School Of Excellence	0.028%	(176,081)	(221,086)	(121,250)	(66,852)	-	-	(585,269)
1114-00	Becker Isd-726	0.076%	(407,376)	(470,769)	(298,199)	(179,727)	-	-	(1,356,071)
1115-00	Glacial Hills Elementary	0.005%	18,229	1,881	9,533	(11,694)	-	-	17,950
1116-00	Clarkfield Area Charter School	0.000%	(15,409)	(2,005)	-	-	-	-	(17,414)
1118-10	Belgrade/Brooten Isd-2364	0.020%	(44,337)	(122,536)	(76,964)	(47,216)	-	-	(291,054)
1119-00	Lincoln International Charter School	0.004%	(7,815)	(14,283)	(8,911)	(8,583)	-	-	(39,592)
1120-00	Belle Plaine Isd-716	0.029%	(172,294)	(206,712)	(149,171)	(67,472)	-	-	(595,650)
1121-00	Team Academy	0.003%	(22,939)	(22,376)	(12,261)	(6,569)	-	-	(64,145)
1123-00	Laura Jeffrey Academy	0.005%	27,904	2,494	(1,647)	(10,855)	-	-	17,896
1126-00	Da Vinci Academy Of Arts And Science	0.023%	(72,900)	(140,202)	(96,375)	(53,133)	-	-	(362,610)
1127-00	Global Academy	0.013%	(61,241)	(74,023)	(44,558)	(30,656)	-	-	(210,479)
1129-00	Itasca Area Schools Collaborative	0.016%	(252,313)	(250,309)	(126,417)	(36,641)	-	-	(665,679)
1130-00	Aspen Academy	0.013%	(45,498)	(66,448)	(75,331)	(30,352)	-	-	(217,628)
1130-01	Bemidji Isd-31	0.180%	(927,631)	(1,248,787)	(806,610)	(422,931)	-	-	(3,405,959)
1133-00	Cologne Charter School	0.013%	(78,682)	(126,132)	(87,629)	(31,736)	-	-	(324,179)
1134-00	Legacy Of Dr. Josie R Johnson Montessori	0.000%	(183,819)	(196,126)	(98,019)	-	-	-	(477,964)
1135-00	Kipp Stand Academy	0.018%	(423,616)	(343,875)	(174,038)	(42,538)	-	-	(984,067)
1136-00	Best Academy	0.051%	(93,275)	(198,059)	(230,558)	(119,154)	-	-	(641,047)
1139-00	Academic Arts High School	0.003%	(56,653)	(57,003)	(35,409)	(6,200)	-	-	(155,265)
1140-00	Benson Isd-777	0.033%	(126,988)	(247,741)	(181,121)	(77,520)	-	-	(633,371)
1141-00	Oshki Ogimaag Charter School	0.002%	3,765	1,146	(4,672)	(4,544)	-	-	(4,306)
1142-00	Cannon River Stem School	0.008%	(18,715)	(52,537)	(33,905)	(19,661)	-	-	(124,817)
1144-00	Bertha-Hewitt Isd-786	0.018%	(39,642)	(98,896)	(76,671)	(42,621)	-	-	(257,829)
1146-00	Big Lake Isd-727	0.086%	(315,408)	(598,363)	(400,400)	(202,860)	-	-	(1,517,031)
1150-00	Cornerstone Montessori Elementary School	0.008%	(42,123)	(64,630)	(43,934)	(18,061)	-	-	(168,748)
1151-00	Discovery Woods School	0.004%	5,517	(13,786)	(3,016)	(9,476)	-	-	(20,762)
1152-00	B.O.L.D.-2534	0.012%	(71,072)	(84,586)	(73,543)	(28,426)	-	-	(257,627)
1153-00	Parnassus Preparatory School	0.016%	(8,942)	(69,485)	(59,254)	(37,373)	-	-	(175,054)
1154-00	Rochester Stem Academy	0.000%	(58,615)	(60,786)	(66,161)	(628)	-	-	(186,189)
1157-00	Step Academy Isd 4200	0.015%	(134)	(120,867)	(71,051)	(35,893)	-	-	(227,944)
1158-00	Blackduck Isd-32	0.025%	(113,323)	(149,727)	(120,848)	(58,788)	-	-	(442,687)
1159-00	Tri City United Isd 2905	0.038%	(166,068)	(242,740)	(178,649)	(89,338)	-	-	(676,796)
1162-00	Hennepin Elementary School	0.016%	(25,113)	(82,616)	(64,408)	(37,131)	-	-	(209,268)
1163-00	Nasha Shkola Charter School	0.002%	(11,188)	(21,587)	(13,461)	(5,053)	-	-	(51,289)
1164-00	Blooming Prairie Isd-756	0.011%	(26,933)	(55,153)	(43,415)	(25,836)	-	-	(151,337)
1165-00	Mastery School	0.000%	(2,182)	-	-	-	-	-	(2,182)
1166-00	Bloomington Isd- 271	0.416%	(1,442,170)	(2,450,163)	(1,879,842)	(980,669)	-	-	(6,752,844)
1167-00	Upper Mississippi Academy	0.000%	(111,784)	(106,076)	(50,418)	-	-	-	(268,279)
1171-00	Prodeo Academy	0.064%	105,516	(207,334)	(245,519)	(151,029)	-	-	(498,366)
1175-00	Round Lake-Brewster School District	0.007%	(5,460)	(31,270)	(36,771)	(17,153)	-	-	(90,654)
1176-00	Venture Academy Charter School	0.018%	(54,753)	(95,439)	(106,956)	(42,544)	-	-	(299,692)
1177-00	Brandon-Evansville Public Schools	0.011%	(34,342)	(72,390)	(51,202)	(25,821)	-	-	(183,755)
1178-00	Blue Earth-Winnebago Isd-2860	0.029%	(101,854)	(227,143)	(140,409)	(67,915)	-	-	(537,322)
1179-00	Red Lake County Central School	0.014%	(96,298)	(101,782)	(68,312)	(32,207)	-	-	(298,599)
1180-00	Bdote Learning Center	0.007%	(98,394)	(121,542)	(45,404)	(16,057)	-	-	(281,397)
1181-00	Northeast College Prep Charter School	0.009%	(157,124)	(139,755)	(67,612)	(22,254)	-	-	(386,744)
1182-00	Art And Science Academy	0.008%	(37,775)	(47,933)	(24,722)	(17,721)	-	-	(128,151)
1183-00	St Cloud Math And Science Academy	0.012%	10,177	(41,775)	(37,477)	(28,087)	-	-	(97,161)
1185-00	Woodbury Leadership Academy	0.011%	27,011	(4,168)	(38,267)	(26,722)	-	-	(42,146)
1186-00	Star Of The North Academy	0.005%	5,830	(50,035)	(9,836)	(12,040)	-	-	(66,080)
1187-00	Universal Academy Charter School	0.021%	9,933	(30,354)	(1,401)	(50,242)	-	-	(72,064)
1188-00	Braham Isd-314	0.018%	(82,511)	(118,337)	(92,499)	(43,491)	-	-	(336,839)
1189-00	Sejong Academy	0.007%	(49,197)	(55,305)	(60,778)	(16,744)	-	-	(182,024)
1190-00	Skyline Math & Science Academy	0.009%	(78,950)	(122,085)	(103,091)	(20,710)	-	-	(324,836)
1190-03	Brainerd Isd-181	0.174%	(711,567)	(1,072,467)	(878,018)	(408,996)	-	-	(3,071,047)
1192-00	Minnesota Math And Science Academy	0.009%	(99,525)	(82,720)	(19,331)	(21,491)	-	-	(223,067)
1193-00	Tesfa International School	0.005%	(39,721)	(38,645)	(37,374)	(12,632)	-	-	(128,372)
1196-00	Breckenridge Isd-846	0.023%	(101,982)	(147,699)	(81,136)	(54,471)	-	-	(385,288)
1197-00	Agamin Classical Academy	0.007%	(43,135)	(63,212)	(42,597)	(17,479)	-	-	(166,423)
1199-00	Rochester Beacon Academy	0.007%	7,464	(15,832)	(29,302)	(17,380)	-	-	(55,049)
1203-00	Brooklyn Center Isd-286	0.084%	(304,911)	(500,035)	(313,175)	(198,895)	-	-	(1,317,016)
1204-00	Career Pathways	0.003%	14,475	(907)	(11,788)	(7,271)	-	-	(5,490)
1206-00	Success Academy	0.010%	(1,419)	(57,331)	(45,149)	(22,825)	-	-	(126,724)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Schedule of Deferred Inflows and Outflows - Proportionate Share of Collective Amounts

Employer ID	Entity	2026	2027	2028	2029	2030	Thereafter	Total
1051-00	Face To Face Academy	(6,172)	(10,350)	(7,536)	(3,908)	-	-	(27,967)
1053-00	Lakes International Language Academy	(154,901)	(259,789)	(189,157)	(98,096)	-	-	(701,943)
1055-00	Augsburg Academy For Health Careers	(13,725)	(23,019)	(16,761)	(8,692)	-	-	(62,197)
1058-00	Sibley East Isd-2310	(76,626)	(128,512)	(93,572)	(48,526)	-	-	(347,235)
1059-00	River Bend Isd-6049	(44,608)	(74,813)	(54,473)	(28,249)	-	-	(202,144)
1060-00	Birch Grove Community School	(7,346)	(12,320)	(8,971)	(4,652)	-	-	(33,289)
1061-00	Kaleidoscope Charter School	(43,101)	(72,286)	(52,633)	(27,295)	-	-	(195,316)
1062-00	Ashby Isd-261	(41,437)	(69,496)	(50,601)	(26,242)	-	-	(187,776)
1063-00	Swan River Montessori Charter School	(19,977)	(33,504)	(24,395)	(12,651)	-	-	(90,528)
1065-00	Minnesota Online High School	(12,498)	(20,961)	(15,262)	(7,915)	-	-	(56,637)
1066-00	Atwater/Cosmos/Grove City Isd-2396	(87,576)	(146,876)	(106,943)	(55,460)	-	-	(396,854)
1067-00	Twin Cities German Immersion School	(43,401)	(72,789)	(52,998)	(27,485)	-	-	(196,673)
1069-00	Yinghua Academy	(73,049)	(122,513)	(89,204)	(46,261)	-	-	(331,028)
1070-00	Mesabi East	(104,278)	(174,887)	(127,338)	(66,037)	-	-	(472,540)
1072-00	Austin Isd-492	(534,529)	(896,473)	(652,736)	(338,508)	-	-	(2,422,245)
1077-00	Rochester Math And Science Academy	(103,016)	(172,772)	(125,798)	(65,239)	-	-	(466,825)
1079-00	Midway Star Academy	(64,042)	(107,407)	(78,205)	(40,557)	-	-	(290,211)
1080-00	Badger Isd-676	(30,885)	(51,799)	(37,716)	(19,559)	-	-	(139,959)
1081-00	Love Works Academy Visual & Perform Arts	(3,643)	(6,111)	(4,449)	(2,307)	-	-	(16,511)
1082-00	College Prep Elementary	-	-	-	-	-	-	-
1083-00	Stride Academy	(40,553)	(68,012)	(49,520)	(25,681)	-	-	(183,766)
1084-00	Bagley Isd-162	(103,550)	(173,667)	(126,450)	(65,577)	-	-	(469,244)
1088-00	Barnesville Isd-146	(76,074)	(127,585)	(92,897)	(48,176)	-	-	(344,732)
1090-00	Barnum Isd-91	(58,846)	(98,692)	(71,859)	(37,266)	-	-	(266,662)
1091-00	Green Isle Community School	(122)	(205)	(149)	(77)	-	-	(553)
1092-00	West Central Area Schools Isd 2342	(65,099)	(109,179)	(79,495)	(41,226)	-	-	(294,997)
1094-00	New Millennium Academy	(90,590)	(151,932)	(110,624)	(57,369)	-	-	(410,515)
1098-00	Battle Lake Isd-542	(49,609)	(83,200)	(60,579)	(31,416)	-	-	(224,804)
1099-00	Plainview-Elgin-Millville Schools	(66,814)	(112,055)	(81,589)	(42,312)	-	-	(302,771)
1101-00	Russel	(54,451)	(91,322)	(66,493)	(34,483)	-	-	(246,749)
1103-00	Twin Cities Academy	(60,012)	(100,648)	(73,283)	(38,004)	-	-	(271,947)
1104-00	Hiawatha Leadership Academy	(183,489)	(307,734)	(224,066)	(116,200)	-	-	(831,488)
1105-00	International Spanish Language Academy	(42,910)	(71,966)	(52,400)	(27,174)	-	-	(194,450)
1107-00	Minisnkaakwang Leadership Academy	-	-	-	-	-	-	-
1108-00	Noble Academy	(37,069)	(62,170)	(45,267)	(23,475)	-	-	(167,981)
1110-00	Community School Of Excellence	(105,564)	(177,044)	(128,908)	(66,852)	-	-	(478,368)
1114-00	Becker Isd-726	(283,802)	(475,972)	(346,563)	(179,727)	-	-	(1,286,063)
1115-00	Glacial Hills Elementary	(18,466)	(30,970)	(22,549)	(11,694)	-	-	(83,679)
1116-00	Clarkfield Area Charter School	-	-	-	-	-	-	-
1118-10	Belgrade/Brocton Isd-2364	(74,558)	(125,043)	(91,046)	(47,216)	-	-	(337,862)
1119-00	Lincoln International Charter School	(13,553)	(22,730)	(16,550)	(8,583)	-	-	(61,416)
1120-00	Belle Plaine Isd-716	(106,544)	(178,688)	(130,106)	(67,472)	-	-	(482,810)
1121-00	Team Academy	(10,372)	(17,396)	(12,666)	(6,569)	-	-	(47,003)
1123-00	Laura Jeffrey Academy	(17,141)	(28,748)	(20,932)	(10,855)	-	-	(77,677)
1126-00	Da Vinci Academy Of Arts And Science	(83,901)	(140,713)	(102,456)	(53,133)	-	-	(380,203)
1127-00	Global Academy	(48,408)	(81,187)	(59,114)	(30,656)	-	-	(219,365)
1129-00	Itasca Area Schools Collaborative	(57,859)	(97,037)	(70,654)	(36,641)	-	-	(262,191)
1130-00	Aspen Academy	(47,928)	(80,382)	(58,527)	(30,352)	-	-	(217,190)
1130-01	Bemidji Isd-31	(667,840)	(1,120,053)	(815,528)	(422,931)	-	-	(3,026,352)
1133-00	Cologne Charter School	(50,113)	(84,047)	(61,196)	(31,736)	-	-	(227,092)
1134-00	Legacy Of Dr. Josie R. Johnson Montessori	-	-	-	-	-	-	-
1135-00	Kipp Stand Academy	(67,170)	(112,653)	(82,024)	(42,538)	-	-	(304,385)
1136-00	Best Academy	(188,153)	(315,556)	(229,762)	(119,154)	-	-	(852,625)
1139-00	Academic Arts High School	(9,790)	(16,419)	(11,955)	(6,200)	-	-	(44,364)
1140-00	Benson Isd-777	(122,410)	(205,298)	(149,481)	(77,520)	-	-	(554,710)
1141-00	Oshki Ogimaag Charter School	(7,176)	(12,035)	(8,763)	(4,544)	-	-	(32,518)
1142-00	Cannon River Stem School	(31,046)	(52,068)	(37,911)	(19,661)	-	-	(140,685)
1144-00	Bertha-Hewitt Isd-786	(67,302)	(112,875)	(82,186)	(42,621)	-	-	(304,984)
1146-00	Big Lake Isd-727	(320,331)	(537,237)	(391,171)	(202,860)	-	-	(1,451,599)
1150-00	Cornerstone Montessori Elementary School	(28,520)	(47,831)	(34,827)	(18,061)	-	-	(129,239)
1151-00	Discovery Woods School	(14,963)	(25,094)	(18,271)	(9,476)	-	-	(67,804)
1152-00	B.O.L.D.-2534	(44,887)	(75,282)	(54,814)	(28,426)	-	-	(203,409)
1153-00	Parnassus Preparatory School	(59,015)	(98,975)	(72,066)	(37,373)	-	-	(267,429)
1154-00	Rochester Stem Academy	(991)	(1,662)	(1,210)	(628)	-	-	(4,491)
1157-00	Step Academy Isd 4200	(56,678)	(95,055)	(69,211)	(35,893)	-	-	(256,837)
1158-00	Blackduck Isd-32	(92,830)	(155,688)	(113,359)	(58,788)	-	-	(420,666)
1159-00	Tri City United Isd 2905	(141,072)	(236,596)	(172,269)	(89,338)	-	-	(639,276)
1162-00	Hennepin Elementary School	(58,632)	(98,333)	(71,598)	(37,131)	-	-	(265,694)
1163-00	Nasha Shkola Charter School	(7,978)	(13,381)	(9,743)	(5,053)	-	-	(36,155)
1164-00	Blooming Prairie Isd-756	(40,797)	(68,422)	(49,819)	(25,836)	-	-	(184,874)
1165-00	Mastery School	-	-	-	-	-	-	-
1166-00	Bloomington Isd- 271	(1,548,549)	(2,597,115)	(1,891,000)	(980,669)	-	-	(7,017,332)
1167-00	Upper Mississippi Academy	-	-	-	-	-	-	-
1171-00	Prodeo Academy	(238,486)	(399,971)	(291,225)	(151,029)	-	-	(1,080,711)
1175-00	Round Lake-Brewster School District	(27,086)	(45,427)	(33,076)	(17,153)	-	-	(122,743)
1176-00	Venture Academy Charter School	(67,180)	(112,670)	(82,037)	(42,544)	-	-	(304,432)
1177-00	Brandon-Evansville Public Schools	(40,773)	(68,381)	(49,789)	(25,821)	-	-	(184,764)
1178-00	Blue Earth-Winnebago Isd-2860	(107,243)	(179,860)	(130,959)	(67,915)	-	-	(485,977)
1179-00	Red Lake County Central School	(50,857)	(85,294)	(62,104)	(32,207)	-	-	(230,462)
1180-00	Bdote Learning Center	(25,355)	(42,524)	(30,962)	(16,057)	-	-	(114,899)
1181-00	Northeast College Prep Charter School	(35,140)	(58,934)	(42,911)	(22,254)	-	-	(159,239)
1182-00	Art And Science Academy	(27,983)	(46,931)	(34,171)	(17,721)	-	-	(126,806)
1183-00	St Cloud Math And Science Academy	(44,351)	(74,383)	(54,159)	(28,087)	-	-	(200,981)
1185-00	Woodbury Leadership Academy	(42,196)	(70,768)	(51,527)	(26,722)	-	-	(191,212)
1186-00	Star Of The North Academy	(19,012)	(31,885)	(23,216)	(12,040)	-	-	(86,152)
1187-00	Universal Academy Charter School	(79,336)	(133,057)	(96,881)	(50,242)	-	-	(359,515)
1188-00	Braham Isd-314	(68,676)	(115,179)	(83,863)	(43,491)	-	-	(311,209)
1189-00	Sejong Academy	(26,440)	(44,343)	(32,287)	(16,744)	-	-	(119,813)
1190-00	Skyline Math & Science Academy	(32,702)	(54,845)	(39,934)	(20,710)	-	-	(148,191)
1190-03	Brainerd Isd-181	(645,835)	(1,083,148)	(788,657)	(408,996)	-	-	(2,926,635)
1192-00	Minnesota Math And Science Academy	(33,936)	(56,915)	(41,440)	(21,491)	-	-	(153,782)
1193-00	Tesfa International School	(19,947)	(33,453)	(24,358)	(12,632)	-	-	(90,389)
1196-00	Breckenridge Isd-846	(86,013)	(144,255)	(105,035)	(54,471)	-	-	(389,774)
1197-00	Agamim Classical Academy	(27,601)	(46,290)	(33,705)	(17,479)	-	-	(125,075)
1199-00	Rochester Beacon Academy	(27,445)	(46,028)	(33,514)	(17,380)	-	-	(124,367)
1203-00	Brooklyn Center Isd-286	(314,070)	(526,736)	(383,525)	(198,895)	-	-	(1,423,227)
1204-00	Career Pathways	(11,481)	(19,255)	(14,020)	(7,271)	-	-	(52,026)
1206-00	Success Academy	(36,043)	(60,448)	(44,013)	(22,825)	-	-	(163,329)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Schedule of Deferred Inflows and Outflows -  
Employer Specific Change in Proportion and Difference Between Employer Contribution and Proportionate Share of Collective Contribution

Employer ID	Entity	2026	2027	2028	2029	2030	Thereafter	Total
1051-00	Face To Face Academy	9,169	1,762	(51)	-	-	-	10,881
1053-00	Lakes International Language Academy	62,986	64,229	12,800	-	-	-	140,016
1055-00	Augsburg Academy For Health Careers	(30,995)	(35,069)	(10,574)	-	-	-	(76,638)
1058-00	Sibley East Isd-2310	(22,636)	9,452	12,867	-	-	-	(317)
1059-00	River Bend Isd-6049	42,085	52,931	20,423	-	-	-	115,440
1060-00	Birch Grove Community School	4,798	(3,372)	(1,291)	-	-	-	135
1061-00	Kaleidoscope Charter School	65,366	37,851	7,905	-	-	-	111,122
1062-00	Ashby Isd-261	17,402	28,160	13,148	-	-	-	58,710
1063-00	Swan River Montessori Charter School	(4,742)	(27)	3,378	-	-	-	(1,392)
1065-00	Minnesota Online High School	3,701	8,928	5,807	-	-	-	18,436
1066-00	Atwater/Cosmos/Grove City Isd-2396	(46,389)	(19,455)	(17,888)	-	-	-	(83,733)
1067-00	Twin Cities German Immersion School	(119,034)	(115,043)	(38,793)	-	-	-	(272,870)
1069-00	Yinghua Academy	18,287	2,353	(850)	-	-	-	19,790
1070-00	Mesabi East	(132,152)	(102,918)	(33,988)	-	-	-	(269,059)
1072-00	Austin Isd-492	(153,040)	(66,997)	(30,615)	-	-	-	(250,651)
1077-00	Rochester Math And Science Academy	56,649	46,497	41,839	-	-	-	144,985
1079-00	Midway Star Academy	94,613	(49,915)	7,337	-	-	-	52,035
1080-00	Badger Isd-676	(15,480)	(11,640)	(9,282)	-	-	-	(36,403)
1081-00	Love Works Academy Visual & Perform Arts	(94,125)	(89,862)	(96,876)	-	-	-	(280,863)
1082-00	College Prep Elementary	(85,670)	(106,569)	(95,638)	-	-	-	(287,877)
1083-00	Stride Academy	26,241	31,732	(1,144)	-	-	-	56,829
1084-00	Bagley Isd-162	(56,407)	(21,115)	(17,617)	-	-	-	(95,139)
1088-00	Barnesville Isd-146	(16,700)	(41,225)	(25,007)	-	-	-	(82,932)
1090-00	Barnum Isd-91	(66,631)	(30,101)	(15,535)	-	-	-	(112,267)
1091-00	Green Isle Community School	(45,309)	(14,313)	(21,686)	-	-	-	(81,308)
1092-00	West Central Area Schools Isd 2342	(44,883)	(22,392)	(29,152)	-	-	-	(96,426)
1094-00	New Millennium Academy	(179,083)	(135,955)	(97,022)	-	-	-	(412,061)
1098-00	Battle Lake Isd-542	93	1,186	(6,096)	-	-	-	(4,816)
1099-00	Plainview-Elgin-Millville Schools	(19,152)	(23,895)	(2,206)	-	-	-	(45,252)
1101-00	Russel	4,471	17,716	1,150	-	-	-	23,337
1103-00	Twin Cities Academy	(23,839)	(382)	(6,204)	-	-	-	(30,425)
1104-00	Hiawatha Leadership Academy	(102,081)	(65,540)	(127,238)	-	-	-	(294,858)
1105-00	International Spanish Language Academy	43,415	17,198	19,171	-	-	-	79,784
1107-00	Minisinaakwaang Leadership Academy	(50,757)	-	-	-	-	-	(50,757)
1108-00	Noble Academy	18,994	47,258	(2,499)	-	-	-	63,753
1110-00	Community School Of Excellence	(70,518)	(44,042)	7,659	-	-	-	(106,901)
1114-00	Becker Isd-726	(123,574)	5,203	48,363	-	-	-	(70,008)
1115-00	Glacial Hills Elementary	36,695	32,851	32,083	-	-	-	101,629
1116-00	Clarkfield Area Charter School	(15,409)	(2,005)	-	-	-	-	(17,414)
1118-10	Belgrade/Brocton Isd-2364	30,220	2,506	14,082	-	-	-	46,809
1119-00	Lincoln International Charter School	5,738	8,448	7,639	-	-	-	21,825
1120-00	Belle Plaine Isd-716	(65,750)	(28,024)	(19,066)	-	-	-	(112,840)
1121-00	Team Academy	(12,567)	(4,980)	406	-	-	-	(17,142)
1123-00	Laura Jeffrey Academy	45,045	31,242	19,285	-	-	-	95,573
1126-00	Da Vinci Academy Of Arts And Science	11,001	512	6,081	-	-	-	17,593
1127-00	Global Academy	(12,833)	7,164	14,555	-	-	-	8,887
1129-00	Itasca Area Schools Collaborative	(194,454)	(153,272)	(55,763)	-	-	-	(403,489)
1130-00	Aspen Academy	2,431	13,934	(16,803)	-	-	-	(439)
1130-01	Bemidji Isd-31	(259,791)	(128,734)	8,918	-	-	-	(379,608)
1133-00	Cologne Charter School	(28,568)	(42,086)	(26,433)	-	-	-	(97,087)
1134-00	Legacy Of Dr. Josie R Johnson Montessori	(183,819)	(196,126)	(98,019)	-	-	-	(477,964)
1135-00	Kipp Stand Academy	(356,446)	(231,222)	(92,014)	-	-	-	(679,682)
1136-00	Best Academy	94,878	117,497	(797)	-	-	-	211,578
1139-00	Academic Arts High School	(46,863)	(40,584)	(23,454)	-	-	-	(110,901)
1140-00	Benson Isd-777	(4,578)	(42,443)	(31,640)	-	-	-	(78,662)
1141-00	Oshki Ogimaag Charter School	10,940	13,181	4,091	-	-	-	28,212
1142-00	Cannon River Stem School	12,331	(470)	4,007	-	-	-	15,868
1144-00	Bertha-Hewitt Isd-786	27,661	13,979	5,515	-	-	-	47,155
1146-00	Big Lake Isd-727	4,923	(61,126)	(9,229)	-	-	-	(65,432)
1150-00	Cornerstone Montessori Elementary School	(13,603)	(16,799)	(9,107)	-	-	-	(39,510)
1151-00	Discovery Woods School	20,479	11,308	15,255	-	-	-	47,042
1152-00	B.O.L.D.-2534	(26,185)	(9,304)	(18,729)	-	-	-	(54,218)
1153-00	Parnassus Preparatory School	50,073	29,490	12,811	-	-	-	92,375
1154-00	Rochester Stem Academy	(57,624)	(59,124)	(64,951)	-	-	-	(181,698)
1157-00	Step Academy Isd 4200	56,544	(25,812)	(1,839)	-	-	-	28,893
1158-00	Blackduck Isd-32	(20,493)	5,961	(7,489)	-	-	-	(22,021)
1159-00	Tri City United Isd 2905	(24,996)	(6,144)	(6,380)	-	-	-	(37,520)
1162-00	Hennepin Elementary School	33,519	15,717	7,190	-	-	-	56,426
1163-00	Nasha Shkola Charter School	(3,210)	(8,206)	(3,718)	-	-	-	(15,135)
1164-00	Blooming Prairie Isd-756	13,864	13,269	6,404	-	-	-	33,538
1165-00	Mastery School	(2,182)	-	-	-	-	-	(2,182)
1166-00	Bloomington Isd- 271	106,378	146,951	11,159	-	-	-	264,488
1167-00	Upper Mississippi Academy	(111,784)	(106,076)	(50,418)	-	-	-	(268,279)
1171-00	Prodeo Academy	344,002	192,637	45,706	-	-	-	582,345
1175-00	Round Lake-Brewster School District	21,626	14,158	(3,695)	-	-	-	32,089
1176-00	Venture Academy Charter School	12,427	17,231	(24,919)	-	-	-	4,739
1177-00	Brandon-Evansville Public Schools	6,431	(4,009)	(1,413)	-	-	-	1,008
1178-00	Blue Earth-Winnebago Isd-2860	5,389	(47,283)	(9,451)	-	-	-	(51,345)
1179-00	Red Lake County Central School	(45,441)	(16,488)	(6,208)	-	-	-	(68,137)
1180-00	Bdote Learning Center	(73,038)	(79,017)	(14,442)	-	-	-	(166,498)
1181-00	Northeast College Prep Charter School	(121,984)	(80,821)	(24,701)	-	-	-	(227,505)
1182-00	Art And Science Academy	(9,793)	(1,003)	9,449	-	-	-	(1,346)
1183-00	St Cloud Math And Science Academy	54,529	32,608	16,682	-	-	-	103,820
1185-00	Woodbury Leadership Academy	69,206	66,600	13,260	-	-	-	149,066
1186-00	Star Of The North Academy	24,842	(18,149)	13,380	-	-	-	20,073
1187-00	Universal Academy Charter School	89,269	102,703	95,480	-	-	-	287,451
1188-00	Braham Isd-314	(13,835)	(3,159)	(8,636)	-	-	-	(25,630)
1189-00	Sejong Academy	(22,758)	(10,962)	(28,492)	-	-	-	(62,211)
1190-00	Skyline Math & Science Academy	(46,248)	(67,240)	(63,157)	-	-	-	(176,645)
1190-03	Brainerd Isd-181	(65,733)	10,681	(89,361)	-	-	-	(144,412)
1192-00	Minnesota Math And Science Academy	(65,589)	(25,806)	22,110	-	-	-	(69,285)
1193-00	Tesfa International School	(19,774)	(5,192)	(13,016)	-	-	-	(37,983)
1196-00	Breckenridge Isd-846	(15,969)	(3,444)	23,899	-	-	-	4,486
1197-00	Agamin Classical Academy	(15,534)	(16,922)	(8,893)	-	-	-	(41,348)
1199-00	Rochester Beacon Academy	34,909	30,197	4,212	-	-	-	69,317
1203-00	Brooklyn Center Isd-286	9,159	26,701	70,350	-	-	-	106,211
1204-00	Career Pathways	25,956	18,348	2,232	-	-	-	46,536
1206-00	Success Academy	34,623	3,117	(1,136)	-	-	-	36,605

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Employer ID	Entity	Employer Allocation Percentage	Schedule of Deferred Inflows and Outflows						
			2026	2027	2028	2029	2030	Thereafter	Total
1208-00	Browerville Isd-787	0.018%	(33,668)	(77,192)	(63,846)	(43,571)	-	-	(218,277)
1210-00	Minnesota Early Learning Academy	0.004%	(10,466)	(23,216)	(31,491)	(10,476)	-	-	(75,649)
1211-00	Level Up Academy	0.006%	62,061	47,572	57,329	(13,551)	-	-	153,412
1212-00	Browns Valley Isd-801	0.006%	(15,275)	(23,483)	(23,388)	(13,126)	-	-	(75,272)
1214-00	North Metro Flex Academy	0.005%	2,181	(31,179)	(18,449)	(11,797)	-	-	(59,245)
1216-00	Technical Academies Of Mn	0.008%	12,545	(80,029)	(32,124)	(18,484)	-	-	(118,092)
1219-00	Discovery Charter School	0.003%	(19,701)	(31,552)	(25,506)	(7,382)	-	-	(84,140)
1220-00	Athlos Academy St. Cloud	0.012%	(74,283)	(175,564)	(140,432)	(27,565)	-	-	(417,845)
1222-00	Buffalo Isd - 877	0.132%	(577,866)	(819,114)	(616,222)	(310,245)	-	-	(2,323,447)
1223-00	New Century School	0.032%	143,277	8,607	(67,343)	(74,671)	-	-	9,869
1228-00	Phoenix Academy North Branch	0.005%	(6,933)	(16,349)	(16,313)	(11,503)	-	-	(51,098)
1229-00	District 191	0.233%	(1,366,730)	(1,808,012)	(1,230,398)	(549,790)	-	-	(4,954,930)
1230-00	Butterfield Isd-836	0.006%	(13,566)	(42,563)	(30,853)	(15,217)	-	-	(102,200)
1232-00	Byron Isd-531	0.043%	(252,647)	(362,546)	(321,320)	(102,464)	-	-	(1,038,977)
1233-00	Marine Area Community School	0.003%	(61,354)	(57,561)	(32,982)	(7,355)	-	-	(159,252)
1234-00	Caledonia Isd-299	0.022%	(3,166)	(116,549)	(119,464)	(52,713)	-	-	(291,892)
1236-00	Cambridge-Isanti Isd-911	0.171%	(474,416)	(1,079,501)	(759,667)	(403,686)	-	-	(2,717,269)
1238-00	Campbell Tintah Isd-852	0.005%	(9,593)	(17,248)	(24,252)	(12,927)	-	-	(64,019)
1240-00	Canby Isd-891	0.012%	(90,359)	(110,968)	(109,453)	(27,730)	-	-	(338,511)
1243-00	Aurora Waasakone Community Of Learners	0.008%	27,501	(17,377)	(28,438)	(18,816)	-	-	(37,129)
1244-00	Cannon Falls Isd-252	0.021%	(132,069)	(166,290)	(136,607)	(49,702)	-	-	(484,667)
1246-00	Aspire Academy Charter School	0.005%	35,285	5,704	(13,561)	(12,558)	-	-	14,870
1250-00	Carlton Isd-93	0.010%	(54,497)	(74,152)	(48,939)	(23,943)	-	-	(201,531)
1258-00	Cass Lake Isd-115	0.058%	(109,717)	(236,026)	(104,573)	(136,669)	-	-	(586,985)
1262-00	World Learner Charter Isd-4016	0.009%	56,026	19,340	(10,939)	(21,624)	-	-	42,802
1264-10	Eastern Carver County Schools Isd-112	0.309%	(1,212,167)	(2,092,123)	(1,497,427)	(727,261)	-	-	(5,528,978)
1266-00	Chatfield Isd-227	0.023%	(109,695)	(189,320)	(127,076)	(53,092)	-	-	(479,183)
1270-00	Chisholm Isd-695	0.025%	(81,201)	(133,013)	(102,413)	(58,321)	-	-	(374,947)
1273-00	Alberta-Chokio Isd-771	0.005%	(10,504)	(24,016)	(28,439)	(11,581)	-	-	(74,540)
1274-00	Centennial Isd-12	0.179%	(628,987)	(950,553)	(791,436)	(421,532)	-	-	(2,792,508)
1276-00	Mac Cray Isd 2180	0.022%	(145,495)	(175,006)	(111,757)	(50,944)	-	-	(483,202)
1288-00	Clearbrook/Gonvick Isd-2311	0.014%	(56,268)	(86,125)	(62,262)	(33,281)	-	-	(237,935)
1294-00	Cleveland Isd-391	0.014%	(85,458)	(94,075)	(74,083)	(33,749)	-	-	(287,365)
1296-00	Climax Isd-592	0.005%	(31,208)	(40,702)	(32,820)	(10,669)	-	-	(115,399)
1298-00	Clinton-Graceville-Beardsley Isd-2888	0.011%	(33,296)	(76,178)	(55,670)	(25,020)	-	-	(190,165)
1300-00	Cloquet Isd-94	0.077%	(317,846)	(498,890)	(416,556)	(182,516)	-	-	(1,415,807)
1305-01	Rocori Isd-750	0.063%	(244,388)	(390,194)	(237,631)	(147,608)	-	-	(1,019,820)
1306-00	Greenway Isd-316	0.029%	(206,455)	(240,016)	(192,206)	(67,153)	-	-	(705,830)
1308-00	Columbia Heights Isd-13	0.080%	(428,630)	(623,716)	(407,711)	(189,522)	-	-	(1,649,580)
1310-00	Comfrey Isd-81	0.004%	(20,385)	(30,640)	(21,058)	(10,347)	-	-	(82,431)
1318-00	Lakeview Isd-2167	0.020%	(32,640)	(81,283)	(78,230)	(46,127)	-	-	(238,281)
1322-00	Cromwell Isd-95	0.009%	(32,669)	(48,480)	(40,560)	(21,263)	-	-	(142,972)
1323-01	Crookston Isd-593	0.039%	(162,030)	(240,622)	(182,413)	(92,394)	-	-	(677,458)
1324-00	Crosby Ironton Isd-182	0.023%	(61,595)	(130,216)	(113,099)	(54,390)	-	-	(359,300)
1333-00	Dakota County Intermediate Dist 917	0.108%	(483,777)	(718,912)	(430,596)	(253,841)	-	-	(1,887,127)
1344-00	Cokato-Dassel Isd-466	0.052%	(205,031)	(292,301)	(243,139)	(123,370)	-	-	(863,841)
1348-01	Boyd-Dawson Isd-378	0.021%	(115,070)	(152,134)	(131,987)	(48,355)	-	-	(447,545)
1354-00	Deer River Isd-317	0.029%	(256,312)	(321,274)	(183,590)	(67,174)	-	-	(828,350)
1362-01	Delano Isd-879	0.055%	(227,837)	(346,275)	(217,199)	(130,294)	-	-	(921,606)
1366-01	Detroit Lakes Isd-22	0.071%	(333,432)	(478,593)	(374,587)	(166,636)	-	-	(1,353,248)
1372-00	Dilworth-Glyndon-Felton Isd-2164	0.043%	(80,624)	(154,453)	(120,723)	(100,911)	-	-	(456,712)
1374-00	Claremont/Dodge Cntr/Concor Isd-2125	0.020%	(136,914)	(152,368)	(90,952)	(46,492)	-	-	(426,725)
1382-02	Duluth Isd-709	0.259%	(515,176)	(1,352,767)	(1,130,541)	(609,697)	-	-	(3,608,181)
1384-00	Duluth Public Schools Academy	0.028%	(252,425)	(282,864)	(114,229)	(65,367)	-	-	(714,884)
1390-01	East Grand Forks Isd-595	0.054%	(165,491)	(315,589)	(260,855)	(127,402)	-	-	(869,338)
1398-00	Eden Prairie Isd-272	0.358%	(1,057,393)	(2,089,833)	(1,676,997)	(842,550)	-	-	(5,666,773)
1400-00	Eden Valley-Watkins Isd 463	0.018%	(122,562)	(148,075)	(130,611)	(41,618)	-	-	(442,867)
1402-00	Egerton Isd-581	0.009%	(42,553)	(68,395)	(53,518)	(22,070)	-	-	(186,537)
1404-00	Edina Isd-273	0.301%	(960,092)	(1,967,242)	(1,378,989)	(708,157)	-	-	(5,014,479)
1414-01	Elk River Isd-728	0.343%	(1,386,471)	(2,264,308)	(1,696,992)	(807,353)	-	-	(6,155,124)
1420-00	Ellsworth Isd-514	0.005%	(2,940)	(16,632)	(21,277)	(12,687)	-	-	(53,536)
1424-00	Ely Isd-696	0.016%	(115,853)	(135,392)	(99,494)	(38,817)	-	-	(389,556)
1428-10	Emily Charter Isd-4012	0.000%	(47)	-	-	-	-	-	(47)
1438-00	Esko Isd-99	0.023%	(80,545)	(119,589)	(99,455)	(55,072)	-	-	(354,661)
1442-00	Eveleth-Gilbert Isd-2154	0.000%	(1,281)	-	-	-	-	-	(1,281)
1446-00	Dover-Eyota Isd-533	0.022%	(154,679)	(187,020)	(75,898)	(50,667)	-	-	(468,264)
1450-00	Fairmont Area Schools	0.043%	(296,395)	(353,324)	(242,157)	(101,148)	-	-	(993,023)
1452-00	Faribault Isd-656	0.116%	(293,574)	(641,881)	(464,979)	(274,021)	-	-	(1,674,454)
1454-20	Farmington Isd-192	0.135%	(710,033)	(926,649)	(683,663)	(317,402)	-	-	(2,637,747)
1460-00	Fergus Falls Isd-544	0.071%	(176,966)	(350,645)	(242,672)	(168,112)	-	-	(938,395)
1462-00	Fertile Isd-599	0.014%	(54,763)	(88,744)	(68,708)	(33,700)	-	-	(245,915)
1468-00	Fisher Public School	0.007%	(99,602)	(102,570)	(73,301)	(16,049)	-	-	(291,521)
1470-00	Floodwood Isd-698	0.006%	(36,433)	(36,418)	(28,022)	(13,359)	-	-	(114,233)
1474-00	Foley Isd-51	0.053%	(258,453)	(366,698)	(290,535)	(123,906)	-	-	(1,039,593)
1476-00	Forest Lake Area Schools	0.174%	(1,022,950)	(1,281,737)	(1,035,300)	(410,530)	-	-	(3,750,516)
1480-00	Fosston Isd-601	0.019%	(113,061)	(133,674)	(91,150)	(45,870)	-	-	(383,754)
1486-01	Frazee-Vergas Isd-23	0.024%	(98,228)	(136,561)	(122,714)	(56,229)	-	-	(413,732)
1494-00	Fridley Isd-14	0.097%	(349,175)	(548,824)	(376,505)	(229,506)	-	-	(1,504,009)
1498-00	Fulda Isd-505	0.010%	(59,448)	(77,826)	(53,605)	(22,525)	-	-	(213,405)
1510-00	Gfw Isd-2365	0.018%	(70,557)	(95,746)	(84,630)	(42,511)	-	-	(293,444)
1514-00	Glencoe/Silver Lake Isd-2859	0.035%	(127,653)	(198,361)	(148,459)	(82,599)	-	-	(557,073)
1518-00	Glenville-Emmons Isd-2886	0.008%	(42,642)	(34,825)	(28,751)	(18,301)	-	-	(124,518)
1528-00	Goodhue Isd 253	0.017%	(39,176)	(71,252)	(51,756)	(39,292)	-	-	(201,476)
1529-00	Goodhue County Education District Isd 60	0.015%	(64,219)	(141,223)	(112,713)	(35,694)	-	-	(353,849)
1532-00	Goodridge Isd-561	0.011%	(42,143)	(68,282)	(51,852)	(25,747)	-	-	(188,023)
1536-00	E Chain-Granada Huntley Isd-2536	0.009%	(37,476)	(63,441)	(43,281)	(20,824)	-	-	(165,022)
1538-00	Cook County-Isd 166	0.019%	(71,200)	(127,979)	(78,093)	(43,994)	-	-	(321,266)
1540-00	Grand Meadow Isd-495	0.014%	(55,033)	(76,041)	(50,191)	(33,050)	-	-	(214,315)
1541-00	Grand Rapids Isd-318	0.109%	(644,209)	(740,418)	(511,939)	(256,113)	-	-	(2,152,678)
1542-00	Yellow Medicine Eastschools Isd-2190	0.019%	(102,686)	(111,645)	(107,861)	(45,413)	-	-	(367,605)
1544-00	Greenbush/Middle River Isd-2683	0.009%	(40,689)	(72,285)	(49,227)	(20,276)	-	-	(182,476)
1552-00	Grygla Isd-447	0.007%	(43,180)	(68,157)	(38,271)	(15,670)	-	-	(165,279)
1558-00	Kittson Central Isd-2171	0.009%	(16,021)	(58,019)	(40,820)	(20,858)	-	-	(135,719)
1560-00	Norman County West No 2527	0.000%	(0)	-	-	-	-	-	(0)
1564-00	Hancock Isd-768	0.012%	(2,347)	(56,043)	(42,514)	(27,627)	-	-	(128,531)
1572-00	Harmony/Preston/Fountain Isd-2198	0.019%	(98,554)	(128,221)	(110,666)	(45,365)	-	-	(382,806)
1574-00	Hastings Isd-200	0.100%	(330,279)	(529,882)	(449,180)	(235,971)	-	-	(1,545,313)
1576-00	Hawley Isd-150	0.022%	(58,238)	(102,897)	(85,495)	(50,931)	-	-	(297,561)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Schedule of Deferred Inflows and Outflows - Proportionate Share of Collective Amounts

Employer ID	Entity	2026	2027	2028	2029	2030	Thereafter	Total
1208-00	Browerville Isd-787	(68,802)	(115,390)	(84,017)	(43,571)	-	-	(311,780)
1210-00	Minnesota Early Learning Academy	(16,542)	(27,744)	(20,201)	(10,476)	-	-	(74,962)
1211-00	Level Up Academy	(21,397)	(35,886)	(26,129)	(13,551)	-	-	(96,964)
1212-00	Browns Valley Isd-801	(20,728)	(34,763)	(25,311)	(13,126)	-	-	(93,928)
1214-00	North Metro Flex Academy	(18,629)	(31,243)	(22,749)	(11,797)	-	-	(84,418)
1216-00	Technical Academies Of Mn	(29,188)	(48,951)	(35,642)	(18,484)	-	-	(132,265)
1219-00	Discovery Charter School	(11,657)	(19,550)	(14,235)	(7,382)	-	-	(52,823)
1220-00	Athlos Academy St. Cloud	(43,527)	(73,001)	(53,153)	(27,565)	-	-	(197,247)
1222-00	Buffalo Isd - 877	(489,899)	(821,624)	(598,238)	(310,245)	-	-	(2,220,006)
1223-00	New Century School	(117,910)	(197,751)	(143,986)	(74,671)	-	-	(534,318)
1228-00	Phoenix Academy North Branch	(18,164)	(30,463)	(22,180)	(11,503)	-	-	(82,309)
1229-00	District 191	(868,159)	(1,456,013)	(1,060,146)	(549,790)	-	-	(3,934,108)
1230-00	Butterfield Isd-836	(24,029)	(40,300)	(29,343)	(15,217)	-	-	(108,890)
1232-00	Byron Isd-531	(161,798)	(271,356)	(197,579)	(102,464)	-	-	(733,197)
1233-00	Marine Area Community School	(11,614)	(19,479)	(14,183)	(7,355)	-	-	(52,630)
1234-00	Caledonia Isd-299	(83,238)	(139,602)	(101,646)	(52,713)	-	-	(377,200)
1236-00	Cambridge-Isanti Isd-911	(637,449)	(1,069,085)	(778,417)	(403,686)	-	-	(2,888,637)
1238-00	Campbell Tintah Isd-852	(20,412)	(34,234)	(24,926)	(12,927)	-	-	(92,499)
1240-00	Canby Isd-891	(43,788)	(73,438)	(53,471)	(27,730)	-	-	(198,427)
1243-00	Aurora Waasakone Community Of Learners	(29,712)	(49,831)	(36,283)	(18,816)	-	-	(134,642)
1244-00	Cannon Falls Isd-252	(78,483)	(131,627)	(95,840)	(49,702)	-	-	(355,652)
1246-00	Aspire Academy Charter School	(19,830)	(33,257)	(24,215)	(12,558)	-	-	(89,858)
1250-00	Carlton Isd-93	(37,807)	(63,408)	(46,168)	(23,943)	-	-	(171,325)
1258-00	Cass Lake Isd-115	(215,811)	(361,943)	(263,536)	(136,669)	-	-	(977,960)
1262-00	World Learner Charter Isd-4016	(34,147)	(57,268)	(41,698)	(21,624)	-	-	(154,737)
1264-10	Eastern Carver County Schools Isd-112	(1,148,399)	(1,926,012)	(1,402,360)	(727,261)	-	-	(5,204,032)
1266-00	Chatfield Isd-227	(83,836)	(140,604)	(102,376)	(53,092)	-	-	(379,908)
1270-00	Chisholm Isd-695	(92,093)	(154,451)	(112,458)	(58,321)	-	-	(417,323)
1273-00	Alberta-Chokio Isd-771	(18,287)	(30,670)	(22,331)	(11,581)	-	-	(82,869)
1274-00	Centennial Isd-12	(665,630)	(1,116,347)	(812,830)	(421,532)	-	-	(3,016,339)
1276-00	Mac Cray Isd 2180	(80,445)	(134,917)	(98,235)	(50,944)	-	-	(364,541)
1288-00	Clearbrook/Gonvick Isd-2311	(52,553)	(88,138)	(64,174)	(33,281)	-	-	(238,145)
1294-00	Cleveland Isd-391	(53,292)	(89,377)	(65,077)	(33,749)	-	-	(241,495)
1296-00	Climax Isd-592	(16,847)	(28,255)	(20,573)	(10,669)	-	-	(76,344)
1298-00	Clinton-Graceville-Beardsley Isd-2888	(39,509)	(66,261)	(48,246)	(25,020)	-	-	(179,036)
1300-00	Cloquet Isd-94	(288,206)	(483,359)	(351,941)	(182,516)	-	-	(1,306,022)
1305-01	Rocori Isd-750	(233,083)	(390,911)	(284,628)	(147,608)	-	-	(1,056,230)
1306-00	Greenway Isd-316	(106,040)	(177,843)	(129,490)	(67,153)	-	-	(480,527)
1308-00	Columbia Heights Isd-13	(299,270)	(501,914)	(365,452)	(189,522)	-	-	(1,356,159)
1310-00	Comfrey Isd-81	(16,339)	(27,402)	(19,952)	(10,347)	-	-	(74,041)
1318-00	Lakeview Isd-2167	(72,837)	(122,158)	(88,945)	(46,127)	-	-	(330,067)
1322-00	Cromwell Isd-95	(33,577)	(56,312)	(41,002)	(21,263)	-	-	(152,154)
1323-01	Crookston Isd-593	(145,896)	(244,687)	(178,160)	(92,394)	-	-	(661,137)
1324-00	Crosby Ironton Isd-182	(85,886)	(144,043)	(104,880)	(54,390)	-	-	(389,199)
1333-00	Dakota County Intermediate Dist 917	(400,833)	(672,249)	(489,475)	(253,841)	-	-	(1,816,398)
1344-00	Cokato-Dassel Isd-466	(194,810)	(326,721)	(237,891)	(123,370)	-	-	(882,791)
1348-01	Boyd-Dawson Isd-378	(76,356)	(128,058)	(93,241)	(48,355)	-	-	(346,009)
1354-00	Deer River Isd-317	(106,073)	(177,898)	(129,530)	(67,174)	-	-	(480,675)
1362-01	Delano Isd-879	(205,745)	(345,060)	(251,244)	(130,294)	-	-	(932,343)
1366-01	Detroit Lakes Isd-22	(263,130)	(441,303)	(321,320)	(166,636)	-	-	(1,192,388)
1372-00	Dilworth-Glyndon-Felton Isd-2164	(159,346)	(267,244)	(194,585)	(100,911)	-	-	(722,086)
1374-00	Claremont/Dodge Cntr/Concor Isd-2125	(73,414)	(123,124)	(89,649)	(46,492)	-	-	(332,678)
1382-02	Duluth Isd-709	(962,756)	(1,614,666)	(1,175,664)	(609,697)	-	-	(4,362,783)
1384-00	Duluth Public Schools Academy	(103,220)	(173,112)	(126,046)	(65,367)	-	-	(467,745)
1390-01	East Grand Forks Isd-595	(201,177)	(337,400)	(245,666)	(127,402)	-	-	(911,646)
1398-00	Eden Prairie Isd-272	(1,330,449)	(2,231,334)	(1,624,670)	(842,550)	-	-	(6,029,004)
1400-00	Eden Valley-Watkins Isd 463	(65,718)	(110,218)	(80,251)	(41,618)	-	-	(297,806)
1402-00	Egerton Isd-581	(34,851)	(58,449)	(42,557)	(22,070)	-	-	(157,927)
1404-00	Edina Isd-273	(1,118,232)	(1,875,418)	(1,365,522)	(708,157)	-	-	(5,067,329)
1414-01	Elk River Isd-728	(1,274,870)	(2,138,121)	(1,556,800)	(807,353)	-	-	(5,777,144)
1420-00	Ellsworth Isd-514	(20,034)	(33,600)	(24,465)	(12,687)	-	-	(90,786)
1424-00	Ely Isd-696	(61,295)	(102,800)	(74,850)	(38,817)	-	-	(277,762)
1428-10	Emily Charter Isd-4012	-	-	-	-	-	-	-
1438-00	Esko Isd-99	(86,963)	(145,849)	(106,195)	(55,072)	-	-	(394,079)
1442-00	Eveleth-Gilbert Isd-2154	-	-	-	-	-	-	-
1446-00	Dover-Eyota Isd-533	(80,006)	(134,181)	(97,699)	(50,667)	-	-	(362,553)
1450-00	Fairmont Area Schools	(159,720)	(267,871)	(195,041)	(101,148)	-	-	(723,779)
1452-00	Faribault Isd-656	(432,699)	(725,691)	(528,387)	(274,021)	-	-	(1,960,798)
1454-20	Farmington Isd-192	(501,202)	(840,579)	(612,039)	(317,402)	-	-	(2,271,222)
1460-00	Fergus Falls Isd-544	(265,461)	(445,212)	(324,166)	(168,112)	-	-	(1,202,950)
1462-00	Fertile Isd-599	(53,215)	(89,248)	(64,983)	(33,700)	-	-	(241,146)
1468-00	Fisher Public School	(25,342)	(42,502)	(30,946)	(16,049)	-	-	(114,838)
1470-00	Floodwood Isd-698	(21,095)	(35,379)	(25,760)	(13,359)	-	-	(95,592)
1474-00	Foley Isd-51	(195,657)	(328,142)	(238,926)	(123,906)	-	-	(886,632)
1476-00	Forest Lake Area Schools	(648,257)	(1,087,210)	(791,615)	(410,530)	-	-	(2,937,611)
1480-00	Fosston Isd-601	(72,432)	(121,478)	(88,450)	(45,870)	-	-	(328,229)
1486-01	Frazee-Vergas Isd-23	(88,790)	(148,913)	(108,426)	(56,229)	-	-	(402,359)
1494-00	Fridley Isd-14	(362,407)	(607,802)	(442,551)	(229,506)	-	-	(1,642,265)
1498-00	Fulda Isd-505	(35,569)	(59,654)	(43,435)	(22,525)	-	-	(161,184)
1510-00	Gfw Isd-2365	(67,127)	(112,581)	(81,972)	(42,511)	-	-	(304,192)
1514-00	Glencoe/Silver Lake Isd-2859	(130,431)	(218,749)	(159,275)	(82,599)	-	-	(591,053)
1518-00	Glenville-Emmons Isd-2886	(28,898)	(48,466)	(35,289)	(18,301)	-	-	(130,953)
1528-00	Goodhue Isd 253	(62,044)	(104,057)	(75,765)	(39,292)	-	-	(281,158)
1529-00	Goodhue County Education District Isd 60	(56,364)	(94,530)	(68,829)	(35,694)	-	-	(255,417)
1532-00	Goodridge Isd-561	(40,656)	(68,185)	(49,647)	(25,747)	-	-	(184,234)
1536-00	E Chain-Granada Huntley Isd-2536	(32,882)	(55,147)	(40,153)	(20,824)	-	-	(149,006)
1538-00	Cook County-Isd 166	(69,470)	(116,510)	(84,832)	(43,994)	-	-	(314,806)
1540-00	Grand Meadow Isd-495	(52,188)	(87,526)	(63,729)	(33,050)	-	-	(236,494)
1541-00	Grand Rapids Isd-318	(404,421)	(678,266)	(493,856)	(256,113)	-	-	(1,832,656)
1542-00	Yellow Medicine Eastschools Isd-2190	(71,711)	(120,269)	(87,570)	(45,413)	-	-	(324,963)
1544-00	Greenbush/Middle River Isd-2683	(32,017)	(53,696)	(39,097)	(20,276)	-	-	(145,085)
1552-00	Grygla Isd-447	(24,745)	(41,500)	(30,217)	(15,670)	-	-	(112,132)
1558-00	Kittson Central Isd-2171	(32,936)	(55,238)	(40,220)	(20,858)	-	-	(149,252)
1560-00	Norman County West No 2527	-	-	-	-	-	-	-
1564-00	Hancock Isd-768	(43,626)	(73,166)	(53,273)	(27,627)	-	-	(197,692)
1572-00	Harmony/Preston/Fountain Isd-2198	(71,635)	(120,141)	(87,477)	(45,365)	-	-	(324,618)
1574-00	Hastings Isd-200	(372,616)	(624,925)	(455,018)	(235,971)	-	-	(1,688,530)
1576-00	Hawley Isd-150	(80,424)	(134,882)	(98,209)	(50,931)	-	-	(364,447)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Schedule of Deferred Inflows and Outflows -  
Employer Specific Change in Proportion and Difference Between Employer Contribution and Proportionate Share of Collective Contribution

Employer ID	Entity	2026	2027	2028	2029	2030	Thereafter	Total
1208-00	Browerville Isd-787	35,134	38,197	20,171	-	-	-	93,503
1210-00	Minnesota Early Learning Academy	6,076	4,527	(11,290)	-	-	-	(687)
1211-00	Level Up Academy	83,459	83,459	83,459	-	-	-	250,376
1212-00	Browns Valley Isd-801	5,453	11,280	1,923	-	-	-	18,656
1214-00	North Metro Flex Academy	20,810	64	4,299	-	-	-	25,173
1216-00	Technical Academies Of Mn	41,732	(31,078)	3,519	-	-	-	14,173
1219-00	Discovery Charter School	(8,044)	(12,002)	(11,271)	-	-	-	(31,317)
1220-00	Athlos Academy St. Cloud	(30,756)	(102,563)	(87,279)	-	-	-	(220,598)
1222-00	Buffalo Isd - 877	(87,966)	2,510	(17,985)	-	-	-	(103,441)
1223-00	New Century School	261,187	206,358	76,642	-	-	-	544,187
1228-00	Phoenix Academy North Branch	11,230	14,114	5,868	-	-	-	31,212
1229-00	District 191	(498,572)	(351,999)	(170,252)	-	-	-	(1,020,822)
1230-00	Butterfield Isd-836	10,463	(2,263)	(1,510)	-	-	-	6,690
1232-00	Byron Isd-531	(90,849)	(91,190)	(123,741)	-	-	-	(305,780)
1233-00	Marine Area Community School	(49,740)	(38,083)	(18,799)	-	-	-	(106,622)
1234-00	Caledonia Isd-299	80,073	23,052	(17,818)	-	-	-	85,308
1236-00	Cambridge-Isanti Isd-911	163,034	(10,417)	18,751	-	-	-	171,368
1238-00	Campbell Tintah Isd-852	10,820	16,986	675	-	-	-	28,480
1240-00	Canby Isd-891	(46,571)	(37,530)	(55,982)	-	-	-	(140,083)
1243-00	Aurora Waasakone Community Of Learners	57,214	32,454	7,845	-	-	-	97,513
1244-00	Cannon Falls Isd-252	(53,585)	(34,663)	(40,767)	-	-	-	(129,015)
1246-00	Aspire Academy Charter School	55,114	38,961	10,654	-	-	-	104,728
1250-00	Carlton Isd-93	(16,690)	(10,744)	(2,771)	-	-	-	(30,205)
1258-00	Cass Lake Isd-115	106,094	125,917	158,964	-	-	-	390,975
1262-00	World Learner Charter Isd-4016	90,173	76,608	30,759	-	-	-	197,540
1264-10	Eastern Carver County Schools Isd-112	(63,768)	(166,111)	(95,067)	-	-	-	(324,945)
1266-00	Chatfield Isd-227	(25,859)	(48,716)	(24,700)	-	-	-	(99,275)
1270-00	Chisholm Isd-695	10,892	21,439	10,045	-	-	-	42,376
1273-00	Alberta-Chokio Isd-771	7,783	6,654	(6,108)	-	-	-	8,329
1274-00	Centennial Isd-12	36,643	165,795	21,394	-	-	-	223,832
1276-00	Mac Cray Isd 2180	(65,050)	(40,089)	(13,522)	-	-	-	(118,660)
1288-00	Clearbrook/Gonvick Isd-2311	(3,715)	2,013	1,912	-	-	-	210
1294-00	Cleveland Isd-391	(32,167)	(4,698)	(9,006)	-	-	-	(45,870)
1296-00	Climax Isd-592	(14,361)	(12,447)	(12,248)	-	-	-	(39,055)
1298-00	Clinton-Graceville-Beardsley Isd-2888	6,212	(9,917)	(7,424)	-	-	-	(11,129)
1300-00	Cloquet Isd-94	(29,640)	(15,531)	(64,615)	-	-	-	(109,785)
1305-01	Rocori Isd-750	(11,305)	717	46,998	-	-	-	36,410
1306-00	Greenway Isd-316	(100,414)	(62,173)	(62,716)	-	-	-	(225,303)
1308-00	Columbia Heights Isd-13	(129,360)	(121,801)	(42,260)	-	-	-	(293,421)
1310-00	Comfrey Isd-81	(4,046)	(3,238)	(1,106)	-	-	-	(8,390)
1318-00	Lakeview Isd-2167	40,197	40,875	10,715	-	-	-	91,786
1322-00	Cromwell Isd-95	908	7,832	442	-	-	-	9,183
1323-01	Crookston Isd-593	(16,134)	4,065	(4,253)	-	-	-	(16,321)
1324-00	Crosby Ironton Isd-182	24,292	13,826	(8,219)	-	-	-	29,899
1333-00	Dakota County Intermediate Dist 917	(82,944)	(46,664)	58,879	-	-	-	(70,729)
1344-00	Cokato-Dassel Isd-466	(10,222)	34,420	(5,249)	-	-	-	18,950
1348-01	Boyd-Dawson Isd-378	(38,714)	(24,075)	(38,746)	-	-	-	(101,535)
1354-00	Deer River Isd-317	(150,239)	(143,377)	(54,059)	-	-	-	(347,675)
1362-01	Delano Isd-879	(22,093)	(1,215)	34,044	-	-	-	10,737
1366-01	Detroit Lakes Isd-22	(70,302)	(37,290)	(53,267)	-	-	-	(160,860)
1372-00	Dilworth-Glyndon-Felton Isd-2164	78,723	112,791	73,861	-	-	-	265,375
1374-00	Claremont/Dodge Cntr/Concor Isd-2125	(63,501)	(29,243)	(1,303)	-	-	-	(94,047)
1382-02	Duluth Isd-709	447,580	261,899	45,122	-	-	-	754,602
1384-00	Duluth Public Schools Academy	(149,205)	(109,751)	11,817	-	-	-	(247,139)
1390-01	East Grand Forks Isd-595	35,686	21,811	(15,189)	-	-	-	42,308
1398-00	Eden Prairie Isd-272	273,057	141,501	(52,328)	-	-	-	362,230
1400-00	Eden Valley-Watkins Isd 463	(56,844)	(37,857)	(50,360)	-	-	-	(145,061)
1402-00	Edgerton Isd-581	(7,703)	(9,946)	(10,961)	-	-	-	(28,610)
1404-00	Edina Isd-273	158,140	(91,823)	(13,467)	-	-	-	52,850
1414-01	Elk River Isd-728	(111,601)	(126,187)	(140,192)	-	-	-	(377,980)
1420-00	Ellsworth Isd-514	17,094	16,967	3,187	-	-	-	37,249
1424-00	Ely Isd-696	(54,558)	(32,592)	(24,644)	-	-	-	(111,794)
1428-10	Emily Charter Isd-4012	(47)	-	-	-	-	-	(47)
1438-00	Esko Isd-99	6,418	26,260	6,740	-	-	-	39,418
1442-00	Eveleth-Gilbert Isd-2154	(1,281)	-	-	-	-	-	(1,281)
1446-00	Dover-Eyota Isd-533	(74,673)	(52,839)	21,801	-	-	-	(105,711)
1450-00	Fairmont Area Schools	(136,675)	(85,453)	(47,116)	-	-	-	(269,244)
1452-00	Faribault Isd-656	139,125	83,810	63,408	-	-	-	286,343
1454-20	Farmington Isd-192	(208,831)	(86,069)	(71,624)	-	-	-	(366,524)
1460-00	Fergus Falls Isd-544	88,494	94,566	81,494	-	-	-	264,555
1462-00	Fertile Isd-599	(1,548)	504	(3,725)	-	-	-	(4,769)
1468-00	Fisher Public School	(74,260)	(60,069)	(42,355)	-	-	-	(176,683)
1470-00	Floodwood Isd-698	(15,339)	(1,040)	(2,263)	-	-	-	(18,641)
1474-00	Foley Isd-51	(62,795)	(38,556)	(51,609)	-	-	-	(152,961)
1476-00	Forest Lake Area Schools	(374,693)	(194,527)	(243,685)	-	-	-	(812,905)
1480-00	Fosston Isd-601	(40,629)	(12,197)	(2,700)	-	-	-	(55,525)
1486-01	Frazee-Vergas Isd-23	(9,437)	12,352	(14,288)	-	-	-	(11,374)
1494-00	Fridley Isd-14	13,232	58,979	66,045	-	-	-	138,256
1498-00	Fulda Isd-505	(23,879)	(18,172)	(10,170)	-	-	-	(52,221)
1510-00	Gfw Isd-2365	(3,430)	16,835	(2,658)	-	-	-	10,748
1514-00	Glencoe/Silver Lake Isd-2859	2,777	20,388	10,815	-	-	-	33,981
1518-00	Glennville-Emmons Isd-2886	(13,744)	13,640	6,538	-	-	-	6,434
1528-00	Goodhue Isd 253	22,868	32,804	24,009	-	-	-	79,682
1529-00	Goodhue County Education District Isd 60	(7,855)	(46,693)	(43,884)	-	-	-	(98,432)
1532-00	Goodridge Isd-561	(1,487)	(97)	(2,205)	-	-	-	(3,789)
1536-00	E Chain-Granada Huntley Isd-2536	(4,594)	(8,294)	(3,128)	-	-	-	(16,016)
1538-00	Cook County-Isd 166	(1,730)	(11,469)	6,739	-	-	-	(6,460)
1540-00	Grand Meadow Isd-495	(2,845)	11,486	13,538	-	-	-	22,179
1541-00	Grand Rapids Isd-318	(239,788)	(62,152)	(18,083)	-	-	-	(320,023)
1542-00	Yellow Medicine Eastschools Isd-2190	(30,975)	8,624	(20,291)	-	-	-	(42,643)
1544-00	Greenbush/Middle River Isd-2683	(8,672)	(18,589)	(10,130)	-	-	-	(37,391)
1552-00	Grygla Isd-447	(18,436)	(26,657)	(8,054)	-	-	-	(53,147)
1558-00	Kittson Central Isd-2171	16,915	(2,781)	(601)	-	-	-	13,534
1560-00	Norman County West No 2527	(0)	-	-	-	-	-	(0)
1564-00	Hancock Isd-768	41,278	17,123	10,759	-	-	-	69,161
1572-00	Harmony/Preston/Fountain Isd-2198	(26,919)	(8,080)	(23,190)	-	-	-	(58,189)
1574-00	Hastings Isd-200	42,338	95,043	5,837	-	-	-	143,217
1576-00	Hawley Isd-150	22,186	31,984	12,715	-	-	-	66,885

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Employer ID	Entity	Employer Allocation Percentage	Schedule of Deferred Inflows and Outflows						
			2026	2027	2028	2029	2030	Thereafter	Total
1578-00	Hayfield Isd-203	0.012%	(39,357)	(72,428)	(39,584)	(27,796)	-	-	(179,165)
1582-00	Buffalo Lake-Hector Isd-2159	0.010%	(73,783)	(71,505)	(61,431)	(23,758)	-	-	(230,477)
1586-00	Hendricks Isd-402	0.005%	(4,571)	(23,214)	(26,037)	(12,659)	-	-	(66,481)
1591-00	Intermediate District-287	0.250%	(1,091,594)	(1,366,275)	(874,568)	(589,637)	-	-	(3,922,074)
1594-00	Henning Isd-545	0.010%	(47,786)	(72,401)	(42,367)	(23,376)	-	-	(185,931)
1598-00	Herman Isd-264	0.003%	(13,989)	(18,049)	(15,158)	(8,140)	-	-	(55,337)
1600-00	Hermantown Isd-700	0.057%	(120,922)	(296,343)	(229,527)	(133,119)	-	-	(779,911)
1602-00	Heron Lake-Okabena Isd-330	0.008%	(24,005)	(54,658)	(44,299)	(19,257)	-	-	(142,219)
1604-00	Hiawatha Valley Isd-6013	0.013%	4,740	(59,108)	(53,820)	(30,571)	-	-	(138,758)
1606-00	Hibbing Isd-701	0.067%	(109,926)	(313,853)	(286,443)	(156,660)	-	-	(866,883)
1608-00	Hill City Isd-2	0.009%	(34,447)	(33,816)	(27,216)	(21,381)	-	-	(116,860)
1612-00	Hills Beaver Creek Isd-671	0.010%	(39,399)	(69,406)	(50,426)	(23,303)	-	-	(182,533)
1614-20	Hinckley/Finlayson Isd-2165	0.031%	(131,892)	(243,413)	(175,485)	(73,374)	-	-	(624,163)
1622-00	Holdingford Isd-738	0.028%	(107,388)	(172,148)	(145,919)	(66,150)	-	-	(491,605)
1632-10	Hopkins Isd-270	0.289%	(681,360)	(1,569,954)	(1,295,454)	(681,645)	-	-	(4,228,413)
1634-00	Houston Isd-294	0.016%	(95,890)	(122,164)	(77,498)	(37,286)	-	-	(332,838)
1636-00	Howard Lake-Waverly-Winsted Isd - 2687	0.032%	(97,036)	(221,194)	(178,984)	(76,487)	-	-	(573,701)
1648-00	Hutchinson Isd-423	0.081%	(262,089)	(399,131)	(382,498)	(190,848)	-	-	(1,234,566)
1649-00	International Falls Isd-361	0.028%	(184,602)	(255,066)	(174,604)	(66,543)	-	-	(680,814)
1651-00	Inver Grove Heights	0.091%	(492,885)	(715,173)	(504,236)	(214,568)	-	-	(1,926,862)
1652-00	Isle Isd-473	0.018%	(72,536)	(100,160)	(94,783)	(42,600)	-	-	(310,079)
1656-00	Ivanhoe Isd-403	0.002%	(9,066)	(13,928)	(11,782)	(4,917)	-	-	(39,693)
1658-00	Jackson County Central Isd-2895	0.026%	(151,327)	(192,286)	(113,289)	(61,031)	-	-	(517,934)
1662-00	Janesville/Waldorf/Pemberton Isd-2835	0.014%	(79,572)	(131,341)	(78,582)	(33,547)	-	-	(323,042)
1668-00	Jordan Isd-717	0.044%	(147,478)	(263,387)	(217,374)	(104,137)	-	-	(732,375)
1678-00	Tri-County Schools Isd-2358	0.010%	(28,130)	(39,184)	(35,443)	(22,703)	-	-	(125,459)
1680-00	Kasson-Mantorville Isd-204	0.056%	(232,840)	(392,699)	(292,523)	(132,660)	-	-	(1,050,722)
1682-00	Kelliher Isd-36	0.020%	(46,513)	(117,338)	(81,971)	(46,934)	-	-	(292,756)
1690-00	Kenyon-Wanamingo Isd-2172	0.015%	(101,038)	(151,645)	(100,687)	(35,595)	-	-	(388,964)
1692-00	Kerkhoven-Murdock-Sunburg Isd-775	0.020%	(16,763)	(113,188)	(91,246)	(46,885)	-	-	(268,083)
1696-00	Kimball Isd-739	0.019%	(43,986)	(122,403)	(91,623)	(45,524)	-	-	(303,535)
1700-00	Littlefork - Big Falls Isd-362	0.012%	(23,724)	(40,978)	(77,879)	(29,279)	-	-	(171,861)
1702-00	South Koochiching County Isd-363	0.009%	(124,383)	(101,717)	(30,755)	(20,805)	-	-	(277,660)
1704-00	La Crescent Isd-300	0.023%	(97,512)	(147,461)	(107,711)	(53,351)	-	-	(406,034)
1708-00	Lake County Isd-381	0.040%	(139,334)	(241,315)	(187,772)	(93,283)	-	-	(661,704)
1710-00	Lake Benton Isd-404	0.003%	(16,723)	(20,510)	(15,831)	(6,422)	-	-	(59,486)
1714-00	Lake City Isd-813	0.021%	(91,714)	(132,871)	(107,856)	(50,522)	-	-	(382,964)
1716-00	Lake Crystal Wellcome Memorial	0.019%	(174,791)	(186,528)	(111,650)	(44,938)	-	-	(517,908)
1725-00	Lake Park-Audubon Isd-2889	0.022%	(77,016)	(97,427)	(120,742)	(51,090)	-	-	(346,275)
1727-00	Lake Of The Woods Isd-390	0.016%	(105,205)	(156,710)	(104,644)	(37,121)	-	-	(403,679)
1730-00	Lakeville Isd-194	0.323%	(1,291,706)	(2,168,568)	(1,260,966)	(761,378)	-	-	(5,482,618)
1734-00	Red Rock Central Isd-2884	0.010%	(51,088)	(67,284)	(45,847)	(22,960)	-	-	(187,179)
1736-00	Lancaster Isd-356	0.008%	(10,104)	(35,107)	(27,487)	(18,677)	-	-	(91,374)
1740-01	Lanesboro Isd-229	0.013%	(82,611)	(103,987)	(82,694)	(31,440)	-	-	(300,732)
1742-00	Laporte Isd-306	0.010%	(56,721)	(72,021)	(62,976)	(22,853)	-	-	(214,571)
1746-00	Leroy-Ostrander Isd-499	0.010%	(40,204)	(61,135)	(50,871)	(23,963)	-	-	(176,174)
1748-00	Henderson-Le Sueur Isd-2397	0.023%	(64,212)	(130,887)	(92,008)	(54,578)	-	-	(341,685)
1754-00	Lester Prairie Isd-424	0.006%	(25,852)	(43,484)	(27,444)	(14,289)	-	-	(111,068)
1756-00	Lewiston Isd-857	0.012%	(157,449)	(146,605)	(78,565)	(27,936)	-	-	(410,555)
1762-00	Chisago Lakes Isd-2144	0.091%	(284,547)	(574,905)	(461,815)	(215,195)	-	-	(1,536,463)
1764-00	Litchfield Isd-465	0.047%	(169,169)	(284,067)	(200,039)	(110,544)	-	-	(763,819)
1768-00	Little Falls Community Schools	0.063%	(315,603)	(406,564)	(282,133)	(147,639)	-	-	(1,151,939)
1770-01	Long Prairie/Grey Eagle Isd-2753	0.034%	(105,946)	(193,014)	(140,950)	(79,987)	-	-	(519,897)
1776-00	Lyle Isd-497	0.009%	(24,022)	(43,261)	(33,434)	(20,221)	-	-	(120,938)
1778-00	Lynd Isd-415	0.004%	(13,406)	(23,773)	(11,056)	(9,418)	-	-	(57,654)
1780-00	Mabel-Canton Isd-238	0.006%	(13,562)	(30,053)	(33,709)	(14,627)	-	-	(91,952)
1782-00	Madelia Isd-837	0.014%	(95,734)	(105,170)	(69,252)	(34,080)	-	-	(304,237)
1785-00	Lac Qui Parle Isd-2853	0.031%	(94,902)	(199,498)	(157,166)	(73,680)	-	-	(525,247)
1788-00	Mahnomen Isd-432	0.021%	(67,707)	(85,265)	(97,351)	(48,712)	-	-	(299,034)
1792-00	Mahtomedi Isd-832	0.064%	(208,269)	(420,686)	(316,254)	(151,055)	-	-	(1,096,264)
1796-00	Mankato Isd-77	0.200%	(935,015)	(1,361,650)	(984,355)	(471,794)	-	-	(3,752,815)
1798-00	Maple Lake Isd-881	0.021%	(109,760)	(149,548)	(100,067)	(49,374)	-	-	(408,749)
1800-00	Maple River Schools Isd-2135	0.027%	(115,738)	(192,226)	(118,247)	(62,610)	-	-	(488,822)
1804-00	Marshall Isd-413	0.066%	(312,989)	(459,942)	(321,679)	(156,234)	-	-	(1,250,845)
1814-00	Mazeppa-Zumbrota Isd-2805	0.027%	(80,597)	(223,475)	(181,604)	(63,962)	-	-	(549,639)
1818-00	Mc Gregor Isd-4	0.021%	(103,976)	(149,347)	(127,135)	(48,497)	-	-	(428,954)
1820-00	Win-E-Mac Isd-2609	0.014%	(41,904)	(85,720)	(63,678)	(32,703)	-	-	(224,005)
1826-00	Medford Isd-763	0.014%	(22,945)	(95,726)	(92,770)	(33,240)	-	-	(244,681)
1828-00	Melrose Isd-740	0.036%	(159,638)	(234,663)	(162,631)	(84,625)	-	-	(641,557)
1832-01	Menahga Isd-821	0.030%	(142,414)	(222,933)	(158,958)	(70,542)	-	-	(594,847)
1839-00	Mid-State Education Isd-6979	0.015%	(20,628)	(60,679)	(46,375)	(34,356)	-	-	(162,038)
1840-00	Milaca Isd-912	0.034%	(151,938)	(208,596)	(156,297)	(79,698)	-	-	(596,529)
1844-00	Milroy Isd-635	0.001%	(2,133)	(9,313)	(6,791)	(3,519)	-	-	(21,755)
1845-00	Cedar-Riverside Community Isd-4004	0.000%	(2,544)	-	-	-	-	-	(2,544)
1846-00	Minneapolis Special Isd-1	2.327%	(9,180,967)	(12,783,120)	(11,397,904)	(5,480,495)	-	-	(38,842,486)
1847-00	Cyber Village Academy Isd-4025	0.005%	(15,624)	(39,678)	(11,907)	(12,215)	-	-	(79,424)
1850-00	Minnesota Isd-414	0.013%	(54,784)	(91,449)	(60,856)	(29,622)	-	-	(236,712)
1851-00	Minnesota Transitions Isd-4017	0.041%	(151,793)	(274,879)	(237,381)	(97,154)	-	-	(761,206)
1852-00	Athlos Leadership Academy	0.017%	(27,302)	(77,432)	(77,031)	(39,222)	-	-	(220,987)
1855-30	Minnnetonka Isd-276	0.333%	(1,127,207)	(2,185,498)	(1,581,915)	(784,461)	-	-	(5,679,081)
1856-00	Jennings Experiential High School	0.002%	(10,444)	(13,718)	(11,367)	(4,392)	-	-	(39,921)
1860-00	Montevideo Isd-129	0.046%	(205,674)	(314,607)	(263,190)	(109,165)	-	-	(892,637)
1864-00	Monticello Isd-882	0.124%	(430,312)	(729,208)	(479,325)	(291,821)	-	-	(1,930,666)
1868-00	Moorhead Isd-152	0.190%	(1,009,124)	(1,583,604)	(994,735)	(446,509)	-	-	(4,033,972)
1870-00	Moose Lake Isd-97	0.019%	(64,052)	(78,708)	(61,788)	(43,794)	-	-	(248,342)
1872-00	Mora Isd-332	0.047%	(179,814)	(296,376)	(226,359)	(111,795)	-	-	(814,344)
1876-00	Cedar Mountain Isd-2754	0.017%	(82,539)	(119,076)	(86,347)	(39,325)	-	-	(327,287)
1878-00	Morris Area Public Schools	0.033%	(92,432)	(182,852)	(133,048)	(76,672)	-	-	(485,003)
1886-00	Westonka Isd - 277	0.081%	(186,609)	(425,593)	(293,531)	(190,711)	-	-	(1,096,444)
1887-01	Mounds View Isd-621	0.311%	(1,382,838)	(1,844,021)	(1,359,001)	(732,505)	-	-	(5,318,365)
1888-00	Mountain Lake Isd-173	0.015%	(75,632)	(141,954)	(103,853)	(35,347)	-	-	(356,786)
1890-00	Buhl-Mountain Iron Isd-712	0.017%	(71,850)	(111,627)	(91,901)	(40,157)	-	-	(315,535)
1894-00	Nashwauk-Keewatin Isd-319	0.011%	(78,890)	(91,314)	(74,063)	(24,966)	-	-	(269,234)
1900-00	Nett Lake Isd-707	0.005%	(20,860)	(30,668)	(22,342)	(10,856)	-	-	(84,726)
1902-00	Nevis Isd-308	0.016%	(67,971)	(91,794)	(86,377)	(37,662)	-	-	(283,804)
1908-00	New London-Spicer Isd-345	0.041%	(56,075)	(215,778)	(172,445)	(96,479)	-	-	(540,778)
1910-20	New Prague Isd-721	0.092%	(651,646)	(808,795)	(537,756)	(216,052)	-	-	(2,214,249)
1912-00	New Richland-Hartland-Ellendale-Geneva	0.023%	(68,495)	(121,304)	(114,895)	(53,695)	-	-	(358,389)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Schedule of Deferred Inflows and Outflows - Proportionate Share of Collective Amounts

Employer ID	Entity	2026	2027	2028	2029	2030	Thereafter	Total
1578-00	Hayfield Isd-203	(43,892)	(73,612)	(53,598)	(27,796)	-	-	(198,898)
1582-00	Buffalo Lake-Hector Isd-2159	(37,515)	(62,918)	(45,811)	(23,758)	-	-	(170,002)
1586-00	Hendricks Isd-402	(19,990)	(33,526)	(24,411)	(12,659)	-	-	(90,587)
1591-00	Intermediate District-287	(931,080)	(1,561,541)	(1,136,982)	(589,637)	-	-	(4,219,239)
1594-00	Henning Isd-545	(36,913)	(61,908)	(45,076)	(23,376)	-	-	(167,273)
1598-00	Herman Isd-264	(12,854)	(21,558)	(15,697)	(8,140)	-	-	(58,249)
1600-00	Hermantown Isd-700	(210,205)	(352,540)	(256,690)	(133,119)	-	-	(952,553)
1602-00	Heron Lake-Okabena Isd-330	(30,409)	(51,000)	(37,134)	(19,257)	-	-	(137,800)
1604-00	Hiawatha Valley Isd-6013	(48,273)	(80,961)	(58,949)	(30,571)	-	-	(218,753)
1606-00	Hibbing Isd-701	(247,378)	(414,884)	(302,084)	(156,660)	-	-	(1,121,005)
1608-00	Hill City Isd-2	(33,762)	(56,623)	(41,228)	(21,381)	-	-	(152,994)
1612-00	Hills Beaver Creek Isd-671	(36,797)	(61,713)	(44,934)	(23,303)	-	-	(166,746)
1614-20	Hinckley/Finlayson Isd-2165	(115,862)	(194,316)	(141,485)	(73,374)	-	-	(525,037)
1622-00	Holdingford Isd-738	(104,456)	(175,186)	(127,556)	(66,150)	-	-	(473,348)
1632-10	Hopkins Isd-270	(1,076,368)	(1,805,208)	(1,314,400)	(681,645)	-	-	(4,877,621)
1634-00	Houston Isd-294	(58,878)	(98,746)	(71,898)	(37,286)	-	-	(266,808)
1636-00	Howard Lake-Waverly-Winsted Isd - 2687	(120,778)	(202,561)	(147,488)	(76,487)	-	-	(547,313)
1648-00	Hutchinson Isd-423	(301,363)	(505,424)	(368,007)	(190,848)	-	-	(1,365,643)
1649-00	International Falls Isd-361	(105,076)	(176,226)	(128,313)	(66,543)	-	-	(476,159)
1651-00	Inver Grove Heights	(338,818)	(568,242)	(413,746)	(214,568)	-	-	(1,535,374)
1652-00	Isle Isd-473	(67,268)	(112,817)	(82,144)	(42,600)	-	-	(304,829)
1656-00	Ivanhoe Isd-403	(7,764)	(13,021)	(9,481)	(4,917)	-	-	(35,182)
1658-00	Jackson County Central Isd-2895	(96,373)	(161,630)	(117,686)	(61,031)	-	-	(436,720)
1662-00	Janesville/Waldorf/Pemberton Isd-2835	(52,973)	(88,842)	(64,687)	(33,547)	-	-	(240,048)
1668-00	Jordan Isd-717	(164,440)	(275,786)	(200,804)	(104,137)	-	-	(745,167)
1678-00	Tri-County Schools Isd-2358	(35,849)	(60,124)	(43,777)	(22,703)	-	-	(162,452)
1680-00	Kasson-Mantorville Isd-204	(209,480)	(351,325)	(255,805)	(132,660)	-	-	(949,270)
1682-00	Kelliher Isd-36	(74,112)	(124,296)	(90,502)	(46,934)	-	-	(335,843)
1690-00	Kenyon-Wanamingo Isd-2172	(56,208)	(94,267)	(68,637)	(35,595)	-	-	(254,707)
1692-00	Kerkhoven-Murdock-Sunburg Isd-775	(74,035)	(124,166)	(90,407)	(46,885)	-	-	(335,493)
1696-00	Kimball Isd-739	(71,885)	(120,561)	(87,782)	(45,524)	-	-	(325,752)
1700-00	Littlefork - Big Falls Isd-362	(46,234)	(77,540)	(56,458)	(29,279)	-	-	(209,512)
1702-00	South Koochiching County Isd-363	(32,853)	(55,099)	(40,118)	(20,805)	-	-	(148,875)
1704-00	La Crescent Isd-300	(84,246)	(141,291)	(102,876)	(53,351)	-	-	(381,764)
1708-00	Lake County Isd-381	(147,301)	(247,042)	(179,875)	(93,283)	-	-	(667,501)
1710-00	Lake Benton Isd-404	(10,141)	(17,007)	(12,383)	(6,422)	-	-	(45,953)
1714-00	Lake City Isd-813	(79,778)	(133,797)	(97,420)	(50,522)	-	-	(361,516)
1716-00	Lake Crystal Wellcome Memorial	(70,960)	(119,010)	(86,653)	(44,938)	-	-	(321,561)
1725-00	Lake Park-Audubon Isd-2889	(80,675)	(135,303)	(98,516)	(51,090)	-	-	(365,585)
1727-00	Lake Of The Woods Isd-390	(58,616)	(98,307)	(71,579)	(37,121)	-	-	(265,624)
1730-00	Lakeville Isd-194	(1,202,273)	(2,016,366)	(1,468,148)	(761,378)	-	-	(5,448,164)
1734-00	Red Rock Central Isd-2884	(36,256)	(60,805)	(44,273)	(22,960)	-	-	(164,294)
1736-00	Lancaster Isd-356	(29,492)	(49,462)	(36,014)	(18,677)	-	-	(133,646)
1740-01	Lanesboro Isd-229	(49,647)	(83,264)	(60,626)	(31,440)	-	-	(224,977)
1742-00	Laporte Isd-306	(36,086)	(60,521)	(44,066)	(22,853)	-	-	(163,525)
1746-00	Leroy-Ostrander Isd-499	(37,840)	(63,462)	(46,208)	(23,963)	-	-	(171,473)
1748-00	Henderson-Le Sueur Isd-2397	(86,182)	(144,538)	(105,241)	(54,578)	-	-	(390,538)
1754-00	Lester Prairie Isd-424	(22,563)	(37,841)	(27,553)	(14,289)	-	-	(102,246)
1756-00	Lewiston Isd-857	(44,113)	(73,984)	(53,869)	(27,936)	-	-	(199,903)
1762-00	Chisago Lakes Isd-2144	(339,809)	(569,903)	(414,956)	(215,195)	-	-	(1,539,863)
1764-00	Litchfield Isd-465	(174,557)	(292,755)	(213,160)	(110,544)	-	-	(791,016)
1768-00	Little Falls Community Schools	(233,132)	(390,993)	(284,688)	(147,639)	-	-	(1,056,452)
1770-01	Long Prairie/Grey Eagle Isd-2753	(126,306)	(211,831)	(154,238)	(79,987)	-	-	(572,362)
1776-00	Lyle Isd-497	(31,931)	(53,552)	(38,992)	(20,221)	-	-	(144,697)
1778-00	Lynd Isd-415	(14,872)	(24,943)	(18,161)	(9,418)	-	-	(67,395)
1780-00	Mabel-Canton Isd-238	(23,098)	(38,738)	(28,206)	(14,627)	-	-	(104,669)
1782-00	Madelia Isd-837	(53,815)	(90,255)	(65,716)	(34,080)	-	-	(243,866)
1785-00	Lac Qui Parle Isd-2853	(116,347)	(195,128)	(142,076)	(73,680)	-	-	(527,231)
1788-00	Mahnomen Isd-432	(76,920)	(129,005)	(93,930)	(48,712)	-	-	(348,568)
1792-00	Mahtomedi Isd-832	(238,527)	(400,040)	(291,276)	(151,055)	-	-	(1,080,898)
1796-00	Mankato Isd-77	(744,998)	(1,249,457)	(909,749)	(471,794)	-	-	(3,375,997)
1798-00	Maple Lake Isd-881	(77,965)	(130,758)	(95,207)	(49,374)	-	-	(353,304)
1800-00	Maple River Schools Isd-2135	(98,866)	(165,811)	(120,729)	(62,610)	-	-	(448,016)
1804-00	Marshall Isd-413	(246,706)	(413,757)	(301,263)	(156,234)	-	-	(1,117,960)
1814-00	Mazeppa-Zumbrota Isd-2805	(101,001)	(169,392)	(123,337)	(63,962)	-	-	(457,692)
1818-00	Mc Gregor Isd-4	(76,580)	(128,434)	(93,515)	(48,497)	-	-	(347,025)
1820-00	Win-E-Mac Isd-2609	(51,640)	(86,607)	(63,060)	(32,703)	-	-	(234,010)
1826-00	Medford Isd-763	(52,488)	(88,029)	(64,096)	(33,240)	-	-	(237,853)
1828-00	Melrose Isd-740	(133,628)	(224,112)	(163,179)	(84,625)	-	-	(605,544)
1832-01	Menahga Isd-821	(111,392)	(186,818)	(136,025)	(70,542)	-	-	(504,778)
1839-00	Mid-State Education Isd-6979	(54,250)	(90,985)	(66,247)	(34,356)	-	-	(245,838)
1840-00	Milaca Isd-912	(125,848)	(211,064)	(153,679)	(79,698)	-	-	(570,288)
1844-00	Milroy Isd-635	(5,556)	(9,318)	(6,785)	(3,519)	-	-	(25,177)
1845-00	Cedar-Riverside Community Isd-4004	-	-	-	-	-	-	-
1846-00	Minneapolis Special Isd-1	(8,654,108)	(14,514,050)	(10,567,909)	(5,480,495)	-	-	(39,216,562)
1847-00	Cyber Village Academy Isd-4025	(19,289)	(32,349)	(23,554)	(12,215)	-	-	(87,407)
1850-00	Minneota Isd-414	(46,776)	(78,450)	(57,120)	(29,622)	-	-	(211,968)
1851-00	Minnesota Transitions Isd-4017	(153,413)	(257,293)	(187,339)	(97,154)	-	-	(695,199)
1852-00	Athlos Leadership Academy	(61,934)	(103,871)	(75,630)	(39,222)	-	-	(280,657)
1855-30	Minnnetonka Isd-276	(1,238,722)	(2,077,497)	(1,512,658)	(784,461)	-	-	(5,613,338)
1856-00	Jennings Experiential High School	(6,935)	(11,631)	(8,469)	(4,392)	-	-	(31,427)
1860-00	Montevideo Isd-129	(172,380)	(289,104)	(210,501)	(109,165)	-	-	(781,151)
1864-00	Monticello Isd-882	(460,808)	(772,833)	(562,712)	(291,821)	-	-	(2,088,174)
1868-00	Moorhead Isd-152	(705,071)	(1,182,494)	(860,993)	(446,509)	-	-	(3,195,067)
1870-00	Moose Lake Isd-97	(69,154)	(115,980)	(84,447)	(43,794)	-	-	(313,374)
1872-00	Mora Isd-332	(176,532)	(296,067)	(215,571)	(111,795)	-	-	(799,965)
1876-00	Cedar Mountain Isd-2754	(62,097)	(104,144)	(75,829)	(39,325)	-	-	(281,395)
1878-00	Morris Area Public Schools	(121,071)	(203,051)	(147,845)	(76,672)	-	-	(548,638)
1886-00	Westonka Isd - 277	(301,147)	(505,062)	(367,743)	(190,711)	-	-	(1,364,663)
1887-01	Mounds View Isd-621	(1,156,679)	(1,939,900)	(1,412,472)	(732,505)	-	-	(5,241,556)
1888-00	Mountain Lake Isd-173	(55,815)	(93,610)	(68,159)	(35,347)	-	-	(252,931)
1890-00	Buhl-Mountain Iron Isd-712	(63,411)	(106,348)	(77,434)	(40,157)	-	-	(287,349)
1894-00	Nashwauk-Keewatin Isd-319	(39,423)	(66,118)	(48,142)	(24,966)	-	-	(178,649)
1900-00	Nett Lake Isd-707	(17,143)	(28,751)	(20,934)	(10,856)	-	-	(77,684)
1902-00	Nevis Isd-308	(59,471)	(99,740)	(72,622)	(37,662)	-	-	(269,495)
1908-00	New London-Spicer Isd-345	(152,347)	(255,506)	(186,038)	(96,479)	-	-	(690,371)
1910-20	New Prague Isd-721	(341,162)	(572,172)	(416,608)	(216,052)	-	-	(1,545,993)
1912-00	New Richland-Hartland-Ellendale-Geneva	(84,788)	(142,200)	(103,538)	(53,695)	-	-	(384,222)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Schedule of Deferred Inflows and Outflows -  
Employer Specific Change in Proportion and Difference Between Employer Contribution and Proportionate Share of Collective Contribution

Employer ID	Entity	2026	2027	2028	2029	2030	Thereafter	Total
1578-00	Hayfield Isd-203	4,535	1,184	14,014	-	-	-	19,733
1582-00	Buffalo Lake-Hector Isd-2159	(36,268)	(8,587)	(15,620)	-	-	-	(60,475)
1586-00	Hendricks Isd-402	15,419	10,312	(1,626)	-	-	-	24,106
1591-00	Intermediate District-287	(160,514)	195,265	262,415	-	-	-	297,166
1594-00	Henning Isd-545	(10,873)	(10,493)	2,709	-	-	-	(18,657)
1598-00	Herman Isd-264	(1,135)	3,508	538	-	-	-	2,912
1600-00	Hermantown Isd-700	89,283	56,197	27,163	-	-	-	172,643
1602-00	Heron Lake-Okabena Isd-330	6,404	(3,659)	(7,165)	-	-	-	(4,419)
1604-00	Hiawatha Valley Isd-6013	53,013	21,853	5,129	-	-	-	79,995
1606-00	Hibbing Isd-701	137,451	101,031	15,640	-	-	-	254,122
1608-00	Hill City Isd-2	(685)	22,807	14,012	-	-	-	36,135
1612-00	Hills Beaver Creek Isd-671	(2,603)	(7,693)	(5,492)	-	-	-	(15,788)
1614-20	Hinckley/Finlayson Isd-2165	(16,029)	(49,097)	(34,000)	-	-	-	(99,127)
1622-00	Holdingford Isd-738	(2,932)	3,038	(18,363)	-	-	-	(18,257)
1632-10	Hopkins Isd-270	395,008	235,254	18,946	-	-	-	649,208
1634-00	Houston Isd-294	(37,012)	(23,418)	(5,600)	-	-	-	(66,030)
1636-00	Howard Lake-Waverly-Winsted Isd - 2687	23,742	(18,633)	(31,496)	-	-	-	(26,388)
1648-00	Hutchinson Isd-423	39,274	106,294	(14,491)	-	-	-	131,077
1649-00	International Falls Isd-361	(79,525)	(78,840)	(46,290)	-	-	-	(204,655)
1651-00	Inver Grove Heights	(154,066)	(146,931)	(90,490)	-	-	-	(391,487)
1652-00	Isle Isd-473	(5,268)	12,658	(12,639)	-	-	-	(5,249)
1656-00	Ivanhoe Isd-403	(1,302)	(908)	(2,302)	-	-	-	(4,511)
1658-00	Jackson County Central Isd-2895	(54,954)	(30,656)	4,396	-	-	-	(81,214)
1662-00	Janesville/Waldorf/Pemberton Isd-2835	(26,600)	(42,499)	(13,895)	-	-	-	(82,994)
1668-00	Jordan Isd-717	16,962	12,400	(16,570)	-	-	-	12,792
1678-00	Tri-County Schools Isd-2358	7,719	20,940	8,334	-	-	-	36,994
1680-00	Kasson-Mantorville Isd-204	(23,360)	(41,375)	(36,718)	-	-	-	(101,453)
1682-00	Kelliher Isd-36	27,599	6,957	8,531	-	-	-	43,088
1690-00	Kenyon-Wanamingo Isd-2172	(44,830)	(57,378)	(32,049)	-	-	-	(134,257)
1692-00	Kerkhoven-Murdock-Sunborg Isd-775	57,272	10,978	(839)	-	-	-	67,410
1696-00	Kimball Isd-739	27,899	(1,842)	(3,841)	-	-	-	22,216
1700-00	Littlefork - Big Falls Isd-362	22,510	36,563	(21,421)	-	-	-	37,652
1702-00	South Koochiching County Isd-363	(91,530)	(46,618)	9,363	-	-	-	(128,785)
1704-00	La Crescent Isd-300	(13,266)	(6,170)	(4,834)	-	-	-	(24,270)
1708-00	Lake County Isd-381	7,966	5,727	(7,896)	-	-	-	5,797
1710-00	Lake Benton Isd-404	(6,582)	(3,503)	(3,448)	-	-	-	(13,533)
1714-00	Lake City Isd-813	(11,937)	926	(10,437)	-	-	-	(21,448)
1716-00	Lake Crystal Wellcome Memorial	(103,831)	(67,519)	(24,997)	-	-	-	(196,347)
1725-00	Lake Park-Audubon Isd-2889	3,660	37,876	(22,226)	-	-	-	19,310
1727-00	Lake Of The Woods Isd-390	(46,588)	(58,403)	(33,065)	-	-	-	(138,056)
1730-00	Lakeville Isd-194	(89,434)	(152,202)	207,182	-	-	-	(34,454)
1734-00	Red Rock Central Isd-2884	(14,832)	(6,479)	(1,574)	-	-	-	(22,885)
1736-00	Lancaster Isd-356	19,388	14,356	8,527	-	-	-	42,272
1740-01	Lanesboro Isd-229	(32,964)	(20,723)	(22,068)	-	-	-	(75,755)
1742-00	Laporte Isd-306	(20,635)	(11,500)	(18,910)	-	-	-	(51,046)
1746-00	Leroy-Ostrander Isd-499	(2,364)	2,327	(4,663)	-	-	-	(4,700)
1748-00	Henderson-Le Sueur Isd-2397	21,970	13,651	13,233	-	-	-	48,854
1754-00	Lester Prairie Isd-424	(3,288)	(5,643)	109	-	-	-	(8,822)
1756-00	Lewiston Isd-857	(113,335)	(72,621)	(24,696)	-	-	-	(210,652)
1762-00	Chisago Lakes Isd-2144	55,262	(5,002)	(46,860)	-	-	-	3,400
1764-00	Litchfield Isd-465	5,388	8,688	13,121	-	-	-	27,197
1768-00	Little Falls Community Schools	(82,471)	(15,571)	2,556	-	-	-	(95,487)
1770-01	Long Prairie/Grey Eagle Isd-2753	20,360	18,817	13,288	-	-	-	52,465
1776-00	Lyle Isd-497	7,909	10,292	5,558	-	-	-	23,759
1778-00	Lynd Isd-415	1,466	1,170	7,105	-	-	-	9,741
1780-00	Mabel-Canton Isd-238	9,536	8,685	(5,504)	-	-	-	12,717
1782-00	Madelia Isd-837	(41,919)	(14,916)	(3,536)	-	-	-	(60,371)
1785-00	Lac Qui Parle Isd-2853	21,444	(4,370)	(15,091)	-	-	-	1,984
1788-00	Mahnomen Isd-432	9,213	43,740	(3,420)	-	-	-	49,533
1792-00	Mahtomedi Isd-832	30,258	(20,646)	(24,978)	-	-	-	(15,366)
1796-00	Mankato Isd-77	(190,018)	(112,194)	(74,606)	-	-	-	(376,817)
1798-00	Maple Lake Isd-881	(31,795)	(18,790)	(4,860)	-	-	-	(55,445)
1800-00	Maple River Schools Isd-2135	(16,872)	(26,416)	2,482	-	-	-	(40,806)
1804-00	Marshall Isd-413	(66,283)	(46,185)	(20,415)	-	-	-	(132,884)
1814-00	Mazeppa-Zumbrota Isd-2805	20,404	(54,083)	(58,267)	-	-	-	(91,946)
1818-00	Mc Gregor Isd-4	(27,396)	(20,913)	(33,620)	-	-	-	(81,929)
1820-00	Win-E-Mac Isd-2609	9,737	887	(618)	-	-	-	10,006
1826-00	Medford Isd-763	29,543	(7,697)	(28,674)	-	-	-	(6,828)
1828-00	Melrose Isd-740	(26,010)	(10,551)	549	-	-	-	(36,012)
1832-01	Menahga Isd-821	(31,022)	(36,115)	(22,933)	-	-	-	(90,070)
1839-00	Mid-State Education Isd-6979	33,622	30,306	19,872	-	-	-	83,800
1840-00	Milaca Isd-912	(26,090)	2,468	(2,618)	-	-	-	(26,240)
1844-00	Milroy Isd-635	3,423	6	(6)	-	-	-	3,423
1845-00	Cedar-Riverside Community Isd-4004	(2,544)	-	-	-	-	-	(2,544)
1846-00	Minneapolis Special Isd-1	(526,859)	1,730,930	(829,995)	-	-	-	374,076
1847-00	Cyber Village Academy Isd-4025	3,665	(7,329)	11,647	-	-	-	7,983
1850-00	Minneota Isd-414	(8,008)	(12,999)	(3,736)	-	-	-	(24,743)
1851-00	Minnesota Transitions Isd-4017	1,620	(17,586)	(50,042)	-	-	-	(66,007)
1852-00	Athlos Leadership Academy	34,632	26,439	(1,401)	-	-	-	59,670
1855-30	Minnnetonka Isd-276	111,515	(108,001)	(69,257)	-	-	-	(65,743)
1856-00	Jennings Experiential High School	(3,509)	(2,087)	(2,898)	-	-	-	(8,494)
1860-00	Montevideo Isd-129	(33,294)	(25,503)	(52,689)	-	-	-	(111,486)
1864-00	Monticello Isd-882	30,496	43,625	83,387	-	-	-	157,508
1868-00	Moorhead Isd-152	(304,053)	(401,109)	(133,742)	-	-	-	(838,905)
1870-00	Moose Lake Isd-97	5,102	37,272	22,659	-	-	-	65,032
1872-00	Mora Isd-332	(3,282)	(309)	(10,788)	-	-	-	(14,380)
1876-00	Cedar Mountain Isd-2754	(20,442)	(14,931)	(10,518)	-	-	-	(45,891)
1878-00	Morris Area Public Schools	28,639	20,199	14,797	-	-	-	63,635
1886-00	Westonka Isd - 277	114,538	79,469	74,212	-	-	-	268,219
1887-01	Mounds View Isd-621	(226,158)	95,878	53,471	-	-	-	(76,809)
1888-00	Mountain Lake Isd-173	(19,816)	(48,344)	(35,694)	-	-	-	(103,855)
1890-00	Buhl-Mountain Iron Isd-712	(8,440)	(5,279)	(14,467)	-	-	-	(28,186)
1894-00	Nashwauk-Keewatin Isd-319	(39,467)	(25,196)	(25,922)	-	-	-	(90,585)
1900-00	Nett Lake Isd-707	(3,717)	(1,917)	(1,408)	-	-	-	(7,042)
1902-00	Nevis Isd-308	(8,500)	7,946	(13,755)	-	-	-	(14,309)
1908-00	New London-Spicer Isd-345	96,272	39,728	13,593	-	-	-	149,593
1910-20	New Prague Isd-721	(310,484)	(236,623)	(121,149)	-	-	-	(668,255)
1912-00	New Richland-Hartland-Ellendale-Geneva	16,293	20,896	(11,356)	-	-	-	25,833

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Employer ID	Entity	Employer Allocation Percentage	Schedule of Deferred Inflows and Outflows						
			2026	2027	2028	2029	2030	Thereafter	Total
1913-00	New Ulm Isd-88	0.059%	(259,605)	(396,654)	(287,888)	(139,381)	-	-	(1,083,528)
1914-00	New York Mills Isd-553	0.022%	(85,208)	(152,998)	(101,968)	(52,655)	-	-	(392,829)
1918-00	Marshall County Central Isd-441	0.014%	(17,216)	(61,020)	(45,403)	(32,163)	-	-	(155,803)
1922-00	Nicollet Isd-507	0.010%	(72,739)	(113,255)	(56,749)	(24,203)	-	-	(266,945)
1928-10	North Branch Isd-138	0.073%	(196,163)	(424,772)	(256,737)	(170,998)	-	-	(1,048,670)
1930-01	North St Paul-Maplewood Isd-622	0.377%	(1,382,770)	(2,354,858)	(1,807,783)	(887,563)	-	-	(6,432,974)
1931-01	East Metro Integration District 6067	0.000%	(40,170)	(20,916)	-	-	-	-	(61,086)
1932-00	Northfield Isd-659	0.118%	(566,837)	(797,846)	(519,119)	(276,937)	-	-	(2,160,740)
1934-00	Norwood Isd-108	0.013%	(64,263)	(96,816)	(70,061)	(30,271)	-	-	(261,411)
1935-00	Cannon Valley Special Ed Coop	0.020%	20,756	(50,311)	(40,934)	(48,036)	-	-	(118,524)
1940-00	Ogilvie Isd-333	0.018%	(103,413)	(136,384)	(96,340)	(42,578)	-	-	(378,715)
1968-00	Onamia Isd-480	0.030%	(165,982)	(182,996)	(143,029)	(69,591)	-	-	(561,598)
1976-00	Orono Isd - 278	0.087%	(333,699)	(447,980)	(343,912)	(205,688)	-	-	(1,331,279)
1980-00	Ortonville Isd-2903	0.020%	(42,740)	(124,154)	(84,695)	(46,325)	-	-	(297,914)
1982-00	Osakis Isd-213	0.021%	(57,946)	(119,209)	(82,014)	(49,416)	-	-	(308,586)
1986-00	Osseo Isd-279	0.722%	(2,552,159)	(3,820,734)	(3,121,230)	(1,700,306)	-	-	(11,194,430)
1989-00	Owatonna Isd-761	0.122%	(343,035)	(664,004)	(544,930)	(286,596)	-	-	(1,838,564)
1992-00	Park Rapids Isd-309	0.044%	(171,995)	(286,138)	(218,144)	(103,299)	-	-	(779,575)
1994-00	Parkers Prairie Isd-547	0.017%	(71,868)	(112,090)	(63,291)	(40,845)	-	-	(288,095)
1996-00	Paynesville Isd-741	0.020%	(109,812)	(109,304)	(79,683)	(46,086)	-	-	(344,886)
1998-00	Pelican Rapid Isd-548	0.023%	(87,930)	(131,408)	(113,934)	(53,858)	-	-	(387,132)
2006-01	Pequot Lakes Isd-186	0.042%	(202,590)	(325,060)	(222,840)	(98,691)	-	-	(849,182)
2008-00	Perham Isd-549	0.039%	(138,958)	(228,128)	(189,514)	(92,059)	-	-	(648,660)
2014-00	Pierz Isd-484	0.032%	(111,785)	(183,787)	(162,492)	(75,339)	-	-	(533,402)
2016-00	Pillager Isd-116	0.005%	(18,799)	(30,855)	(29,447)	(12,234)	-	-	(91,334)
2023-00	Pine City Isd-578	0.035%	(147,314)	(252,379)	(153,480)	(82,051)	-	-	(635,224)
2025-00	Heartland Lakes Community School	0.003%	32,025	24,549	29,584	(6,993)	-	-	79,165
2026-00	Pine Island Isd-255	0.042%	(2,422)	(166,969)	(137,131)	(98,070)	-	-	(404,592)
2028-00	Backus-Pine River Isd-2174	0.026%	(87,096)	(147,535)	(119,124)	(60,968)	-	-	(414,722)
2034-00	Pipestone-Jasper Isd-2689	0.022%	(58,190)	(116,969)	(91,616)	(52,762)	-	-	(319,537)
2056-00	Princeton Isd-477	0.086%	(280,906)	(534,927)	(383,964)	(202,730)	-	-	(1,402,528)
2057-00	Prinsburg-Common Isd-815	0.001%	(1,992)	(4,746)	(3,962)	(3,300)	-	-	(14,001)
2058-20	Prior Lake Isd-719	0.202%	(762,316)	(1,245,760)	(824,134)	(475,941)	-	-	(3,308,151)
2060-00	Proctor Isd-704	0.052%	(253,670)	(383,155)	(278,624)	(123,035)	-	-	(1,038,484)
2068-00	Randolph Isd-195	0.022%	(85,698)	(127,815)	(83,742)	(50,768)	-	-	(348,023)
2076-00	Red Lake Isd-38	0.103%	(359,681)	(669,647)	(447,283)	(242,946)	-	-	(1,719,557)
2078-00	Red Lake Falls Isd-630	0.013%	(29,726)	(61,468)	(50,721)	(30,227)	-	-	(172,142)
2080-00	Red Wing Isd - 256	0.071%	(292,081)	(556,739)	(340,653)	(166,678)	-	-	(1,356,151)
2084-01	Redwood Falls Isd-2897	0.028%	(113,246)	(167,441)	(137,559)	(67,006)	-	-	(485,252)
2086-00	Northland Community Schools Isd-118	0.016%	(75,020)	(106,391)	(69,708)	(38,342)	-	-	(289,461)
2088-00	Renville County West Dist. 2890	0.015%	(73,108)	(90,796)	(63,611)	(35,147)	-	-	(262,662)
2090-00	Richfield Isd-280	0.138%	(578,121)	(901,408)	(684,304)	(324,231)	-	-	(2,488,064)
2096-01	Robbinsdale Isd-281	0.383%	(1,421,459)	(2,321,342)	(1,887,955)	(901,770)	-	-	(6,532,525)
2097-00	Rochester Isd-535	0.506%	(1,332,936)	(3,189,935)	(2,397,315)	(1,191,997)	-	-	(8,112,184)
2098-00	Luverne Isd-2184	0.031%	(160,069)	(212,468)	(149,713)	(72,876)	-	-	(595,127)
2102-00	Rockford Isd-883	0.038%	(210,421)	(328,986)	(195,077)	(88,709)	-	-	(823,193)
2118-01	Roseau Isd-682	0.032%	(163,490)	(226,093)	(157,492)	(75,051)	-	-	(622,126)
2120-00	Rosemount Isd- 196	0.782%	(3,230,086)	(4,948,066)	(3,736,846)	(1,843,017)	-	-	(13,758,016)
2121-20	Roseville Isd-623	0.240%	(867,176)	(1,255,061)	(975,525)	(565,250)	-	-	(3,663,012)
2124-00	Rothsay Isd-850	0.008%	(34,968)	(51,495)	(43,476)	(19,214)	-	-	(149,154)
2125-00	The Journey School	0.010%	(6,499)	(112,917)	(72,716)	(24,014)	-	-	(216,146)
2127-00	Bultum Academy Charter School	0.006%	72,492	(284)	(13,207)	(14,951)	-	-	44,050
2128-01	Royalton Isd-485	0.027%	(119,049)	(198,328)	(162,637)	(64,011)	-	-	(544,025)
2129-00	Rum River Special Educ Coop	0.022%	(48,579)	(118,520)	(84,730)	(50,664)	-	-	(302,493)
2130-01	Rush City Isd-139	0.030%	(46,524)	(148,715)	(113,001)	(71,532)	-	-	(379,772)
2131-00	Gateway Stem Academy Charter School	0.006%	(69,890)	(123,908)	(7,750)	(13,042)	-	-	(214,590)
2132-00	Rushford Peterson Isd-239	0.013%	(55,137)	(89,868)	(61,885)	(30,673)	-	-	(237,563)
2133-00	Minnesota Wildflower Montessori	0.004%	25,284	16,579	1,409	(8,934)	-	-	34,339
2134-00	St Croix River Education District	0.009%	(2,960)	(33,168)	(49,618)	(22,168)	-	-	(107,913)
2135-00	Scitech Academy	0.019%	(13,107)	(53,827)	(79,566)	(44,586)	-	-	(191,085)
2142-00	St Anthony Isd-282	0.039%	(212,606)	(289,235)	(217,819)	(90,954)	-	-	(810,613)
2144-00	St Charles Isd-858	0.016%	(136,350)	(208,232)	(111,999)	(37,902)	-	-	(494,483)
2146-00	St Clair Isd-75	0.019%	(49,357)	(98,128)	(70,485)	(44,314)	-	-	(262,284)
2148-00	St Cloud Isd-742	0.289%	(1,237,645)	(2,073,717)	(1,472,921)	(681,465)	-	-	(5,465,747)
2152-00	St James Isd-840	0.032%	(105,927)	(175,934)	(127,755)	(74,881)	-	-	(484,497)
2153-10	Achieve Language Academy	0.011%	(96,431)	(96,811)	(56,821)	(26,324)	-	-	(276,387)
2155-00	City Academy Charter School Isd-4000	0.003%	(9,256)	(23,603)	(17,971)	(7,657)	-	-	(58,486)
2156-00	St Louis County Isd 2142	0.083%	(362,435)	(635,315)	(458,197)	(194,830)	-	-	(1,650,777)
2157-00	Community Of Peace Academy Isd - 4015	0.016%	(127,786)	(153,490)	(90,230)	(37,219)	-	-	(408,726)
2158-00	Metro Deaf School Inc.	0.030%	65,889	(27,503)	(42,707)	(70,849)	-	-	(75,171)
2160-20	St Louis Park Isd-283	0.178%	(784,586)	(1,004,003)	(742,766)	(420,273)	-	-	(2,951,628)
2161-00	St Michael-Albertville Isd-885	0.153%	(363,172)	(734,448)	(652,808)	(360,061)	-	-	(2,110,489)
2162-01	St Paul Isd-625	1.600%	(5,050,939)	(10,053,885)	(7,828,838)	(3,768,047)	-	-	(26,701,708)
2166-00	St Peter Public Schools	0.048%	(223,262)	(376,528)	(245,481)	(113,449)	-	-	(958,720)
2167-00	St Paul City School Isd 4029	0.035%	(6,377)	(214,072)	(160,175)	(82,284)	-	-	(462,908)
2170-00	East Central Isd 2580	0.017%	(89,495)	(116,967)	(103,803)	(39,912)	-	-	(350,178)
2172-11	Sartell Isd-748	0.099%	(364,890)	(675,904)	(561,837)	(234,335)	-	-	(1,836,965)
2174-00	Sauk Centre Isd-743	0.031%	(83,637)	(195,627)	(127,594)	(72,291)	-	-	(479,149)
2175-00	West Central Education District	0.008%	(6,909)	(24,309)	(19,257)	(17,874)	-	-	(68,349)
2178-01	Sauk Rapids Isd-47	0.121%	(565,593)	(829,199)	(552,940)	(285,652)	-	-	(2,233,383)
2184-00	Sebekia Isd-820	0.017%	(57,887)	(93,288)	(86,106)	(39,865)	-	-	(277,146)
2185-00	Seven Hills Preparatory Academy	0.024%	(41,002)	(121,270)	(99,471)	(55,584)	-	-	(317,327)
2188-00	Shakopee Public Schools	0.172%	(443,604)	(999,009)	(736,257)	(404,363)	-	-	(2,583,233)
2199-00	Notre Ecole Academy	0.001%	2,450	2,433	(516)	(1,596)	-	-	2,771
2202-00	Murray County Central Isd-2169	0.015%	(80,126)	(104,217)	(80,394)	(35,724)	-	-	(300,461)
2204-00	Sleepy Eye Isd-84	0.010%	(55,477)	(72,427)	(57,913)	(22,383)	-	-	(208,199)
2205-00	Southland Isd-500	0.011%	(30,567)	(53,115)	(35,646)	(24,983)	-	-	(144,311)
2206-00	South St Paul Special Isd-6	0.089%	(401,601)	(628,534)	(400,977)	(209,230)	-	-	(1,640,342)
2207-00	Southside Family Charter Isd 4162	0.003%	(61,341)	(48,373)	(29,937)	(6,770)	-	-	(146,420)
2213-01	South Washington County Isd-833	0.517%	(1,218,740)	(2,532,852)	(2,287,662)	(1,216,859)	-	-	(7,256,113)
2214-01	Northeast Metro 916 Intermediate Sd	0.184%	(466,669)	(1,212,678)	(925,865)	(432,826)	-	-	(3,038,038)
2216-00	Spring Grove Isd-297	0.008%	(44,974)	(54,868)	(29,820)	(18,260)	-	-	(147,923)
2217-00	Spring Lake Park Isd-16	0.140%	(647,463)	(907,990)	(755,845)	(330,056)	-	-	(2,641,354)
2219-00	Spectrum High School	0.019%	(75,409)	(161,688)	(130,077)	(45,284)	-	-	(412,457)
2220-00	Springfield Isd-85	0.012%	(20,092)	(55,745)	(47,881)	(28,430)	-	-	(152,148)
2221-00	Progeny Academy	0.001%	(9,073)	(10,369)	(5,299)	(3,201)	-	-	(27,943)
2224-01	Staples/Motley Isd-2170	0.032%	(161,021)	(227,722)	(160,040)	(76,126)	-	-	(624,910)
2232-00	Stephen/Argyle Isd-2856	0.010%	(51,063)	(61,054)	(51,920)	(23,183)	-	-	(187,221)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Schedule of Deferred Inflows and Outflows - Proportionate Share of Collective Amounts

Employer ID	Entity	2026	2027	2028	2029	2030	Thereafter	Total
1913-00	New Ulm Isd-88	(220,093)	(369,124)	(268,765)	(139,381)	-	-	(997,364)
1914-00	New York Mills Isd-553	(83,145)	(139,446)	(101,533)	(52,655)	-	-	(376,778)
1918-00	Marshall County Central Isd-441	(50,788)	(85,178)	(62,020)	(32,163)	-	-	(230,150)
1922-00	Nicollet Isd-507	(38,218)	(64,096)	(46,669)	(24,203)	-	-	(173,185)
1928-10	North Branch Isd-138	(270,019)	(452,857)	(329,732)	(170,998)	-	-	(1,223,606)
1930-01	North St Paul-Maplewood Isd-622	(1,401,528)	(2,350,543)	(1,711,467)	(887,563)	-	-	(6,351,101)
1931-01	East Metro Integration District 6067	-	-	-	-	-	-	-
1932-00	Northfield Isd-659	(437,304)	(733,414)	(534,011)	(276,937)	-	-	(1,981,666)
1934-00	Norwood Isd-108	(47,800)	(80,166)	(58,370)	(30,271)	-	-	(216,607)
1935-00	Cannon Valley Special Ed Coop	(75,852)	(127,214)	(92,627)	(48,036)	-	-	(343,729)
1940-00	Ogilvie Isd-333	(67,233)	(112,759)	(82,102)	(42,578)	-	-	(304,671)
1968-00	Onamia Isd-480	(109,890)	(184,300)	(134,192)	(69,591)	-	-	(497,973)
1976-00	Orono Isd - 278	(324,797)	(544,726)	(396,623)	(205,688)	-	-	(1,471,834)
1980-00	Ortonville Isd-2903	(73,150)	(122,682)	(89,327)	(46,325)	-	-	(331,484)
1982-00	Osakis Isd-213	(78,032)	(130,870)	(95,288)	(49,416)	-	-	(353,607)
1986-00	Osseo Isd-279	(2,684,910)	(4,502,939)	(3,278,661)	(1,700,306)	-	-	(12,166,816)
1989-00	Owatonna Isd-761	(452,556)	(758,994)	(552,635)	(286,596)	-	-	(2,050,781)
1992-00	Park Rapids Isd-309	(163,116)	(273,567)	(199,189)	(103,299)	-	-	(739,171)
1994-00	Parkers Prairie Isd-547	(64,498)	(108,171)	(78,761)	(40,845)	-	-	(292,276)
1996-00	Paynesville Isd-741	(72,774)	(122,051)	(88,867)	(46,086)	-	-	(329,779)
1998-00	Pelican Rapid Isd-548	(85,046)	(142,633)	(103,854)	(53,858)	-	-	(385,391)
2006-01	Pequot Lakes Isd-186	(155,840)	(261,364)	(190,303)	(98,691)	-	-	(706,198)
2008-00	Perham Isd-549	(145,369)	(243,802)	(177,516)	(92,059)	-	-	(658,747)
2014-00	Pierz Isd-484	(118,965)	(199,520)	(145,274)	(75,339)	-	-	(539,097)
2016-00	Pillager Isd-116	(19,318)	(32,400)	(23,591)	(12,234)	-	-	(87,543)
2023-00	Pine City Isd-578	(129,565)	(217,297)	(158,217)	(82,051)	-	-	(587,129)
2025-00	Heartland Lakes Community School	(11,042)	(18,518)	(13,484)	(6,993)	-	-	(50,036)
2026-00	Pine Island Isd-255	(154,860)	(259,719)	(189,106)	(98,070)	-	-	(701,754)
2028-00	Backus-Pine River Isd-2174	(96,273)	(161,462)	(117,563)	(60,968)	-	-	(436,265)
2034-00	Pipestone-Jasper Isd-2689	(83,315)	(139,730)	(101,740)	(52,762)	-	-	(377,547)
2056-00	Princeton Isd-477	(320,126)	(536,892)	(390,920)	(202,730)	-	-	(1,450,668)
2057-00	Prinsburg-Common Isd-815	(5,211)	(8,740)	(6,364)	(3,300)	-	-	(23,615)
2058-20	Prior Lake Isd-719	(751,546)	(1,260,439)	(917,745)	(475,941)	-	-	(3,405,670)
2060-00	Proctor Isd-704	(194,281)	(325,834)	(237,245)	(123,035)	-	-	(880,395)
2068-00	Randolph Isd-195	(80,167)	(134,450)	(97,896)	(50,768)	-	-	(363,282)
2076-00	Red Lake Isd-38	(383,630)	(643,397)	(468,468)	(242,946)	-	-	(1,738,442)
2078-00	Red Lake Falls Isd-630	(47,730)	(80,050)	(58,286)	(30,227)	-	-	(216,293)
2080-00	Red Wing Isd - 256	(263,198)	(441,416)	(321,402)	(166,678)	-	-	(1,192,695)
2084-01	Redwood Falls Isd-2897	(105,808)	(177,453)	(129,206)	(67,006)	-	-	(479,473)
2086-00	Northland Community Schools Isd-118	(60,544)	(101,540)	(73,933)	(38,342)	-	-	(274,360)
2088-00	Renville County West Dist. 2890	(55,499)	(93,079)	(67,772)	(35,147)	-	-	(251,497)
2090-00	Richfield Isd-280	(511,985)	(858,665)	(625,207)	(324,231)	-	-	(2,320,088)
2096-01	Robbinsdale Isd-281	(1,423,962)	(2,388,168)	(1,738,862)	(901,770)	-	-	(6,452,763)
2097-00	Rochester Isd-535	(1,882,252)	(3,156,778)	(2,298,500)	(1,191,997)	-	-	(8,529,528)
2098-00	Luverne Isd-2184	(115,077)	(192,998)	(140,525)	(72,876)	-	-	(521,476)
2102-00	Rockford Isd-883	(140,078)	(234,928)	(171,055)	(88,709)	-	-	(634,769)
2118-01	Roseau Isd-682	(118,511)	(198,758)	(144,719)	(75,051)	-	-	(537,038)
2120-00	Rosemount Isd- 196	(2,910,261)	(4,880,881)	(3,553,846)	(1,843,017)	-	-	(13,188,005)
2121-20	Roseville Isd-623	(892,572)	(1,496,957)	(1,089,958)	(565,250)	-	-	(4,044,738)
2124-00	Rothsay Isd-850	(30,341)	(50,885)	(37,050)	(19,214)	-	-	(137,491)
2125-00	The Journey School	(37,920)	(63,596)	(46,305)	(24,014)	-	-	(171,835)
2127-00	Bultum Academy Charter School	(23,609)	(39,595)	(28,830)	(14,951)	-	-	(106,984)
2128-01	Royalton Isd-485	(101,078)	(169,520)	(123,430)	(64,011)	-	-	(458,039)
2129-00	Rum River Special Educ Coop	(80,002)	(134,174)	(97,694)	(50,664)	-	-	(362,534)
2130-01	Rush City Isd-139	(112,955)	(189,440)	(137,934)	(71,532)	-	-	(511,861)
2131-00	Gateway Stem Academy Charter School	(20,594)	(34,539)	(25,148)	(13,042)	-	-	(93,323)
2132-00	Rushford Peterson Isd-239	(48,436)	(81,233)	(59,147)	(30,673)	-	-	(219,489)
2133-00	Minnesota Wildflower Montessori	(14,107)	(23,659)	(17,226)	(8,934)	-	-	(63,926)
2134-00	St Croix River Education District	(35,005)	(58,708)	(42,747)	(22,168)	-	-	(158,629)
2135-00	Scitech Academy	(70,404)	(118,076)	(85,973)	(44,586)	-	-	(319,039)
2142-00	St Anthony Isd-282	(143,623)	(240,874)	(175,384)	(90,954)	-	-	(650,835)
2144-00	St Charles Isd-858	(59,851)	(100,377)	(73,086)	(37,902)	-	-	(271,216)
2146-00	St Clair Isd-75	(69,975)	(117,358)	(85,450)	(44,314)	-	-	(317,097)
2148-00	St Cloud Isd-742	(1,076,083)	(1,804,730)	(1,314,052)	(681,465)	-	-	(4,876,330)
2152-00	St James Isd-840	(118,243)	(198,309)	(144,392)	(74,881)	-	-	(535,826)
2153-10	Achieve Language Academy	(41,567)	(69,713)	(50,759)	(26,324)	-	-	(188,363)
2155-00	City Academy Charter School Isd-4000	(12,091)	(20,278)	(14,765)	(7,657)	-	-	(54,792)
2156-00	St Louis County Isd 2142	(307,651)	(515,971)	(375,687)	(194,830)	-	-	(1,394,139)
2157-00	Community Of Peace Academy Isd - 4015	(58,772)	(98,568)	(71,769)	(37,219)	-	-	(266,327)
2158-00	Metro Deaf School Inc.	(111,876)	(187,631)	(136,617)	(70,849)	-	-	(506,973)
2160-20	St Louis Park Isd-283	(663,642)	(1,113,013)	(810,402)	(420,273)	-	-	(3,007,330)
2161-00	St Michael-Albertville Isd-885	(568,563)	(953,552)	(694,296)	(360,061)	-	-	(2,576,472)
2162-01	St Paul Isd-625	(5,950,026)	(9,978,957)	(7,265,836)	(3,768,047)	-	-	(26,962,866)
2166-00	St Peter Public Schools	(179,144)	(300,447)	(218,760)	(113,449)	-	-	(811,800)
2167-00	St Paul City School Isd 4029	(129,932)	(217,913)	(158,666)	(82,284)	-	-	(588,794)
2170-00	East Central Isd 2580	(63,024)	(105,699)	(76,961)	(39,912)	-	-	(285,595)
2172-11	Sartell Isd-748	(370,032)	(620,591)	(451,862)	(234,335)	-	-	(1,676,821)
2174-00	Sauk Centre Isd-743	(114,152)	(191,448)	(139,397)	(72,291)	-	-	(517,288)
2175-00	West Central Education District	(28,225)	(47,337)	(34,467)	(17,874)	-	-	(127,902)
2178-01	Sauk Rapids Isd-47	(451,065)	(756,494)	(550,815)	(285,652)	-	-	(2,044,026)
2184-00	Sebekia Isd-820	(62,950)	(105,575)	(76,871)	(39,865)	-	-	(285,261)
2185-00	Seven Hills Preparatory Academy	(87,772)	(147,204)	(107,182)	(55,584)	-	-	(397,742)
2188-00	Shakopee Public Schools	(638,520)	(1,070,879)	(779,724)	(404,363)	-	-	(2,893,486)
2199-00	Notre Ecole Academy	(2,521)	(4,227)	(3,078)	(1,596)	-	-	(11,422)
2202-00	Murray County Central Isd-2169	(56,411)	(94,608)	(68,886)	(35,724)	-	-	(255,630)
2204-00	Sleepy Eye Isd-84	(35,344)	(59,276)	(43,160)	(22,383)	-	-	(160,162)
2205-00	Southland Isd-500	(39,450)	(66,163)	(48,174)	(24,983)	-	-	(178,771)
2206-00	South St Paul Special Isd-6	(330,390)	(554,106)	(403,454)	(209,230)	-	-	(1,497,180)
2207-00	Southside Family Charter Isd 4162	(10,691)	(17,930)	(13,055)	(6,770)	-	-	(48,447)
2213-01	South Washington County Isd-833	(1,921,511)	(3,222,621)	(2,346,441)	(1,216,859)	-	-	(8,707,433)
2214-01	Northeast Metro 916 Intermediate Sd	(683,465)	(1,146,258)	(834,609)	(432,826)	-	-	(3,097,158)
2216-00	Spring Grove Isd-297	(28,834)	(48,359)	(35,211)	(18,260)	-	-	(130,664)
2217-00	Spring Lake Park Isd-16	(521,183)	(874,090)	(636,439)	(330,056)	-	-	(2,361,768)
2219-00	Spectrum High School	(71,507)	(119,927)	(87,321)	(45,284)	-	-	(324,040)
2220-00	Springfield Isd-85	(44,893)	(75,292)	(54,821)	(28,430)	-	-	(203,437)
2221-00	Progeny Academy	(5,055)	(8,478)	(6,173)	(3,201)	-	-	(22,907)
2224-01	Staples/Motley Isd-2170	(120,209)	(201,606)	(146,792)	(76,126)	-	-	(544,733)
2232-00	Stephen/Argyle Isd-2856	(36,608)	(61,397)	(44,704)	(23,183)	-	-	(165,893)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Schedule of Deferred Inflows and Outflows -  
Employer Specific Change in Proportion and Difference Between Employer Contribution and Proportionate Share of Collective Contribution

Employer ID	Entity	2026	2027	2028	2029	2030	Thereafter	Total
1913-00	New Ulm Isd-88	(39,512)	(27,529)	(19,123)	-	-	-	(86,164)
1914-00	New York Mills Isd-553	(2,063)	(13,553)	(435)	-	-	-	(16,051)
1918-00	Marshall County Central Isd-441	33,573	24,158	16,616	-	-	-	74,347
1922-00	Nicollet Isd-507	(34,521)	(49,159)	(10,080)	-	-	-	(93,760)
1928-10	North Branch Isd-138	73,856	28,085	72,995	-	-	-	174,936
1930-01	North St Paul-Maplewood Isd-622	18,758	(4,315)	(96,316)	-	-	-	(81,873)
1931-01	East Metro Integration District 6067	(40,170)	(20,916)	-	-	-	-	(61,086)
1932-00	Northfield Isd-659	(129,533)	(64,432)	14,891	-	-	-	(179,074)
1934-00	Norwood Isd-108	(16,464)	(16,649)	(11,691)	-	-	-	(44,804)
1935-00	Cannon Valley Special Ed Coop	96,609	76,904	51,693	-	-	-	225,205
1940-00	Ogilvie Isd-333	(36,180)	(23,625)	(14,239)	-	-	-	(74,043)
1968-00	Onamia Isd-480	(56,092)	1,304	(8,838)	-	-	-	(63,625)
1976-00	Orono Isd - 278	(8,903)	96,746	52,712	-	-	-	140,555
1980-00	Ortonville Isd-2903	30,410	(1,472)	4,631	-	-	-	33,569
1982-00	Osakis Isd-213	20,086	11,661	13,274	-	-	-	45,021
1986-00	Osseo Isd-279	132,751	682,205	157,430	-	-	-	972,386
1989-00	Owatonna Isd-761	109,520	94,990	7,706	-	-	-	212,216
1992-00	Park Rapids Isd-309	(8,879)	(12,571)	(18,955)	-	-	-	(40,405)
1994-00	Parkers Prairie Isd-547	(7,370)	(3,919)	15,470	-	-	-	4,181
1996-00	Paynesville Isd-741	(37,039)	12,747	9,185	-	-	-	(15,107)
1998-00	Pelican Rapid Isd-548	(2,884)	11,225	(10,081)	-	-	-	(1,740)
2006-01	Pequot Lakes Isd-186	(46,750)	(63,696)	(32,537)	-	-	-	(142,983)
2008-00	Perham Isd-549	6,410	15,674	(11,998)	-	-	-	10,086
2014-00	Pierz Isd-484	7,181	15,733	(17,218)	-	-	-	5,695
2016-00	Pillager Isd-116	520	1,545	(5,856)	-	-	-	(3,791)
2023-00	Pine City Isd-578	(17,749)	(35,083)	4,737	-	-	-	(48,095)
2025-00	Heartland Lakes Community School	43,067	43,067	43,067	-	-	-	129,202
2026-00	Pine Island Isd-255	152,438	92,751	51,975	-	-	-	297,163
2028-00	Backus-Pine River Isd-2174	9,177	13,927	(1,561)	-	-	-	21,543
2034-00	Pipestone-Jasper Isd-2689	25,125	22,761	10,124	-	-	-	58,010
2056-00	Princeton Isd-477	39,220	1,965	6,956	-	-	-	48,140
2057-00	Prinsburg-Common Isd-815	3,219	3,994	2,401	-	-	-	9,614
2058-20	Prior Lake Isd-719	(10,771)	14,679	93,611	-	-	-	97,519
2060-00	Proctor Isd-704	(59,389)	(57,321)	(41,379)	-	-	-	(158,089)
2068-00	Randolph Isd-195	(5,531)	6,636	14,154	-	-	-	15,258
2076-00	Red Lake Isd-38	23,949	(26,249)	21,185	-	-	-	18,885
2078-00	Red Lake Falls Isd-630	18,004	18,582	7,564	-	-	-	44,151
2080-00	Red Wing Isd - 256	(28,884)	(115,322)	(19,251)	-	-	-	(163,457)
2084-01	Redwood Falls Isd-2897	(7,438)	10,012	(8,353)	-	-	-	(5,779)
2086-00	Northland Community Schools Isd-118	(14,476)	(4,850)	4,225	-	-	-	(15,101)
2088-00	Renville County West Dist. 2890	(17,609)	2,282	4,161	-	-	-	(11,165)
2090-00	Richfield Isd-280	(66,136)	(42,743)	(59,097)	-	-	-	(167,976)
2096-01	Robbinsdale Isd-281	2,504	66,826	(149,092)	-	-	-	(79,762)
2097-00	Rochester Isd-535	549,316	(33,156)	(98,815)	-	-	-	417,345
2098-00	Luverne Isd-2184	(44,992)	(19,470)	(9,188)	-	-	-	(73,650)
2102-00	Rockford Isd-883	(70,343)	(94,058)	(24,022)	-	-	-	(188,424)
2118-01	Roseau Isd-682	(44,979)	(27,336)	(12,773)	-	-	-	(85,088)
2120-00	Rosemount Isd- 196	(319,825)	(67,185)	(183,000)	-	-	-	(570,010)
2121-20	Roseville Isd-623	25,396	241,896	114,434	-	-	-	381,726
2124-00	Rothsay Isd-850	(4,628)	(610)	(6,425)	-	-	-	(11,663)
2125-00	The Journey School	31,421	(49,321)	(26,411)	-	-	-	(44,312)
2127-00	Bultum Academy Charter School	96,101	39,311	15,623	-	-	-	151,034
2128-01	Royalton Isd-485	(17,971)	(28,808)	(39,207)	-	-	-	(85,986)
2129-00	Rum River Special Educ Coop	31,423	15,654	12,964	-	-	-	60,040
2130-01	Rush City Isd-139	66,431	40,725	24,933	-	-	-	132,089
2131-00	Gateway Stem Academy Charter School	(49,296)	(89,369)	17,398	-	-	-	(121,267)
2132-00	Rushford Peterson Isd-239	(6,701)	(8,635)	(2,738)	-	-	-	(18,074)
2133-00	Minnesota Wildflower Montessori	39,391	40,238	18,636	-	-	-	98,265
2134-00	St Croix River Education District	32,045	25,541	(6,871)	-	-	-	50,715
2135-00	Scitech Academy	57,297	64,249	6,408	-	-	-	127,954
2142-00	St Anthony Isd-282	(68,983)	(48,361)	(42,435)	-	-	-	(159,779)
2144-00	St Charles Isd-858	(76,499)	(107,855)	(38,913)	-	-	-	(223,267)
2146-00	St Clair Isd-75	20,618	19,230	14,965	-	-	-	54,813
2148-00	St Cloud Isd-742	(161,561)	(268,988)	(158,869)	-	-	-	(589,417)
2152-00	St James Isd-840	12,317	22,375	16,637	-	-	-	51,329
2153-10	Achieve Language Academy	(54,864)	(27,098)	(6,062)	-	-	-	(88,024)
2155-00	City Academy Charter School Isd-4000	2,835	(3,324)	(3,206)	-	-	-	(3,694)
2156-00	St Louis County Isd 2142	(54,784)	(119,344)	(82,510)	-	-	-	(256,638)
2157-00	Community Of Peace Academy Isd - 4015	(69,015)	(54,922)	(18,462)	-	-	-	(142,399)
2158-00	Metro Deaf School Inc.	177,765	160,127	93,910	-	-	-	431,802
2160-20	St Louis Park Isd-283	(120,944)	109,010	67,636	-	-	-	55,702
2161-00	St Michael-Albertville Isd-885	205,390	219,104	41,489	-	-	-	465,983
2162-01	St Paul Isd-625	899,088	(74,927)	(563,002)	-	-	-	261,158
2166-00	St Peter Public Schools	(44,118)	(76,080)	(26,721)	-	-	-	(146,920)
2167-00	St Paul City School Isd 4029	123,556	3,841	(1,509)	-	-	-	125,887
2170-00	East Central Isd 2580	(26,471)	(11,268)	(26,842)	-	-	-	(64,582)
2172-11	Sartell Isd-748	5,142	(55,312)	(109,974)	-	-	-	(160,144)
2174-00	Sauk Centre Isd-743	30,516	(4,179)	11,802	-	-	-	38,139
2175-00	West Central Education District	21,316	23,028	15,210	-	-	-	59,554
2178-01	Sauk Rapids Isd-47	(114,528)	(72,705)	(2,124)	-	-	-	(189,357)
2184-00	Sebeka Isd-820	5,063	12,287	(9,235)	-	-	-	8,115
2185-00	Seven Hills Preparatory Academy	46,770	25,934	7,711	-	-	-	80,415
2188-00	Shakopee Public Schools	194,916	71,870	43,467	-	-	-	310,253
2199-00	Notre Ecole Academy	4,971	6,660	2,562	-	-	-	14,193
2202-00	Murray County Central Isd-2169	(23,715)	(9,608)	(11,508)	-	-	-	(44,832)
2204-00	Sleepy Eye Isd-84	(20,133)	(13,151)	(14,753)	-	-	-	(48,037)
2205-00	Southland Isd-500	8,883	13,048	12,528	-	-	-	34,460
2206-00	South St Paul Special Isd-6	(71,211)	(74,428)	2,476	-	-	-	(143,162)
2207-00	Southside Family Charter Isd 4162	(50,650)	(30,442)	(16,882)	-	-	-	(97,974)
2213-01	South Washington County Isd-833	702,772	689,769	58,779	-	-	-	1,451,320
2214-01	Northeast Metro 916 Intermediate Sd	216,796	(66,420)	(91,256)	-	-	-	59,120
2216-00	Spring Grove Isd-297	(16,140)	(6,510)	5,391	-	-	-	(17,259)
2217-00	Spring Lake Park Isd-16	(126,280)	(33,899)	(119,406)	-	-	-	(279,586)
2219-00	Spectrum High School	(3,901)	(41,761)	(42,756)	-	-	-	(88,418)
2220-00	Springfield Isd-85	24,802	19,547	6,940	-	-	-	51,289
2221-00	Progeny Academy	(4,018)	(1,891)	874	-	-	-	(5,035)
2224-01	Staples/Motley Isd-2170	(40,812)	(26,117)	(13,248)	-	-	-	(80,176)
2232-00	Stephen/Argyle Isd-2856	(14,455)	343	(7,216)	-	-	-	(21,329)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Schedule of Deferred Inflows and Outflows									
Employer ID	Entity	Employer Allocation Percentage	2026	2027	2028	2029	2030	Thereafter	Total
			2238-00	Stewartville Isd-534	0.027%	(180,878)	(201,011)	(153,320)	(63,855)
2240-00	Stillwater Isd-834	0.223%	(734,639)	(1,312,603)	(1,100,854)	(525,747)	-	-	(3,673,843)
2242-00	New Heights Charter Isd-4003	0.001%	(10,893)	(12,938)	(4,801)	(2,803)	-	-	(31,435)
2257-00	St Paul School Of Northern Lights	0.011%	34,378	(56,960)	(59,227)	(26,437)	-	-	(108,246)
2258-00	Swanville Isd-486	0.006%	(19,710)	(40,004)	(28,507)	(13,636)	-	-	(101,857)
2270-00	Thief River Falls Isd-564	0.056%	(281,686)	(383,565)	(289,169)	(132,194)	-	-	(1,086,614)
2280-01	Tracy Area School Dist Isd-2904	0.017%	(116,991)	(133,374)	(81,478)	(38,867)	-	-	(370,710)
2286-00	Truman Isd-458	0.008%	(37,134)	(58,981)	(28,372)	(18,103)	-	-	(142,590)
2288-01	Twin Valley/Gary Isd-2215	0.007%	(46,871)	(60,608)	(40,563)	(16,237)	-	-	(164,279)
2289-00	Great Oaks Academy	0.007%	26,865	(19,986)	(17,506)	(15,591)	-	-	(26,219)
2292-00	Hitterdal-Ulen Isd-914	0.010%	(36,839)	(52,618)	(44,656)	(24,169)	-	-	(158,282)
2294-00	Underwood Isd-550	0.013%	(93,080)	(116,737)	(111,718)	(29,639)	-	-	(351,175)
2296-00	Upsala Isd-487	0.009%	(45,125)	(77,336)	(67,711)	(21,503)	-	-	(211,676)
2302-00	Verndale Isd-818	0.013%	(53,818)	(77,393)	(57,181)	(29,461)	-	-	(217,854)
2316-00	Rock Ridge Public Schools	0.073%	(410,206)	(542,215)	(329,807)	(170,922)	-	-	(1,453,149)
2318-00	Wabasha-Kellogg Isd-811	0.014%	(47,985)	(82,208)	(60,551)	(32,712)	-	-	(223,456)
2320-00	Wabasso Isd-640	0.006%	(47,506)	(54,441)	(35,507)	(14,462)	-	-	(151,915)
2322-00	Waconia Isd 110	0.090%	(622,822)	(750,221)	(407,717)	(212,201)	-	-	(1,992,961)
2324-00	Wadena Isd-2155	0.044%	(224,779)	(340,233)	(261,839)	(104,002)	-	-	(930,852)
2332-00	Akeley-Hackensack-Walker Isd 113	0.032%	(104,885)	(169,066)	(148,731)	(76,224)	-	-	(498,905)
2345-00	Modern Montessori Charter School	0.005%	(2,990)	(26,397)	(17,318)	(12,591)	-	-	(59,296)
2346-00	Warren Alvarado Oslo Isd-2176	0.019%	(46,022)	(116,105)	(102,761)	(45,326)	-	-	(310,214)
2354-00	Warroad Isd-690	0.032%	(230,874)	(283,379)	(220,079)	(75,186)	-	-	(809,517)
2356-00	Waseca Isd-829	0.050%	(252,809)	(326,920)	(193,241)	(117,208)	-	-	(890,178)
2360-00	Watertown Mayer Isd-111	0.037%	(143,104)	(235,556)	(173,572)	(86,886)	-	-	(639,119)
2362-00	Waterville-Elysian-Morristown Isd-2143	0.020%	(91,396)	(141,495)	(100,083)	(46,362)	-	-	(379,335)
2366-00	Three Rivers Montessori	0.005%	(56,209)	(53,063)	(18,228)	(11,187)	-	-	(138,687)
2368-00	Waubun Isd-435	0.026%	(31,996)	(151,511)	(129,333)	(61,251)	-	-	(374,091)
2370-20	Wayzata Isd-284	0.357%	(1,590,356)	(2,311,811)	(1,530,379)	(841,876)	-	-	(6,274,423)
2372-00	Martin County West Isd 2448	0.018%	(107,325)	(147,436)	(125,353)	(43,548)	-	-	(423,661)
2374-00	United South Central Schools	0.023%	(100,259)	(142,764)	(99,453)	(54,482)	-	-	(396,958)
2378-00	West St Paul Isd-197	0.185%	(739,406)	(1,101,944)	(693,207)	(434,924)	-	-	(2,969,481)
2382-00	Wheaton Isd-803	0.009%	(47,269)	(67,607)	(52,460)	(21,806)	-	-	(189,142)
2384-30	White Bear Lake Isd-624	0.276%	(960,996)	(1,689,224)	(1,219,863)	(649,547)	-	-	(4,519,629)
2394-00	Willmar Isd-347	0.143%	(602,617)	(856,034)	(583,636)	(337,494)	-	-	(2,379,781)
2398-00	Willow River Isd-577	0.014%	(58,836)	(105,770)	(74,106)	(33,835)	-	-	(272,548)
2401-00	Bluffview Montessori Isd-4001	0.007%	(40,011)	(42,925)	(32,933)	(17,081)	-	-	(132,950)
2402-00	Windom Isd-177	0.037%	(181,621)	(268,799)	(183,163)	(86,220)	-	-	(719,803)
2408-00	Winona Isd-861	0.086%	(426,229)	(619,847)	(470,523)	(203,617)	-	-	(1,720,217)
2416-01	Worthington Isd-518	0.121%	(258,085)	(704,841)	(571,885)	(283,873)	-	-	(1,818,683)
2418-00	Wrenshall Isd-100	0.011%	(84,883)	(76,310)	(40,895)	(25,420)	-	-	(227,508)
2421-00	Horizon Science Academy	0.003%	6,267	(19,803)	(33,399)	(7,157)	-	-	(54,092)
2423-00	Kalon Prep Academy	0.002%	(3,900)	(11,737)	(8,197)	(5,781)	-	-	(29,615)
2434-00	Kingsland Public Schools Isd 2137	0.014%	(46,491)	(100,525)	(88,396)	(33,844)	-	-	(269,257)
2439-00	Zumbro Isd-6012	0.010%	(45,162)	(57,437)	(41,414)	(24,498)	-	-	(168,511)
2444-00	Marine Village School	0.003%	29,210	22,894	(1,170)	(5,907)	-	-	45,027
2491-00	Creekstone Montessori School	0.003%	37,963	(26,030)	(28,010)	(7,689)	-	-	(23,766)
2541-00	Kandiyohi Academy	0.000%	(1,242)	-	-	-	-	-	(1,242)
2553-00	Exploration High School	0.002%	9,729	(437)	(5,609)	(5,712)	-	-	(2,029)
2566-00	Cross River Charter School	0.000%	(11,732)	(2,561)	-	-	-	-	(14,292)
2577-00	Oak Hill Montessori	0.012%	(15,186)	(78,222)	(51,737)	(27,686)	-	-	(172,831)
2589-00	Steam Academy	0.001%	(3,922)	(28,837)	2,596	(1,516)	-	-	(31,678)
2599-00	Escuela Exitos	0.002%	6,385	(4,682)	(8,843)	(4,439)	-	-	(11,578)
2629-00	Surad Academy	0.003%	32,570	25,515	(582)	(6,598)	-	-	50,904
2641-00	Innovation Science & Technology	0.001%	(5,528)	(1,157)	(9,167)	(2,758)	-	-	(18,611)
2662-00	Gentry Academy	0.001%	(17,238)	(21,527)	(1,395)	(2,202)	-	-	(42,363)
2711-00	Link Public School	0.000%	(16,936)	(11,474)	-	-	-	-	(28,410)
2733-00	Quantum Steam Academy	0.005%	(1,964)	(33,632)	(26,988)	(11,560)	-	-	(74,145)
2735-00	Minneapolis School Of New Music	0.000%	(4,491)	-	-	-	-	-	(4,491)
2755-00	Aim Academy Of Science And Technology	0.004%	(18,570)	2,402	(86,984)	(8,797)	-	-	(111,948)
2788-00	Metro Tech Academy	0.000%	(35,854)	-	-	-	-	-	(35,854)
2828-00	Rollingstone Community School	0.001%	15,496	(5,298)	(550)	(3,276)	-	-	6,372
2984-00	Endazhi Nitaawiging	0.006%	73,242	57,139	11,942	(15,060)	-	-	127,262
3001-00	City Of Fisher	0.001%	(541)	(7,027)	(4,339)	(2,426)	-	-	(14,334)
3002-00	City Of Federal Dam	0.000%	(3,091)	(2,965)	(401)	(55)	-	-	(6,513)
3003-00	City Of Pease	0.000%	(610)	-	-	-	-	-	(610)
3004-00	City Of St Mary'S Point	0.000%	(373)	(468)	(324)	(148)	-	-	(1,313)
3005-00	City Of Arco	0.000%	(817)	(958)	(639)	(270)	-	-	(2,684)
3006-00	City Of Ottertail	0.002%	(7,033)	(7,888)	(7,358)	(3,925)	-	-	(26,205)
3007-00	City Of Gully	0.000%	(9)	-	-	-	-	-	(9)
3008-00	City Of Ada	0.009%	(30,440)	(53,109)	(56,567)	(22,201)	-	-	(162,317)
3012-01	City Of Adams	0.002%	(10,999)	(14,136)	(5,625)	(4,064)	-	-	(34,825)
3013-00	City Of Adrian	0.005%	(33,030)	(33,020)	(26,895)	(12,750)	-	-	(105,695)
3017-00	City Of Conger	0.000%	(1,094)	(1,423)	(903)	(346)	-	-	(3,766)
3020-00	City Of Lowry	0.000%	479	(798)	(698)	(95)	-	-	(1,112)
3021-00	Cass Lake Volunteer Fire Assn	0.000%	(428)	(278)	-	-	-	-	(706)
3022-00	City Of Taunton	0.000%	(3,837)	(2,808)	(2,702)	(951)	-	-	(10,298)
3023-00	City Of Sunfish Lake	0.000%	2,157	1,681	453	(445)	-	-	3,847
3024-00	City Of Gem Lake	0.001%	(186)	(4,411)	(3,392)	(1,822)	-	-	(9,810)
3025-00	Stonebridge World School	0.010%	(69,116)	(112,783)	(55,428)	(22,514)	-	-	(259,842)
3026-00	City Of St Martin	0.001%	(3,178)	(3,999)	(2,290)	(1,491)	-	-	(10,957)
3027-00	City Of Waltham	0.000%	(691)	(779)	(533)	(211)	-	-	(2,214)
3029-00	City Of Kilkenny	0.000%	(1,625)	(1,978)	(1,525)	(846)	-	-	(5,975)
3030-01	City Of Afton	0.003%	(8,806)	(17,053)	(11,632)	(6,959)	-	-	(44,450)
3031-00	City Of Sabin	0.001%	(4,941)	(6,839)	(3,860)	(1,715)	-	-	(17,355)
3032-00	City Of Aitkin	0.007%	(44,775)	(56,184)	(36,167)	(15,946)	-	-	(153,071)
3033-00	City Of Darfur	0.000%	(1,958)	(2,330)	(1,555)	(416)	-	-	(6,259)
3034-00	City Of Aitkin Public Utilities	0.009%	(41,825)	(53,779)	(39,834)	(20,489)	-	-	(155,926)
3035-00	City Of Dennison	0.001%	(1,057)	(4,046)	(2,325)	(1,215)	-	-	(8,644)
3037-00	City Of Wright	0.000%	(7,837)	(7,906)	(5,627)	(684)	-	-	(22,054)
3039-00	Township Of Acoma	0.000%	(945)	(480)	-	-	-	-	(1,425)
3040-00	City Of Warba	0.001%	(3,388)	(3,120)	(2,910)	(1,268)	-	-	(10,686)
3041-00	City Of Mendota	0.000%	(1,156)	(1,414)	(930)	(412)	-	-	(3,913)
3042-00	City Of Akeley	0.003%	(12,328)	(25,078)	(15,691)	(7,559)	-	-	(60,655)
3043-00	City Of New Trier	0.000%	(280)	(534)	(435)	(205)	-	-	(1,455)
3050-00	Township Of Alba	0.000%	(401)	(1,285)	78	(411)	-	-	(2,019)
3056-01	City Of Albany	0.005%	(30,674)	(37,565)	(13,540)	(10,624)	-	-	(92,403)
3058-00	City Of Albert Lea	0.072%	(264,185)	(472,581)	(332,181)	(169,062)	-	-	(1,238,008)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
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AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Schedule of Deferred Inflows and Outflows - Proportionate Share of Collective Amounts

Employer ID	Entity	2026	2027	2028	2029	2030	Thereafter	Total
2238-00	Stewartville Isd-534	(100,831)	(169,107)	(123,130)	(63,855)	-	-	(456,923)
2240-00	Stillwater Isd-834	(830,193)	(1,392,340)	(1,013,785)	(525,747)	-	-	(3,762,064)
2242-00	New Heights Charter Isd-4003	(4,426)	(7,423)	(5,405)	(2,803)	-	-	(20,058)
2257-00	St Paul School Of Northern Lights	(41,746)	(70,014)	(50,978)	(26,437)	-	-	(189,176)
2258-00	Swanville Isd-486	(21,533)	(36,113)	(26,295)	(13,636)	-	-	(97,577)
2270-00	Thief River Falls Isd-564	(208,745)	(350,091)	(254,907)	(132,194)	-	-	(945,937)
2280-01	Tracy Area School Dist Isd-2904	(61,374)	(102,932)	(74,947)	(38,867)	-	-	(278,120)
2286-00	Truman Isd-458	(28,586)	(47,942)	(34,908)	(18,103)	-	-	(129,539)
2288-01	Twin Valley/Gary Isd-2215	(25,639)	(43,000)	(31,309)	(16,237)	-	-	(116,185)
2289-00	Great Oaks Academy	(24,620)	(41,291)	(30,065)	(15,591)	-	-	(111,567)
2292-00	Hitterdal-Ulen Isd-914	(38,165)	(64,007)	(46,605)	(24,169)	-	-	(172,946)
2294-00	Underwood Isd-550	(46,803)	(78,494)	(57,153)	(29,639)	-	-	(212,089)
2296-00	Upsala Isd-487	(33,955)	(56,948)	(41,464)	(21,503)	-	-	(153,871)
2302-00	Verndale Isd-818	(46,522)	(78,023)	(56,810)	(29,461)	-	-	(210,815)
2316-00	Rock Ridge Public Schools	(269,898)	(452,654)	(329,585)	(170,922)	-	-	(1,223,059)
2318-00	Wabasha-Kellogg Isd-811	(51,655)	(86,631)	(63,078)	(32,712)	-	-	(234,076)
2320-00	Wabasso Isd-640	(22,837)	(38,300)	(27,887)	(14,462)	-	-	(103,487)
2322-00	Waconia Isd 110	(335,081)	(561,974)	(409,182)	(212,201)	-	-	(1,518,438)
2324-00	Wadena Isd-2155	(164,226)	(275,429)	(200,544)	(104,002)	-	-	(744,201)
2332-00	Akeley-Hackensack-Walker Isd 113	(120,363)	(201,865)	(146,981)	(76,224)	-	-	(545,433)
2345-00	Modern Montessori Charter School	(19,882)	(33,345)	(24,279)	(12,591)	-	-	(90,097)
2346-00	Warren Alvarado Oslo Isd-2176	(71,573)	(120,036)	(87,400)	(45,326)	-	-	(324,335)
2354-00	Warroad Isd-690	(118,724)	(199,116)	(144,979)	(75,186)	-	-	(538,005)
2356-00	Waseca Isd-829	(185,080)	(310,403)	(226,010)	(117,208)	-	-	(838,701)
2360-00	Watertown Mayer Isd-111	(137,200)	(230,102)	(167,541)	(86,886)	-	-	(621,730)
2362-00	Waterville-Elysian-Morristown Isd-2143	(73,208)	(122,780)	(89,398)	(46,362)	-	-	(331,747)
2366-00	Three Rivers Montessori	(17,665)	(29,626)	(21,571)	(11,187)	-	-	(80,049)
2368-00	Waubun Isd-435	(96,719)	(162,211)	(118,108)	(61,251)	-	-	(438,290)
2370-20	Wayzata Isd-284	(1,329,385)	(2,229,550)	(1,623,370)	(841,876)	-	-	(6,024,182)
2372-00	Martin County West Isd 2448	(68,765)	(115,328)	(83,972)	(43,548)	-	-	(311,613)
2374-00	United South Central Schools	(86,031)	(144,285)	(105,056)	(54,482)	-	-	(389,855)
2378-00	West St Paul Isd-197	(686,778)	(1,151,815)	(838,655)	(434,924)	-	-	(3,112,172)
2382-00	Wheaton Isd-803	(34,434)	(57,750)	(42,048)	(21,806)	-	-	(156,038)
2384-30	White Bear Lake Isd-624	(1,025,682)	(1,720,201)	(1,252,505)	(649,547)	-	-	(4,647,935)
2394-00	Willmar Isd-347	(532,928)	(893,788)	(650,781)	(337,494)	-	-	(2,414,992)
2398-00	Willow River Isd-577	(53,429)	(89,606)	(65,244)	(33,835)	-	-	(242,114)
2401-00	Bluffview Montessori Isd-4001	(26,972)	(45,236)	(32,937)	(17,081)	-	-	(122,226)
2402-00	Windom Isd-177	(136,148)	(228,337)	(166,256)	(86,220)	-	-	(616,961)
2408-00	Winona Isd-861	(321,527)	(539,241)	(392,630)	(203,617)	-	-	(1,457,015)
2416-01	Worthington Isd-518	(448,256)	(751,783)	(547,385)	(283,873)	-	-	(2,031,296)
2418-00	Wrenshall Isd-100	(40,140)	(67,320)	(49,016)	(25,420)	-	-	(181,896)
2421-00	Horizon Science Academy	(11,301)	(18,953)	(13,800)	(7,157)	-	-	(51,211)
2423-00	Kalon Prep Academy	(9,129)	(15,310)	(11,147)	(5,781)	-	-	(41,367)
2434-00	Kingsland Public Schools Isd 2137	(53,442)	(89,629)	(65,260)	(33,844)	-	-	(242,175)
2439-00	Zumbro Isd-6012	(38,683)	(64,877)	(47,238)	(24,498)	-	-	(175,296)
2444-00	Marine Village School	(9,327)	(15,643)	(11,390)	(5,907)	-	-	(42,268)
2491-00	Creekstone Montessori School	(12,142)	(20,364)	(14,827)	(7,689)	-	-	(55,022)
2541-00	Kandiyohi Academy	-	-	-	-	-	-	-
2553-00	Exploration High School	(9,020)	(15,128)	(11,015)	(5,712)	-	-	(40,875)
2566-00	Cross River Charter School	-	-	-	-	-	-	-
2577-00	Oak Hill Montessori	(43,718)	(73,321)	(53,386)	(27,686)	-	-	(198,111)
2589-00	Steam Academy	(2,393)	(4,014)	(2,922)	(1,516)	-	-	(10,845)
2599-00	Escuela Exitos	(7,009)	(11,756)	(8,560)	(4,439)	-	-	(31,764)
2629-00	Surad Academy	(10,420)	(17,475)	(12,724)	(6,598)	-	-	(47,217)
2641-00	Innovation Science & Technology	(4,356)	(7,305)	(5,319)	(2,758)	-	-	(19,738)
2662-00	Gentry Academy	(3,478)	(5,832)	(4,247)	(2,202)	-	-	(15,759)
2711-00	Link Public School	-	-	-	-	-	-	-
2733-00	Quantum Steam Academy	(18,255)	(30,616)	(22,292)	(11,560)	-	-	(82,722)
2735-00	Minneapolis School Of New Music	-	-	-	-	-	-	-
2755-00	Aim Academy Of Science And Technology	(13,891)	(23,297)	(16,963)	(8,797)	-	-	(62,948)
2788-00	Metro Tech Academy	-	-	-	-	-	-	-
2828-00	Rollingstone Community School	(5,173)	(8,676)	(6,317)	(3,276)	-	-	(23,443)
2984-00	Endazhi Nitaawiging	(23,781)	(39,883)	(29,040)	(15,060)	-	-	(107,764)
3001-00	City Of Fisher	(3,831)	(6,425)	(4,678)	(2,426)	-	-	(17,361)
3002-00	City Of Federal Dam	(88)	(147)	(107)	(55)	-	-	(397)
3003-00	City Of Pease	-	-	-	-	-	-	-
3004-00	City Of St Mary'S Point	(234)	(393)	(286)	(148)	-	-	(1,061)
3005-00	City Of Arco	(427)	(716)	(522)	(270)	-	-	(1,936)
3006-00	City Of Ottertail	(6,198)	(10,396)	(7,569)	(3,925)	-	-	(28,089)
3007-00	City Of Gully	-	-	-	-	-	-	-
3008-00	City Of Ada	(35,057)	(58,795)	(42,810)	(22,201)	-	-	(158,863)
3012-01	City Of Adams	(6,418)	(10,764)	(7,837)	(4,064)	-	-	(29,084)
3013-00	City Of Adrian	(20,133)	(33,765)	(24,585)	(12,750)	-	-	(91,232)
3017-00	City Of Conger	(547)	(917)	(668)	(346)	-	-	(2,477)
3020-00	City Of Lowry	(150)	(252)	(183)	(95)	-	-	(680)
3021-00	Cass Lake Volunteer Fire Assn	-	-	-	-	-	-	-
3022-00	City Of Taunton	(1,502)	(2,520)	(1,835)	(951)	-	-	(6,808)
3023-00	City Of Sunfish Lake	(703)	(1,179)	(859)	(445)	-	-	(3,186)
3024-00	City Of Gem Lake	(2,876)	(4,824)	(3,512)	(1,822)	-	-	(13,034)
3025-00	Stonebridge World School	(35,552)	(59,625)	(43,414)	(22,514)	-	-	(161,105)
3026-00	City Of St Martin	(2,354)	(3,949)	(2,875)	(1,491)	-	-	(10,669)
3027-00	City Of Waltham	(334)	(560)	(408)	(211)	-	-	(1,513)
3029-00	City Of Kilkenny	(1,337)	(2,242)	(1,632)	(846)	-	-	(6,057)
3030-01	City Of Afton	(10,989)	(18,430)	(13,420)	(6,959)	-	-	(49,799)
3031-00	City Of Sabin	(2,709)	(4,543)	(3,308)	(1,715)	-	-	(12,275)
3032-00	City Of Aitkin	(25,179)	(42,229)	(30,748)	(15,946)	-	-	(114,102)
3033-00	City Of Darfur	(657)	(1,101)	(802)	(416)	-	-	(2,975)
3034-00	City Of Aitkin Public Utilities	(32,354)	(54,262)	(39,509)	(20,489)	-	-	(146,615)
3035-00	City Of Dennison	(1,919)	(3,218)	(2,343)	(1,215)	-	-	(8,695)
3037-00	City Of Wright	(1,080)	(1,812)	(1,319)	(684)	-	-	(4,895)
3039-00	Township Of Acoma	-	-	-	-	-	-	-
3040-00	City Of Warba	(2,003)	(3,359)	(2,446)	(1,268)	-	-	(9,076)
3041-00	City Of Mendota	(651)	(1,092)	(795)	(412)	-	-	(2,950)
3042-00	City Of Akeley	(11,936)	(20,018)	(14,575)	(7,559)	-	-	(54,088)
3043-00	City Of New Trier	(324)	(544)	(396)	(205)	-	-	(1,470)
3050-00	Township Of Alba	(649)	(1,088)	(792)	(411)	-	-	(2,939)
3056-01	City Of Albany	(16,777)	(28,136)	(20,487)	(10,624)	-	-	(76,024)
3058-00	City Of Albert Lea	(266,961)	(447,728)	(325,998)	(169,062)	-	-	(1,209,749)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Schedule of Deferred Inflows and Outflows -  
Employer Specific Change in Proportion and Difference Between Employer Contribution and Proportionate Share of Collective Contribution

Employer ID	Entity	2026	2027	2028	2029	2030	Thereafter	Total
2238-00	Stewartville Isd-534	(80,047)	(31,904)	(30,190)	-	-	-	(142,141)
2240-00	Stillwater Isd-834	95,554	79,737	(87,069)	-	-	-	88,221
2242-00	New Heights Charter Isd-4003	(6,466)	(5,515)	604	-	-	-	(11,377)
2257-00	St Paul School Of Northern Lights	76,124	13,054	(8,249)	-	-	-	80,930
2258-00	Swanville Isd-486	1,823	(3,891)	(2,212)	-	-	-	(4,280)
2270-00	Thief River Falls Isd-564	(72,941)	(33,474)	(34,262)	-	-	-	(140,677)
2280-01	Tracy Area School Dist Isd-2904	(55,617)	(30,442)	(6,531)	-	-	-	(92,590)
2286-00	Truman Isd-458	(8,548)	(11,039)	6,536	-	-	-	(13,051)
2288-01	Twin Valley/Gary Isd-2215	(21,232)	(17,608)	(9,254)	-	-	-	(48,094)
2289-00	Great Oaks Academy	51,485	21,305	12,558	-	-	-	85,348
2292-00	Hitterdal-Ulen Isd-914	1,326	11,389	1,949	-	-	-	14,665
2294-00	Underwood Isd-550	(46,278)	(38,243)	(54,565)	-	-	-	(139,086)
2296-00	Upsala Isd-487	(11,170)	(20,388)	(26,247)	-	-	-	(57,805)
2302-00	Verndale Isd-818	(7,297)	629	(372)	-	-	-	(7,039)
2316-00	Rock Ridge Public Schools	(140,307)	(89,561)	(222)	-	-	-	(230,090)
2318-00	Wabasha-Kellogg Isd-811	3,670	4,424	2,527	-	-	-	10,620
2320-00	Wabasso Isd-640	(24,669)	(16,141)	(7,619)	-	-	-	(48,429)
2322-00	Waconia Isd 110	(287,741)	(188,247)	1,465	-	-	-	(474,523)
2324-00	Wadena Isd-2155	(60,553)	(64,804)	(61,295)	-	-	-	(186,652)
2332-00	Akeley-Hackensack-Walker Isd 113	15,478	32,799	(1,750)	-	-	-	46,528
2345-00	Modern Montessori Charter School	16,892	6,948	6,961	-	-	-	30,801
2346-00	Warren Alvarado Oslo Isd-2176	25,550	3,932	(15,361)	-	-	-	14,121
2354-00	Warroad Isd-690	(112,150)	(84,263)	(75,099)	-	-	-	(271,512)
2356-00	Waseca Isd-829	(67,729)	(16,517)	32,768	-	-	-	(51,477)
2360-00	Watertown Mayer Isd-111	(5,904)	(5,454)	(6,030)	-	-	-	(17,389)
2362-00	Waterville-Elysian-Morristown Isd-2143	(18,187)	(18,715)	(10,685)	-	-	-	(47,588)
2366-00	Three Rivers Montessori	(38,545)	(23,437)	3,344	-	-	-	(58,638)
2368-00	Waubun Isd-435	64,723	10,699	(11,224)	-	-	-	64,198
2370-20	Wayzata Isd-284	(260,971)	(82,261)	92,991	-	-	-	(250,241)
2372-00	Martin County West Isd 2448	(38,559)	(32,108)	(41,381)	-	-	-	(112,049)
2374-00	United South Central Schools	(14,228)	1,521	5,603	-	-	-	(7,103)
2378-00	West St Paul Isd-197	(52,628)	49,871	145,447	-	-	-	142,691
2382-00	Wheaton Isd-803	(12,835)	(9,857)	(10,411)	-	-	-	(33,104)
2384-30	White Bear Lake Isd-624	64,686	30,977	32,643	-	-	-	128,306
2394-00	Willmar Isd-347	(69,689)	37,754	67,146	-	-	-	35,211
2398-00	Willow River Isd-577	(5,408)	(16,164)	(8,862)	-	-	-	(30,434)
2401-00	Bluffview Montessori Isd-4001	(13,039)	2,311	4	-	-	-	(10,724)
2402-00	Windom Isd-177	(45,474)	(40,462)	(16,907)	-	-	-	(102,843)
2408-00	Winona Isd-861	(104,703)	(80,606)	(77,893)	-	-	-	(263,201)
2416-01	Worthington Isd-518	190,171	46,942	(24,500)	-	-	-	212,613
2418-00	Wrenshall Isd-100	(44,743)	(8,991)	8,122	-	-	-	(45,612)
2421-00	Horizon Science Academy	17,568	(850)	(19,599)	-	-	-	(2,880)
2423-00	Kalon Prep Academy	5,229	3,573	2,950	-	-	-	11,752
2434-00	Kingsland Public Schools Isd 2137	6,951	(10,896)	(23,136)	-	-	-	(27,081)
2439-00	Zumbro Isd-6012	(6,479)	7,440	5,824	-	-	-	6,785
2444-00	Marine Village School	38,537	38,537	10,220	-	-	-	87,295
2491-00	Creekstone Montessori School	50,105	(5,666)	(13,183)	-	-	-	31,256
2541-00	Kandiyo Academy	(1,242)	-	-	-	-	-	(1,242)
2553-00	Exploration High School	18,749	14,691	5,406	-	-	-	38,846
2566-00	Cross River Charter School	(11,732)	(2,561)	-	-	-	-	(14,292)
2577-00	Oak Hill Montessori	28,532	(4,901)	1,650	-	-	-	25,280
2589-00	Steam Academy	(1,529)	(24,823)	5,519	-	-	-	(20,833)
2599-00	Escuela Exitos	13,395	7,074	(283)	-	-	-	20,186
2629-00	Surad Academy	42,990	42,990	12,142	-	-	-	98,121
2641-00	Innovation Science & Technology	(1,172)	6,148	(3,848)	-	-	-	1,127
2662-00	Gentry Academy	(13,761)	(15,695)	2,852	-	-	-	(26,603)
2711-00	Link Public School	(16,936)	(11,474)	-	-	-	-	(28,410)
2733-00	Quantum Steam Academy	16,291	(3,017)	(4,696)	-	-	-	8,578
2735-00	Minneapolis School Of New Music	(4,491)	-	-	-	-	-	(4,491)
2755-00	Aim Academy Of Science And Technology	(4,679)	25,699	(70,021)	-	-	-	(49,001)
2788-00	Metro Tech Academy	(35,854)	-	-	-	-	-	(35,854)
2828-00	Rollingstone Community School	20,670	3,378	5,767	-	-	-	29,815
2984-00	Endazhi Nitaawiging	97,022	97,022	40,981	-	-	-	235,026
3001-00	City Of Fisher	3,290	(602)	339	-	-	-	3,027
3002-00	City Of Federal Dam	(3,004)	(2,819)	(294)	-	-	-	(6,117)
3003-00	City Of Pease	(610)	-	-	-	-	-	(610)
3004-00	City Of St Mary'S Point	(138)	(75)	(38)	-	-	-	(252)
3005-00	City Of Arco	(390)	(241)	(117)	-	-	-	(749)
3006-00	City Of Ottertail	(834)	2,507	211	-	-	-	1,884
3007-00	City Of Gully	(9)	-	-	-	-	-	(9)
3008-00	City Of Ada	4,617	5,686	(13,757)	-	-	-	(3,454)
3012-01	City Of Adams	(4,581)	(3,372)	2,212	-	-	-	(5,741)
3013-00	City Of Adrian	(12,898)	745	(2,310)	-	-	-	(14,463)
3017-00	City Of Conger	(547)	(506)	(236)	-	-	-	(1,289)
3020-00	City Of Lowry	629	(546)	(515)	-	-	-	(432)
3021-00	Cass Lake Volunteer Fire Assn	(428)	(278)	-	-	-	-	(706)
3022-00	City Of Taunton	(2,335)	(288)	(867)	-	-	-	(3,490)
3023-00	City Of Sunfish Lake	2,860	2,860	1,312	-	-	-	7,033
3024-00	City Of Gem Lake	2,691	413	121	-	-	-	3,225
3025-00	Stonebridge World School	(33,564)	(53,158)	(12,015)	-	-	-	(98,737)
3026-00	City Of St Martin	(824)	(50)	585	-	-	-	(289)
3027-00	City Of Waltham	(357)	(219)	(125)	-	-	-	(701)
3029-00	City Of Kilkenny	(289)	263	107	-	-	-	82
3030-01	City Of Afton	2,183	1,378	1,787	-	-	-	5,349
3031-00	City Of Sabin	(2,232)	(2,296)	(553)	-	-	-	(5,081)
3032-00	City Of Aitkin	(19,596)	(13,955)	(5,420)	-	-	-	(38,970)
3033-00	City Of Darfur	(1,301)	(1,229)	(754)	-	-	-	(3,284)
3034-00	City Of Aitkin Public Utilities	(9,470)	484	(325)	-	-	-	(9,311)
3035-00	City Of Dennison	862	(829)	18	-	-	-	51
3037-00	City Of Wright	(6,757)	(6,094)	(4,308)	-	-	-	(17,159)
3039-00	Township Of Acoma	(945)	(480)	-	-	-	-	(1,425)
3040-00	City Of Warba	(1,385)	239	(464)	-	-	-	(1,610)
3041-00	City Of Mendota	(505)	(322)	(136)	-	-	-	(963)
3042-00	City Of Akeley	(392)	(5,060)	(1,115)	-	-	-	(6,567)
3043-00	City Of New Trier	45	10	(39)	-	-	-	15
3050-00	Township Of Alba	248	(197)	870	-	-	-	920
3056-01	City Of Albany	(13,897)	(9,429)	6,947	-	-	-	(16,380)
3058-00	City Of Albert Lea	2,776	(24,853)	(6,183)	-	-	-	(28,259)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Schedule of Deferred Inflows and Outflows

Employer ID	Entity	Employer Allocation Percentage	Schedule of Deferred Inflows and Outflows						
			2026	2027	2028	2029	2030	Thereafter	Total
3061-00	City Of Alberta	0.000%	(391)	(728)	(506)	(234)	-	-	(1,859)
3064-00	City Of Whalan	0.000%	(172)	(744)	(511)	(232)	-	-	(1,658)
3066-00	City Of Albertville	0.021%	(37,807)	(102,263)	(90,883)	(48,554)	-	-	(279,508)
3067-00	City Of Squaw Lake	0.000%	(69)	182	(1,013)	(500)	-	-	(1,399)
3070-00	Township Of Albion	0.001%	(7,611)	(7,934)	(5,806)	(2,439)	-	-	(23,790)
3071-00	City Of Quamba	0.000%	(414)	(334)	34	(230)	-	-	(943)
3072-00	City Of Blomkest	0.000%	-	-	-	-	-	-	-
3077-00	City Of Bock	0.000%	(435)	(691)	(461)	(195)	-	-	(1,781)
3078-00	City Of Alden	0.002%	(6,194)	(11,252)	(7,640)	(4,718)	-	-	(29,804)
3084-00	City Of Alexandria	0.047%	(133,915)	(263,127)	(181,088)	(110,826)	-	-	(688,957)
3084-01	City Of Alexandria Public Works	0.036%	(194,459)	(273,166)	(191,500)	(84,976)	-	-	(744,099)
3086-00	City Of Perley	0.000%	1,454	1,120	1,067	(313)	-	-	3,328
3089-00	City Of Seaforth	0.000%	(383)	(496)	(325)	(172)	-	-	(1,376)
3090-00	City Of Steen	0.000%	(339)	(557)	(441)	(228)	-	-	(1,564)
3091-00	City Of Iron Junction	0.000%	853	656	677	(184)	-	-	2,001
3092-00	City Of Leonidas	0.000%	1,526	(495)	(1,222)	(303)	-	-	(494)
3096-00	City Of Alpha	0.001%	(2,585)	(5,530)	(736)	(1,553)	-	-	(10,403)
3100-00	Township Of Alton	0.000%	(428)	(1,252)	(513)	(358)	-	-	(2,550)
3103-00	City Of Riverton	0.000%	(3,971)	(4,253)	(740)	-	-	-	(8,964)
3104-00	City Of Altura	0.002%	(1,466)	(8,256)	(3,809)	(3,556)	-	-	(17,086)
3106-00	City Of Alvarado	0.002%	(6,514)	(10,682)	(10,852)	(4,784)	-	-	(32,832)
3107-00	Duluth Seaway Port Authority	0.012%	(61,260)	(88,448)	(63,146)	(28,918)	-	-	(241,771)
3108-00	Township Of Manchester	0.000%	(96)	(517)	(600)	(188)	-	-	(1,401)
3109-00	City Of Willow River	0.000%	(1,786)	(2,534)	(1,687)	(922)	-	-	(6,929)
3112-00	Township Of Westline	0.000%	(414)	(580)	(474)	(203)	-	-	(1,672)
3114-00	City Of Amboy	0.002%	(8,171)	(2,027)	(1,708)	(4,140)	-	-	(16,046)
3116-00	Township Of Amherst	0.000%	(795)	(2,104)	(203)	(373)	-	-	(3,475)
3117-00	City Of Sargeant	0.000%	(33)	(2,346)	5	(12)	-	-	(2,387)
3118-00	City Of Urbank	0.000%	(1,456)	(2,008)	(933)	(277)	-	-	(4,674)
3120-00	City Of Andover	0.060%	(247,478)	(385,935)	(276,051)	(140,473)	-	-	(1,049,936)
3136-01	City Of Annandale	0.013%	(43,782)	(75,433)	(55,190)	(29,656)	-	-	(204,061)
3138-00	City Of Anoka	0.090%	(471,619)	(697,343)	(435,779)	(211,566)	-	-	(1,816,307)
3144-00	Township Of Antrim	0.000%	-	-	-	-	-	-	-
3148-00	City Of Appleton	0.008%	(34,794)	(68,644)	(21,773)	(18,117)	-	-	(143,329)
3148-01	Appleton Area Health	0.100%	(115,740)	(568,690)	(400,421)	(234,712)	-	-	(1,319,563)
3149-00	City Of Apple Valley	0.160%	(629,130)	(997,498)	(741,843)	(376,207)	-	-	(2,744,678)
3155-00	Township Of Arbo	0.000%	-	-	-	-	-	-	-
3158-00	City Of Arden Hills	0.025%	(63,036)	(156,203)	(110,748)	(59,723)	-	-	(389,710)
3163-00	Township Of Arendahl	0.000%	(1,514)	(3,050)	(1,716)	(385)	-	-	(6,664)
3166-00	City Of Argyle	0.004%	(9,855)	(17,047)	(8,622)	(9,768)	-	-	(45,292)
3168-00	City Of Arlington	0.008%	(10,066)	(54,096)	(43,773)	(18,953)	-	-	(126,888)
3175-00	Township Of Arthur	0.001%	(3,889)	(2,068)	(3,943)	(2,439)	-	-	(12,339)
3188-00	City Of Ashby	0.002%	(4,887)	(7,959)	(6,337)	(4,357)	-	-	(23,540)
3190-00	Township Of Ashland	0.000%	908	(1,026)	(795)	(351)	-	-	(1,265)
3194-01	City Of Askov	0.001%	(5,881)	(4,863)	(2,171)	(1,556)	-	-	(14,470)
3199-00	Township Of Athens	0.001%	611	(8,813)	(6,989)	(2,848)	-	-	(18,039)
3204-00	City Of Atwater	0.002%	(8,419)	(16,056)	(6,041)	(5,595)	-	-	(36,111)
3208-00	City Of Audubon	0.002%	(7,575)	(10,757)	2,452	(4,663)	-	-	(20,542)
3220-00	City Of Aurora	0.009%	(33,785)	(54,572)	(38,235)	(22,218)	-	-	(148,810)
3222-00	City Of Austin	0.095%	(392,952)	(617,019)	(465,723)	(223,592)	-	-	(1,699,286)
3222-01	City Of Austin Utilities	0.084%	(478,307)	(650,034)	(420,520)	(199,025)	-	-	(1,747,886)
3228-00	City Of Avoca	0.001%	(541)	(4,537)	(4,358)	(2,087)	-	-	(11,523)
3232-00	City Of Avon	0.006%	(26,033)	(45,824)	(29,968)	(15,054)	-	-	(116,879)
3233-00	Township Of Avon	0.000%	(10,834)	(9,003)	(6,616)	(135)	-	-	(26,589)
3234-00	City Of Babbitt	0.008%	(38,003)	(64,414)	(38,817)	(18,945)	-	-	(160,179)
3236-00	City Of Backus	0.001%	(2,258)	(3,141)	(1,557)	(1,282)	-	-	(8,238)
3240-00	City Of Badger	0.001%	(1,989)	(5,212)	(4,295)	(2,627)	-	-	(14,123)
3242-00	City Of Bagley	0.006%	(13,538)	(29,921)	(18,882)	(15,150)	-	-	(77,491)
3242-01	City Of Bagley Public Utilities	0.004%	(20,522)	(29,208)	(26,458)	(10,221)	-	-	(86,409)
3246-00	City Of Balaton	0.003%	(19,802)	(29,625)	(18,999)	(7,362)	-	-	(75,788)
3250-00	Township Of Balkan	0.001%	(6,229)	(5,412)	(4,893)	(2,709)	-	-	(19,242)
3266-00	City Of Barnesville	0.018%	(36,323)	(96,310)	(57,468)	(42,456)	-	-	(232,557)
3274-00	City Of Barnum	0.004%	(12,997)	(27,256)	(16,863)	(9,298)	-	-	(66,414)
3276-00	City Of Barrett	0.001%	(7,061)	(7,787)	(5,500)	(2,744)	-	-	(23,092)
3284-00	Township Of Baldwin	0.003%	(4,756)	(19,725)	(13,297)	(6,950)	-	-	(44,728)
3298-00	City Of Battle Lake	0.007%	(28,702)	(45,017)	(31,882)	(15,675)	-	-	(121,277)
3302-00	City Of Baudette	0.010%	(30,314)	(59,146)	(42,276)	(24,089)	-	-	(155,824)
3306-01	City Of Baxter	0.030%	(108,424)	(174,760)	(154,750)	(70,920)	-	-	(508,853)
3310-00	City Of Bayport	0.011%	(48,771)	(72,097)	(43,697)	(26,467)	-	-	(191,031)
3318-00	City Of Beardsley	0.000%	(832)	951	(693)	(589)	-	-	(1,163)
3325-00	Township Of Beatty	0.000%	(405)	-	-	-	-	-	(405)
3336-00	City Of Beaver Bay	0.003%	(18,845)	(29,246)	(21,013)	(7,661)	-	-	(76,765)
3338-00	Township Of Beaver Creek	0.001%	(823)	(4,871)	(3,125)	(1,770)	-	-	(10,589)
3340-00	City Of Beaver Creek	0.001%	(4,874)	(6,584)	(3,716)	(1,719)	-	-	(16,892)
3348-00	City Of Becker	0.048%	(127,632)	(275,100)	(234,868)	(114,015)	-	-	(751,615)
3354-00	City Of Bejou	0.000%	(642)	(845)	(590)	(193)	-	-	(2,270)
3357-00	City Of Bellechester	0.000%	(576)	(530)	(327)	(138)	-	-	(1,571)
3360-01	Township Of Belgrade	0.001%	(4,866)	(8,610)	(4,047)	(2,403)	-	-	(19,926)
3362-00	City Of Belgrade	0.002%	(6,928)	(11,335)	(8,577)	(4,555)	-	-	(31,394)
3364-00	Township Of Belle Creek	0.000%	(2,926)	(3,985)	(1,519)	(977)	-	-	(9,407)
3366-00	City Of Belle Plaine	0.027%	(45,197)	(147,820)	(115,760)	(63,223)	-	-	(372,000)
3368-00	Township Of Belle River	0.000%	(499)	(777)	(486)	(206)	-	-	(1,968)
3370-00	Township Of Bellevue	0.000%	1,495	(497)	(1,810)	(529)	-	-	(1,341)
3376-00	City Of Bellingham	0.000%	(3,713)	(3,536)	(2,477)	(1,117)	-	-	(10,843)
3384-00	City Of Belview	0.001%	(4,743)	(6,822)	(3,765)	(2,986)	-	-	(18,315)
3384-01	City Of Belview Parkview Home	0.014%	(108,097)	(115,932)	(68,054)	(33,357)	-	-	(325,440)
3386-00	City Of Bemidji	0.067%	(287,576)	(470,981)	(310,716)	(158,822)	-	-	(1,228,095)
3396-00	City Of Benson	0.014%	(95,137)	(124,388)	(74,711)	(32,336)	-	-	(326,572)
3410-00	Township Of Bernadotte	0.000%	(25)	(1,054)	(431)	(297)	-	-	(1,807)
3412-00	City Of Bertha	0.002%	(78)	(5,451)	(8,219)	(4,000)	-	-	(17,748)
3415-00	City Of Bethel	0.001%	(10,774)	(8,764)	(4,689)	(2,635)	-	-	(26,862)
3422-00	City Of Big Falls	0.003%	(1,555)	(15,034)	(13,210)	(6,555)	-	-	(36,354)
3426-00	City Of Big Lake	0.032%	(167,392)	(239,288)	(174,141)	(76,397)	-	-	(657,218)
3427-00	Township Of Big Lake	0.002%	(7,473)	(13,506)	(8,417)	(4,321)	-	-	(33,717)
3434-00	City Of Bigelow	0.000%	(737)	(950)	134	(811)	-	-	(2,364)
3438-01	City Of Bigfork	0.002%	(8,276)	(8,423)	(9,811)	(4,772)	-	-	(31,282)
3440-00	City Of Bingham Lake	0.000%	(1,397)	(1,466)	(1,810)	(121)	-	-	(4,793)
3452-00	City Of Birchwood Village	0.001%	3,445	(6,393)	(8,246)	(3,217)	-	-	(14,412)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Schedule of Deferred Inflows and Outflows - Proportionate Share of Collective Amounts

Employer ID	Entity	2026	2027	2028	2029	2030	Thereafter	Total
3061-00	City Of Alberta	(369)	(618)	(450)	(234)	-	-	(1,671)
3064-00	City Of Whalan	(366)	(614)	(447)	(232)	-	-	(1,660)
3066-00	City Of Albertville	(76,670)	(128,585)	(93,625)	(48,554)	-	-	(347,434)
3067-00	City Of Squaw Lake	(790)	(1,324)	(964)	(500)	-	-	(3,579)
3070-00	Township Of Albion	(3,851)	(6,459)	(4,703)	(2,439)	-	-	(17,451)
3071-00	City Of Quamba	(363)	(609)	(443)	(230)	-	-	(1,645)
3072-00	City Of Blomkest	-	-	-	-	-	-	-
3077-00	City Of Bock	(308)	(517)	(376)	(195)	-	-	(1,396)
3078-00	City Of Alden	(7,450)	(12,494)	(9,097)	(4,718)	-	-	(33,759)
3084-00	City Of Alexandria	(175,003)	(293,502)	(213,703)	(110,826)	-	-	(793,034)
3084-01	City Of Alexandria Public Works	(134,183)	(225,042)	(163,856)	(84,976)	-	-	(608,056)
3086-00	City Of Perley	(494)	(829)	(603)	(313)	-	-	(2,239)
3089-00	City Of Seaforth	(271)	(455)	(331)	(172)	-	-	(1,228)
3090-00	City Of Steen	(359)	(603)	(439)	(228)	-	-	(1,628)
3091-00	City Of Iron Junction	(291)	(488)	(355)	(184)	-	-	(1,319)
3092-00	City Of Leonidas	(479)	(803)	(584)	(303)	-	-	(2,168)
3096-00	City Of Alpha	(2,452)	(4,112)	(2,994)	(1,553)	-	-	(11,110)
3100-00	Township Of Alton	(565)	(948)	(690)	(358)	-	-	(2,561)
3103-00	City Of Riverton	-	-	-	-	-	-	-
3104-00	City Of Altura	(5,616)	(9,418)	(6,858)	(3,556)	-	-	(25,448)
3106-00	City Of Alvarado	(7,555)	(12,670)	(9,225)	(4,784)	-	-	(34,235)
3107-00	Duluth Seaway Port Authority	(45,664)	(76,585)	(55,763)	(28,918)	-	-	(206,930)
3108-00	Township Of Manchester	(297)	(498)	(362)	(188)	-	-	(1,344)
3109-00	City Of Willow River	(1,455)	(2,441)	(1,777)	(922)	-	-	(6,595)
3112-00	Township Of Westline	(321)	(539)	(392)	(203)	-	-	(1,456)
3114-00	City Of Amboy	(6,537)	(10,963)	(7,982)	(4,140)	-	-	(29,621)
3116-00	Township Of Amherst	(590)	(989)	(720)	(373)	-	-	(2,673)
3117-00	City Of Sargeant	(19)	(32)	(23)	(12)	-	-	(87)
3118-00	City Of Urbank	(438)	(735)	(535)	(277)	-	-	(1,986)
3120-00	City Of Andover	(221,817)	(372,015)	(270,870)	(140,473)	-	-	(1,005,175)
3136-01	City Of Annandale	(46,829)	(78,538)	(57,185)	(29,656)	-	-	(212,208)
3138-00	City Of Anoka	(334,079)	(560,293)	(407,958)	(211,566)	-	-	(1,513,895)
3144-00	Township Of Antrim	-	-	-	-	-	-	-
3148-00	City Of Appleton	(28,609)	(47,981)	(34,935)	(18,117)	-	-	(129,642)
3148-01	Appleton Area Health	(370,628)	(621,591)	(452,590)	(234,712)	-	-	(1,679,522)
3149-00	City Of Apple Valley	(594,059)	(996,313)	(725,431)	(376,207)	-	-	(2,692,009)
3155-00	Township Of Arbo	-	-	-	-	-	-	-
3158-00	City Of Arden Hills	(94,306)	(158,164)	(115,162)	(59,723)	-	-	(427,355)
3163-00	Township Of Arendahl	(607)	(1,019)	(742)	(385)	-	-	(2,753)
3166-00	City Of Argyle	(15,424)	(25,869)	(18,835)	(9,768)	-	-	(69,897)
3168-00	City Of Arlington	(29,928)	(50,192)	(36,546)	(18,953)	-	-	(135,618)
3175-00	Township Of Arthur	(3,851)	(6,459)	(4,703)	(2,439)	-	-	(17,451)
3188-00	City Of Ashby	(6,880)	(11,538)	(8,401)	(4,357)	-	-	(31,175)
3190-00	Township Of Ashland	(555)	(931)	(678)	(351)	-	-	(2,515)
3194-01	City Of Askov	(2,456)	(4,120)	(3,000)	(1,556)	-	-	(11,131)
3199-00	Township Of Athens	(4,498)	(7,543)	(5,492)	(2,848)	-	-	(20,381)
3204-00	City Of Atwater	(8,834)	(14,816)	(10,788)	(5,595)	-	-	(40,033)
3208-00	City Of Audubon	(7,363)	(12,349)	(8,992)	(4,663)	-	-	(33,367)
3220-00	City Of Aurora	(35,084)	(58,841)	(42,843)	(22,218)	-	-	(158,987)
3222-00	City Of Austin	(353,068)	(592,140)	(431,147)	(223,592)	-	-	(1,599,946)
3222-01	City Of Austin Utilities	(314,275)	(527,079)	(383,774)	(199,025)	-	-	(1,424,152)
3228-00	City Of Avoca	(3,295)	(5,527)	(4,024)	(2,087)	-	-	(14,934)
3232-00	City Of Avon	(23,771)	(39,867)	(29,028)	(15,054)	-	-	(107,720)
3233-00	Township Of Avon	(214)	(359)	(261)	(135)	-	-	(969)
3234-00	City Of Babbitt	(29,916)	(50,173)	(36,532)	(18,945)	-	-	(135,566)
3236-00	City Of Backus	(2,025)	(3,395)	(2,472)	(1,282)	-	-	(9,175)
3240-00	City Of Badger	(4,148)	(6,956)	(5,065)	(2,627)	-	-	(18,795)
3242-00	City Of Bagley	(23,923)	(40,121)	(29,213)	(15,150)	-	-	(108,407)
3242-01	City Of Bagley Public Utilities	(16,139)	(27,067)	(19,708)	(10,221)	-	-	(73,135)
3246-00	City Of Balaton	(11,625)	(19,497)	(14,196)	(7,362)	-	-	(52,680)
3250-00	Township Of Balkan	(4,277)	(7,173)	(5,223)	(2,709)	-	-	(19,383)
3266-00	City Of Barnesville	(67,041)	(112,437)	(81,867)	(42,456)	-	-	(303,801)
3274-00	City Of Barnum	(14,682)	(24,624)	(17,929)	(9,298)	-	-	(66,532)
3276-00	City Of Barrett	(4,334)	(7,268)	(5,292)	(2,744)	-	-	(19,638)
3284-00	Township Of Baldwin	(10,975)	(18,407)	(13,402)	(6,950)	-	-	(49,735)
3298-00	City Of Battle Lake	(24,752)	(41,513)	(30,226)	(15,675)	-	-	(112,166)
3302-00	City Of Baudette	(38,038)	(63,794)	(46,450)	(24,089)	-	-	(172,371)
3306-01	City Of Baxter	(111,987)	(187,817)	(136,752)	(70,920)	-	-	(507,476)
3310-00	City Of Bayport	(41,793)	(70,092)	(51,035)	(26,467)	-	-	(189,387)
3318-00	City Of Beardsley	(930)	(1,560)	(1,136)	(589)	-	-	(4,215)
3325-00	Township Of Beatty	-	-	-	-	-	-	-
3336-00	City Of Beaver Bay	(12,098)	(20,290)	(14,773)	(7,661)	-	-	(54,822)
3338-00	Township Of Beaver Creek	(2,795)	(4,687)	(3,413)	(1,770)	-	-	(12,665)
3340-00	City Of Beaver Creek	(2,715)	(4,554)	(3,316)	(1,719)	-	-	(12,304)
3348-00	City Of Becker	(180,038)	(301,947)	(219,853)	(114,015)	-	-	(815,853)
3354-00	City Of Bejou	(305)	(512)	(373)	(193)	-	-	(1,383)
3357-00	City Of Bellechester	(218)	(366)	(266)	(138)	-	-	(989)
3360-01	Township Of Belgrade	(3,794)	(6,364)	(4,634)	(2,403)	-	-	(17,195)
3362-00	City Of Belgrade	(7,192)	(12,062)	(8,782)	(4,555)	-	-	(32,591)
3364-00	Township Of Belle Creek	(1,543)	(2,588)	(1,884)	(977)	-	-	(6,992)
3366-00	City Of Belle Plaine	(99,833)	(167,433)	(121,911)	(63,223)	-	-	(452,400)
3368-00	Township Of Belle River	(325)	(546)	(397)	(206)	-	-	(1,474)
3370-00	Township Of Bellevue	(835)	(1,401)	(1,020)	(529)	-	-	(3,785)
3376-00	City Of Bellingham	(1,764)	(2,959)	(2,154)	(1,117)	-	-	(7,995)
3384-00	City Of Belview	(4,715)	(7,908)	(5,758)	(2,986)	-	-	(21,367)
3384-01	City Of Belview Parkview Home	(52,673)	(88,340)	(64,322)	(33,357)	-	-	(238,693)
3386-00	City Of Bemidji	(250,792)	(420,610)	(306,253)	(158,822)	-	-	(1,136,478)
3396-00	City Of Benson	(51,060)	(85,635)	(62,352)	(32,336)	-	-	(231,383)
3410-00	Township Of Bernadotte	(470)	(788)	(574)	(297)	-	-	(2,128)
3412-00	City Of Bertha	(6,316)	(10,593)	(7,713)	(4,000)	-	-	(28,622)
3415-00	City Of Bethel	(4,161)	(6,978)	(5,081)	(2,635)	-	-	(18,854)
3422-00	City Of Big Falls	(10,351)	(17,360)	(12,640)	(6,555)	-	-	(46,906)
3426-00	City Of Big Lake	(120,637)	(202,323)	(147,315)	(76,397)	-	-	(546,672)
3427-00	Township Of Big Lake	(6,823)	(11,442)	(8,331)	(4,321)	-	-	(30,917)
3434-00	City Of Bigelow	(1,281)	(2,148)	(1,564)	(811)	-	-	(5,803)
3438-01	City Of Bigfork	(7,535)	(12,638)	(9,202)	(4,772)	-	-	(34,147)
3440-00	City Of Bingham Lake	(191)	(320)	(233)	(121)	-	-	(865)
3452-00	City Of Birchwood Village	(5,081)	(8,521)	(6,204)	(3,217)	-	-	(23,023)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Schedule of Deferred Inflows and Outflows -  
Employer Specific Change in Proportion and Difference Between Employer Contribution and Proportionate Share of Collective Contribution

Employer ID	Entity	2026	2027	2028	2029	2030	Thereafter	Total
3061-00	City Of Alberta	(23)	(109)	(56)	-	-	-	(188)
3064-00	City Of Whalan	194	(130)	(63)	-	-	-	1
3066-00	City Of Albertville	38,863	26,322	2,742	-	-	-	67,927
3067-00	City Of Squaw Lake	721	1,507	(48)	-	-	-	2,180
3070-00	Township Of Albion	(3,760)	(1,476)	(1,104)	-	-	-	(6,339)
3071-00	City Of Quamba	(51)	275	477	-	-	-	701
3072-00	City Of Blomkest	-	-	-	-	-	-	-
3077-00	City Of Bock	(126)	(174)	(85)	-	-	-	(385)
3078-00	City Of Alden	1,255	1,242	1,458	-	-	-	3,955
3084-00	City Of Alexandria	41,088	30,375	32,615	-	-	-	104,077
3084-01	City Of Alexandria Public Works	(60,276)	(48,124)	(27,644)	-	-	-	(136,044)
3086-00	City Of Perley	1,948	1,948	1,670	-	-	-	5,567
3089-00	City Of Seaforth	(112)	(41)	6	-	-	-	(147)
3090-00	City Of Steen	21	46	(2)	-	-	-	65
3091-00	City Of Iron Junction	1,144	1,144	1,032	-	-	-	3,320
3092-00	City Of Leonidas	2,005	308	(637)	-	-	-	1,675
3096-00	City Of Alpha	(133)	(1,418)	2,258	-	-	-	706
3100-00	Township Of Alton	138	(304)	177	-	-	-	11
3103-00	City Of Riverton	(3,971)	(4,253)	(740)	-	-	-	(8,964)
3104-00	City Of Altura	4,150	1,162	3,049	-	-	-	8,361
3106-00	City Of Alvarado	1,041	1,988	(1,627)	-	-	-	1,402
3107-00	Duluth Seaway Port Authority	(15,595)	(11,863)	(7,383)	-	-	-	(34,841)
3108-00	Township Of Manchester	200	(19)	(237)	-	-	-	(56)
3109-00	City Of Willow River	(330)	(93)	90	-	-	-	(333)
3112-00	Township Of Westline	(92)	(41)	(82)	-	-	-	(216)
3114-00	City Of Amboy	(1,635)	8,936	6,274	-	-	-	13,575
3116-00	Township Of Amherst	(205)	(1,115)	517	-	-	-	(803)
3117-00	City Of Sargeant	(14)	(2,314)	28	-	-	-	(2,300)
3118-00	City Of Urbank	(1,018)	(1,273)	(398)	-	-	-	(2,688)
3120-00	City Of Andover	(25,661)	(13,920)	(5,181)	-	-	-	(44,761)
3136-01	City Of Annandale	3,047	3,105	1,995	-	-	-	8,147
3138-00	City Of Anoka	(137,540)	(137,050)	(27,821)	-	-	-	(302,411)
3144-00	Township Of Antrim	-	-	-	-	-	-	-
3148-00	City Of Appleton	(6,186)	(20,664)	13,162	-	-	-	(13,687)
3148-01	Appleton Area Health	254,888	52,901	52,170	-	-	-	359,959
3149-00	City Of Apple Valley	(35,071)	(1,186)	(16,412)	-	-	-	(52,669)
3155-00	Township Of Arbo	-	-	-	-	-	-	-
3158-00	City Of Arden Hills	31,270	1,961	4,414	-	-	-	37,645
3163-00	Township Of Arendahl	(907)	(2,031)	(974)	-	-	-	(3,912)
3166-00	City Of Argyle	5,570	8,822	10,213	-	-	-	24,605
3168-00	City Of Arlington	19,862	(3,904)	(7,227)	-	-	-	8,731
3175-00	Township Of Arthur	(38)	4,391	759	-	-	-	5,112
3188-00	City Of Ashby	1,992	3,579	2,064	-	-	-	7,635
3190-00	Township Of Ashland	1,463	(95)	(117)	-	-	-	1,250
3194-01	City Of Askov	(3,424)	(743)	828	-	-	-	(3,339)
3199-00	Township Of Athens	5,109	(1,270)	(1,497)	-	-	-	2,341
3204-00	City Of Atwater	415	(1,240)	4,747	-	-	-	3,922
3208-00	City Of Audubon	(211)	1,592	11,444	-	-	-	12,825
3220-00	City Of Aurora	1,299	4,269	4,608	-	-	-	10,177
3222-00	City Of Austin	(39,884)	(24,879)	(34,577)	-	-	-	(99,340)
3222-01	City Of Austin Utilities	(164,032)	(122,955)	(36,746)	-	-	-	(323,733)
3228-00	City Of Avoca	2,755	989	(333)	-	-	-	3,411
3232-00	City Of Avon	(2,262)	(5,957)	(940)	-	-	-	(9,158)
3233-00	Township Of Avon	(10,621)	(8,645)	(6,355)	-	-	-	(25,620)
3234-00	City Of Babbitt	(8,087)	(14,241)	(2,285)	-	-	-	(24,613)
3236-00	City Of Backus	(233)	255	916	-	-	-	937
3240-00	City Of Badger	2,159	1,744	769	-	-	-	4,672
3242-00	City Of Bagley	10,385	10,200	10,331	-	-	-	30,916
3242-01	City Of Bagley Public Utilities	(4,383)	(2,141)	(6,750)	-	-	-	(13,274)
3246-00	City Of Balaton	(8,177)	(10,128)	(4,803)	-	-	-	(23,108)
3250-00	Township Of Balkan	(1,952)	1,762	331	-	-	-	140
3266-00	City Of Barnesville	30,718	16,127	24,399	-	-	-	71,244
3274-00	City Of Barnum	1,685	(2,632)	1,066	-	-	-	118
3276-00	City Of Barrett	(2,727)	(518)	(208)	-	-	-	(3,454)
3284-00	Township Of Baldwin	6,219	(1,318)	105	-	-	-	5,007
3298-00	City Of Battle Lake	(3,950)	(3,505)	(1,656)	-	-	-	(9,111)
3302-00	City Of Baudette	7,724	4,649	4,174	-	-	-	16,547
3306-01	City Of Baxter	3,564	13,057	(17,998)	-	-	-	(1,377)
3310-00	City Of Bayport	(6,978)	(2,005)	7,338	-	-	-	(1,645)
3318-00	City Of Beardsley	98	2,511	443	-	-	-	3,052
3325-00	Township Of Beatty	(405)	-	-	-	-	-	(405)
3336-00	City Of Beaver Bay	(6,747)	(8,956)	(6,240)	-	-	-	(21,943)
3338-00	Township Of Beaver Creek	1,972	(184)	288	-	-	-	2,076
3340-00	City Of Beaver Creek	(2,158)	(2,030)	(400)	-	-	-	(4,589)
3348-00	City Of Becker	52,406	26,847	(15,015)	-	-	-	64,238
3354-00	City Of Bejou	(336)	(333)	(217)	-	-	-	(887)
3357-00	City Of Bellechester	(358)	(164)	(61)	-	-	-	(583)
3360-01	Township Of Belgrade	(1,072)	(2,246)	587	-	-	-	(2,731)
3362-00	City Of Belgrade	264	727	205	-	-	-	1,197
3364-00	Township Of Belle Creek	(1,383)	(1,397)	365	-	-	-	(2,414)
3366-00	City Of Belle Plaine	54,636	19,613	6,150	-	-	-	80,400
3368-00	Township Of Belle River	(174)	(232)	(88)	-	-	-	(494)
3370-00	Township Of Bellevue	2,330	904	(790)	-	-	-	2,444
3376-00	City Of Bellingham	(1,948)	(577)	(323)	-	-	-	(2,847)
3384-00	City Of Belview	(28)	1,086	1,993	-	-	-	3,052
3384-01	City Of Belview Parkview Home	(55,423)	(27,592)	(3,732)	-	-	-	(86,747)
3386-00	City Of Bemidji	(36,784)	(50,370)	(4,463)	-	-	-	(91,618)
3396-00	City Of Benson	(44,077)	(38,753)	(12,359)	-	-	-	(95,189)
3410-00	Township Of Bernadotte	445	(266)	142	-	-	-	321
3412-00	City Of Bertha	6,238	5,142	(506)	-	-	-	10,874
3415-00	City Of Bethel	(6,613)	(1,786)	392	-	-	-	(8,007)
3422-00	City Of Big Falls	8,796	2,326	(570)	-	-	-	10,552
3426-00	City Of Big Lake	(46,755)	(36,965)	(26,826)	-	-	-	(110,546)
3427-00	Township Of Big Lake	(651)	(2,064)	(86)	-	-	-	(2,800)
3434-00	City Of Bigelow	544	1,197	1,698	-	-	-	3,439
3438-01	City Of Bigfork	(741)	4,215	(610)	-	-	-	2,865
3440-00	City Of Bingham Lake	(1,206)	(1,145)	(1,577)	-	-	-	(3,928)
3452-00	City Of Birchwood Village	8,526	2,128	(2,042)	-	-	-	8,611

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Schedule of Deferred Inflows and Outflows

Employer ID	Entity	Employer Allocation Percentage	Schedule of Deferred Inflows and Outflows						
			2026	2027	2028	2029	2030	Thereafter	Total
3456-00	City Of Bird Island	0.003%	(11,963)	(20,189)	(11,966)	(6,712)	-	-	(50,831)
3458-01	City Of Biscay	0.000%	(34)	(348)	(401)	(328)	-	-	(1,111)
3460-00	Township Of Bismarck	0.000%	8	(21)	1	(2)	-	-	(13)
3462-00	City Of Biwabik	0.005%	(35,759)	(40,145)	(22,889)	(11,829)	-	-	(110,622)
3464-00	Township Of Biwabik	0.002%	(3,123)	(7,015)	(4,332)	(4,531)	-	-	(10,337)
3472-00	City Of Blackduck	0.010%	(21,869)	(48,644)	(37,922)	(22,726)	-	-	(131,161)
3476-00	City Of Blaine	0.150%	(598,964)	(1,016,845)	(713,820)	(354,296)	-	-	(2,683,925)
3494-00	City Of Blooming Prairie	0.007%	(25,327)	(39,130)	(37,243)	(15,730)	-	-	(117,429)
3494-01	City Of Blooming Prairie Utilities	0.006%	(20,194)	(40,770)	(24,821)	(14,230)	-	-	(100,015)
3498-00	City Of Bloomington	0.529%	(1,793,262)	(3,558,230)	(2,332,609)	(1,246,159)	-	-	(8,930,260)
3502-00	City Of Blue Earth	0.015%	(66,259)	(102,933)	(79,900)	(34,834)	-	-	(283,925)
3502-02	City Of Blue Earth Light And Water	0.014%	(46,181)	(83,754)	(63,529)	(33,284)	-	-	(226,749)
3503-00	City Of Bluffton	0.000%	(246)	(521)	(350)	(185)	-	-	(1,303)
3506-00	Township Of Blue Hill	0.000%	408	313	377	(89)	-	-	1,008
3523-00	Township Of Bogus Brook	0.000%	867	545	(561)	(372)	-	-	480
3525-00	Township Of Bondin	0.000%	(647)	(1,511)	(848)	(240)	-	-	(3,247)
3530-00	City Of Bovey	0.003%	(14,027)	(22,780)	(15,553)	(6,040)	-	-	(58,399)
3544-00	City Of Boyd	0.002%	(18,960)	(15,649)	(23,726)	(4,421)	-	-	(62,755)
3549-00	Township Of Bradford	0.001%	(2,609)	(4,627)	(2,713)	(2,096)	-	-	(12,044)
3552-00	City Of Braham	0.006%	(40,539)	(63,455)	(41,741)	(13,895)	-	-	(159,630)
3554-00	City Of Brainerd	0.044%	(181,672)	(273,133)	(174,702)	(103,385)	-	-	(732,891)
3556-00	City Of Brainerd Utilities	0.052%	(343,626)	(455,971)	(289,074)	(123,576)	-	-	(1,212,248)
3562-00	City Of Brandon	0.002%	(14,161)	(24,957)	(12,681)	(4,783)	-	-	(56,581)
3563-00	Township Of Brandon	0.001%	9,056	6,942	8,366	(1,977)	-	-	22,387
3572-00	City Of Breckenridge	0.017%	(58,891)	(127,423)	(90,345)	(40,385)	-	-	(317,044)
3575-00	City Of Breezy Point	0.009%	(9,635)	(40,855)	(54,616)	(20,604)	-	-	(125,711)
3576-00	Township Of Breitung	0.003%	(11,440)	(15,377)	(10,540)	(6,183)	-	-	(43,540)
3576-01	Tower/Breitung Wastewater Board	0.001%	(3,682)	(5,909)	(4,144)	(2,222)	-	-	(15,956)
3582-00	City Of Brewster	0.002%	(5,865)	(8,588)	(4,623)	(4,183)	-	-	(23,260)
3584-00	City Of Bricevyn	0.001%	(4,365)	(5,633)	(2,541)	(2,186)	-	-	(14,726)
3592-00	Township Of Bristol	0.000%	(1,877)	(2,548)	(1,968)	(737)	-	-	(7,130)
3594-00	Township Of Brockway	0.000%	(822)	(1,491)	(512)	(217)	-	-	(3,042)
3598-00	City Of Brook Park	0.000%	(759)	(1,310)	(1,313)	(469)	-	-	(3,852)
3602-00	City Of Brooklyn Center	0.127%	(442,890)	(733,686)	(562,294)	(298,887)	-	-	(2,037,757)
3604-00	City Of Brooklyn Park	0.297%	(944,601)	(1,669,889)	(1,156,492)	(700,577)	-	-	(4,471,559)
3612-00	City Of Brooten	0.002%	(12,654)	(16,159)	(8,938)	(4,338)	-	-	(42,090)
3614-00	City Of Browerville	0.004%	(12,530)	(29,199)	(16,126)	(9,216)	-	-	(67,071)
3620-00	City Of Browns Valley	0.003%	(10,240)	(21,581)	(12,126)	(6,543)	-	-	(50,490)
3622-00	City Of Brownsdale	0.001%	(4,100)	(6,978)	(5,263)	(3,506)	-	-	(19,847)
3625-00	City Of Brownsville	0.002%	(934)	(7,727)	(9,290)	(3,771)	-	-	(21,722)
3628-00	City Of Brownton	0.003%	(21,314)	(27,032)	(12,603)	(6,021)	-	-	(66,970)
3646-00	City Of Buffalo	0.081%	(238,926)	(460,275)	(319,539)	(189,666)	-	-	(1,208,406)
3648-00	City Of Buffalo Lake	0.004%	(4,165)	(32,847)	(14,853)	(10,501)	-	-	(62,366)
3652-00	City Of Buhl	0.004%	(20,611)	(28,799)	(21,971)	(10,100)	-	-	(81,482)
3660-01	City Of Nowthen	0.005%	(10,267)	(22,381)	(23,012)	(12,412)	-	-	(47,538)
3678-00	City Of Burnsville	0.206%	(657,478)	(1,152,684)	(801,222)	(485,354)	-	-	(3,096,737)
3690-00	City Of Butterfield	0.001%	(732)	(7,372)	(5,402)	(2,906)	-	-	(16,411)
3691-00	Township Of Butterfield	0.000%	-	-	-	-	-	-	-
3702-00	City Of Byron	0.014%	(23,986)	(62,564)	(38,273)	(33,636)	-	-	(158,460)
3704-00	Township Of Cairo	0.000%	(1,542)	(3,746)	(980)	(143)	-	-	(6,412)
3708-00	City Of Caledonia	0.014%	(45,643)	(90,086)	(62,684)	(33,612)	-	-	(232,025)
3712-00	City Of Callaway	0.003%	(6,508)	(19,264)	(14,635)	(7,045)	-	-	(47,453)
3714-00	City Of Calumet	0.002%	(12,519)	(17,933)	(13,206)	(4,458)	-	-	(48,115)
3720-00	City Of Cambridge	0.043%	(116,457)	(256,815)	(198,650)	(100,234)	-	-	(672,157)
3721-00	Township Of Cambridge	0.001%	(5,106)	(6,734)	(4,200)	(2,167)	-	-	(18,207)
3722-00	Township Of Camden	0.000%	(1,735)	(4,127)	(1,180)	(251)	-	-	(7,293)
3730-00	Township Of Camp	0.000%	(620)	(1,248)	(692)	(236)	-	-	(2,795)
3734-00	City Of Campbell	0.000%	(1,999)	(2,279)	(3,574)	(930)	-	-	(8,782)
3736-00	City Of Canby	0.005%	(31,011)	(42,681)	(19,032)	(12,158)	-	-	(104,882)
3746-00	City Of Cannon Falls	0.024%	(130,068)	(154,069)	(107,462)	(56,435)	-	-	(448,034)
3750-00	Township Of Cannon Falls	0.000%	(254)	(2,094)	(1,602)	(1,000)	-	-	(4,950)
3751-00	Township Of Canosia	0.000%	(231)	(1,552)	(1,173)	(997)	-	-	(3,953)
3756-00	City Of Canton	0.002%	(6,911)	(8,454)	(7,699)	(3,741)	-	-	(26,805)
3760-00	Township Of Carimona	0.000%	(1,916)	(1,881)	(1,126)	(11)	-	-	(4,934)
3766-00	City Of Carlos	0.001%	(1,735)	(5,345)	(2,415)	(2,969)	-	-	(12,465)
3767-00	Township Of Carlos	0.000%	704	(53)	(1,026)	(500)	-	-	(875)
3770-00	City Of Carlton	0.005%	1,581	(13,879)	(9,588)	(11,238)	-	-	(33,124)
3771-00	Township Of Carrolton	0.000%	(520)	167	(333)	(329)	-	-	(1,015)
3773-00	Township Of Carpenter	0.000%	979	(1,031)	(450)	(210)	-	-	(712)
3780-01	City Of Carver	0.018%	(43,584)	(104,720)	(61,637)	(42,419)	-	-	(252,359)
3782-00	Township Of Cascade	0.000%	(791)	(2,425)	(2,117)	(1,045)	-	-	(6,378)
3786-00	City Of Cass Lake	0.004%	(26,412)	(21,019)	(14,338)	(8,738)	-	-	(70,508)
3790-00	Township Of Castle Rock	0.001%	(2,143)	(3,582)	(2,272)	(1,648)	-	-	(9,645)
3801-00	Township Of Cedar-Martin County	0.000%	(4,391)	(4,828)	(2,140)	(902)	-	-	(12,261)
3806-00	City Of Center City	0.002%	(10,003)	(13,903)	(7,764)	(4,313)	-	-	(35,983)
3808-00	City Of Centerville	0.009%	(32,657)	(60,128)	(43,445)	(22,030)	-	-	(158,260)
3818-00	City Of Ceylon	0.001%	(5,637)	(7,776)	(5,634)	(2,560)	-	-	(21,607)
3824-00	City Of Champlin	0.060%	(218,095)	(355,671)	(243,206)	(140,647)	-	-	(957,618)
3828-00	City Of Chandler	0.001%	(3,890)	(7,447)	(4,298)	(2,294)	-	-	(17,929)
3832-00	City Of Chanhassen	0.078%	(370,739)	(549,044)	(361,238)	(183,308)	-	-	(1,464,329)
3836-00	City Of Chaska	0.164%	(408,449)	(1,019,238)	(676,619)	(386,293)	-	-	(2,490,599)
3840-00	City Of Chatfield	0.013%	(33,263)	(65,970)	(57,615)	(30,112)	-	-	(186,960)
3844-00	Township Of Chatham	0.001%	(4,758)	(6,437)	(6,160)	(1,783)	-	-	(19,138)
3850-00	Township Of Cherry Grove	0.000%	(2,536)	(1,815)	1,106	(300)	-	-	(3,545)
3862-00	City Of Chisago	0.016%	(48,856)	(97,429)	(69,749)	(38,548)	-	-	(254,581)
3864-00	Township Of Chisago Lake	0.002%	(6,800)	(13,048)	(7,325)	(3,848)	-	-	(31,020)
3865-00	Chisago Lakes Joint Sewage Treatment Com	0.000%	-	-	-	-	-	-	-
3866-00	City Of Chisholm	0.026%	(70,036)	(185,557)	(119,470)	(61,730)	-	-	(436,793)
3868-00	City Of Chokio	0.001%	(4,693)	(8,963)	628	(3,504)	-	-	(16,532)
3872-00	City Of Circle Pines	0.019%	(81,000)	(142,044)	(95,198)	(45,321)	-	-	(363,562)
3874-00	City Of Clara City	0.004%	(35,117)	(36,715)	(29,735)	(8,291)	-	-	(109,858)
3874-02	City Of Clara City Care Center	0.034%	(129,220)	(176,300)	(137,572)	(80,116)	-	-	(523,208)
3878-00	City Of Claremont	0.002%	(6,060)	(10,431)	(4,883)	(4,239)	-	-	(25,613)
3880-00	City Of Clarissa	0.003%	(6,910)	(21,442)	(15,567)	(7,878)	-	-	(51,798)
3886-00	City Of Clarkfield	0.004%	(8,125)	(17,013)	(11,605)	(9,454)	-	-	(46,196)
3886-01	Clarkfield Care Center	0.023%	(43,919)	(140,085)	(97,905)	(54,456)	-	-	(336,365)
3888-00	City Of Clarks Grove	0.002%	(5,318)	(10,126)	(7,423)	(3,668)	-	-	(26,536)
3896-00	City Of Clear Lake	0.001%	(20,413)	(23,991)	(13,380)	(2,257)	-	-	(60,041)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Schedule of Deferred Inflows and Outflows - Proportionate Share of Collective Amounts

Employer ID	Entity	2026	2027	2028	2029	2030	Thereafter	Total
3456-00	City Of Bird Island	(10,599)	(17,777)	(12,943)	(6,712)	-	-	(48,032)
3458-01	City Of Biscay	(519)	(870)	(633)	(328)	-	-	(2,350)
3460-00	Township Of Bismarck	(3)	(5)	(4)	(2)	-	-	(14)
3462-00	City Of Biwabik	(18,679)	(31,326)	(22,809)	(11,829)	-	-	(84,643)
3464-00	Township Of Biwabik	(7,154)	(11,999)	(8,736)	(4,531)	-	-	(32,420)
3472-00	City Of Blackduck	(35,887)	(60,186)	(43,823)	(22,726)	-	-	(162,622)
3476-00	City Of Blaine	(559,460)	(938,287)	(683,181)	(354,296)	-	-	(2,535,225)
3494-00	City Of Blooming Prairie	(24,839)	(41,658)	(30,332)	(15,730)	-	-	(112,560)
3494-01	City Of Blooming Prairie Utilities	(22,470)	(37,686)	(27,440)	(14,230)	-	-	(101,826)
3498-00	City Of Bloomington	(1,967,778)	(3,300,216)	(2,402,939)	(1,246,159)	-	-	(8,917,092)
3502-00	City Of Blue Earth	(55,005)	(92,250)	(67,169)	(34,834)	-	-	(249,258)
3502-02	City Of Blue Earth Light And Water	(52,559)	(88,147)	(64,182)	(33,284)	-	-	(238,172)
3503-00	City Of Bluffton	(293)	(491)	(357)	(185)	-	-	(1,326)
3506-00	Township Of Blue Hill	(141)	(236)	(172)	(89)	-	-	(637)
3523-00	Township Of Bogus Brook	(587)	(985)	(717)	(372)	-	-	(2,660)
3525-00	Township Of Bondin	(378)	(635)	(462)	(240)	-	-	(1,714)
3530-00	City Of Bovey	(9,537)	(15,995)	(11,646)	(6,040)	-	-	(43,217)
3544-00	City Of Boyd	(6,981)	(11,707)	(8,524)	(4,421)	-	-	(31,633)
3549-00	Township Of Bradford	(3,309)	(5,550)	(4,041)	(2,096)	-	-	(14,996)
3552-00	City Of Braham	(21,941)	(36,798)	(26,793)	(13,895)	-	-	(99,428)
3554-00	City Of Brainerd	(163,253)	(273,796)	(199,355)	(103,385)	-	-	(739,788)
3556-00	City Of Brainerd Utilities	(195,136)	(327,269)	(238,289)	(123,576)	-	-	(884,270)
3562-00	City Of Brandon	(7,552)	(12,666)	(9,222)	(4,783)	-	-	(34,222)
3563-00	Township Of Brandon	(3,122)	(5,237)	(3,813)	(1,977)	-	-	(14,149)
3572-00	City Of Breckenridge	(63,771)	(106,952)	(77,874)	(40,385)	-	-	(288,982)
3575-00	City Of Breezy Point	(32,535)	(54,565)	(39,730)	(20,604)	-	-	(147,434)
3576-00	Township Of Breitung	(9,763)	(16,374)	(11,922)	(6,183)	-	-	(44,243)
3576-01	Tower/Breitung Wastewater Board	(3,508)	(5,883)	(4,284)	(2,222)	-	-	(15,897)
3582-00	City Of Brewster	(6,606)	(11,079)	(8,067)	(4,183)	-	-	(29,935)
3584-00	City Of Briceyn	(3,452)	(5,790)	(4,216)	(2,186)	-	-	(15,645)
3592-00	Township Of Bristol	(1,164)	(1,952)	(1,421)	(737)	-	-	(5,274)
3594-00	Township Of Brockway	(343)	(575)	(418)	(217)	-	-	(1,552)
3598-00	City Of Brook Park	(740)	(1,242)	(904)	(469)	-	-	(3,355)
3602-00	City Of Brooklyn Center	(471,964)	(791,545)	(576,336)	(298,887)	-	-	(2,138,732)
3604-00	City Of Brooklyn Park	(1,106,263)	(1,855,345)	(1,350,906)	(700,577)	-	-	(5,013,091)
3612-00	City Of Brooten	(6,850)	(11,489)	(8,365)	(4,338)	-	-	(31,042)
3614-00	City Of Browerville	(14,553)	(24,408)	(17,772)	(9,216)	-	-	(65,949)
3620-00	City Of Browns Valley	(10,332)	(17,328)	(12,617)	(6,543)	-	-	(46,819)
3622-00	City Of Brownsdale	(5,536)	(9,284)	(6,760)	(3,506)	-	-	(25,085)
3625-00	City Of Brownsville	(5,955)	(9,986)	(7,271)	(3,771)	-	-	(26,983)
3628-00	City Of Brownton	(9,507)	(15,945)	(11,610)	(6,021)	-	-	(43,084)
3646-00	City Of Buffalo	(299,497)	(502,296)	(365,729)	(189,666)	-	-	(1,357,189)
3648-00	City Of Buffalo Lake	(16,583)	(27,811)	(20,250)	(10,501)	-	-	(75,145)
3652-00	City Of Buhl	(15,949)	(26,749)	(19,476)	(10,100)	-	-	(72,275)
3660-01	City Of Nowthen	(19,599)	(32,870)	(23,933)	(12,412)	-	-	(88,815)
3678-00	City Of Burnsville	(766,409)	(1,285,367)	(935,896)	(485,354)	-	-	(3,473,025)
3690-00	City Of Butterfield	(4,589)	(7,696)	(5,603)	(2,906)	-	-	(20,793)
3691-00	Township Of Butterfield	-	-	-	-	-	-	-
3702-00	City Of Byron	(53,114)	(89,079)	(64,860)	(33,636)	-	-	(240,689)
3704-00	Township Of Cairo	(226)	(379)	(276)	(143)	-	-	(1,025)
3708-00	City Of Caledonia	(53,075)	(89,014)	(64,813)	(33,612)	-	-	(240,513)
3712-00	City Of Callaway	(11,125)	(18,657)	(13,585)	(7,045)	-	-	(50,412)
3714-00	City Of Calumet	(7,039)	(11,806)	(8,596)	(4,458)	-	-	(31,899)
3720-00	City Of Cambridge	(158,277)	(265,450)	(193,279)	(100,234)	-	-	(717,239)
3721-00	Township Of Cambridge	(3,423)	(5,740)	(4,180)	(2,167)	-	-	(15,510)
3722-00	Township Of Camden	(396)	(665)	(484)	(251)	-	-	(1,796)
3730-00	Township Of Camp	(373)	(625)	(455)	(236)	-	-	(1,690)
3734-00	City Of Campbell	(1,468)	(2,463)	(1,793)	(930)	-	-	(6,654)
3736-00	City Of Canby	(19,198)	(32,198)	(23,444)	(12,158)	-	-	(86,997)
3746-00	City Of Cannon Falls	(89,115)	(149,458)	(108,823)	(56,435)	-	-	(403,831)
3750-00	Township Of Cannon Falls	(1,579)	(2,648)	(1,928)	(1,000)	-	-	(7,154)
3751-00	Township Of Canosia	(1,574)	(2,640)	(1,922)	(997)	-	-	(7,134)
3756-00	City Of Canton	(5,907)	(9,907)	(7,213)	(3,741)	-	-	(26,768)
3760-00	Township Of Carimona	(17)	(29)	(21)	(11)	-	-	(79)
3766-00	City Of Carlos	(4,689)	(7,863)	(5,725)	(2,969)	-	-	(21,247)
3767-00	Township Of Carlos	(789)	(1,324)	(964)	(500)	-	-	(3,578)
3770-00	City Of Carlton	(17,746)	(29,762)	(21,670)	(11,238)	-	-	(80,416)
3771-00	Township Of Carrolton	(520)	(871)	(635)	(329)	-	-	(2,355)
3773-00	Township Of Carpenter	(332)	(557)	(405)	(210)	-	-	(1,504)
3780-01	City Of Carver	(66,982)	(112,338)	(81,795)	(42,419)	-	-	(303,534)
3782-00	Township Of Cascade	(1,650)	(2,767)	(2,015)	(1,045)	-	-	(7,477)
3786-00	City Of Cass Lake	(13,798)	(23,141)	(16,849)	(8,738)	-	-	(62,527)
3790-00	Township Of Castle Rock	(2,603)	(4,365)	(3,178)	(1,648)	-	-	(11,793)
3801-00	Township Of Cedar-Martin County	(1,425)	(2,390)	(1,740)	(902)	-	-	(6,456)
3806-00	City Of Center City	(6,811)	(11,423)	(8,317)	(4,313)	-	-	(30,865)
3808-00	City Of Centerville	(34,786)	(58,341)	(42,479)	(22,030)	-	-	(157,636)
3818-00	City Of Ceylon	(4,043)	(6,781)	(4,937)	(2,560)	-	-	(18,321)
3824-00	City Of Champlin	(222,092)	(372,477)	(271,206)	(140,647)	-	-	(1,006,422)
3828-00	City Of Chandler	(3,622)	(6,075)	(4,423)	(2,294)	-	-	(16,415)
3832-00	City Of Chanhassen	(289,457)	(485,457)	(353,469)	(183,308)	-	-	(1,311,690)
3836-00	City Of Chaska	(609,985)	(1,023,022)	(744,879)	(386,293)	-	-	(2,764,178)
3840-00	City Of Chatfield	(47,550)	(79,747)	(58,065)	(30,112)	-	-	(215,474)
3844-00	Township Of Chatham	(2,816)	(4,723)	(3,439)	(1,783)	-	-	(12,761)
3850-00	Township Of Cherry Grove	(474)	(795)	(579)	(300)	-	-	(2,149)
3862-00	City Of Chisago	(60,869)	(102,086)	(74,330)	(38,548)	-	-	(275,833)
3864-00	Township Of Chisago Lake	(6,076)	(10,189)	(7,419)	(3,848)	-	-	(27,532)
3865-00	Chisago Lakes Joint Sewage Treatment Com	-	-	-	-	-	-	-
3866-00	City Of Chisholm	(97,476)	(163,479)	(119,032)	(61,730)	-	-	(441,716)
3868-00	City Of Chokio	(5,533)	(9,279)	(6,756)	(3,504)	-	-	(25,071)
3872-00	City Of Circle Pines	(71,565)	(120,023)	(87,391)	(45,321)	-	-	(324,299)
3874-00	City Of Clara City	(13,092)	(21,957)	(15,988)	(8,291)	-	-	(59,328)
3874-02	City Of Clara City Care Center	(126,509)	(212,172)	(154,486)	(80,116)	-	-	(573,283)
3878-00	City Of Claremont	(6,693)	(11,226)	(8,174)	(4,239)	-	-	(30,331)
3880-00	City Of Clarissa	(12,440)	(20,864)	(15,192)	(7,878)	-	-	(56,375)
3886-00	City Of Clarkfield	(14,928)	(25,036)	(18,229)	(9,454)	-	-	(67,647)
3886-01	Clarkfield Care Center	(85,989)	(144,215)	(105,005)	(54,456)	-	-	(389,665)
3888-00	City Of Clarks Grove	(5,793)	(9,715)	(7,074)	(3,668)	-	-	(26,249)
3896-00	City Of Clear Lake	(3,564)	(5,977)	(4,352)	(2,257)	-	-	(16,149)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Schedule of Deferred Inflows and Outflows -  
Employer Specific Change in Proportion and Difference Between Employer Contribution and Proportionate Share of Collective Contribution

Employer ID	Entity	2026	2027	2028	2029	2030	Thereafter	Total
3456-00	City Of Bird Island	(1,364)	(2,412)	977	-	-	-	(2,799)
3458-01	City Of Biscay	485	522	232	-	-	-	1,239
3460-00	Township Of Bismarck	11	(16)	5	-	-	-	1
3462-00	City Of Biwabik	(17,081)	(8,819)	(80)	-	-	-	(25,979)
3464-00	Township Of Biwabik	4,031	4,983	13,068	-	-	-	22,083
3472-00	City Of Blackduck	14,018	11,543	5,900	-	-	-	31,461
3476-00	City Of Blaine	(39,504)	(78,559)	(30,639)	-	-	-	(148,701)
3494-00	City Of Blooming Prairie	(487)	2,529	(6,910)	-	-	-	(4,869)
3494-01	City Of Blooming Prairie Utilities	2,276	(3,084)	2,619	-	-	-	1,811
3498-00	City Of Bloomington	174,516	(258,015)	70,330	-	-	-	(13,169)
3502-00	City Of Blue Earth	(11,253)	(10,682)	(12,731)	-	-	-	(34,667)
3502-02	City Of Blue Earth Light And Water	6,378	4,393	652	-	-	-	11,423
3503-00	City Of Bluffton	47	(31)	7	-	-	-	23
3506-00	Township Of Blue Hill	549	549	549	-	-	-	1,646
3523-00	Township Of Bogus Brook	1,454	1,529	156	-	-	-	3,140
3525-00	Township Of Bondin	(269)	(877)	(386)	-	-	-	(1,532)
3530-00	City Of Bovey	(4,490)	(6,785)	(3,907)	-	-	-	(15,182)
3544-00	City Of Boyd	(11,979)	(3,941)	(15,202)	-	-	-	(31,122)
3549-00	Township Of Bradford	701	923	1,328	-	-	-	2,952
3552-00	City Of Braham	(18,598)	(26,656)	(14,948)	-	-	-	(60,202)
3554-00	City Of Brainerd	(18,419)	663	24,653	-	-	-	6,897
3556-00	City Of Brainerd Utilities	(148,490)	(128,703)	(50,785)	-	-	-	(327,977)
3562-00	City Of Brandon	(6,609)	(12,291)	(3,459)	-	-	-	(22,359)
3563-00	Township Of Brandon	12,179	12,179	12,179	-	-	-	36,536
3572-00	City Of Breckenridge	4,880	(20,471)	(12,471)	-	-	-	(28,062)
3575-00	City Of Breezy Point	22,900	13,710	(14,886)	-	-	-	21,724
3576-00	Township Of Breitung	(1,676)	997	1,383	-	-	-	703
3576-01	Tower/Breitung Wastewater Board	(174)	(26)	140	-	-	-	(59)
3582-00	City Of Brewster	741	2,491	3,443	-	-	-	6,675
3584-00	City Of Bricelyn	(913)	157	1,675	-	-	-	919
3592-00	Township Of Bristol	(713)	(596)	(547)	-	-	-	(1,856)
3594-00	Township Of Brockway	(479)	(917)	(94)	-	-	-	(1,490)
3598-00	City Of Brook Park	(19)	(69)	(409)	-	-	-	(497)
3602-00	City Of Brooklyn Center	29,074	57,859	14,042	-	-	-	100,976
3604-00	City Of Brooklyn Park	161,662	185,456	194,414	-	-	-	541,531
3612-00	City Of Brooten	(5,804)	(4,670)	(573)	-	-	-	(11,047)
3614-00	City Of Browerville	2,023	(4,791)	1,646	-	-	-	(1,122)
3620-00	City Of Browns Valley	92	(4,254)	491	-	-	-	(3,671)
3622-00	City Of Brownsdale	1,435	2,305	1,497	-	-	-	5,237
3625-00	City Of Brownsville	5,020	2,259	(2,018)	-	-	-	5,261
3628-00	City Of Brownton	(11,807)	(11,086)	(993)	-	-	-	(23,886)
3646-00	City Of Buffalo	60,572	42,021	46,190	-	-	-	148,783
3648-00	City Of Buffalo Lake	12,418	(5,036)	5,397	-	-	-	12,778
3652-00	City Of Buhl	(4,661)	(2,050)	(2,495)	-	-	-	(9,206)
3660-01	City Of Nowthen	29,866	10,490	922	-	-	-	41,277
3678-00	City Of Burnsville	108,932	132,683	134,674	-	-	-	376,288
3690-00	City Of Butterfield	3,857	324	202	-	-	-	4,383
3691-00	Township Of Butterfield	-	-	-	-	-	-	-
3702-00	City Of Byron	29,128	26,515	26,587	-	-	-	82,229
3704-00	Township Of Cairo	(1,316)	(3,366)	(704)	-	-	-	(5,386)
3708-00	City Of Caledonia	7,432	(1,072)	2,128	-	-	-	8,489
3712-00	City Of Callaway	4,616	(607)	(1,051)	-	-	-	2,959
3714-00	City Of Calumet	(5,479)	(6,127)	(4,610)	-	-	-	(16,216)
3720-00	City Of Cambridge	41,819	8,635	(5,372)	-	-	-	45,082
3721-00	Township Of Cambridge	(1,683)	(993)	(21)	-	-	-	(2,697)
3722-00	Township Of Camden	(1,338)	(3,463)	(696)	-	-	-	(5,497)
3730-00	Township Of Camp	(247)	(622)	(236)	-	-	-	(1,105)
3734-00	City Of Campbell	(531)	184	(1,781)	-	-	-	(2,128)
3736-00	City Of Canby	(11,813)	(10,483)	4,411	-	-	-	(17,885)
3746-00	City Of Cannon Falls	(40,953)	(4,611)	1,361	-	-	-	(44,204)
3750-00	Township Of Cannon Falls	1,324	554	326	-	-	-	2,204
3751-00	Township Of Canosia	1,343	1,088	750	-	-	-	3,181
3756-00	City Of Canton	(1,004)	1,453	(485)	-	-	-	(37)
3760-00	Township Of Carimona	(1,899)	(1,851)	(1,104)	-	-	-	(4,854)
3766-00	City Of Carlos	2,954	2,518	3,310	-	-	-	8,782
3767-00	Township Of Carlos	1,494	1,271	(62)	-	-	-	2,703
3770-00	City Of Carlton	19,326	15,883	12,082	-	-	-	47,292
3771-00	Township Of Carrolton	(1)	1,038	301	-	-	-	1,339
3773-00	Township Of Carpenter	1,311	(474)	(44)	-	-	-	792
3780-01	City Of Carver	23,399	7,619	20,158	-	-	-	51,175
3782-00	Township Of Cascade	859	342	(102)	-	-	-	1,099
3786-00	City Of Cass Lake	(12,614)	2,122	2,511	-	-	-	(7,981)
3790-00	Township Of Castle Rock	459	783	906	-	-	-	2,149
3801-00	Township Of Cedar-Martin County	(2,966)	(2,438)	(401)	-	-	-	(5,805)
3806-00	City Of Center City	(3,192)	(2,480)	553	-	-	-	(5,119)
3808-00	City Of Centerville	2,129	(1,787)	(966)	-	-	-	(624)
3818-00	City Of Ceylon	(1,594)	(995)	(697)	-	-	-	(3,286)
3824-00	City Of Champlin	3,997	16,806	28,000	-	-	-	48,804
3828-00	City Of Chandler	(267)	(1,371)	125	-	-	-	(1,514)
3832-00	City Of Chanhassen	(81,282)	(63,588)	(7,770)	-	-	-	(152,639)
3836-00	City Of Chaska	201,536	3,784	68,260	-	-	-	273,580
3840-00	City Of Chatfield	14,286	13,777	450	-	-	-	28,514
3844-00	Township Of Chatham	(1,942)	(1,714)	(2,721)	-	-	-	(6,377)
3850-00	Township Of Cherry Grove	(2,062)	(1,020)	1,685	-	-	-	(1,397)
3862-00	City Of Chisago	12,014	4,657	4,582	-	-	-	21,252
3864-00	Township Of Chisago Lake	(724)	(2,858)	94	-	-	-	(3,488)
3865-00	Chisago Lakes Joint Sewage Treatment Com	-	-	-	-	-	-	-
3866-00	City Of Chisholm	27,439	(22,078)	(438)	-	-	-	4,923
3868-00	City Of Chokio	840	316	7,384	-	-	-	8,540
3872-00	City Of Circle Pines	(9,435)	(22,021)	(7,807)	-	-	-	(39,263)
3874-00	City Of Clara City	(22,025)	(14,757)	(13,747)	-	-	-	(50,530)
3874-02	City Of Clara City Care Center	(2,711)	35,872	16,913	-	-	-	50,074
3878-00	City Of Claremont	633	795	3,290	-	-	-	4,718
3880-00	City Of Clarissa	5,530	(578)	(376)	-	-	-	4,576
3886-00	City Of Clarkfield	6,803	8,023	6,625	-	-	-	21,451
3886-01	Clarkfield Care Center	42,071	4,130	7,100	-	-	-	53,301
3888-00	City Of Clarks Grove	475	(411)	(350)	-	-	-	(287)
3896-00	City Of Clear Lake	(16,850)	(18,014)	(9,028)	-	-	-	(43,893)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Schedule of Deferred Inflows and Outflows

Employer ID	Entity	Employer Allocation Percentage	Schedule of Deferred Inflows and Outflows						
			2026	2027	2028	2029	2030	Thereafter	Total
3896-01	Clear Lake/Clearwater Sewer Authority	0.002%	(9,889)	(4,333)	(8,074)	(4,124)	-	-	(26,420)
3897-00	Township Of Clear Lake	0.001%	7,050	5,404	5,613	(1,539)	-	-	17,428
3898-00	City Of Clearbrook	0.004%	(22,222)	(28,122)	(17,059)	(9,221)	-	-	(76,625)
3900-00	Township Of Clearwater	0.001%	486	(5,869)	(4,517)	(2,933)	-	-	(12,833)
3902-00	City Of Clearwater	0.006%	(14,892)	(33,703)	(27,759)	(14,244)	-	-	(90,598)
3904-00	City Of Clements	0.001%	5,979	5,428	6,541	(1,546)	-	-	16,402
3908-00	City Of Cleveland	0.003%	3,304	(18,967)	(9,656)	(8,214)	-	-	(33,534)
3913-00	City Of Climax	0.001%	(3,639)	(4,759)	(3,040)	(1,547)	-	-	(12,985)
3916-00	Township Of Clinton-Rock County	0.000%	(758)	(1,658)	(664)	(353)	-	-	(3,433)
3920-00	City Of Clinton	0.002%	(11,537)	(14,109)	(7,992)	(3,567)	-	-	(37,205)
3932-00	City Of Cloquet	0.042%	(205,454)	(274,229)	(175,821)	(98,973)	-	-	(754,476)
3952-00	City Of Cohasset	0.010%	(45,072)	(73,277)	(57,338)	(23,164)	-	-	(198,851)
3954-00	Township Of Cokato	0.001%	(3,373)	(9,996)	(4,082)	(2,728)	-	-	(20,179)
3956-00	City Of Cokato	0.007%	(20,989)	(35,324)	(16,945)	(16,259)	-	-	(89,517)
3958-00	City Of Cold Spring	0.012%	(19,550)	(54,337)	(43,005)	(29,182)	-	-	(146,075)
3960-01	City Of Coleraine	0.006%	(18,008)	(22,354)	(42,857)	(14,621)	-	-	(97,839)
3965-00	Township Of Collegeville	0.001%	1,015	(2,477)	(493)	(1,250)	-	-	(3,206)
3970-00	City Of Cologne	0.004%	(30,901)	(49,992)	(35,392)	(10,523)	-	-	(126,808)
3974-00	City Of Columbia Heights	0.092%	(324,345)	(630,138)	(367,068)	(216,476)	-	-	(1,538,027)
3976-00	City Of Columbus	0.010%	(8,686)	(63,940)	(43,610)	(23,461)	-	-	(139,698)
3982-00	City Of Comfrey	0.002%	(8,757)	(14,115)	(9,483)	(4,362)	-	-	(36,717)
3998-00	City Of Cook Hospital	0.079%	(383,655)	(542,799)	(385,598)	(186,153)	-	-	(1,498,206)
4002-00	City Of Cook	0.007%	(23,205)	(47,203)	(32,381)	(15,994)	-	-	(118,783)
4008-00	City Of Coon Rapids	0.158%	(726,913)	(1,140,159)	(778,539)	(371,726)	-	-	(3,017,337)
4011-00	Township Of Adams	0.000%	(840)	(968)	(508)	(48)	-	-	(2,364)
4014-00	City Of Corcoran	0.027%	18,426	(104,047)	(64,405)	(64,193)	-	-	(214,219)
4018-00	Township Of Corinna	0.003%	(17,970)	(25,331)	(16,996)	(8,120)	-	-	(68,417)
4025-00	Township Of Cormorant	0.001%	5,481	1,837	(12,840)	(1,739)	-	-	(7,261)
4036-00	City Of Cosmos	0.001%	(14,486)	(9,074)	(224)	(2,273)	-	-	(26,056)
4038-00	City Of Cottage Grove	0.127%	(290,281)	(589,879)	(520,390)	(298,288)	-	-	(1,698,838)
4040-00	Township Of Cotton	0.000%	(5,324)	(1,881)	(2,122)	(769)	-	-	(10,096)
4042-00	City Of Cottonwood	0.004%	(7,898)	(14,165)	(16,129)	(10,156)	-	-	(48,348)
4043-00	Town Of Crane Lake	0.000%	3,109	2,383	2,872	(679)	-	-	7,686
4044-00	Crane Lake Water & Sanitary District	0.001%	(5,315)	(7,460)	(7,150)	(3,196)	-	-	(23,122)
4046-00	City Of Courtland	0.001%	(2,088)	(8,264)	(5,441)	(2,870)	-	-	(18,662)
4050-00	City Of Credit River	0.003%	7,412	(3,274)	(29,945)	(6,181)	-	-	(31,989)
4056-00	City Of Cromwell	0.002%	(6,004)	(9,848)	(5,346)	(5,395)	-	-	(26,593)
4057-00	Township Of Crooked Lake	0.002%	(3,901)	(13,881)	(9,796)	(3,874)	-	-	(31,452)
4064-00	City Of Crookston	0.030%	(70,035)	(191,233)	(143,635)	(69,492)	-	-	(474,394)
4070-00	City Of Crosby	0.008%	(53,155)	(84,664)	(60,918)	(19,581)	-	-	(218,318)
4072-00	City Of Crosslake	0.013%	(8,282)	(58,158)	(34,234)	(29,618)	-	-	(130,292)
4080-00	Township Of Crow Wing	0.000%	222	170	205	(48)	-	-	548
4082-00	City Of Crystal	0.064%	(236,340)	(395,412)	(276,155)	(149,712)	-	-	(1,057,619)
4088-00	Township Of Culdrum	0.000%	(912)	(141)	(1,581)	(206)	-	-	(2,840)
4092-00	City Of Currie	0.001%	(4,908)	917	(3,414)	(1,639)	-	-	(9,043)
4093-00	City Of Cyrus	0.001%	(3,272)	(2,457)	(1,761)	(1,344)	-	-	(8,834)
4114-00	City Of Dalton	0.001%	(5,352)	(8,676)	(6,654)	(2,290)	-	-	(22,972)
4122-00	City Of Danube	0.002%	(3,746)	(9,240)	(7,351)	(3,702)	-	-	(24,039)
4124-00	City Of Danvers	0.000%	1,301	1,172	1,412	(334)	-	-	3,551
4136-00	City Of Darwin	0.000%	(11,399)	(5,778)	(1,435)	(923)	-	-	(19,535)
4142-00	City Of Dassel	0.007%	(20,588)	(45,592)	(33,504)	(16,611)	-	-	(116,294)
4146-00	City Of Dawson	0.006%	(23,260)	(48,273)	(28,759)	(14,188)	-	-	(114,480)
4150-00	City Of Dayton	0.023%	(13,512)	(70,251)	(79,176)	(54,952)	-	-	(217,891)
4155-00	Township Of Dead Lake	0.000%	(1,442)	(3,788)	(2,197)	(728)	-	-	(8,156)
4156-00	Township Of Decoria	0.000%	(672)	(3,640)	(275)	(538)	-	-	(5,125)
4158-00	City Of Deephaven	0.013%	12,233	(13,420)	(29,956)	(29,855)	-	-	(60,998)
4164-00	City Of Deer Creek	0.000%	(2,227)	(3,175)	(3,134)	(743)	-	-	(9,279)
4170-00	City Of Deer River	0.005%	(28,761)	(37,746)	(29,260)	(12,306)	-	-	(108,073)
4182-00	City Of Deerwood	0.002%	(16,464)	(19,888)	(12,801)	(5,885)	-	-	(55,037)
4183-00	Township Of Deerwood	0.001%	(4,102)	(6,846)	(3,958)	(1,944)	-	-	(16,851)
4184-00	City Of De Graff	0.001%	(6,919)	(9,098)	(3,696)	(2,980)	-	-	(22,694)
4188-00	City Of Delano	0.029%	(75,481)	(166,759)	(133,763)	(67,494)	-	-	(443,496)
4188-02	City Of Delano Municipal Utilities	0.015%	(25,888)	(71,577)	(56,742)	(34,483)	-	-	(188,691)
4192-01	City Of Delavan	0.000%	(2,301)	(3,316)	(2,455)	(1,139)	-	-	(9,210)
4202-00	City Of Dellwood	0.000%	(4,769)	-	-	-	-	-	(4,769)
4214-00	City Of Dent	0.000%	(1,695)	(1,687)	(1,364)	(206)	-	-	(4,952)
4220-00	Township Of Des Moines River	0.000%	(117)	(1,168)	(434)	(218)	-	-	(1,937)
4226-00	City Of Detroit Lakes	0.069%	(308,028)	(468,093)	(343,416)	(161,844)	-	-	(1,281,382)
4228-00	Township Of Dewald	0.000%	(281)	84	249	(247)	-	-	(195)
4234-00	City Of Dexter	0.001%	(4,665)	(7,701)	(3,455)	(2,083)	-	-	(17,904)
4240-00	City Of Dilworth	0.008%	(35,817)	(45,207)	(34,337)	(18,146)	-	-	(133,508)
4242-00	City Of Dodge Center	0.013%	(64,778)	(105,367)	(67,397)	(31,246)	-	-	(268,788)
4252-00	City Of Donnelly	0.000%	(313)	(904)	(315)	(458)	-	-	(1,989)
4260-00	Township Of Douglas	0.000%	(3,547)	(5,262)	(2,822)	(683)	-	-	(12,314)
4269-00	Township Of Dresbach	0.001%	(1,463)	(1,967)	(1,550)	(1,304)	-	-	(6,283)
4280-00	Duluth Entertainment Convention	0.056%	(45,403)	(468,417)	(278,408)	(132,826)	-	-	(925,054)
4300-01	City Of Duluth	0.502%	(2,129,780)	(3,318,826)	(2,259,755)	(1,183,480)	-	-	(8,891,840)
4301-00	Township Of Duluth	0.001%	(388)	(5,154)	(4,004)	(3,091)	-	-	(12,638)
4332-00	City Of Dumont	0.000%	(2,782)	(3,371)	(2,248)	(952)	-	-	(9,352)
4336-00	City Of Dundas	0.005%	(26,361)	(43,330)	(25,996)	(11,438)	-	-	(107,125)
4338-00	City Of Dundee	0.000%	(1,581)	(2,143)	(1,470)	(653)	-	-	(5,848)
4340-00	Township Of Dunn	0.000%	(1,365)	(695)	(444)	(244)	-	-	(2,749)
4342-00	City Of Dunnell	0.001%	(3,102)	(3,924)	(4,980)	(2,621)	-	-	(14,627)
4344-00	Township Of East Side	0.000%	(858)	(406)	(927)	(355)	-	-	(2,546)
4346-00	City Of Eagan	0.216%	(824,340)	(1,343,021)	(1,023,194)	(508,867)	-	-	(3,699,422)
4350-00	City Of Eagle Bend	0.003%	(21,458)	(26,618)	(15,609)	(6,462)	-	-	(70,146)
4356-00	City Of Eagle Lake	0.005%	(13,538)	(31,669)	(24,060)	(11,811)	-	-	(81,077)
4357-00	Township Of Eagle Lake	0.000%	(858)	(612)	(454)	(180)	-	-	(2,104)
4362-00	City Of East Bethel	0.017%	(99,713)	(129,582)	(85,993)	(39,570)	-	-	(354,858)
4366-00	City Of East Grand Forks	0.061%	(320,211)	(475,573)	(295,844)	(144,014)	-	-	(1,235,642)
4369-00	City Of East Gull Lake	0.004%	(16,654)	(22,835)	(19,348)	(10,278)	-	-	(69,114)
4382-00	City Of Easton	0.000%	(413)	(988)	(1,040)	(520)	-	-	(2,961)
4388-00	City Of Echo	0.001%	(10,181)	(7,066)	(4,962)	(2,885)	-	-	(25,094)
4404-00	City Of Eden Prairie	0.237%	(983,147)	(1,604,735)	(1,152,784)	(558,427)	-	-	(4,299,093)
4406-00	City Of Eden Valley	0.003%	(14,211)	(19,110)	(10,966)	(6,909)	-	-	(51,196)
4408-00	City Of Edgerton	0.004%	(18,293)	(30,588)	(19,075)	(9,453)	-	-	(77,410)
4410-00	City Of Edina	0.297%	(1,048,554)	(2,046,564)	(1,348,530)	(699,828)	-	-	(5,143,475)
4420-00	City Of Etizen	0.001%	(3,841)	(5,382)	(3,747)	(1,684)	-	-	(14,654)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Schedule of Deferred Inflows and Outflows - Proportionate Share of Collective Amounts

Employer ID	Entity	2026	2027	2028	2029	2030	Thereafter	Total
3896-01	Clear Lake/Clearwater Sewer Authority	(6,512)	(10,921)	(7,952)	(4,124)	-	-	(29,507)
3897-00	Township Of Clear Lake	(2,431)	(4,077)	(2,968)	(1,539)	-	-	(11,016)
3898-00	City Of Clearbrook	(14,561)	(24,421)	(17,781)	(9,221)	-	-	(65,984)
3900-00	Township Of Clearwater	(4,632)	(7,768)	(5,656)	(2,933)	-	-	(20,989)
3902-00	City Of Clearwater	(22,493)	(37,723)	(27,467)	(14,244)	-	-	(101,927)
3904-00	City Of Clements	(2,442)	(4,095)	(2,981)	(1,546)	-	-	(11,064)
3908-00	City Of Cleveland	(12,971)	(21,754)	(15,839)	(8,214)	-	-	(58,778)
3913-00	City Of Climax	(2,443)	(4,097)	(2,983)	(1,547)	-	-	(11,069)
3916-00	Township Of Clinton-Rock County	(557)	(934)	(680)	(353)	-	-	(2,524)
3920-00	City Of Clinton	(5,632)	(9,445)	(6,877)	(3,567)	-	-	(25,521)
3932-00	City Of Cloquet	(156,286)	(262,111)	(190,847)	(98,973)	-	-	(708,217)
3952-00	City Of Cohasset	(36,578)	(61,346)	(44,667)	(23,164)	-	-	(165,754)
3954-00	Township Of Cokato	(4,308)	(7,225)	(5,261)	(2,728)	-	-	(19,521)
3956-00	City Of Cokato	(25,674)	(43,058)	(31,352)	(16,259)	-	-	(116,343)
3958-00	City Of Cold Spring	(46,081)	(77,283)	(56,271)	(29,182)	-	-	(208,818)
3960-01	City Of Coleraine	(23,088)	(38,722)	(28,194)	(14,621)	-	-	(104,626)
3965-00	Township Of Collegeville	(1,975)	(3,312)	(2,411)	(1,250)	-	-	(8,948)
3970-00	City Of Cologne	(16,617)	(27,869)	(20,292)	(10,523)	-	-	(75,301)
3974-00	City Of Columbia Heights	(341,832)	(573,297)	(417,426)	(216,476)	-	-	(1,549,031)
3976-00	City Of Columbus	(37,047)	(62,133)	(45,240)	(23,461)	-	-	(167,882)
3982-00	City Of Comfrey	(6,888)	(11,552)	(8,411)	(4,362)	-	-	(31,214)
3998-00	City Of Cook Hospital	(293,949)	(492,991)	(358,954)	(186,153)	-	-	(1,332,047)
4002-00	City Of Cook	(25,255)	(42,356)	(30,840)	(15,994)	-	-	(114,445)
4008-00	City Of Coon Rapids	(586,983)	(984,446)	(716,791)	(371,726)	-	-	(2,659,947)
4011-00	Township Of Adams	(76)	(127)	(92)	(48)	-	-	(343)
4014-00	City Of Corcoran	(101,366)	(170,003)	(123,782)	(64,193)	-	-	(459,343)
4018-00	Township Of Corinna	(12,823)	(21,506)	(15,659)	(8,120)	-	-	(58,107)
4025-00	Township Of Cormorant	(2,746)	(4,606)	(3,354)	(1,739)	-	-	(12,445)
4036-00	City Of Cosmos	(3,590)	(6,020)	(4,383)	(2,273)	-	-	(16,266)
4038-00	City Of Cottage Grove	(471,019)	(789,959)	(575,181)	(298,288)	-	-	(2,134,446)
4040-00	Township Of Cotton	(1,214)	(2,036)	(1,483)	(769)	-	-	(5,502)
4042-00	City Of Cottonwood	(16,037)	(26,896)	(19,584)	(10,156)	-	-	(72,673)
4043-00	Town Of Crane Lake	(1,072)	(1,798)	(1,309)	(679)	-	-	(4,858)
4044-00	Crane Lake Water & Sanitary District	(5,046)	(8,463)	(6,162)	(3,196)	-	-	(22,867)
4046-00	City Of Courtland	(4,531)	(7,599)	(5,533)	(2,870)	-	-	(20,534)
4050-00	City Of Credit River	(9,761)	(16,370)	(11,919)	(6,181)	-	-	(44,231)
4056-00	City Of Cromwell	(8,519)	(14,287)	(10,403)	(5,395)	-	-	(38,603)
4057-00	Township Of Crooked Lake	(6,118)	(10,260)	(7,470)	(3,874)	-	-	(27,722)
4064-00	City Of Crookston	(109,733)	(184,036)	(133,999)	(69,492)	-	-	(497,260)
4070-00	City Of Crosby	(30,920)	(51,857)	(37,758)	(19,581)	-	-	(140,116)
4072-00	City Of Crosslake	(46,770)	(78,439)	(57,112)	(29,618)	-	-	(211,939)
4080-00	Township Of Crow Wing	(76)	(128)	(93)	(48)	-	-	(346)
4082-00	City Of Crystal	(236,406)	(396,484)	(288,686)	(149,712)	-	-	(1,071,287)
4088-00	Township Of Culdrum	(326)	(546)	(398)	(206)	-	-	(1,475)
4092-00	City Of Currie	(2,587)	(4,339)	(3,160)	(1,639)	-	-	(11,725)
4093-00	City Of Cyrus	(2,123)	(3,561)	(2,592)	(1,344)	-	-	(9,620)
4114-00	City Of Dalton	(3,616)	(6,064)	(4,416)	(2,290)	-	-	(16,386)
4122-00	City Of Danube	(5,846)	(9,805)	(7,139)	(3,702)	-	-	(26,493)
4124-00	City Of Danvers	(527)	(884)	(643)	(334)	-	-	(2,388)
4136-00	City Of Darwin	(1,457)	(2,444)	(1,780)	(923)	-	-	(6,604)
4142-00	City Of Dassel	(26,230)	(43,990)	(32,030)	(16,611)	-	-	(118,861)
4146-00	City Of Dawson	(22,404)	(37,574)	(27,358)	(14,188)	-	-	(101,524)
4150-00	City Of Dayton	(86,773)	(145,529)	(105,962)	(54,952)	-	-	(393,214)
4155-00	Township Of Dead Lake	(1,149)	(1,928)	(1,404)	(728)	-	-	(5,208)
4156-00	Township Of Decoria	(850)	(1,426)	(1,038)	(538)	-	-	(3,853)
4158-00	City Of Deephaven	(47,143)	(79,066)	(57,569)	(29,855)	-	-	(213,633)
4164-00	City Of Deer Creek	(1,174)	(1,969)	(1,434)	(743)	-	-	(5,320)
4170-00	City Of Deer River	(19,432)	(32,590)	(23,729)	(12,306)	-	-	(88,058)
4182-00	City Of Deerwood	(9,293)	(15,585)	(11,348)	(5,885)	-	-	(42,110)
4183-00	Township Of Deerwood	(3,069)	(5,148)	(3,748)	(1,944)	-	-	(13,909)
4184-00	City Of De Graff	(4,706)	(7,893)	(5,747)	(2,980)	-	-	(21,327)
4188-00	City Of Delano	(106,578)	(178,744)	(130,146)	(67,494)	-	-	(482,962)
4188-02	City Of Delano Municipal Utilities	(54,451)	(91,321)	(66,492)	(34,483)	-	-	(246,746)
4192-01	City Of Delavan	(1,798)	(3,015)	(2,196)	(1,139)	-	-	(8,148)
4202-00	City Of Dellwood	-	-	-	-	-	-	-
4214-00	City Of Dent	(326)	(546)	(398)	(206)	-	-	(1,476)
4220-00	Township Of Des Moines River	(345)	(578)	(421)	(218)	-	-	(1,563)
4226-00	City Of Detroit Lakes	(255,564)	(428,613)	(312,080)	(161,844)	-	-	(1,158,101)
4228-00	Township Of Dewald	(390)	(654)	(476)	(247)	-	-	(1,767)
4234-00	City Of Dexter	(3,289)	(5,516)	(4,016)	(2,083)	-	-	(14,904)
4240-00	City Of Dilworth	(28,655)	(48,057)	(34,991)	(18,146)	-	-	(129,850)
4242-00	City Of Dodge Center	(49,339)	(82,748)	(60,250)	(31,246)	-	-	(223,583)
4252-00	City Of Donnelly	(723)	(1,212)	(882)	(458)	-	-	(3,274)
4260-00	Township Of Douglas	(1,078)	(1,809)	(1,317)	(683)	-	-	(4,887)
4269-00	Township Of Dresbach	(2,059)	(3,453)	(2,514)	(1,304)	-	-	(9,331)
4280-00	Duluth Entertainment Convention	(209,743)	(351,765)	(256,126)	(132,826)	-	-	(950,460)
4300-01	City Of Duluth	(1,868,803)	(3,134,222)	(2,282,077)	(1,183,480)	-	-	(8,468,582)
4301-00	Township Of Duluth	(4,881)	(8,187)	(5,961)	(3,091)	-	-	(22,120)
4332-00	City Of Dumont	(1,503)	(2,521)	(1,836)	(952)	-	-	(6,812)
4336-00	City Of Dundas	(18,062)	(30,292)	(22,056)	(11,438)	-	-	(81,848)
4338-00	City Of Dundee	(1,031)	(1,730)	(1,259)	(653)	-	-	(4,673)
4340-00	Township Of Dunn	(386)	(647)	(471)	(244)	-	-	(1,748)
4342-00	City Of Dunnell	(4,138)	(6,940)	(5,053)	(2,621)	-	-	(18,752)
4344-00	Township Of East Side	(560)	(940)	(684)	(355)	-	-	(2,540)
4346-00	City Of Eagan	(803,539)	(1,347,638)	(981,237)	(508,867)	-	-	(3,641,281)
4350-00	City Of Eagle Bend	(10,203)	(17,112)	(12,460)	(6,462)	-	-	(46,236)
4356-00	City Of Eagle Lake	(18,650)	(31,278)	(22,774)	(11,811)	-	-	(84,512)
4357-00	Township Of Eagle Lake	(284)	(477)	(347)	(180)	-	-	(1,288)
4362-00	City Of East Bethel	(62,484)	(104,794)	(76,302)	(39,570)	-	-	(283,151)
4366-00	City Of East Grand Forks	(227,409)	(381,393)	(277,699)	(144,014)	-	-	(1,030,514)
4369-00	City Of East Gull Lake	(16,229)	(27,218)	(19,818)	(10,278)	-	-	(73,542)
4382-00	City Of Easton	(821)	(1,378)	(1,003)	(520)	-	-	(3,722)
4388-00	City Of Echo	(4,555)	(7,639)	(5,562)	(2,885)	-	-	(20,642)
4404-00	City Of Eden Prairie	(881,798)	(1,478,888)	(1,076,801)	(558,427)	-	-	(3,995,913)
4406-00	City Of Eden Valley	(10,910)	(18,298)	(13,323)	(6,909)	-	-	(49,440)
4408-00	City Of Edgerton	(14,927)	(25,035)	(18,229)	(9,453)	-	-	(67,645)
4410-00	City Of Edina	(1,105,080)	(1,853,361)	(1,349,462)	(699,828)	-	-	(5,007,731)
4420-00	City Of Etizen	(2,659)	(4,459)	(3,247)	(1,684)	-	-	(12,048)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Schedule of Deferred Inflows and Outflows -  
Employer Specific Change in Proportion and Difference Between Employer Contribution and Proportionate Share of Collective Contribution

Employer ID	Entity	2026	2027	2028	2029	2030	Thereafter	Total
3896-01	Clear Lake/Clearwater Sewer Authority	(3,378)	6,588	(122)	-	-	-	3,088
3897-00	Township Of Clear Lake	9,481	9,481	9,481	-	-	-	28,444
3898-00	City Of Clearbrook	(7,661)	(3,702)	722	-	-	-	(10,641)
3900-00	Township Of Clearwater	5,118	1,899	1,139	-	-	-	8,156
3902-00	City Of Clearwater	7,601	4,020	(292)	-	-	-	11,329
3904-00	City Of Clements	8,420	9,523	9,523	-	-	-	27,466
3908-00	City Of Cleveland	16,274	2,787	6,183	-	-	-	25,245
3913-00	City Of Climax	(1,197)	(662)	(57)	-	-	-	(1,916)
3916-00	Township Of Clinton-Rock County	(201)	(724)	17	-	-	-	(909)
3920-00	City Of Clinton	(5,905)	(4,664)	(1,114)	-	-	-	(11,683)
3932-00	City Of Cloquet	(49,168)	(12,118)	15,026	-	-	-	(46,259)
3952-00	City Of Cohasset	(8,494)	(11,931)	(12,672)	-	-	-	(33,097)
3954-00	Township Of Cokato	935	(2,771)	1,179	-	-	-	(658)
3956-00	City Of Cokato	4,685	7,735	14,406	-	-	-	26,826
3958-00	City Of Cold Spring	26,530	22,946	13,266	-	-	-	62,743
3960-01	City Of Coleraine	5,081	16,368	(14,662)	-	-	-	6,787
3965-00	Township Of Collegeville	2,989	834	1,918	-	-	-	5,742
3970-00	City Of Cologne	(14,284)	(22,124)	(15,100)	-	-	-	(51,507)
3974-00	City Of Columbia Heights	17,487	(56,841)	50,359	-	-	-	11,005
3976-00	City Of Columbus	28,361	(1,807)	1,630	-	-	-	28,184
3982-00	City Of Comfrey	(1,869)	(2,563)	(1,071)	-	-	-	(5,504)
3998-00	City Of Cook Hospital	(89,706)	(49,808)	(26,644)	-	-	-	(166,158)
4002-00	City Of Cook	2,050	(4,847)	(1,541)	-	-	-	(4,338)
4008-00	City Of Coon Rapids	(139,929)	(155,712)	(61,748)	-	-	-	(357,389)
4011-00	Township Of Adams	(764)	(841)	(415)	-	-	-	(2,021)
4014-00	City Of Corcoran	119,792	65,956	59,377	-	-	-	245,124
4018-00	Township Of Corinna	(5,147)	(3,825)	(1,337)	-	-	-	(10,310)
4025-00	Township Of Cormorant	8,227	6,443	(9,486)	-	-	-	5,184
4036-00	City Of Cosmos	(10,896)	(3,054)	4,160	-	-	-	(9,790)
4038-00	City Of Cottage Grove	180,738	200,079	54,791	-	-	-	435,609
4040-00	Township Of Cotton	(4,109)	155	(640)	-	-	-	(4,594)
4042-00	City Of Cottonwood	8,139	12,731	3,454	-	-	-	24,325
4043-00	Town Of Crane Lake	4,181	4,181	4,181	-	-	-	12,543
4044-00	Crane Lake Water & Sanitary District	(269)	1,003	(988)	-	-	-	(255)
4046-00	City Of Courtland	2,444	(665)	93	-	-	-	1,872
4050-00	City Of Credit River	17,173	13,096	(18,026)	-	-	-	12,243
4056-00	City Of Cromwell	2,514	4,439	5,057	-	-	-	12,010
4057-00	Township Of Crooked Lake	2,217	(3,621)	(2,326)	-	-	-	(3,730)
4064-00	City Of Crookston	39,698	(7,197)	(9,636)	-	-	-	22,865
4070-00	City Of Crosby	(22,234)	(32,807)	(23,160)	-	-	-	(78,202)
4072-00	City Of Crosslake	38,488	20,280	22,879	-	-	-	81,647
4080-00	Township Of Crow Wing	298	298	298	-	-	-	894
4082-00	City Of Crystal	66	1,072	12,531	-	-	-	13,669
4088-00	Township Of Culdrum	(586)	405	(1,183)	-	-	-	(1,365)
4092-00	City Of Currie	(2,320)	5,256	(255)	-	-	-	2,682
4093-00	City Of Cyrus	(1,149)	1,104	832	-	-	-	786
4114-00	City Of Dalton	(1,736)	(2,612)	(2,238)	-	-	-	(6,586)
4122-00	City Of Danvers	2,101	566	(212)	-	-	-	2,454
4124-00	City Of Danvers	1,828	2,055	2,055	-	-	-	5,939
4136-00	City Of Darwin	(9,941)	(3,334)	345	-	-	-	(12,930)
4142-00	City Of Dassel	5,642	(1,602)	(1,474)	-	-	-	2,567
4146-00	City Of Dawson	(856)	(10,699)	(1,401)	-	-	-	(12,956)
4150-00	City Of Dayton	73,260	75,277	26,785	-	-	-	175,323
4155-00	Township Of Dead Lake	(293)	(1,861)	(794)	-	-	-	(2,948)
4156-00	Township Of Decoria	179	(2,214)	763	-	-	-	(1,272)
4158-00	City Of Deephaven	59,377	65,646	27,613	-	-	-	152,635
4164-00	City Of Deer Creek	(1,053)	(1,206)	(1,701)	-	-	-	(3,960)
4170-00	City Of Deer River	(9,329)	(5,155)	(5,531)	-	-	-	(20,015)
4182-00	City Of Deerwood	(7,171)	(4,303)	(1,453)	-	-	-	(12,927)
4183-00	Township Of Deerwood	(1,033)	(1,699)	(210)	-	-	-	(2,941)
4184-00	City Of De Graff	(2,213)	(1,205)	2,051	-	-	-	(1,367)
4188-00	City Of Delano	31,096	11,986	(3,616)	-	-	-	39,466
4188-02	City Of Delano Municipal Utilities	28,562	19,743	9,750	-	-	-	58,055
4192-01	City Of Delavan	(503)	(301)	(259)	-	-	-	(1,063)
4202-00	City Of Dellwood	(4,769)	-	-	-	-	-	(4,769)
4214-00	City Of Dent	(1,369)	(1,141)	(966)	-	-	-	(3,475)
4220-00	Township Of Des Moines River	228	(590)	(13)	-	-	-	(374)
4226-00	City Of Detroit Lakes	(52,465)	(39,480)	(31,336)	-	-	-	(123,281)
4228-00	Township Of Dewald	109	737	725	-	-	-	1,572
4234-00	City Of Dexter	(1,376)	(2,185)	561	-	-	-	(3,000)
4240-00	City Of Dilworth	(7,162)	2,850	654	-	-	-	(3,658)
4242-00	City Of Dodge Center	(15,439)	(22,619)	(7,147)	-	-	-	(45,205)
4252-00	City Of Donnelly	410	308	568	-	-	-	1,286
4260-00	Township Of Douglas	(2,468)	(3,453)	(1,505)	-	-	-	(7,426)
4269-00	Township Of Dresbach	596	1,486	965	-	-	-	3,047
4280-00	Duluth Entertainment Convention	164,340	(116,652)	(22,283)	-	-	-	25,405
4300-01	City Of Duluth	(260,977)	(184,604)	22,322	-	-	-	(423,258)
4301-00	Township Of Duluth	4,493	3,032	1,957	-	-	-	9,482
4332-00	City Of Dumont	(1,279)	(850)	(412)	-	-	-	(2,540)
4336-00	City Of Dundas	(8,299)	(13,038)	(3,940)	-	-	-	(25,277)
4338-00	City Of Dundee	(550)	(414)	(211)	-	-	-	(1,175)
4340-00	Township Of Dunn	(980)	(49)	27	-	-	-	(1,001)
4342-00	City Of Dunnell	1,036	3,016	73	-	-	-	4,125
4344-00	Township Of East Side	(297)	534	(243)	-	-	-	(6)
4346-00	City Of Eagan	(20,801)	4,617	(41,957)	-	-	-	(58,141)
4350-00	City Of Eagle Bend	(11,255)	(9,506)	(3,149)	-	-	-	(23,910)
4356-00	City Of Eagle Lake	5,112	(391)	(1,286)	-	-	-	3,436
4357-00	Township Of Eagle Lake	(573)	(135)	(107)	-	-	-	(815)
4362-00	City Of East Bethel	(37,228)	(24,787)	(9,691)	-	-	-	(71,707)
4366-00	City Of East Grand Forks	(92,803)	(94,180)	(18,145)	-	-	-	(205,128)
4369-00	City Of East Gull Lake	(425)	4,383	470	-	-	-	4,429
4382-00	City Of Easton	408	389	(37)	-	-	-	761
4388-00	City Of Echo	(5,626)	573	600	-	-	-	(4,453)
4404-00	City Of Eden Prairie	(101,350)	(125,847)	(75,983)	-	-	-	(303,180)
4406-00	City Of Eden Valley	(3,301)	(812)	2,357	-	-	-	(1,756)
4408-00	City Of Edgerton	(3,366)	(5,552)	(847)	-	-	-	(9,765)
4410-00	City Of Edina	56,526	(193,202)	932	-	-	-	(135,744)
4420-00	City Of Etizen	(1,182)	(923)	(501)	-	-	-	(2,606)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Schedule of Deferred Inflows and Outflows

Employer ID	Entity	Employer Allocation Percentage	Schedule of Deferred Inflows and Outflows						
			2026	2027	2028	2029	2030	Thereafter	Total
4434-00	City Of Elbow Lake	0.010%	(36,851)	(68,093)	(49,819)	(24,174)	-	-	(178,936)
4440-00	City Of Elgin	0.003%	(18,091)	(23,941)	(18,289)	(6,436)	-	-	(66,757)
4444-00	City Of Elizabeth	0.001%	(155)	(9,714)	(6,167)	(3,529)	-	-	(19,565)
4445-00	Township Of Elizabeth	0.000%	(2,687)	(3,432)	(3,448)	(771)	-	-	(10,339)
4452-00	City Of Elk River	0.009%	(450,059)	(705,765)	(511,860)	(233,081)	-	-	(1,900,766)
4452-01	Elk River Utilities	0.056%	(223,334)	(373,660)	(238,621)	(132,575)	-	-	(968,190)
4454-00	City Of Elko New Market	0.015%	(24,255)	(64,771)	(58,284)	(36,295)	-	-	(183,606)
4456-00	City Of Elkton	0.000%	(1,781)	(1,965)	(785)	(551)	-	-	(5,082)
4458-00	City Of Ellendale	0.002%	(4,661)	(11,854)	(6,965)	(4,578)	-	-	(28,058)
4460-00	Township Of Ellington	0.000%	(288)	(283)	(276)	(81)	-	-	(929)
4467-00	City Of Ellsworth Parkview Manor Nursing	0.017%	(22,679)	(81,535)	(71,960)	(39,590)	-	-	(215,765)
4468-00	City Of Ellsworth	0.001%	(8,189)	(8,589)	(10,110)	(2,381)	-	-	(29,269)
4471-00	Township Of Elm Creek	0.000%	274	82	(426)	(332)	-	-	(402)
4486-00	City Of Elmore	0.003%	(12,862)	(14,391)	(9,768)	(5,935)	-	-	(42,956)
4492-00	City Of Ely	0.023%	(112,677)	(171,147)	(119,623)	(55,182)	-	-	(458,629)
4496-00	City Of Elysian	0.003%	(5,030)	(14,443)	(10,850)	(7,389)	-	-	(37,712)
4500-00	Township Of Embarrass	0.001%	(1,163)	(1,800)	(5,000)	(2,380)	-	-	(10,343)
4505-00	City Of Emily	0.003%	(13,821)	(23,808)	(15,953)	(6,901)	-	-	(60,483)
4508-00	City Of Emmons	0.001%	2,540	347	(2,303)	(2,365)	-	-	(1,781)
4510-00	City Of Empire	0.004%	(12,394)	(26,501)	(20,860)	(9,775)	-	-	(69,530)
4520-00	City Of Erhard	0.000%	(842)	153	195	(173)	-	-	(668)
4530-00	City Of Erskine	0.001%	(8,114)	(3,244)	(14,335)	(3,205)	-	-	(28,897)
4544-00	City Of Evansville	0.002%	(3,494)	(10,106)	(7,765)	(4,001)	-	-	(25,365)
4546-00	City Of Eveleth	0.023%	(85,187)	(139,394)	(110,796)	(53,145)	-	-	(388,522)
4558-00	City Of Excelsior	0.015%	(34,392)	(90,978)	(78,492)	(35,328)	-	-	(239,191)
4562-00	City Of Eyota	0.003%	(18,175)	(26,274)	(20,535)	(8,003)	-	-	(72,986)
4572-00	City Of Fairfax	0.005%	(26,170)	(34,727)	(25,839)	(12,280)	-	-	(99,017)
4573-00	Township Of Fairhaven	0.001%	4,032	(19,125)	(4,082)	(1,682)	-	-	(20,857)
4574-00	Township Of Fairfield--Crow Wing County	0.000%	(4,085)	(4,082)	(4,017)	(770)	-	-	(12,954)
4578-00	City Of Fairmont	0.071%	(257,716)	(393,291)	(280,338)	(167,459)	-	-	(1,098,803)
4585-00	Township Of Fairview	0.000%	(2,275)	(3,304)	(1,638)	(677)	-	-	(7,894)
4588-00	City Of Falcon Heights	0.010%	(24,831)	(49,750)	(38,939)	(22,442)	-	-	(135,962)
4592-00	Township Of Fall Lake	0.000%	(1,518)	(1,252)	(156)	(1,030)	-	-	(3,956)
4600-00	City Of Faribault	0.084%	(447,394)	(647,227)	(394,120)	(199,045)	-	-	(1,687,787)
4610-00	City Of Farmington	0.068%	(220,288)	(400,741)	(270,580)	(160,033)	-	-	(1,051,643)
4618-01	Town Of Fayal	0.004%	(11,550)	(25,815)	(17,487)	(9,143)	-	-	(63,994)
4632-00	City Of Fergus Falls	0.076%	(375,830)	(590,985)	(407,777)	(180,097)	-	-	(1,554,690)
4638-00	City Of Fertile	0.003%	(7,019)	(18,676)	(11,659)	(7,467)	-	-	(44,821)
4638-02	Fair Meadow Nursing Home	0.037%	(179,460)	(248,556)	(213,236)	(86,113)	-	-	(727,366)
4644-00	City Of Fifty Lakes	0.003%	(22,759)	(31,653)	(19,422)	(8,177)	-	-	(82,011)
4646-00	Township Of Fillmore	0.000%	(1,135)	(145)	-	-	-	-	(1,280)
4652-00	City Of Finlayson	0.004%	2,088	(4,182)	(9,180)	(8,344)	-	-	(19,619)
4654-00	Township Of Fish Lake	0.001%	(5,299)	(7,908)	(5,604)	(3,187)	-	-	(21,998)
4662-00	Township Of Fleming	0.001%	(760)	(5,432)	(3,505)	(1,377)	-	-	(11,074)
4664-00	City Of Flensburg	0.000%	3,649	(5,149)	(6,366)	(701)	-	-	(8,567)
4670-00	City Of Floodwood	0.002%	(8,392)	(14,921)	(10,702)	(5,472)	-	-	(39,487)
4686-00	City Of Foley	0.007%	(19,808)	(47,474)	(31,847)	(16,186)	-	-	(115,314)
4694-00	0	0.000%	3,219	2,494	1,504	(678)	-	-	6,539
4700-00	City Of Forest Lake	0.035%	(181,748)	(318,476)	(200,341)	(83,170)	-	-	(783,736)
4704-00	City Of Foreston	0.002%	(4,091)	(7,436)	(7,124)	(3,769)	-	-	(22,419)
4718-00	City Of Fosston	0.014%	(55,755)	(84,288)	(60,964)	(33,568)	-	-	(234,576)
4728-00	City Of Fountain	0.002%	74	(4,675)	(1,411)	(3,836)	-	-	(9,848)
4730-00	Township Of Fox Lake	0.000%	(15,222)	(848)	111	(274)	-	-	(16,234)
4740-00	Township Of Franconia	0.001%	(5,220)	(6,691)	(5,972)	(2,624)	-	-	(20,507)
4746-00	Township Of Franklin	0.002%	(13,993)	(24,836)	(10,295)	(5,834)	-	-	(54,959)
4748-00	City Of Franklin	0.002%	(3,451)	(7,925)	(4,505)	(3,795)	-	-	(19,676)
4756-00	City Of Frazee	0.006%	(12,521)	(28,532)	(23,840)	(14,207)	-	-	(79,101)
4757-00	Township Of Fredenberg	0.000%	(2,883)	(1,811)	(974)	(414)	-	-	(6,081)
4762-00	City Of Freeborn	0.001%	1,788	(2,209)	(5,137)	(2,440)	-	-	(7,997)
4765-00	Township Of Freedom	0.000%	(1,235)	(2,337)	(820)	(30)	-	-	(4,423)
4767-00	Township Of Freeman	0.000%	(1,634)	(2,841)	(1,380)	(309)	-	-	(6,164)
4770-00	City Of Freeport	0.002%	(3,642)	(9,944)	(4,154)	(3,604)	-	-	(21,344)
4771-00	Township Of French	0.001%	(3,083)	(4,349)	(2,673)	(1,581)	-	-	(11,686)
4776-00	Township Of French Lake	0.001%	(2,780)	(4,680)	(2,890)	(1,950)	-	-	(12,299)
4778-00	Township Of Friberg	0.000%	(221)	(5,703)	-	-	-	-	(5,923)
4780-00	City Of Fridley	0.097%	(378,803)	(660,936)	(501,525)	(227,993)	-	-	(1,769,256)
4786-00	City Of Frost	0.001%	2,298	189	2,734	(2,200)	-	-	3,021
4788-00	City Of Fulda	0.004%	(6,264)	(17,435)	(10,429)	(8,304)	-	-	(42,432)
4800-00	Township Of Garden City	0.000%	(474)	(1,144)	(90)	(28)	-	-	(1,736)
4807-00	City Of Garrison	0.000%	(13,604)	(13,800)	(6,130)	(715)	-	-	(34,249)
4808-00	City Of Garfield	0.001%	(5,339)	(8,236)	(4,990)	(2,803)	-	-	(21,368)
4809-00	Township Of Garfield - Polk County	0.000%	(2,012)	(2,830)	(956)	(458)	-	-	(6,257)
4812-00	City Of Garvin	0.001%	(2,317)	(4,627)	(3,252)	(1,871)	-	-	(12,067)
4814-00	City Of Gary	0.001%	(1,310)	(5,489)	(4,230)	(2,050)	-	-	(13,079)
4816-00	City Of Gaylord	0.007%	(22,970)	(44,924)	(30,453)	(17,464)	-	-	(115,812)
4820-00	City Of Geneva	0.001%	(6,318)	(9,333)	(6,361)	(3,335)	-	-	(25,346)
4830-00	City Of Georgetown	0.000%	(101)	-	-	-	-	-	(101)
4840-00	City Of Ghent	0.001%	(6,615)	(8,988)	(6,191)	(2,787)	-	-	(24,580)
4842-00	City Of Gibbon	0.002%	1,720	(9,356)	(12,561)	(5,288)	-	-	(25,484)
4844-00	City Of Gilbert	0.012%	(32,141)	(68,195)	109	(29,084)	-	-	(129,311)
4850-00	City Of Gilman	0.002%	(241)	(11,259)	(9,527)	(3,909)	-	-	(24,936)
4855-00	Township Of Girard	0.000%	(5,723)	(7,654)	(3,024)	(1,043)	-	-	(17,444)
4858-00	Township Of Glen	0.000%	(151)	(310)	(50)	(200)	-	-	(712)
4860-00	City Of Glencoe	0.022%	(87,875)	(134,686)	(77,727)	(52,656)	-	-	(352,944)
4860-02	City Of Glencoe Municipal Utilities	0.016%	(44,588)	(74,342)	(66,870)	(37,309)	-	-	(223,109)
4868-00	City Of Glenville	0.001%	(4,640)	(8,574)	(5,154)	(2,567)	-	-	(20,935)
4870-00	City Of Glenwood	0.011%	(30,303)	(53,066)	(39,990)	(25,817)	-	-	(149,177)
4876-00	City Of Glyndon	0.003%	(14,444)	(18,730)	(17,938)	(6,984)	-	-	(58,096)
4877-00	Township Of Gnesen	0.001%	(2,782)	(2,857)	(2,297)	(1,826)	-	-	(9,762)
4884-00	City Of Golden Valley	0.130%	(432,352)	(800,006)	(571,891)	(305,309)	-	-	(2,109,558)
4886-00	City Of Gonvick	0.001%	(5,273)	(9,296)	(5,989)	(3,224)	-	-	(23,782)
4892-00	City Of Good Thunder	0.001%	(4,852)	(4,226)	(7,441)	(3,286)	-	-	(19,805)
4896-00	City Of Goodhue	0.005%	(4,632)	(19,444)	(6,666)	(10,756)	-	-	(41,498)
4902-00	City Of Goodridge	0.001%	(8,851)	(9,380)	(3,786)	(2,034)	-	-	(24,051)
4904-00	City Of Goodview	0.009%	(34,055)	(53,828)	(40,057)	(20,784)	-	-	(148,724)
4920-00	City Of Graceville	0.003%	8,993	(14,905)	(16,293)	(7,471)	-	-	(29,675)
4925-00	Township Of Grand Lake	0.000%	(1,997)	(4,773)	(1,983)	(789)	-	-	(9,542)
4936-00	City Of Grand Marais	0.020%	(75,098)	(134,607)	(94,618)	(46,976)	-	-	(351,299)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Schedule of Deferred Inflows and Outflows - Proportionate Share of Collective Amounts

Employer ID	Entity	2026	2027	2028	2029	2030	Thereafter	Total
4434-00	City Of Elbow Lake	(38,172)	(64,020)	(46,614)	(24,174)	-	-	(172,979)
4440-00	City Of Elgin	(10,164)	(17,046)	(12,411)	(6,436)	-	-	(46,057)
4444-00	City Of Elizabeth	(5,573)	(9,346)	(6,805)	(3,529)	-	-	(25,252)
4445-00	Township Of Elizabeth	(1,218)	(2,042)	(1,487)	(771)	-	-	(5,518)
4452-00	City Of Elk River	(368,052)	(617,271)	(449,445)	(233,081)	-	-	(1,667,850)
4452-01	Elk River Utilities	(209,347)	(351,101)	(255,642)	(132,575)	-	-	(948,665)
4454-00	City Of Elko New Market	(57,312)	(96,120)	(69,986)	(36,295)	-	-	(259,713)
4456-00	City Of Elkton	(871)	(1,461)	(1,063)	(551)	-	-	(3,946)
4458-00	City Of Ellendale	(7,229)	(12,124)	(8,827)	(4,578)	-	-	(32,757)
4460-00	Township Of Ellington	(128)	(215)	(157)	(81)	-	-	(581)
4467-00	City Of Ellsworth Parkview Manor Nursing	(62,515)	(104,846)	(76,340)	(39,590)	-	-	(283,290)
4468-00	City Of Ellsworth	(3,760)	(6,305)	(4,591)	(2,381)	-	-	(17,037)
4471-00	Township Of Elm Creek	(525)	(880)	(641)	(332)	-	-	(2,379)
4486-00	City Of Elmore	(9,371)	(15,716)	(11,443)	(5,935)	-	-	(42,465)
4492-00	City Of Ely	(87,137)	(146,139)	(106,406)	(55,182)	-	-	(394,864)
4496-00	City Of Elysian	(11,668)	(19,569)	(14,249)	(7,389)	-	-	(52,876)
4500-00	Township Of Embarrass	(3,759)	(6,304)	(4,590)	(2,380)	-	-	(17,033)
4505-00	City Of Emily	(10,897)	(18,275)	(13,307)	(6,901)	-	-	(49,380)
4508-00	City Of Emmons	(3,735)	(6,263)	(4,560)	(2,365)	-	-	(16,923)
4510-00	City Of Empire	(15,435)	(25,886)	(18,848)	(9,775)	-	-	(69,943)
4520-00	City Of Erhard	(273)	(459)	(334)	(173)	-	-	(1,239)
4530-00	City Of Erskine	(5,061)	(8,488)	(6,180)	(3,205)	-	-	(22,933)
4544-00	City Of Evansville	(6,317)	(10,595)	(7,714)	(4,001)	-	-	(28,628)
4546-00	City Of Eveleth	(83,920)	(140,744)	(102,478)	(53,145)	-	-	(380,286)
4558-00	City Of Excelsior	(55,786)	(93,561)	(68,123)	(35,328)	-	-	(252,798)
4562-00	City Of Eyota	(12,637)	(21,194)	(15,432)	(8,003)	-	-	(57,267)
4572-00	City Of Fairfax	(19,392)	(32,523)	(23,680)	(12,280)	-	-	(87,875)
4573-00	Township Of Fairhaven	(2,656)	(4,454)	(3,243)	(1,682)	-	-	(12,035)
4574-00	Township Of Fairfield--Crow Wing County	(1,216)	(2,040)	(1,485)	(770)	-	-	(5,512)
4578-00	City Of Fairmont	(264,430)	(443,484)	(322,908)	(167,459)	-	-	(1,198,281)
4585-00	Township Of Fairview	(1,069)	(1,793)	(1,305)	(677)	-	-	(4,844)
4588-00	City Of Falcon Heights	(35,437)	(59,433)	(43,274)	(22,442)	-	-	(160,586)
4592-00	Township Of Fall Lake	(1,626)	(2,727)	(1,986)	(1,030)	-	-	(7,368)
4600-00	City Of Faribault	(314,308)	(527,134)	(383,815)	(199,045)	-	-	(1,424,302)
4610-00	City Of Farmington	(252,704)	(423,816)	(308,587)	(160,033)	-	-	(1,145,140)
4618-01	Town Of Fayal	(14,437)	(24,213)	(17,630)	(9,143)	-	-	(65,423)
4632-00	City Of Fergus Falls	(284,387)	(476,953)	(347,277)	(180,097)	-	-	(1,288,715)
4638-00	City Of Fertile	(11,791)	(19,775)	(14,399)	(7,467)	-	-	(53,432)
4638-02	Fair Meadow Nursing Home	(135,980)	(228,055)	(166,051)	(86,113)	-	-	(616,199)
4644-00	City Of Fifty Lakes	(12,912)	(21,656)	(15,768)	(8,177)	-	-	(58,513)
4646-00	Township Of Fillmore	-	-	-	-	-	-	-
4652-00	City Of Finlayson	(13,176)	(22,099)	(16,090)	(8,344)	-	-	(59,710)
4654-00	Township Of Fish Lake	(5,033)	(8,440)	(6,146)	(3,187)	-	-	(22,806)
4662-00	Township Of Fleming	(2,174)	(3,646)	(2,655)	(1,377)	-	-	(9,851)
4664-00	City Of Flensburg	(1,107)	(1,856)	(1,351)	(701)	-	-	(5,014)
4670-00	City Of Floodwood	(8,641)	(14,492)	(10,552)	(5,472)	-	-	(39,157)
4686-00	City Of Foley	(25,558)	(42,864)	(31,210)	(16,186)	-	-	(115,818)
4694-00	0	(1,071)	(1,796)	(1,308)	(678)	-	-	(4,853)
4700-00	City Of Forest Lake	(131,332)	(220,261)	(160,376)	(83,170)	-	-	(595,139)
4704-00	City Of Foreston	(5,951)	(9,980)	(7,267)	(3,769)	-	-	(26,966)
4718-00	City Of Fosston	(53,007)	(88,899)	(64,729)	(33,568)	-	-	(240,203)
4728-00	City Of Fountain	(6,057)	(10,159)	(7,397)	(3,836)	-	-	(27,448)
4730-00	Township Of Fox Lake	(433)	(726)	(529)	(274)	-	-	(1,962)
4740-00	Township Of Franconia	(4,143)	(6,949)	(5,060)	(2,624)	-	-	(18,776)
4746-00	Township Of Franklin	(9,213)	(15,451)	(11,250)	(5,834)	-	-	(41,749)
4748-00	City Of Franklin	(5,993)	(10,051)	(7,318)	(3,795)	-	-	(27,156)
4756-00	City Of Frazee	(22,434)	(37,624)	(27,395)	(14,207)	-	-	(101,660)
4757-00	Township Of Fredenberg	(654)	(1,097)	(799)	(414)	-	-	(2,964)
4762-00	City Of Freeborn	(3,853)	(6,462)	(4,705)	(2,440)	-	-	(17,460)
4765-00	Township Of Freedom	(48)	(80)	(58)	(30)	-	-	(217)
4767-00	Township Of Freeman	(488)	(818)	(596)	(309)	-	-	(2,211)
4770-00	City Of Freeport	(5,691)	(9,544)	(6,949)	(3,604)	-	-	(25,788)
4771-00	Township Of French	(2,496)	(4,187)	(3,048)	(1,581)	-	-	(11,312)
4776-00	Township Of French Lake	(3,079)	(5,165)	(3,760)	(1,950)	-	-	(13,954)
4778-00	Township Of Friberg	-	-	-	-	-	-	-
4780-00	City Of Fridley	(360,017)	(603,795)	(439,633)	(227,993)	-	-	(1,631,439)
4786-00	City Of Frost	(3,474)	(5,827)	(4,243)	(2,200)	-	-	(15,744)
4788-00	City Of Fulda	(13,112)	(21,991)	(16,012)	(8,304)	-	-	(59,418)
4800-00	Township Of Garden City	(45)	(75)	(55)	(28)	-	-	(202)
4807-00	City Of Garrison	(1,130)	(1,895)	(1,380)	(715)	-	-	(5,120)
4808-00	City Of Garfield	(4,426)	(7,424)	(5,405)	(2,803)	-	-	(20,059)
4809-00	Township Of Garfield - Polk County	(724)	(1,214)	(884)	(458)	-	-	(3,281)
4812-00	City Of Garvin	(2,955)	(4,956)	(3,609)	(1,871)	-	-	(13,391)
4814-00	City Of Gary	(3,238)	(5,430)	(3,954)	(2,050)	-	-	(14,672)
4816-00	City Of Gaylord	(27,577)	(46,250)	(33,675)	(17,464)	-	-	(124,965)
4820-00	City Of Geneva	(5,267)	(8,833)	(6,431)	(3,335)	-	-	(23,866)
4830-00	City Of Georgetown	-	-	-	-	-	-	-
4840-00	City Of Ghent	(4,400)	(7,380)	(5,373)	(2,787)	-	-	(19,939)
4842-00	City Of Gibbon	(8,350)	(14,003)	(10,196)	(5,288)	-	-	(37,837)
4844-00	City Of Gilbert	(45,925)	(77,023)	(56,081)	(29,084)	-	-	(208,113)
4850-00	City Of Gilman	(6,172)	(10,352)	(7,537)	(3,909)	-	-	(27,970)
4855-00	Township Of Girard	(1,647)	(2,762)	(2,011)	(1,043)	-	-	(7,462)
4858-00	Township Of Glen	(316)	(530)	(386)	(200)	-	-	(1,433)
4860-00	City Of Glencoe	(83,148)	(139,449)	(101,535)	(52,656)	-	-	(376,788)
4860-02	City Of Glencoe Municipal Utilities	(58,914)	(98,806)	(71,942)	(37,309)	-	-	(266,971)
4868-00	City Of Glenville	(4,054)	(6,799)	(4,950)	(2,567)	-	-	(18,371)
4870-00	City Of Glenwood	(40,767)	(68,372)	(49,783)	(25,817)	-	-	(184,740)
4876-00	City Of Glyndon	(11,029)	(18,497)	(13,468)	(6,984)	-	-	(49,979)
4877-00	Township Of Gnesen	(2,883)	(4,835)	(3,520)	(1,826)	-	-	(13,064)
4884-00	City Of Golden Valley	(482,106)	(808,554)	(588,721)	(305,309)	-	-	(2,184,690)
4886-00	City Of Gonvick	(5,090)	(8,537)	(6,216)	(3,224)	-	-	(23,067)
4892-00	City Of Good Thunder	(5,188)	(8,701)	(6,336)	(3,286)	-	-	(23,511)
4896-00	City Of Goodhue	(16,984)	(28,484)	(20,740)	(10,756)	-	-	(76,963)
4902-00	City Of Goodridge	(3,212)	(5,387)	(3,922)	(2,034)	-	-	(14,555)
4904-00	City Of Goodview	(32,820)	(55,043)	(40,077)	(20,784)	-	-	(148,723)
4920-00	City Of Graceville	(11,796)	(19,784)	(14,405)	(7,471)	-	-	(53,456)
4925-00	Township Of Grand Lake	(1,247)	(2,091)	(1,522)	(789)	-	-	(5,649)
4936-00	City Of Grand Marais	(74,179)	(124,407)	(90,583)	(46,976)	-	-	(336,144)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Schedule of Deferred Inflows and Outflows -  
Employer Specific Change in Proportion and Difference Between Employer Contribution and Proportionate Share of Collective Contribution

Employer ID	Entity	2026	2027	2028	2029	2030	Thereafter	Total
4434-00	City Of Elbow Lake	1,321	(4,074)	(3,205)	-	-	-	(5,957)
4440-00	City Of Elgin	(7,927)	(6,895)	(5,877)	-	-	-	(20,699)
4444-00	City Of Elizabeth	5,417	(368)	638	-	-	-	5,687
4445-00	Township Of Elizabeth	(1,469)	(1,390)	(1,961)	-	-	-	(4,821)
4452-00	City Of Elk River	(82,007)	(88,494)	(62,415)	-	-	-	(232,916)
4452-01	Elk River Utilities	(13,988)	(22,559)	17,022	-	-	-	(19,525)
4454-00	City Of Elko New Market	33,057	31,349	11,702	-	-	-	76,108
4456-00	City Of Elkton	(910)	(504)	278	-	-	-	(1,136)
4458-00	City Of Ellendale	2,567	270	1,862	-	-	-	4,700
4460-00	Township Of Ellington	(160)	(68)	(119)	-	-	-	(348)
4467-00	City Of Ellsworth Parkview Manor Nursing	39,836	23,310	4,379	-	-	-	67,525
4468-00	City Of Ellsworth	(4,429)	(2,283)	(5,519)	-	-	-	(12,232)
4471-00	Township Of Elm Creek	799	963	215	-	-	-	1,977
4486-00	City Of Elmore	(3,491)	1,325	1,675	-	-	-	(491)
4492-00	City Of Ely	(25,541)	(25,007)	(13,217)	-	-	-	(63,765)
4496-00	City Of Elysian	6,639	5,126	3,398	-	-	-	15,163
4500-00	Township Of Embarrass	2,596	4,503	(410)	-	-	-	6,690
4505-00	City Of Emily	(2,925)	(5,533)	(2,647)	-	-	-	(11,104)
4508-00	City Of Emmons	6,274	6,611	2,257	-	-	-	15,142
4510-00	City Of Empire	3,041	(615)	(2,012)	-	-	-	414
4520-00	City Of Erhard	(569)	612	528	-	-	-	571
4530-00	City Of Erskine	(3,053)	5,244	(8,155)	-	-	-	(5,964)
4544-00	City Of Evansville	2,824	489	(50)	-	-	-	3,262
4546-00	City Of Eveleth	(1,267)	1,350	(8,318)	-	-	-	(8,236)
4558-00	City Of Excelsior	21,394	2,582	(10,369)	-	-	-	13,607
4562-00	City Of Eyota	(5,538)	(5,079)	(5,103)	-	-	-	(15,720)
4572-00	City Of Fairfax	(6,779)	(2,205)	(2,159)	-	-	-	(11,142)
4573-00	Township Of Fairhaven	6,688	(14,671)	(839)	-	-	-	(8,823)
4574-00	Township Of Fairfield--Crow Wing County	(2,869)	(2,042)	(2,531)	-	-	-	(7,442)
4578-00	City Of Fairmont	6,715	50,193	42,570	-	-	-	99,478
4585-00	Township Of Fairview	(1,206)	(1,511)	(333)	-	-	-	(3,050)
4588-00	City Of Falcon Heights	10,606	9,683	4,335	-	-	-	24,624
4592-00	Township Of Fall Lake	108	1,475	1,829	-	-	-	3,412
4600-00	City Of Faribault	(133,087)	(120,093)	(10,305)	-	-	-	(263,485)
4610-00	City Of Farmington	32,415	23,075	38,007	-	-	-	93,497
4618-01	Town Of Fayal	2,887	(1,602)	142	-	-	-	1,428
4632-00	City Of Fergus Falls	(91,443)	(114,032)	(60,500)	-	-	-	(265,975)
4638-00	City Of Fertile	4,772	1,099	2,740	-	-	-	8,611
4638-02	Fair Meadow Nursing Home	(43,481)	(20,501)	(47,186)	-	-	-	(111,167)
4644-00	City Of Fifty Lakes	(9,847)	(9,997)	(3,654)	-	-	-	(23,498)
4646-00	Township Of Fillmore	(1,135)	(145)	-	-	-	-	(1,280)
4652-00	City Of Finlayson	15,264	17,917	6,910	-	-	-	40,091
4654-00	Township Of Fish Lake	(267)	533	542	-	-	-	808
4662-00	Township Of Fleming	1,413	(1,786)	(851)	-	-	-	(1,224)
4664-00	City Of Flensburg	4,756	(3,293)	(5,015)	-	-	-	(3,552)
4670-00	City Of Floodwood	249	(429)	(150)	-	-	-	(330)
4686-00	City Of Foley	5,750	(4,610)	(637)	-	-	-	503
4694-00	0	4,290	4,290	2,812	-	-	-	11,392
4700-00	City Of Forest Lake	(50,416)	(98,215)	(39,965)	-	-	-	(188,596)
4704-00	City Of Foreston	1,860	2,545	143	-	-	-	4,548
4718-00	City Of Fosston	(2,748)	4,611	3,765	-	-	-	5,627
4728-00	City Of Fountain	6,131	5,483	5,986	-	-	-	17,600
4730-00	Township Of Fox Lake	(14,789)	(122)	640	-	-	-	(14,271)
4740-00	Township Of Franconia	(1,077)	258	(913)	-	-	-	(1,732)
4746-00	Township Of Franklin	(4,780)	(9,385)	955	-	-	-	(13,210)
4748-00	City Of Franklin	2,542	2,125	2,813	-	-	-	7,480
4756-00	City Of Frazee	9,912	9,092	3,555	-	-	-	22,559
4757-00	Township Of Fredenberg	(2,229)	(714)	(175)	-	-	-	(3,118)
4762-00	City Of Freeborn	5,641	4,253	(432)	-	-	-	9,462
4765-00	Township Of Freedom	(1,188)	(2,257)	(761)	-	-	-	(4,206)
4767-00	Township Of Freeman	(1,146)	(2,022)	(785)	-	-	-	(3,953)
4770-00	City Of Freeport	2,049	(399)	2,795	-	-	-	4,444
4771-00	Township Of French	(587)	(162)	375	-	-	-	(374)
4776-00	Township Of French Lake	300	485	871	-	-	-	1,655
4778-00	Township Of Friberg	(221)	(5,703)	-	-	-	-	(5,923)
4780-00	City Of Fridley	(18,786)	(57,140)	(61,892)	-	-	-	(137,818)
4786-00	City Of Frost	5,772	6,016	6,977	-	-	-	18,765
4788-00	City Of Fulda	6,848	4,555	5,583	-	-	-	16,986
4800-00	Township Of Garden City	(429)	(1,069)	(35)	-	-	-	(1,534)
4807-00	City Of Garrison	(12,474)	(11,905)	(4,751)	-	-	-	(29,129)
4808-00	City Of Garfield	(913)	(812)	416	-	-	-	(1,309)
4809-00	Township Of Garfield - Polk County	(1,288)	(1,616)	(72)	-	-	-	(2,976)
4812-00	City Of Garvin	638	329	357	-	-	-	1,324
4814-00	City Of Gary	1,928	(59)	(277)	-	-	-	1,593
4816-00	City Of Gaylord	4,606	1,325	3,222	-	-	-	9,153
4820-00	City Of Geneva	(1,051)	(500)	71	-	-	-	(1,480)
4830-00	City Of Georgetown	(101)	-	-	-	-	-	(101)
4840-00	City Of Ghent	(2,215)	(1,608)	(818)	-	-	-	(4,641)
4842-00	City Of Gibbon	10,069	4,647	(2,365)	-	-	-	12,352
4844-00	City Of Gilbert	13,784	8,827	56,191	-	-	-	78,802
4850-00	City Of Gilman	5,931	(908)	(1,990)	-	-	-	3,033
4855-00	Township Of Girard	(4,076)	(4,892)	(1,014)	-	-	-	(9,981)
4858-00	Township Of Glen	165	220	336	-	-	-	721
4860-00	City Of Glencoe	(4,727)	4,763	23,809	-	-	-	23,845
4860-02	City Of Glencoe Municipal Utilities	14,326	24,464	5,072	-	-	-	43,862
4868-00	City Of Glenville	(586)	(1,775)	(204)	-	-	-	(2,565)
4870-00	City Of Glenwood	10,464	15,306	9,793	-	-	-	35,563
4876-00	City Of Glyndon	(3,415)	(233)	(4,470)	-	-	-	(8,118)
4877-00	Township Of Gnesen	101	1,977	1,223	-	-	-	3,302
4884-00	City Of Golden Valley	49,754	8,547	16,830	-	-	-	75,131
4886-00	City Of Gonvick	(183)	(759)	227	-	-	-	(716)
4892-00	City Of Good Thunder	336	4,475	(1,105)	-	-	-	3,706
4896-00	City Of Goodhue	12,352	9,040	14,074	-	-	-	35,466
4902-00	City Of Goodridge	(5,639)	(3,993)	136	-	-	-	(9,496)
4904-00	City Of Goodview	(1,235)	1,214	20	-	-	-	(1)
4920-00	City Of Graceville	20,790	4,880	(1,888)	-	-	-	23,781
4925-00	Township Of Grand Lake	(751)	(2,683)	(460)	-	-	-	(3,893)
4936-00	City Of Grand Marais	(920)	(10,200)	(4,036)	-	-	-	(15,155)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Schedule of Deferred Inflows and Outflows

Employer ID	Entity	Employer Allocation Percentage	Schedule of Deferred Inflows and Outflows						
			2026	2027	2028	2029	2030	Thereafter	Total
4940-00	City Of Grand Meadow	0.004%	(6,605)	(26,970)	(13,491)	(10,401)	-	-	(57,467)
4947-00	Township Of Grand Prairie	0.000%	(485)	(1,460)	(704)	(179)	-	-	(2,829)
4952-00	City Of Grand Rapids	0.048%	(268,955)	(378,263)	(272,821)	(112,020)	-	-	(1,032,059)
4952-03	City Of Grand Rapids Municipal Utilities	0.042%	(103,421)	(201,624)	(110,567)	(98,702)	-	-	(514,314)
4953-00	City Of Granada	0.000%	(319)	(2,340)	(1,875)	(953)	-	-	(5,487)
4960-00	City Of Granite Falls	0.022%	(121,657)	(163,782)	(129,396)	(51,714)	-	-	(466,550)
4976-00	City Of Grasstons	0.000%	(898)	(873)	(659)	(277)	-	-	(2,706)
4979-00	City Of Grant	0.001%	(4,292)	(5,923)	(4,113)	(1,902)	-	-	(16,230)
4984-00	Township Of Great Scott	0.001%	(3,700)	(5,158)	(4,329)	(1,722)	-	-	(14,909)
4988-00	City Of Green Isle	0.001%	(4,668)	(6,411)	(2,782)	(1,305)	-	-	(15,165)
4998-00	City Of Greenbush	0.002%	(6,381)	(9,908)	(6,977)	(4,783)	-	-	(28,049)
5000-00	Township Of Greenbush	0.000%	(1,848)	(2,442)	(2,115)	(749)	-	-	(7,153)
5004-00	City Of Greenfield	0.007%	(1,357)	(29,574)	(24,214)	(15,401)	-	-	(70,547)
5014-00	Township Of Greenway	0.001%	(8,196)	(10,664)	(7,674)	(3,260)	-	-	(29,794)
5021-00	Township Of Greenwood -- Saint Louis Cty	0.000%	(1,296)	1,098	1,323	(313)	-	-	813
5026-00	City Of Grey Eagle	0.001%	(1,317)	(6,762)	(5,046)	(2,071)	-	-	(15,197)
5032-00	City Of Grove City	0.003%	(10,347)	(17,314)	(9,318)	(6,872)	-	-	(43,851)
5040-00	City Of Grygla	0.001%	(6,917)	(7,848)	(4,507)	(2,799)	-	-	(22,071)
5048-00	City Of Hackensack	0.004%	(18,388)	(28,700)	(22,212)	(10,519)	-	-	(79,819)
5050-00	City Of Hadley	0.001%	(2,593)	(4,540)	(4,471)	(1,818)	-	-	(13,422)
5062-00	City Of Hallock	0.003%	(18,584)	(25,158)	(19,260)	(8,218)	-	-	(71,219)
5066-00	City Of Halstad Municipal Utilities	0.005%	(11,845)	(21,848)	(25,128)	(11,349)	-	-	(70,170)
5070-00	City Of Halstad	0.000%	(2,209)	(2,082)	(617)	-	-	-	(4,909)
5072-00	City Of Ham Lake	0.015%	(73,891)	(121,262)	(75,443)	(35,661)	-	-	(306,257)
5074-00	City Of Hamburg	0.002%	(13,584)	(9,371)	(11,349)	(4,556)	-	-	(38,860)
5080-00	Township Of Hampton	0.000%	(1,047)	(2,372)	(1,563)	(929)	-	-	(5,909)
5096-02	City Of Hancock	0.002%	(5,042)	(7,281)	(1,727)	(5,283)	-	-	(19,332)
5100-00	City Of Hanley Falls	0.002%	(2,405)	(6,983)	(4,921)	(4,344)	-	-	(18,653)
5104-00	City Of Hanover	0.005%	(15,458)	(25,697)	(8,597)	(12,607)	-	-	(62,360)
5106-00	City Of Hanska	0.001%	(11,442)	(9,243)	(4,744)	(3,026)	-	-	(28,455)
5110-00	City Of Hardwick	0.000%	(2,101)	(2,271)	(2,242)	(1,163)	-	-	(7,777)
5118-00	City Of Harmony	0.005%	(15,583)	(22,317)	(24,559)	(11,593)	-	-	(74,052)
5122-00	City Of Harris	0.001%	(1,963)	(7,067)	(4,479)	(2,982)	-	-	(16,491)
5123-01	Township Of Harris	0.000%	(11,347)	(1,926)	(1,160)	(535)	-	-	(14,968)
5134-00	City Of Hartland	0.001%	(3,790)	(4,380)	(2,879)	(1,359)	-	-	(12,407)
5142-00	City Of Hastings	0.072%	(230,769)	(447,209)	(341,492)	(169,360)	-	-	(1,188,830)
5159-00	Township Of Haven	0.000%	3,138	(5,633)	(2,692)	(884)	-	-	(6,071)
5160-00	City Of Hawley	0.013%	(44,271)	(80,187)	(50,040)	(31,569)	-	-	(206,067)
5170-00	City Of Hayfield	0.003%	(8,023)	(17,195)	(16,141)	(7,888)	-	-	(49,248)
5170-01	City Of Hayfield Field Crest Care Center	0.039%	(58,978)	(115,927)	(89,078)	(90,734)	-	-	(354,717)
5175-00	City Of Hayward	0.001%	(4,940)	(8,297)	(5,486)	(2,809)	-	-	(21,532)
5180-00	Township Of Hazelton-Aitkin County	0.000%	(1,227)	(2,145)	(1,377)	(404)	-	-	(5,153)
5188-00	City Of Hector	0.005%	1,519	(13,811)	(6,058)	(12,340)	-	-	(30,691)
5189-00	Township Of Helen	0.000%	(786)	(1,822)	7	(1,014)	-	-	(3,615)
5192-00	Township Of Helga	0.000%	1,513	608	(619)	(772)	-	-	729
5208-00	City Of Henderson	0.003%	(1,410)	(29,068)	(24,827)	(6,934)	-	-	(62,239)
5214-00	City Of Hendricks	0.002%	(9,073)	(15,663)	(10,383)	(5,496)	-	-	(40,614)
5220-00	City Of Hendrum	0.001%	(1,434)	(5,574)	(6,588)	(2,840)	-	-	(16,437)
5224-00	City Of Henning	0.005%	(80,729)	(85,834)	(85,359)	(10,668)	-	-	(262,590)
5234-00	City Of Hermantown	0.024%	(50,543)	(120,467)	(73,389)	(57,139)	-	-	(301,537)
5236-00	City Of Herman	0.001%	(11,612)	(13,240)	(6,109)	(2,536)	-	-	(33,497)
5240-00	City Of Heron Lake	0.002%	(20,756)	(20,649)	(12,078)	(4,651)	-	-	(58,134)
5242-00	City Of Hewitt	0.001%	777	(3,244)	(6,663)	(3,035)	-	-	(12,164)
5246-00	City Of Hibbing	0.065%	(251,400)	(436,131)	(298,595)	(153,883)	-	-	(1,140,010)
5246-01	City Of Hibbing Public Utilities Comm	0.067%	(113,432)	(338,909)	(313,153)	(158,724)	-	-	(924,218)
5260-00	Township Of Higdem	0.000%	192	211	(3,423)	18	-	-	(3,002)
5262-00	Township Of Highwater	0.000%	(1,002)	(1,890)	(710)	(35)	-	-	(3,636)
5266-00	City Of Hill City	0.003%	(7,416)	(14,085)	(10,050)	(6,356)	-	-	(37,907)
5278-00	City Of Hills	0.002%	(4,186)	(10,602)	(8,869)	(3,827)	-	-	(27,484)
5282-00	City Of Hilltop	0.002%	(11,082)	(16,661)	(11,820)	(5,446)	-	-	(45,009)
5286-00	City Of Hinckley	0.009%	(40,119)	(58,946)	(36,573)	(21,656)	-	-	(157,295)
5289-00	Township Of Hiram	0.000%	(1,345)	112	510	(121)	-	-	(843)
5292-00	City Of Hitterdal	0.002%	(8,489)	(13,323)	(9,988)	(5,342)	-	-	(37,141)
5298-00	Township Of Hoff	0.000%	(507)	(1,430)	(396)	(288)	-	-	(2,620)
5300-00	City Of Hoffman	0.001%	(6,866)	(8,240)	(5,472)	(3,160)	-	-	(23,737)
5304-00	City Of Hokah	0.002%	(11,315)	(15,932)	(10,432)	(5,727)	-	-	(43,405)
5306-00	Township Of Hokah	0.000%	0	0	-	-	-	-	0
5307-00	Township Of Holden	0.000%	(73)	(1,258)	(350)	(304)	-	-	(1,985)
5308-00	Township Of Holding	0.000%	1,466	(2,011)	(216)	(319)	-	-	(1,081)
5310-00	City Of Holdingford	0.004%	(11,300)	(20,574)	(9,401)	(8,417)	-	-	(49,692)
5315-00	City Of Holland	0.000%	-	-	-	-	-	-	-
5316-00	City Of Hollandale	0.000%	(3,430)	(4,000)	(5,164)	(410)	-	-	(13,005)
5320-00	Township Of Holly	0.000%	(601)	(650)	(153)	(139)	-	-	(1,543)
5322-00	Township Of Hollywood	0.001%	(3,475)	(5,812)	(3,594)	(1,654)	-	-	(14,535)
5330-00	Township Of Holyoke	0.000%	(443)	(823)	(157)	(120)	-	-	(1,544)
5354-00	City Of Hopkins	0.084%	(235,210)	(451,753)	(334,440)	(197,950)	-	-	(1,219,353)
5362-00	City Of Houston	0.005%	(9,017)	(25,893)	(19,270)	(10,955)	-	-	(65,135)
5363-00	Township Of Houston	0.000%	(1,090)	(1,526)	(312)	(164)	-	-	(3,091)
5366-00	City Of Howard Lake	0.009%	(7,579)	(57,693)	(37,290)	(21,777)	-	-	(124,339)
5368-00	City Of Hoyt Lakes	0.018%	(55,483)	(121,324)	(82,230)	(42,175)	-	-	(301,212)
5376-00	City Of Hugo	0.029%	(96,767)	(193,065)	(127,748)	(68,221)	-	-	(485,801)
5392-00	City Of Hutchinson	0.078%	(432,587)	(646,138)	(414,993)	(184,826)	-	-	(1,678,544)
5392-01	City Of Hutchinson Municipal Utilities	0.064%	(296,154)	(433,987)	(323,189)	(150,250)	-	-	(1,203,579)
5398-00	Township Of Ida	0.000%	(803)	(1,420)	(1,144)	(411)	-	-	(3,779)
5400-00	Township Of Ideal	0.003%	(12,435)	(18,932)	(15,147)	(6,501)	-	-	(53,015)
5406-00	City Of Independence	0.007%	(13,440)	(39,450)	(28,713)	(15,460)	-	-	(97,063)
5416-00	City Of International Falls	0.039%	(213,450)	(281,887)	(199,340)	(91,072)	-	-	(785,750)
5420-00	City Of Inver Grove Heights	0.122%	(535,504)	(907,531)	(564,026)	(287,388)	-	-	(2,294,449)
5426-00	City Of Iona	0.000%	(671)	(767)	(533)	(220)	-	-	(2,190)
5434-00	Township Of Irondale	0.002%	(5,793)	(11,866)	(18,115)	(4,700)	-	-	(40,473)
5436-00	City Of Ironton	0.002%	(11,421)	(10,620)	(9,790)	(5,306)	-	-	(37,137)
5442-00	City Of Isanti	0.024%	(99,516)	(166,199)	(116,361)	(56,806)	-	-	(438,882)
5443-00	Township Of Isanti	0.001%	(5,047)	(5,612)	(3,482)	(1,779)	-	-	(15,920)
5452-00	City Of Isle	0.005%	(8,647)	(28,548)	(21,176)	(12,123)	-	-	(70,494)
5458-00	City Of Ivanhoe	0.005%	3,253	(11,668)	(4,163)	(10,941)	-	-	(23,519)
5462-00	City Of Jackson	0.021%	820	(88,263)	(57,837)	(50,002)	-	-	(195,281)
5470-00	City Of Janesville	0.012%	(35,081)	(59,200)	(48,111)	(27,915)	-	-	(170,306)
5470-02	City Of Janesville Nursing Home	0.021%	(36,919)	(84,819)	(60,998)	(49,810)	-	-	(232,546)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Schedule of Deferred Inflows and Outflows - Proportionate Share of Collective Amounts

Employer ID	Entity	2026	2027	2028	2029	2030	Thereafter	Total
4940-00	City Of Grand Meadow	(16,424)	(27,546)	(20,057)	(10,401)	-	-	(74,428)
4947-00	Township Of Grand Prairie	(283)	(474)	(345)	(179)	-	-	(1,282)
4952-00	City Of Grand Rapids	(176,888)	(296,663)	(216,005)	(112,020)	-	-	(801,576)
4952-03	City Of Grand Rapids Municipal Utilities	(155,858)	(261,394)	(190,325)	(98,702)	-	-	(706,280)
4953-00	City Of Granada	(1,504)	(2,523)	(1,837)	(953)	-	-	(6,817)
4960-00	City Of Granite Falls	(81,660)	(136,955)	(99,719)	(51,714)	-	-	(370,048)
4976-00	City Of Grasston	(437)	(732)	(533)	(277)	-	-	(1,979)
4979-00	City Of Grant	(3,004)	(5,038)	(3,668)	(1,902)	-	-	(13,612)
4984-00	Township Of Great Scott	(2,719)	(4,560)	(3,320)	(1,722)	-	-	(12,322)
4988-00	City Of Green Isle	(2,060)	(3,455)	(2,516)	(1,305)	-	-	(9,335)
4998-00	City Of Greenbush	(7,552)	(12,666)	(9,222)	(4,783)	-	-	(34,223)
5000-00	Township Of Greenbush	(1,182)	(1,983)	(1,444)	(749)	-	-	(5,357)
5004-00	City Of Greenfield	(24,320)	(40,787)	(29,698)	(15,401)	-	-	(110,206)
5014-00	Township Of Greenway	(5,148)	(8,634)	(6,287)	(3,260)	-	-	(23,330)
5021-00	Township Of Greenwood -- Saint Louis Cty	(494)	(828)	(603)	(313)	-	-	(2,238)
5026-00	City Of Grey Eagle	(3,271)	(5,486)	(3,994)	(2,071)	-	-	(14,823)
5032-00	City Of Grove City	(10,852)	(18,199)	(13,251)	(6,872)	-	-	(49,174)
5040-00	City Of Grygla	(4,420)	(7,413)	(5,397)	(2,799)	-	-	(20,029)
5048-00	City Of Hackensack	(16,611)	(27,858)	(20,284)	(10,519)	-	-	(75,272)
5050-00	City Of Hadley	(2,871)	(4,815)	(3,506)	(1,818)	-	-	(13,011)
5062-00	City Of Hallock	(12,977)	(21,764)	(15,847)	(8,218)	-	-	(58,806)
5066-00	City Of Halstad Municipal Utilities	(17,921)	(30,056)	(21,884)	(11,349)	-	-	(81,209)
5070-00	City Of Halstad	-	-	-	-	-	-	-
5072-00	City Of Ham Lake	(56,311)	(94,440)	(68,763)	(35,661)	-	-	(255,175)
5074-00	City Of Hamburg	(7,195)	(12,066)	(8,786)	(4,556)	-	-	(32,603)
5080-00	Township Of Hampton	(1,467)	(2,460)	(1,791)	(929)	-	-	(6,646)
5096-02	City Of Hancock	(8,342)	(13,990)	(10,187)	(5,283)	-	-	(37,801)
5100-00	City Of Hanley Falls	(6,859)	(11,504)	(8,376)	(4,344)	-	-	(31,083)
5104-00	City Of Hanover	(19,908)	(33,388)	(24,310)	(12,607)	-	-	(90,212)
5106-00	City Of Hanska	(4,779)	(8,015)	(5,836)	(3,026)	-	-	(21,656)
5110-00	City Of Hardwick	(1,836)	(3,080)	(2,243)	(1,163)	-	-	(8,322)
5118-00	City Of Harmony	(18,307)	(30,702)	(22,355)	(11,593)	-	-	(82,957)
5122-00	City Of Harris	(4,709)	(7,898)	(5,750)	(2,982)	-	-	(21,339)
5123-01	Township Of Harris	(845)	(1,418)	(1,032)	(535)	-	-	(3,830)
5134-00	City Of Hartland	(2,145)	(3,598)	(2,620)	(1,359)	-	-	(9,722)
5142-00	City Of Hastings	(267,432)	(448,518)	(326,573)	(169,360)	-	-	(1,211,884)
5159-00	Township Of Haven	(1,395)	(2,340)	(1,704)	(884)	-	-	(6,322)
5160-00	City Of Hawley	(49,850)	(83,605)	(60,874)	(31,569)	-	-	(225,898)
5170-00	City Of Hayfield	(12,456)	(20,890)	(15,210)	(7,888)	-	-	(56,445)
5170-01	City Of Hayfield Field Crest Care Center	(143,276)	(240,293)	(174,961)	(90,734)	-	-	(649,264)
5175-00	City Of Hayward	(4,436)	(7,440)	(5,417)	(2,809)	-	-	(20,102)
5180-00	Township Of Hazelton-Aitkin County	(638)	(1,070)	(779)	(404)	-	-	(2,890)
5188-00	City Of Hector	(19,486)	(32,680)	(23,795)	(12,340)	-	-	(88,301)
5189-00	Township Of Helen	(1,601)	(2,685)	(1,955)	(1,014)	-	-	(7,254)
5192-00	Township Of Helga	(1,218)	(2,043)	(1,488)	(772)	-	-	(5,521)
5208-00	City Of Henderson	(10,949)	(18,363)	(13,371)	(6,934)	-	-	(49,617)
5214-00	City Of Hendricks	(8,679)	(14,556)	(10,599)	(5,496)	-	-	(39,331)
5220-00	City Of Hendrum	(4,485)	(7,522)	(5,477)	(2,840)	-	-	(20,324)
5224-00	City Of Henning	(16,845)	(28,252)	(20,571)	(10,668)	-	-	(76,336)
5234-00	City Of Hermantown	(90,226)	(151,321)	(110,179)	(57,139)	-	-	(408,866)
5236-00	City Of Herman	(4,005)	(6,716)	(4,890)	(2,536)	-	-	(18,147)
5240-00	City Of Heron Lake	(7,344)	(12,316)	(8,968)	(4,651)	-	-	(33,278)
5242-00	City Of Hewitt	(4,792)	(8,037)	(5,852)	(3,035)	-	-	(21,714)
5246-00	City Of Hibbing	(242,993)	(407,531)	(296,730)	(153,883)	-	-	(1,101,138)
5246-01	City Of Hibbing Public Utilities Comm	(250,637)	(420,350)	(306,064)	(158,724)	-	-	(1,135,775)
5260-00	Township Of Higdem	29	49	35	18	-	-	131
5262-00	Township Of Highwater	(55)	(92)	(67)	(35)	-	-	(248)
5266-00	City Of Hill City	(10,037)	(16,834)	(12,257)	(6,356)	-	-	(45,484)
5278-00	City Of Hills	(6,043)	(10,135)	(7,380)	(3,827)	-	-	(27,385)
5282-00	City Of Hilltop	(8,599)	(14,422)	(10,501)	(5,446)	-	-	(38,968)
5286-00	City Of Hinckley	(34,197)	(57,353)	(41,760)	(21,656)	-	-	(154,966)
5289-00	Township Of Hiram	(190)	(319)	(233)	(121)	-	-	(863)
5292-00	City Of Hitterdal	(8,435)	(14,146)	(10,300)	(5,342)	-	-	(38,223)
5298-00	Township Of Hoff	(454)	(762)	(555)	(288)	-	-	(2,059)
5300-00	City Of Hoffman	(4,989)	(8,367)	(6,092)	(3,160)	-	-	(22,609)
5304-00	City Of Hokah	(9,043)	(15,166)	(11,043)	(5,727)	-	-	(40,978)
5306-00	Township Of Hokah	-	-	-	-	-	-	-
5307-00	Township Of Holden	(480)	(804)	(586)	(304)	-	-	(2,174)
5308-00	Township Of Holding	(504)	(846)	(616)	(319)	-	-	(2,285)
5310-00	City Of Holdingford	(13,292)	(22,292)	(16,231)	(8,417)	-	-	(60,232)
5315-00	City Of Holland	-	-	-	-	-	-	-
5316-00	City Of Hollandale	(648)	(1,087)	(791)	(410)	-	-	(2,936)
5320-00	Township Of Holly	(219)	(367)	(267)	(139)	-	-	(991)
5322-00	Township Of Hollywood	(2,612)	(4,381)	(3,190)	(1,654)	-	-	(11,836)
5330-00	Township Of Holyoke	(190)	(319)	(232)	(120)	-	-	(861)
5354-00	City Of Hopkins	(312,578)	(524,234)	(381,703)	(197,950)	-	-	(1,416,466)
5362-00	City Of Houston	(17,299)	(29,012)	(21,124)	(10,955)	-	-	(78,390)
5363-00	Township Of Houston	(259)	(434)	(316)	(164)	-	-	(1,173)
5366-00	City Of Howard Lake	(34,387)	(57,672)	(41,992)	(21,777)	-	-	(155,828)
5368-00	City Of Hoyt Lakes	(66,598)	(111,694)	(81,326)	(42,175)	-	-	(301,793)
5376-00	City Of Hugo	(107,726)	(180,670)	(131,549)	(68,221)	-	-	(488,166)
5392-00	City Of Hutchinson	(291,855)	(489,478)	(356,396)	(184,826)	-	-	(1,322,555)
5392-01	City Of Hutchinson Municipal Utilities	(237,255)	(397,908)	(289,723)	(150,250)	-	-	(1,075,135)
5398-00	Township Of Ida	(650)	(1,090)	(793)	(411)	-	-	(2,944)
5400-00	Township Of Ideal	(10,265)	(17,216)	(12,536)	(6,501)	-	-	(46,518)
5406-00	City Of Independence	(24,412)	(40,943)	(29,811)	(15,460)	-	-	(110,626)
5416-00	City Of International Falls	(143,810)	(241,187)	(175,612)	(91,072)	-	-	(651,682)
5420-00	City Of Inver Grove Heights	(453,807)	(761,092)	(554,163)	(287,388)	-	-	(2,056,449)
5426-00	City Of Iona	(347)	(582)	(424)	(220)	-	-	(1,574)
5434-00	Township Of Irondale	(7,421)	(12,446)	(9,062)	(4,700)	-	-	(33,629)
5436-00	City Of Ironton	(8,379)	(14,053)	(10,232)	(5,306)	-	-	(37,970)
5442-00	City Of Isanti	(89,700)	(150,439)	(109,537)	(56,806)	-	-	(406,483)
5443-00	Township Of Isanti	(2,809)	(4,711)	(3,430)	(1,779)	-	-	(12,728)
5452-00	City Of Isle	(19,143)	(32,106)	(23,377)	(12,123)	-	-	(86,749)
5458-00	City Of Ivanhoe	(17,276)	(28,975)	(21,097)	(10,941)	-	-	(78,289)
5462-00	City Of Jackson	(78,956)	(132,420)	(96,417)	(50,002)	-	-	(357,795)
5470-00	City Of Janesville	(44,079)	(73,927)	(53,827)	(27,915)	-	-	(199,748)
5470-02	City Of Janesville Nursing Home	(78,653)	(131,912)	(96,047)	(49,810)	-	-	(356,421)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Schedule of Deferred Inflows and Outflows -  
Employer Specific Change in Proportion and Difference Between Employer Contribution and Proportionate Share of Collective Contribution

Employer ID	Entity	2026	2027	2028	2029	2030	Thereafter	Total
4940-00	City Of Grand Meadow	9,819	576	6,566	-	-	-	16,961
4947-00	Township Of Grand Prairie	(203)	(986)	(359)	-	-	-	(1,547)
4952-00	City Of Grand Rapids	(92,067)	(81,600)	(56,816)	-	-	-	(230,483)
4952-03	City Of Grand Rapids Municipal Utilities	52,437	59,770	79,758	-	-	-	191,966
4953-00	City Of Granada	1,185	184	(38)	-	-	-	1,331
4960-00	City Of Granite Falls	(39,997)	(26,828)	(29,677)	-	-	-	(96,502)
4976-00	City Of Grasston	(461)	(140)	(126)	-	-	-	(727)
4979-00	City Of Grant	(1,289)	(885)	(445)	-	-	-	(2,619)
4984-00	Township Of Great Scott	(981)	(598)	(1,008)	-	-	-	(2,587)
4988-00	City Of Green Isle	(2,608)	(2,956)	(266)	-	-	-	(5,830)
4998-00	City Of Greenbush	1,171	2,758	2,245	-	-	-	6,174
5000-00	Township Of Greenbush	(666)	(459)	(672)	-	-	-	(1,797)
5004-00	City Of Greenfield	22,963	11,213	5,483	-	-	-	39,659
5014-00	Township Of Greenway	(3,048)	(2,029)	(1,387)	-	-	-	(6,464)
5021-00	Township Of Greenwood -- Saint Louis Cty	(802)	1,927	1,927	-	-	-	3,051
5026-00	City Of Grey Eagle	1,954	(1,276)	(1,052)	-	-	-	(375)
5032-00	City Of Grove City	505	885	3,934	-	-	-	5,323
5040-00	City Of Grygla	(2,497)	(435)	891	-	-	-	(2,041)
5048-00	City Of Hackensack	(1,777)	(842)	(1,928)	-	-	-	(4,547)
5050-00	City Of Hadley	279	276	(965)	-	-	-	(411)
5062-00	City Of Hallock	(5,607)	(3,393)	(3,413)	-	-	-	(12,413)
5066-00	City Of Halstad Municipal Utilities	6,076	8,208	(3,244)	-	-	-	11,040
5070-00	City Of Halstad	(2,209)	(2,082)	(617)	-	-	-	(4,909)
5072-00	City Of Ham Lake	(17,580)	(26,822)	(6,680)	-	-	-	(51,082)
5074-00	City Of Hamburg	(6,389)	2,695	(2,564)	-	-	-	(6,257)
5080-00	Township Of Hampton	420	88	228	-	-	-	736
5096-02	City Of Hancock	3,300	6,710	8,460	-	-	-	18,469
5100-00	City Of Hanley Falls	4,454	4,521	3,455	-	-	-	12,430
5104-00	City Of Hanover	4,450	7,690	15,713	-	-	-	27,853
5106-00	City Of Hanska	(6,663)	(1,228)	1,092	-	-	-	(6,798)
5110-00	City Of Hardwick	(265)	809	0	-	-	-	545
5118-00	City Of Harmony	2,724	8,385	(2,204)	-	-	-	8,905
5122-00	City Of Harris	2,746	831	1,272	-	-	-	4,848
5123-01	Township Of Harris	(10,501)	(508)	(128)	-	-	-	(11,138)
5134-00	City Of Hartland	(1,644)	(781)	(259)	-	-	-	(2,685)
5142-00	City Of Hastings	36,664	1,309	(14,919)	-	-	-	23,054
5159-00	Township Of Haven	4,533	(3,294)	(988)	-	-	-	251
5160-00	City Of Hawley	5,579	3,419	10,834	-	-	-	19,831
5170-00	City Of Hayfield	4,433	3,695	(931)	-	-	-	7,197
5170-01	City Of Hayfield Field Crest Care Center	84,298	124,366	85,883	-	-	-	294,547
5175-00	City Of Hayward	(504)	(858)	(69)	-	-	-	(1,431)
5180-00	Township Of Hazelton-Aitkin County	(590)	(1,075)	(598)	-	-	-	(2,263)
5188-00	City Of Hector	21,005	18,870	17,737	-	-	-	57,611
5189-00	Township Of Helen	815	863	1,962	-	-	-	3,639
5192-00	Township Of Helga	2,731	2,651	868	-	-	-	6,250
5208-00	City Of Henderson	9,539	(10,705)	(11,456)	-	-	-	(12,622)
5214-00	City Of Hendricks	(393)	(1,106)	216	-	-	-	(1,284)
5220-00	City Of Hendrum	3,051	1,948	(1,112)	-	-	-	3,887
5224-00	City Of Henning	(63,884)	(57,582)	(64,788)	-	-	-	(186,254)
5234-00	City Of Hermantown	39,684	30,854	36,791	-	-	-	107,329
5236-00	City Of Herman	(7,607)	(6,524)	(1,218)	-	-	-	(15,350)
5240-00	City Of Heron Lake	(13,412)	(8,332)	(3,111)	-	-	-	(24,856)
5242-00	City Of Hewitt	5,569	4,793	(812)	-	-	-	9,550
5246-00	City Of Hibbing	(8,407)	(28,600)	(1,865)	-	-	-	(38,872)
5246-01	City Of Hibbing Public Utilities Comm	137,205	81,442	(7,090)	-	-	-	211,557
5260-00	Township Of Higdem	163	163	(3,458)	-	-	-	(3,133)
5262-00	Township Of Highwater	(947)	(1,798)	(643)	-	-	-	(3,388)
5266-00	City Of Hill City	2,622	2,749	2,207	-	-	-	7,577
5278-00	City Of Hills	1,857	(467)	(1,489)	-	-	-	(99)
5282-00	City Of Hilltop	(2,483)	(2,239)	(1,319)	-	-	-	(6,041)
5286-00	City Of Hinckley	(5,922)	(1,593)	5,186	-	-	-	(2,329)
5289-00	Township Of Hiram	(1,154)	432	743	-	-	-	21
5292-00	City Of Hitterdal	(54)	824	313	-	-	-	1,082
5298-00	Township Of Hoff	(52)	(668)	159	-	-	-	(562)
5300-00	City Of Hoffman	(1,877)	128	621	-	-	-	(1,129)
5304-00	City Of Hokah	(2,272)	(766)	611	-	-	-	(2,427)
5306-00	Township Of Hokah	0	0	-	-	-	-	0
5307-00	Township Of Holden	407	(453)	235	-	-	-	189
5308-00	Township Of Holding	1,970	(1,165)	399	-	-	-	1,204
5310-00	City Of Holdingford	1,992	1,718	6,830	-	-	-	10,541
5315-00	City Of Holland	-	-	-	-	-	-	-
5316-00	City Of Hollandale	(2,782)	(2,914)	(4,373)	-	-	-	(10,069)
5320-00	Township Of Holly	(382)	(283)	114	-	-	-	(552)
5322-00	Township Of Hollywood	(863)	(1,432)	(404)	-	-	-	(2,699)
5330-00	Township Of Holyoke	(254)	(505)	75	-	-	-	(683)
5354-00	City Of Hopkins	77,369	72,481	47,263	-	-	-	197,113
5362-00	City Of Houston	8,282	3,119	1,854	-	-	-	13,255
5363-00	Township Of Houston	(831)	(1,092)	4	-	-	-	(1,918)
5366-00	City Of Howard Lake	26,808	(21)	4,702	-	-	-	31,489
5368-00	City Of Hoyt Lakes	11,116	(9,630)	(904)	-	-	-	581
5376-00	City Of Hugo	10,959	(12,395)	3,801	-	-	-	2,365
5392-00	City Of Hutchinson	(140,732)	(156,660)	(58,597)	-	-	-	(355,989)
5392-01	City Of Hutchinson Municipal Utilities	(58,898)	(36,080)	(33,466)	-	-	-	(128,444)
5398-00	Township Of Ida	(153)	(330)	(351)	-	-	-	(835)
5400-00	Township Of Ideal	(2,170)	(1,716)	(2,611)	-	-	-	(6,497)
5406-00	City Of Independence	10,972	1,493	1,098	-	-	-	13,563
5416-00	City Of International Falls	(69,641)	(40,700)	(23,728)	-	-	-	(134,068)
5420-00	City Of Inver Grove Heights	(81,697)	(146,440)	(9,863)	-	-	-	(238,000)
5426-00	City Of Iona	(323)	(184)	(109)	-	-	-	(616)
5434-00	Township Of Irondale	1,628	580	(9,052)	-	-	-	(6,844)
5436-00	City Of Ironton	(3,042)	3,432	442	-	-	-	833
5442-00	City Of Isanti	(9,816)	(15,760)	(6,824)	-	-	-	(32,399)
5443-00	Township Of Isanti	(2,238)	(901)	(52)	-	-	-	(3,191)
5452-00	City Of Isle	10,496	3,558	2,201	-	-	-	16,255
5458-00	City Of Ivanhoe	20,530	17,307	16,934	-	-	-	54,771
5462-00	City Of Jackson	79,777	44,157	38,581	-	-	-	162,514
5470-00	City Of Janesville	8,999	14,727	5,717	-	-	-	29,442
5470-02	City Of Janesville Nursing Home	41,734	47,092	35,049	-	-	-	123,875

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Schedule of Deferred Inflows and Outflows

Employer ID	Entity	Employer Allocation Percentage	Schedule of Deferred Inflows and Outflows						
			2026	2027	2028	2029	2030	Thereafter	Total
5472-00	City Of Jasper	0.002%	(8,055)	(12,617)	(11,530)	(4,414)	-	-	(36,615)
5475-00	Township Of Jay	0.000%	529	(168)	(295)	-	-	-	(192)
5478-00	City Of Jeffers	0.001%	(4,538)	(6,551)	(3,769)	(2,362)	-	-	(17,221)
5484-00	City Of Jenkins	0.001%	(2,035)	(2,994)	(3,542)	(2,498)	-	-	(11,069)
5500-00	City Of Jordan	0.015%	(92,409)	(122,622)	(63,031)	(36,372)	-	-	(314,434)
5521-00	City Of Kandiyohi	0.001%	(4,203)	(8,141)	(5,770)	(2,969)	-	-	(21,083)
5522-00	City Of Karlstad	0.002%	(8,506)	(12,336)	(7,393)	(4,433)	-	-	(32,667)
5526-00	City Of Kassota	0.002%	(5,365)	(13,000)	(8,064)	(3,857)	-	-	(30,286)
5528-00	City Of Kasson	0.024%	(146,361)	(201,238)	(113,843)	(56,881)	-	-	(518,323)
5530-00	Township Of Kathio	0.000%	(2,208)	(1,470)	-	-	-	-	(3,678)
5534-00	City Of Keewatin	0.004%	(6,829)	(14,277)	(13,525)	(9,002)	-	-	(43,632)
5534-01	City Of Keewatin Utilities	0.001%	(11,596)	(21,129)	(14,005)	(2,858)	-	-	(49,588)
5538-00	City Of Kelliher	0.000%	(52,010)	(35,334)	(19)	(9)	-	-	(87,372)
5540-00	City Of Kellogg	0.001%	(3,731)	(5,042)	(3,995)	(1,660)	-	-	(14,428)
5546-00	City Of Kennedy	0.000%	(6,841)	(6,778)	(2,215)	(1,007)	-	-	(16,840)
5551-00	Farwell Kensington Sanitary District	0.000%	(1,843)	(2,141)	(1,488)	(836)	-	-	(6,308)
5555-00	Township Of Kenyon	0.000%	247	(1,932)	(109)	(210)	-	-	(2,003)
5556-00	City Of Kenyon	0.007%	(33,035)	(50,973)	(42,612)	(17,602)	-	-	(144,221)
5556-01	City Of Kenyon Utilities	0.004%	(12,321)	(18,866)	(16,649)	(10,243)	-	-	(58,079)
5560-00	City Of Kerkhoven	0.002%	(9,561)	(14,177)	(9,408)	(4,606)	-	-	(37,752)
5568-00	Township Of Kettle River	0.000%	(2,531)	(3,204)	(1,820)	(724)	-	-	(8,279)
5570-00	City Of Kettle River	0.001%	(8,443)	(5,997)	(1,654)	(1,394)	-	-	(17,488)
5576-00	City Of Kiester	0.001%	(8,181)	(8,378)	(5,406)	(2,626)	-	-	(24,592)
5586-01	City Of Kimball	0.002%	(10,906)	(19,243)	(10,276)	(4,875)	-	-	(45,300)
5589-00	Township Of Kimberly	0.000%	(758)	(826)	(599)	(196)	-	-	(2,379)
5600-00	City Of Kinney	0.002%	(1,410)	(2,211)	(7,879)	(3,583)	-	-	(15,082)
5614-00	Township Of Krain	0.000%	(2,166)	(3,650)	(1,738)	(689)	-	-	(8,244)
5616-00	Township Of Kroschel	0.000%	(408)	(68)	(101)	(76)	-	-	(653)
5626-00	City Of La Crescent	0.018%	(42,787)	(90,018)	(75,683)	(41,714)	-	-	(250,201)
5630-00	Township Of La Crosse	0.000%	229	(1,240)	(316)	(203)	-	-	(1,530)
5632-00	Township Of Lafayette	0.000%	1,378	(402)	(570)	(282)	-	-	125
5634-00	City Of Lafayette	0.002%	(5,882)	(12,536)	(9,737)	(4,909)	-	-	(33,063)
5635-00	Township Of La Grand	0.005%	(2,991)	(22,376)	(22,784)	(10,725)	-	-	(58,876)
5650-00	City Of Lake Benton	0.002%	(13,223)	(17,787)	(10,532)	(4,979)	-	-	(46,521)
5652-00	City Of Lake Bronson	0.000%	(6,856)	(6,996)	(4,623)	(967)	-	-	(19,442)
5654-00	City Of Lake City	0.044%	(216,500)	(280,874)	(230,854)	(103,556)	-	-	(831,784)
5656-00	City Of Lake Crystal	0.014%	(31,688)	(53,852)	(65,552)	(32,926)	-	-	(184,019)
5658-00	Township Of Lake Edward	0.000%	(6,650)	(5,786)	(2,440)	(1,154)	-	-	(16,030)
5662-00	City Of Lake Elmo	0.025%	(66,762)	(99,391)	(89,443)	(58,528)	-	-	(314,125)
5670-00	Township Of Lake Fremont	0.000%	(966)	(2,668)	(1,377)	(547)	-	-	(5,559)
5675-00	Township Of Lake George	0.000%	626	626	(7,596)	-	-	-	(6,344)
5678-00	Township Of Lake Hanska	0.000%	812	(2,122)	(360)	(284)	-	-	(1,954)
5694-00	City Of Lake Lillian	0.001%	(2,087)	(4,000)	(4,192)	(1,928)	-	-	(12,206)
5702-00	City Of Lake Park	0.007%	(22,994)	(45,914)	(33,569)	(15,929)	-	-	(118,405)
5712-00	City Of Lake Shore	0.002%	(19,888)	(22,157)	(14,144)	(4,935)	-	-	(61,124)
5715-00	City Of Lake St Croix Beach	0.001%	(14,607)	(8,760)	(4,837)	(2,132)	-	-	(30,337)
5720-00	Township Of Lake View	0.001%	(4,766)	(5,536)	(3,507)	(1,276)	-	-	(15,085)
5722-01	City Of Lake Wilson	0.000%	(9,454)	(11,130)	(11,449)	(439)	-	-	(32,473)
5724-00	City Of Lakefield	0.008%	4,385	(20,724)	(17,234)	(19,067)	-	-	(52,639)
5726-00	City Of Lakeland	0.001%	(2,060)	(5,925)	(10,579)	(1,441)	-	-	(20,006)
5736-00	Township Of Laketown	0.002%	(13,482)	(19,604)	(12,774)	(5,873)	-	-	(51,733)
5742-00	City Of Lakeville	0.180%	(709,281)	(1,325,351)	(819,604)	(424,178)	-	-	(3,278,414)
5744-00	Township Of Lakewood	0.001%	(5,826)	(9,953)	(2,146)	(2,497)	-	-	(20,422)
5746-00	Township Of Lakin	0.000%	(3,547)	(2,993)	(2,358)	-	-	-	(8,898)
5752-00	City Of Lamberton	0.003%	(16,542)	(20,878)	(11,425)	(6,642)	-	-	(55,487)
5756-00	City Of Lancaster	0.002%	(7,397)	(14,937)	(13,832)	(5,651)	-	-	(41,817)
5758-00	City Of Landfall	0.004%	(8,393)	(17,434)	(10,270)	(9,478)	-	-	(45,575)
5760-00	City Of Lanesboro	0.007%	(35,947)	(50,541)	(31,017)	(15,711)	-	-	(133,216)
5761-00	Township Of Lanesburgh	0.001%	379	(1,799)	(2,513)	(1,495)	-	-	(5,427)
5778-00	City Of La Prairie	0.002%	(1,922)	(6,427)	(3,984)	(4,597)	-	-	(16,929)
5786-00	City Of Lauderdale	0.005%	(26,961)	(36,528)	(25,844)	(11,955)	-	-	(101,288)
5794-00	City Of Le Center	0.008%	(41,801)	(61,306)	(42,022)	(19,450)	-	-	(164,579)
5796-00	Township Of Lent	0.000%	(44,870)	(48,627)	(18,461)	(37)	-	-	(111,996)
5799-00	Township Of Le Ray	0.000%	776	187	431	(414)	-	-	981
5800-00	City Of Leroy	0.002%	(7,954)	(12,722)	(9,109)	(5,475)	-	-	(35,260)
5801-00	Township Of Le Sauk	0.000%	(395)	(541)	(402)	(190)	-	-	(1,528)
5804-00	City Of Le Sueur	0.032%	(150,454)	(257,768)	(156,953)	(76,010)	-	-	(641,184)
5840-00	Township Of Leon	0.000%	(2,754)	(1,370)	-	-	-	-	(4,125)
5842-00	Township Of Leon	0.000%	(1,047)	(3,283)	(2,358)	(1,137)	-	-	(7,826)
5856-01	City Of Lester Prairie	0.003%	(17,047)	(23,321)	(16,531)	(7,496)	-	-	(64,395)
5862-00	City Of Lewiston	0.007%	15,736	(19,751)	(24,850)	(15,406)	-	-	(44,271)
5864-00	City Of Lewisville	0.001%	(3,005)	(5,349)	(6,152)	(3,195)	-	-	(17,702)
5868-00	City Of Lexington	0.010%	(49,589)	(62,008)	(47,981)	(23,738)	-	-	(183,315)
5870-00	Township Of Liberty - Beltrami County	0.000%	54	42	50	(12)	-	-	134
5882-00	City Of Lilydale	0.001%	(1,137)	(6,068)	(6,394)	(3,080)	-	-	(16,679)
5900-00	Township Of Linden	0.000%	(21)	-	-	-	-	-	(21)
5904-00	City Of Lindstrom	0.015%	(46,907)	(96,821)	(74,069)	(35,131)	-	-	(252,927)
5906-00	City Of Lino Lakes	0.049%	(92,476)	(331,350)	(220,993)	(115,027)	-	-	(759,846)
5908-01	Township Of Linwood	0.004%	(21,718)	(40,521)	(33,898)	(9,854)	-	-	(105,991)
5910-01	City Of Lismore	0.001%	1,979	(2,321)	504	(1,744)	-	-	(1,582)
5918-00	City Of Litchfield	0.029%	(151,833)	(207,189)	(141,962)	(67,484)	-	-	(568,468)
5922-01	City Of Little Canada	0.019%	(58,294)	(122,007)	(112,425)	(45,782)	-	-	(338,509)
5926-00	City Of Little Falls	0.034%	(93,523)	(200,520)	(180,844)	(79,618)	-	-	(554,504)
5927-00	Township Of Little Falls	0.000%	(251)	(125)	(119)	(24)	-	-	(518)
5936-00	City Of Littlefork	0.003%	(25,316)	(23,052)	(14,673)	(6,608)	-	-	(69,649)
5958-00	Township Of Livonia	0.003%	(14,015)	(22,032)	(19,858)	(6,276)	-	-	(62,182)
5960-00	City Of Long Lake	0.006%	(33,717)	(34,357)	(22,605)	(15,084)	-	-	(105,763)
5961-00	Township Of Long Lake	0.000%	-	-	-	-	-	-	-
5962-00	Township Of Long Lake	0.000%	(23)	(20)	-	-	-	-	(43)
5964-00	City Of Long Prairie	0.010%	(38,757)	(70,465)	(51,738)	(24,430)	-	-	(185,389)
5966-00	City Of Longville	0.005%	(10,850)	(26,929)	(25,303)	(12,523)	-	-	(75,604)
5968-00	City Of Lonsdale	0.015%	(54,386)	(79,123)	(64,298)	(34,349)	-	-	(232,157)
5969-00	City Of Loretto	0.004%	(9,771)	(18,779)	(7,857)	(8,655)	-	-	(45,062)
5990-00	City Of Lucan	0.001%	(3,298)	(6,003)	(3,863)	(2,193)	-	-	(15,357)
6002-00	City Of Luverne	0.030%	(108,934)	(191,203)	(127,291)	(69,685)	-	-	(497,113)
6010-00	City Of Lyle	0.001%	(5,049)	(8,034)	(7,731)	(3,144)	-	-	(23,958)
6011-00	Township Of Lyle	0.000%	(644)	(1,776)	(1,426)	(730)	-	-	(4,577)
6014-00	City Of Lynd	0.001%	(1,809)	(5,463)	(3,255)	(3,459)	-	-	(13,986)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Schedule of Deferred Inflows and Outflows - Proportionate Share of Collective Amounts

Employer ID	Entity	2026	2027	2028	2029	2030	Thereafter	Total
5472-00	City Of Jasper	(6,970)	(11,689)	(8,511)	(4,414)	-	-	(31,583)
5475-00	Township Of Jay	(408)	(684)	(498)	(258)	-	-	(1,847)
5478-00	City Of Jeffers	(3,730)	(6,255)	(4,555)	(2,362)	-	-	(16,902)
5484-00	City Of Jenkins	(3,945)	(6,616)	(4,817)	(2,498)	-	-	(17,875)
5500-00	City Of Jordan	(57,433)	(96,323)	(70,135)	(36,372)	-	-	(260,263)
5521-00	City Of Kandiyohi	(4,688)	(7,863)	(5,725)	(2,969)	-	-	(21,246)
5522-00	City Of Karlstad	(6,999)	(11,739)	(8,547)	(4,433)	-	-	(31,718)
5526-00	City Of Kasota	(6,090)	(10,214)	(7,437)	(3,857)	-	-	(27,599)
5528-00	City Of Kasson	(89,820)	(150,639)	(109,683)	(56,881)	-	-	(407,022)
5530-00	Township Of Kathio	-	-	-	-	-	-	-
5534-00	City Of Keewatin	(14,215)	(23,840)	(17,358)	(9,002)	-	-	(64,414)
5534-01	City Of Keewatin Utilities	(4,513)	(7,568)	(5,511)	(2,858)	-	-	(20,449)
5538-00	City Of Kelliher	(15)	(25)	(18)	(9)	-	-	(67)
5540-00	City Of Kellogg	(2,621)	(4,397)	(3,201)	(1,660)	-	-	(11,879)
5546-00	City Of Kennedy	(1,590)	(2,667)	(1,942)	(1,007)	-	-	(7,205)
5551-00	Farwell Kensington Sanitary District	(1,320)	(2,213)	(1,612)	(836)	-	-	(5,981)
5555-00	Township Of Kenyon	(331)	(555)	(404)	(210)	-	-	(1,501)
5556-00	City Of Kenyon	(27,794)	(46,615)	(33,941)	(17,602)	-	-	(125,952)
5556-01	City Of Kenyon Utilities	(16,174)	(27,126)	(19,751)	(10,243)	-	-	(73,294)
5560-00	City Of Kerkhoven	(7,273)	(12,198)	(8,881)	(4,606)	-	-	(32,958)
5568-00	Township Of Kettle River	(1,143)	(1,917)	(1,396)	(724)	-	-	(5,180)
5570-00	City Of Kettle River	(2,202)	(3,693)	(2,689)	(1,394)	-	-	(9,978)
5576-00	City Of Kiester	(4,147)	(6,956)	(5,064)	(2,626)	-	-	(18,794)
5586-01	City Of Kimball	(7,698)	(12,910)	(9,400)	(4,875)	-	-	(34,883)
5589-00	Township Of Kimberly	(310)	(520)	(378)	(196)	-	-	(1,404)
5600-00	City Of Kinney	(5,657)	(9,488)	(6,909)	(3,583)	-	-	(25,637)
5614-00	Township Of Krain	(1,089)	(1,826)	(1,329)	(689)	-	-	(4,933)
5616-00	Township Of Kroschel	(119)	(200)	(146)	(76)	-	-	(541)
5626-00	City Of La Crescent	(65,870)	(110,472)	(80,437)	(41,714)	-	-	(298,493)
5630-00	Township Of La Crosse	(321)	(538)	(392)	(203)	-	-	(1,453)
5632-00	Township Of Lafayette	(446)	(747)	(544)	(282)	-	-	(2,019)
5634-00	City Of Lafayette	(7,751)	(12,999)	(9,465)	(4,909)	-	-	(35,124)
5635-00	Township Of La Grand	(16,935)	(28,402)	(20,680)	(10,725)	-	-	(76,742)
5650-00	City Of Lake Benton	(7,862)	(13,186)	(9,601)	(4,979)	-	-	(35,627)
5652-00	City Of Lake Bronson	(1,527)	(2,562)	(1,865)	(967)	-	-	(6,921)
5654-00	City Of Lake City	(163,523)	(274,249)	(199,685)	(103,556)	-	-	(741,013)
5656-00	City Of Lake Crystal	(51,993)	(87,200)	(63,491)	(32,926)	-	-	(235,611)
5658-00	Township Of Lake Edward	(1,822)	(3,057)	(2,226)	(1,154)	-	-	(8,259)
5662-00	City Of Lake Elmo	(92,421)	(155,001)	(112,859)	(58,528)	-	-	(418,809)
5670-00	Township Of Lake Fremont	(864)	(1,449)	(1,055)	(547)	-	-	(3,915)
5675-00	Township Of Lake George	-	-	-	-	-	-	-
5678-00	Township Of Lake Hanska	(448)	(752)	(548)	(284)	-	-	(2,032)
5694-00	City Of Lake Lillian	(3,044)	(5,105)	(3,717)	(1,928)	-	-	(13,793)
5702-00	City Of Lake Park	(25,154)	(42,186)	(30,716)	(15,929)	-	-	(113,985)
5712-00	City Of Lake Shore	(7,792)	(13,069)	(9,516)	(4,935)	-	-	(35,312)
5715-00	City Of Lake St Croix Beach	(3,367)	(5,646)	(4,111)	(2,132)	-	-	(15,257)
5720-00	Township Of Lake View	(2,014)	(3,378)	(2,460)	(1,276)	-	-	(9,128)
5722-01	City Of Lake Wilson	(694)	(1,164)	(847)	(439)	-	-	(3,144)
5724-00	City Of Lakefield	(30,108)	(50,494)	(36,766)	(19,067)	-	-	(136,434)
5726-00	City Of Lakeland	(2,276)	(3,816)	(2,779)	(1,441)	-	-	(10,312)
5736-00	Township Of Laketown	(9,275)	(15,555)	(11,326)	(5,873)	-	-	(42,029)
5742-00	City Of Lakeville	(669,808)	(1,123,355)	(817,932)	(424,178)	-	-	(3,035,273)
5744-00	Township Of Lakewood	(3,943)	(6,613)	(4,815)	(2,497)	-	-	(17,869)
5746-00	Township Of Lakin	-	-	-	-	-	-	-
5752-00	City Of Lamberton	(10,488)	(17,590)	(12,808)	(6,642)	-	-	(47,529)
5756-00	City Of Lancaster	(8,923)	(14,965)	(10,896)	(5,651)	-	-	(40,434)
5758-00	City Of Landfall	(14,967)	(25,101)	(18,277)	(9,478)	-	-	(67,823)
5760-00	City Of Lanesboro	(24,808)	(41,607)	(30,294)	(15,711)	-	-	(112,420)
5761-00	Township Of Lanesburgh	(2,360)	(3,958)	(2,882)	(1,495)	-	-	(10,694)
5778-00	City Of La Prairie	(7,258)	(12,173)	(8,863)	(4,597)	-	-	(32,891)
5786-00	City Of Lauderdale	(18,878)	(31,660)	(23,052)	(11,955)	-	-	(85,545)
5794-00	City Of Le Center	(30,713)	(51,509)	(37,505)	(19,450)	-	-	(139,176)
5796-00	Township Of Lent	(59)	(99)	(72)	(37)	-	-	(268)
5799-00	Township Of Le Ray	(654)	(1,096)	(798)	(414)	-	-	(2,961)
5800-00	City Of Leroy	(8,645)	(14,499)	(10,557)	(5,475)	-	-	(39,175)
5801-00	Township Of Le Sauk	(300)	(503)	(366)	(190)	-	-	(1,359)
5804-00	City Of Le Sueur	(120,025)	(201,298)	(146,568)	(76,010)	-	-	(543,902)
5840-00	Township Of Leon	-	-	-	-	-	-	-
5842-00	Township Of Leon	(1,796)	(3,012)	(2,193)	(1,137)	-	-	(8,138)
5856-01	City Of Lester Prairie	(11,837)	(19,851)	(14,454)	(7,496)	-	-	(53,638)
5862-00	City Of Lewiston	(24,328)	(40,801)	(29,708)	(15,406)	-	-	(110,243)
5864-00	City Of Lewisville	(5,045)	(8,461)	(6,160)	(3,195)	-	-	(22,860)
5868-00	City Of Lexington	(37,484)	(62,866)	(45,773)	(23,738)	-	-	(169,861)
5870-00	Township Of Liberty - Beltrami County	(19)	(31)	(23)	(12)	-	-	(85)
5882-00	City Of Lilydale	(4,864)	(8,157)	(5,939)	(3,080)	-	-	(22,040)
5900-00	Township Of Linden	-	-	-	-	-	-	-
5904-00	City Of Lindstrom	(55,474)	(93,037)	(67,741)	(35,131)	-	-	(251,382)
5906-00	City Of Lino Lakes	(181,636)	(304,626)	(221,803)	(115,027)	-	-	(823,092)
5908-01	Township Of Linwood	(15,560)	(26,096)	(19,001)	(9,854)	-	-	(70,510)
5910-01	City Of Lismore	(2,753)	(4,618)	(3,362)	(1,744)	-	-	(12,477)
5918-00	City Of Litchfield	(106,563)	(178,719)	(130,128)	(67,484)	-	-	(482,894)
5922-01	City Of Little Canada	(72,294)	(121,246)	(88,281)	(45,782)	-	-	(327,603)
5926-00	City Of Little Falls	(125,722)	(210,852)	(153,525)	(79,618)	-	-	(569,717)
5927-00	Township Of Little Falls	(37)	(62)	(45)	(24)	-	-	(169)
5936-00	City Of Littlefork	(10,434)	(17,500)	(12,742)	(6,608)	-	-	(47,284)
5958-00	Township Of Livonia	(9,911)	(16,622)	(12,103)	(6,276)	-	-	(44,912)
5960-00	City Of Long Lake	(23,818)	(39,946)	(29,085)	(15,084)	-	-	(107,933)
5961-00	Township Of Long Lake	-	-	-	-	-	-	-
5962-00	Township Of Long Lake	-	-	-	-	-	-	-
5964-00	City Of Long Prairie	(38,577)	(64,699)	(47,108)	(24,430)	-	-	(174,814)
5966-00	City Of Longville	(19,775)	(33,165)	(24,148)	(12,523)	-	-	(89,611)
5968-00	City Of Lonsdale	(54,240)	(90,968)	(66,235)	(34,349)	-	-	(245,793)
5969-00	City Of Loretto	(13,667)	(22,922)	(16,690)	(8,655)	-	-	(61,935)
5990-00	City Of Lucan	(3,462)	(5,807)	(4,228)	(2,193)	-	-	(15,690)
6002-00	City Of Luverne	(110,038)	(184,548)	(134,372)	(69,685)	-	-	(498,644)
6010-00	City Of Lyle	(4,965)	(8,327)	(6,063)	(3,144)	-	-	(22,498)
6011-00	Township Of Lyle	(1,153)	(1,935)	(1,409)	(730)	-	-	(5,227)
6014-00	City Of Lynd	(5,462)	(9,160)	(6,669)	(3,459)	-	-	(24,750)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Schedule of Deferred Inflows and Outflows -  
Employer Specific Change in Proportion and Difference Between Employer Contribution and Proportionate Share of Collective Contribution

Employer ID	Entity	2026	2027	2028	2029	2030	Thereafter	Total
5472-00	City Of Jasper	(1,085)	(928)	(3,019)	-	-	-	(5,032)
5475-00	Township Of Jay	937	516	203	-	-	-	1,655
5478-00	City Of Jeffers	(809)	(296)	785	-	-	-	(319)
5484-00	City Of Jenkins	1,910	3,622	1,275	-	-	-	6,806
5500-00	City Of Jordan	(34,976)	(26,299)	7,104	-	-	-	(54,171)
5521-00	City Of Kandiyohi	485	(277)	(44)	-	-	-	163
5522-00	City Of Karlstad	(1,507)	(597)	1,155	-	-	-	(949)
5526-00	City Of Kasota	726	(2,786)	(627)	-	-	-	(2,687)
5528-00	City Of Kasson	(56,541)	(50,599)	(4,160)	-	-	-	(111,301)
5530-00	Township Of Kathio	(2,208)	(1,470)	-	-	-	-	(3,678)
5534-00	City Of Keewatin	7,386	9,563	3,833	-	-	-	20,782
5534-01	City Of Keewatin Utilities	(7,084)	(13,561)	(8,494)	-	-	-	(29,139)
5538-00	City Of Kelliher	(51,995)	(35,310)	(1)	-	-	-	(87,305)
5540-00	City Of Kellogg	(1,109)	(645)	(794)	-	-	-	(2,548)
5546-00	City Of Kennedy	(5,251)	(4,111)	(273)	-	-	-	(9,634)
5551-00	Farwell Kensington Sanitary District	(523)	73	123	-	-	-	(327)
5555-00	Township Of Kenyon	578	(1,376)	295	-	-	-	(502)
5556-00	City Of Kenyon	(5,241)	(4,358)	(8,671)	-	-	-	(18,269)
5556-01	City Of Kenyon Utilities	3,853	8,260	3,102	-	-	-	15,215
5560-00	City Of Kerkhoven	(2,288)	(1,979)	(527)	-	-	-	(4,793)
5568-00	Township Of Kettle River	(1,388)	(1,287)	(425)	-	-	-	(3,099)
5570-00	City Of Kettle River	(6,241)	(2,304)	1,035	-	-	-	(7,510)
5576-00	City Of Kiester	(4,034)	(1,423)	(342)	-	-	-	(5,798)
5586-01	City Of Kimball	(3,208)	(6,333)	(876)	-	-	-	(10,417)
5589-00	Township Of Kimberly	(448)	(306)	(220)	-	-	-	(975)
5600-00	City Of Kinney	4,248	7,278	(970)	-	-	-	10,555
5614-00	Township Of Krain	(1,077)	(1,825)	(409)	-	-	-	(3,311)
5616-00	Township Of Kroschel	(289)	132	44	-	-	-	(112)
5626-00	City Of La Crescent	23,083	20,455	4,754	-	-	-	48,292
5630-00	Township Of La Crosse	550	(702)	75	-	-	-	(77)
5632-00	Township Of Lafayette	1,824	345	(25)	-	-	-	2,144
5634-00	City Of Lafayette	1,869	464	(272)	-	-	-	2,060
5635-00	Township Of La Grand	13,944	6,027	(2,104)	-	-	-	17,866
5650-00	City Of Lake Benton	(5,361)	(4,602)	(932)	-	-	-	(10,894)
5652-00	City Of Lake Bronson	(5,329)	(4,434)	(2,757)	-	-	-	(12,521)
5654-00	City Of Lake City	(52,977)	(6,625)	(31,169)	-	-	-	(90,771)
5656-00	City Of Lake Crystal	20,305	33,348	(2,061)	-	-	-	51,592
5658-00	Township Of Lake Edward	(4,828)	(2,729)	(214)	-	-	-	(7,771)
5662-00	City Of Lake Elmo	25,659	55,610	23,415	-	-	-	104,684
5670-00	Township Of Lake Fremont	(102)	(1,219)	(322)	-	-	-	(1,644)
5675-00	Township Of Lake George	626	626	(7,596)	-	-	-	(6,344)
5678-00	Township Of Lake Hanska	1,260	(1,370)	187	-	-	-	78
5694-00	City Of Lake Lillian	957	1,105	(475)	-	-	-	1,587
5702-00	City Of Lake Park	2,160	(3,728)	(2,853)	-	-	-	(4,421)
5712-00	City Of Lake Shore	(12,096)	(9,088)	(4,628)	-	-	-	(25,812)
5715-00	City Of Lake St Croix Beach	(11,240)	(3,114)	(726)	-	-	-	(15,080)
5720-00	Township Of Lake View	(2,752)	(2,157)	(1,047)	-	-	-	(5,956)
5722-01	City Of Lake Wilson	(8,760)	(9,966)	(10,602)	-	-	-	(29,329)
5724-00	City Of Lakefield	34,493	29,771	19,532	-	-	-	83,795
5726-00	City Of Lakeland	215	(2,109)	(7,801)	-	-	-	(9,694)
5736-00	Township Of Laketown	(4,207)	(4,049)	(1,449)	-	-	-	(9,705)
5742-00	City Of Lakeville	(39,473)	(201,997)	(1,672)	-	-	-	(243,141)
5744-00	Township Of Lakewood	(1,883)	(3,339)	2,669	-	-	-	(2,553)
5746-00	Township Of Lakin	(3,547)	(2,993)	(2,358)	-	-	-	(8,898)
5752-00	City Of Lamberton	(6,053)	(3,288)	1,383	-	-	-	(7,958)
5756-00	City Of Lancaster	1,525	28	(2,936)	-	-	-	(1,382)
5758-00	City Of Landfall	6,574	7,667	8,007	-	-	-	22,247
5760-00	City Of Lanesboro	(11,139)	(8,934)	(723)	-	-	-	(20,795)
5761-00	Township Of Lanesburgh	2,739	2,159	369	-	-	-	5,267
5778-00	City Of La Prairie	5,336	5,746	4,880	-	-	-	15,962
5786-00	City Of Lauderdale	(8,083)	(4,868)	(2,791)	-	-	-	(15,742)
5794-00	City Of Le Center	(11,089)	(9,797)	(4,518)	-	-	-	(25,403)
5796-00	Township Of Lent	(44,811)	(48,528)	(18,389)	-	-	-	(111,728)
5799-00	Township Of Le Ray	1,430	1,283	1,229	-	-	-	3,942
5800-00	City Of Leroy	691	1,777	1,448	-	-	-	3,915
5801-00	Township Of Le Sauk	(95)	(38)	(35)	-	-	-	(169)
5804-00	City Of Le Sueur	(30,428)	(56,470)	(10,385)	-	-	-	(97,283)
5840-00	Township Of Leon	(2,754)	(1,370)	-	-	-	-	(4,125)
5842-00	Township Of Leon	749	(271)	(165)	-	-	-	312
5856-01	City Of Lester Prairie	(5,210)	(3,469)	(2,077)	-	-	-	(10,757)
5862-00	City Of Lewistown	40,064	21,050	4,858	-	-	-	65,973
5864-00	City Of Lewisville	2,039	3,111	8	-	-	-	5,158
5868-00	City Of Lexington	(12,105)	857	(2,207)	-	-	-	(13,455)
5870-00	Township Of Liberty - Beltrami County	73	73	73	-	-	-	219
5882-00	City Of Lilydale	3,726	2,089	(454)	-	-	-	5,361
5900-00	Township Of Linden	(21)	-	-	-	-	-	(21)
5904-00	City Of Lindstrom	8,567	(3,784)	(6,328)	-	-	-	(1,545)
5906-00	City Of Lino Lakes	89,159	(26,723)	810	-	-	-	63,247
5908-01	Township Of Linwood	(6,159)	(14,425)	(14,897)	-	-	-	(35,481)
5910-01	City Of Lismore	4,732	2,297	3,866	-	-	-	10,895
5918-00	City Of Litchfield	(45,270)	(28,470)	(11,834)	-	-	-	(85,574)
5922-01	City Of Little Canada	14,000	(761)	(24,144)	-	-	-	(10,906)
5926-00	City Of Little Falls	32,199	10,333	(27,319)	-	-	-	15,213
5927-00	Township Of Little Falls	(213)	(63)	(74)	-	-	-	(350)
5936-00	City Of Littlefork	(14,882)	(5,552)	(1,931)	-	-	-	(22,365)
5958-00	Township Of Livonia	(4,104)	(5,410)	(7,756)	-	-	-	(17,270)
5960-00	City Of Long Lake	(9,899)	5,589	6,480	-	-	-	2,170
5961-00	Township Of Long Lake	-	-	-	-	-	-	-
5962-00	Township Of Long Lake	(23)	(20)	-	-	-	-	(43)
5964-00	City Of Long Prairie	(180)	(5,766)	(4,630)	-	-	-	(10,576)
5966-00	City Of Longville	8,925	6,236	(1,155)	-	-	-	14,006
5968-00	City Of Lonsdale	(146)	11,845	1,937	-	-	-	13,636
5969-00	City Of Loretto	3,896	4,143	8,833	-	-	-	16,873
5990-00	City Of Lucan	165	(196)	365	-	-	-	334
6002-00	City Of Luverne	1,104	(6,655)	7,081	-	-	-	1,530
6010-00	City Of Lyle	(84)	292	(1,668)	-	-	-	(1,460)
6011-00	Township Of Lyle	509	158	(18)	-	-	-	650
6014-00	City Of Lynd	3,653	3,697	3,415	-	-	-	10,764

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Schedule of Deferred Inflows and Outflows									
Employer ID	Entity	Employer Allocation Percentage	Schedule of Deferred Inflows and Outflows						
			2026	2027	2028	2029	2030	Thereafter	Total
6015-00	Township Of Lynden	0.000%	1,833	345	(1,371)	(841)	-	-	(34)
6026-00	City Of Mabel	0.004%	(17,546)	(26,266)	(19,832)	(8,316)	-	-	(71,960)
6034-00	City Of Madelia	0.009%	(32,908)	(52,493)	(42,532)	(20,968)	-	-	(148,901)
6034-01	Madelia Municipal Light & Power	0.007%	(40,126)	(59,283)	(36,993)	(17,553)	-	-	(153,955)
6036-00	City Of Madison	0.009%	(33,847)	(52,004)	(43,587)	(21,511)	-	-	(150,949)
6040-00	City Of Madison Lake	0.004%	(5,083)	(20,785)	(20,253)	(9,361)	-	-	(55,483)
6042-00	Township Of Magnolia	0.000%	(2,381)	(1,848)	(624)	(339)	-	-	(5,193)
6046-00	City Of Mahanomen	0.007%	(20,955)	(46,005)	(27,860)	(16,512)	-	-	(111,332)
6048-00	City Of Mahtomedi	0.016%	(57,497)	(107,575)	(79,457)	(36,905)	-	-	(281,434)
6058-00	Township Of Maine	0.000%	(1,153)	(1,440)	(1,906)	(434)	-	-	(4,933)
6060-00	Township Of Maine Prairie	0.000%	(375)	(329)	(837)	(308)	-	-	(1,848)
6078-00	City Of Mankato	0.188%	(614,966)	(1,194,211)	(871,495)	(442,027)	-	-	(3,122,699)
6080-00	Township Of Mankato	0.001%	(3,967)	(7,015)	(3,440)	(1,863)	-	-	(16,285)
6086-00	Township Of Mantorville	0.001%	8,474	6,496	7,828	(1,850)	-	-	20,948
6089-00	City Of Mantorville	0.003%	(16,291)	(21,145)	(14,937)	(5,962)	-	-	(58,335)
6095-00	Township Of Mantrap	0.000%	(1,738)	(1,335)	(242)	(83)	-	-	(3,399)
6100-00	City Of Maple Grove	0.218%	(547,631)	(1,277,907)	(909,944)	(513,430)	-	-	(3,248,462)
6102-00	Township Of Maple Lake	0.002%	(7,042)	(17,319)	(9,742)	(5,175)	-	-	(39,277)
6104-02	City Of Maple Lake	0.008%	(27,858)	(60,334)	(44,320)	(18,859)	-	-	(151,371)
6106-00	City Of Maple Plain	0.002%	(5,835)	(19,568)	(4,693)	(5,328)	-	-	(35,423)
6114-02	City Of Mapleton	0.006%	(22,816)	(36,123)	(26,463)	(13,269)	-	-	(98,672)
6116-00	City Of Mapleview	0.001%	(6,293)	(7,363)	(4,794)	(2,168)	-	-	(20,618)
6120-00	City Of Maplewood	0.086%	(509,753)	(696,615)	(435,822)	(201,495)	-	-	(1,843,685)
6126-00	City Of Marble	0.002%	(9,005)	(14,509)	(10,435)	(4,900)	-	-	(38,849)
6130-00	City Of Marietta	0.000%	(936)	(913)	(570)	(207)	-	-	(2,625)
6132-00	City Of Marine On St Croix	0.004%	(8,624)	(19,721)	(13,772)	(8,716)	-	-	(50,834)
6140-00	City Of Marshall	0.076%	(306,695)	(510,316)	(337,664)	(179,448)	-	-	(1,334,123)
6140-02	City Of Marshall Municipal Utilities	0.042%	(183,894)	(295,877)	(193,211)	(98,645)	-	-	(771,626)
6148-00	Township Of Martin	0.000%	1,390	(805)	794	(942)	-	-	436
6156-00	Township Of Marysville	0.002%	(6,291)	(12,482)	(7,610)	(4,811)	-	-	(31,193)
6160-00	Township Of May - Washington County	0.001%	(1,924)	(6,757)	(5,332)	(2,371)	-	-	(16,385)
6164-00	Township Of May- Cass County	0.000%	(32)	60	73	(17)	-	-	83
6168-00	City Of Mayer	0.005%	5,680	(9,047)	(20,678)	(12,450)	-	-	(36,497)
6174-00	City Of Maynard	0.002%	(5,450)	(11,630)	(7,346)	(4,443)	-	-	(28,868)
6182-00	City Of Mazeppa	0.004%	(23,061)	(32,306)	(18,302)	(8,601)	-	-	(82,270)
6185-00	Township Of Mc Davitt	0.000%	(569)	(602)	(254)	(196)	-	-	(1,620)
6186-00	City Of Mc Kinley	0.000%	(3,907)	(2,379)	(5,695)	(42)	-	-	(12,024)
6194-00	City Of Mc Grath	0.000%	(455)	(572)	(332)	(213)	-	-	(1,572)
6198-00	City Of Mc Gregor	0.002%	(8,724)	(22,674)	(10,511)	(5,007)	-	-	(46,916)
6200-00	City Of Mc Intosh	0.001%	(3,762)	(7,341)	(5,979)	(3,368)	-	-	(20,449)
6200-01	Mc Intosh Economic Development Authority	0.006%	(8,579)	(32,456)	(48,218)	(14,189)	-	-	(103,442)
6214-00	City Of Meadowlands	0.000%	(863)	(791)	(590)	(250)	-	-	(2,494)
6220-00	City Of Medford	0.004%	(37,400)	(47,797)	(22,585)	(9,776)	-	-	(117,557)
6224-00	City Of Medina	0.019%	(49,000)	(115,527)	(97,159)	(44,286)	-	-	(305,972)
6232-00	City Of Melrose	0.019%	(93,452)	(148,829)	(95,577)	(45,855)	-	-	(383,713)
6238-00	City Of Menahga Nursing Home	0.051%	(265,492)	(349,392)	(241,472)	(119,733)	-	-	(976,090)
6238-02	City Of Menahga	0.006%	(14,739)	(31,621)	(23,550)	(13,953)	-	-	(83,863)
6244-00	City Of Mendota Heights	0.036%	(83,975)	(160,597)	(123,153)	(84,214)	-	-	(451,937)
6246-00	City Of Mentor	0.002%	(8,931)	(14,367)	(12,846)	(4,822)	-	-	(40,967)
6258-00	City Of Middle River	0.001%	(4,266)	(5,404)	(10,400)	(2,338)	-	-	(22,408)
6261-00	Township Of Midway-Saint Louis County	0.001%	498	(2,049)	(3,781)	(1,550)	-	-	(6,882)
6262-00	Township Of Middleville	0.001%	(4,138)	(7,506)	(4,878)	(2,132)	-	-	(18,654)
6272-00	City Of Milaca	0.013%	(49,506)	(90,932)	(67,989)	(30,829)	-	-	(239,256)
6273-00	Township Of Milaca	0.000%	2,279	1,968	(10,266)	(291)	-	-	(6,308)
6274-00	City Of Milan	0.001%	(5,588)	(7,996)	(5,376)	(2,870)	-	-	(21,831)
6280-00	City Of Millerville	0.001%	2,753	644	(4,489)	(2,838)	-	-	(3,929)
6280-01	City Of Millerville Fire Relief	0.000%	(1,236)	(1,038)	(1,452)	(499)	-	-	(4,226)
6281-00	Township Of Millerville	0.000%	801	(972)	(306)	(273)	-	-	(751)
6284-00	Township Of Milo	0.000%	889	687	509	(189)	-	-	1,896
6285-00	City Of Milroy	0.001%	(5,055)	(9,874)	(6,859)	(2,955)	-	-	(24,743)
6294-00	City Of Miltona	0.003%	(11,446)	(18,189)	(14,094)	(6,182)	-	-	(49,911)
6294-02	City Of Miltona Charitable Gambling	0.000%	(1,551)	(1,879)	(1,253)	(531)	-	-	(5,213)
6296-00	City Of Minneapolis	4.867%	(18,923,471)	(33,101,013)	(21,803,059)	(11,465,136)	-	-	(85,292,678)
6296-04	City Of Minneapolis Park & Recreation	0.922%	(4,095,111)	(6,995,957)	(4,505,858)	(2,172,998)	-	-	(17,769,924)
6297-00	Minneapolis Employee Retirement Fund	0.001%	(3,618)	(3,630)	(2,948)	(1,248)	-	-	(11,444)
6310-00	City Of Minnesota	0.004%	(16,936)	(25,944)	(16,786)	(9,740)	-	-	(69,406)
6318-00	City Of Minnesota Lake	0.002%	(13,313)	(12,039)	(9,059)	(4,732)	-	-	(39,143)
6320-00	City Of Minnetonka	0.242%	(821,321)	(1,327,800)	(1,088,010)	(570,128)	-	-	(3,807,260)
6322-00	City Of Minnetonka Beach	0.004%	(6,456)	(20,485)	(17,697)	(9,658)	-	-	(54,296)
6324-00	City Of Minnetrista	0.025%	(43,236)	(138,603)	(91,918)	(58,070)	-	-	(331,827)
6329-00	Township Of Mission	0.000%	793	608	733	(173)	-	-	1,961
6335-00	Township Of Moe	0.001%	(1,876)	(3,767)	(2,379)	(1,835)	-	-	(9,856)
6349-00	Township Of Money Creek	0.000%	397	(1,864)	(970)	(376)	-	-	(2,812)
6352-00	City Of Montevideo	0.022%	(111,905)	(166,499)	(125,267)	(52,699)	-	-	(456,370)
6354-00	City Of Montgomery	0.013%	(13,615)	(65,963)	(54,949)	(29,537)	-	-	(164,064)
6355-00	Township Of Montgomery	0.000%	(3,271)	(5,468)	(2,031)	-	-	-	(10,771)
6358-00	Township Of Monticello	0.002%	(5,187)	(10,150)	(7,104)	(3,975)	-	-	(26,417)
6360-00	City Of Monticello	0.063%	(209,745)	(390,283)	(286,603)	(148,931)	-	-	(1,035,562)
6362-00	City Of Montrose	0.008%	(14,363)	(39,044)	(30,062)	(20,001)	-	-	(103,470)
6368-00	City Of Moorhead	0.171%	(592,059)	(1,013,161)	(760,068)	(403,470)	-	-	(2,768,758)
6368-03	City Of Moorhead Public Service	0.075%	(138,776)	(367,627)	(281,541)	(177,554)	-	-	(965,498)
6382-00	City Of Moose Lake	0.010%	(40,548)	(68,717)	(55,201)	(22,749)	-	-	(187,215)
6382-01	City Of Moose Lake Municipal Utilities	0.007%	(28,793)	(39,769)	(25,863)	(17,604)	-	-	(112,028)
6388-00	City Of Mora	0.024%	(46,754)	(142,094)	(116,691)	(57,124)	-	-	(362,663)
6398-00	City Of Morgan	0.003%	(8,900)	(19,878)	(12,168)	(6,188)	-	-	(47,134)
6406-00	City Of Morris	0.023%	(116,208)	(170,064)	(110,662)	(53,074)	-	-	(450,007)
6412-00	City Of Morristown	0.003%	(6,071)	(24,150)	(11,534)	(7,888)	-	-	(49,642)
6416-00	Township Of Morse- Itasca County	0.000%	(460)	(625)	(1,010)	(262)	-	-	(2,357)
6417-00	Township Of Morse-- Saint Louis County	0.000%	(459)	(1,985)	(1,262)	(793)	-	-	(4,499)
6418-00	City Of Morton	0.002%	(835)	(13,342)	5,286	(4,505)	-	-	(13,395)
6424-00	City Of Motley	0.003%	(4,560)	(10,351)	(10,598)	(6,306)	-	-	(31,816)
6430-00	City Of Mound	0.027%	(92,813)	(134,328)	(99,479)	(63,020)	-	-	(389,640)
6434-00	City Of Mounds View	0.034%	(142,937)	(206,126)	(154,167)	(79,116)	-	-	(582,345)
6438-00	Township Of Mountain Lake	0.000%	(682)	(2,992)	(1,131)	(850)	-	-	(5,655)
6440-00	City Of Mountain Lake	0.006%	(26,361)	(38,552)	(31,418)	(13,529)	-	-	(109,860)
6440-01	City Of Mountain Lake Municipalities	0.005%	(21,468)	(30,674)	(21,949)	(10,733)	-	-	(84,823)
6446-00	City Of Mountain Iron	0.018%	(112,869)	(127,261)	(62,207)	(43,477)	-	-	(345,814)
6460-00	City Of Murdock	0.001%	(1,910)	(2,229)	(3,432)	(1,894)	-	-	(9,464)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Schedule of Deferred Inflows and Outflows - Proportionate Share of Collective Amounts

Employer ID	Entity	2026	2027	2028	2029	2030	Thereafter	Total
6015-00	Township Of Lynden	(1,328)	(2,228)	(1,622)	(841)	-	-	(6,019)
6026-00	City Of Mabel	(13,132)	(22,024)	(16,036)	(8,316)	-	-	(59,508)
6034-00	City Of Madelia	(33,110)	(55,530)	(40,432)	(20,968)	-	-	(150,040)
6034-01	Madelia Municipal Light & Power	(27,717)	(46,485)	(33,847)	(17,553)	-	-	(125,602)
6036-00	City Of Madison	(33,967)	(56,967)	(41,479)	(21,511)	-	-	(153,924)
6040-00	City Of Madison Lake	(14,782)	(24,792)	(18,051)	(9,361)	-	-	(66,986)
6042-00	Township Of Magnolia	(536)	(899)	(655)	(339)	-	-	(2,429)
6046-00	City Of Mahanomen	(26,074)	(43,730)	(31,840)	(16,512)	-	-	(118,157)
6048-00	City Of Mahtomedi	(58,276)	(97,737)	(71,164)	(36,905)	-	-	(264,083)
6058-00	Township Of Maine	(686)	(1,150)	(838)	(434)	-	-	(3,109)
6060-00	Township Of Maine Prairie	(486)	(816)	(594)	(308)	-	-	(2,204)
6078-00	City Of Mankato	(697,993)	(1,170,624)	(852,350)	(442,027)	-	-	(3,162,993)
6080-00	Township Of Mankato	(2,942)	(4,934)	(3,593)	(1,863)	-	-	(13,332)
6086-00	Township Of Mantorville	(2,922)	(4,900)	(3,568)	(1,850)	-	-	(13,240)
6089-00	City Of Mantorville	(9,415)	(15,789)	(11,497)	(5,962)	-	-	(42,663)
6095-00	Township Of Mantrap	(132)	(221)	(161)	(83)	-	-	(596)
6100-00	City Of Maple Grove	(810,744)	(1,359,722)	(990,035)	(513,430)	-	-	(3,673,931)
6102-00	Township Of Maple Lake	(8,172)	(13,706)	(9,980)	(5,175)	-	-	(37,034)
6104-02	City Of Maple Lake	(29,780)	(49,944)	(36,365)	(18,859)	-	-	(134,948)
6106-00	City Of Maple Plain	(8,413)	(14,110)	(10,274)	(5,328)	-	-	(38,125)
6114-02	City Of Mapleton	(20,952)	(35,140)	(25,586)	(13,269)	-	-	(94,947)
6116-00	City Of Mapleview	(3,423)	(5,741)	(4,180)	(2,168)	-	-	(15,513)
6120-00	City Of Maplewood	(318,176)	(533,622)	(388,538)	(201,495)	-	-	(1,441,831)
6126-00	City Of Marble	(7,738)	(12,978)	(9,449)	(4,900)	-	-	(35,065)
6130-00	City Of Marietta	(326)	(547)	(398)	(207)	-	-	(1,478)
6132-00	City Of Marine On St Croix	(13,764)	(23,084)	(16,808)	(8,716)	-	-	(62,371)
6140-00	City Of Marshall	(283,362)	(475,234)	(346,026)	(179,448)	-	-	(1,284,070)
6140-02	City Of Marshall Municipal Utilities	(155,767)	(261,241)	(190,214)	(98,645)	-	-	(705,867)
6148-00	Township Of Martin	(1,488)	(2,496)	(1,817)	(942)	-	-	(6,743)
6156-00	Township Of Marysville	(7,597)	(12,741)	(9,277)	(4,811)	-	-	(34,427)
6160-00	Township Of May - Washington County	(3,744)	(6,279)	(4,572)	(2,371)	-	-	(16,967)
6164-00	Township Of May- Cass County	(27)	(45)	(33)	(17)	-	-	(123)
6168-00	City Of Mayer	(19,660)	(32,972)	(24,008)	(12,450)	-	-	(89,090)
6174-00	City Of Maynard	(7,015)	(11,765)	(8,567)	(4,443)	-	-	(31,790)
6182-00	City Of Mazeppa	(13,582)	(22,778)	(16,585)	(8,601)	-	-	(61,546)
6185-00	Township Of Mc Davitt	(309)	(519)	(378)	(196)	-	-	(1,402)
6186-00	City Of Mc Kinley	(67)	(112)	(82)	(42)	-	-	(303)
6194-00	City Of Mc Grath	(337)	(565)	(411)	(213)	-	-	(1,526)
6198-00	City Of Mc Gregor	(7,906)	(13,260)	(9,655)	(5,007)	-	-	(35,828)
6200-00	City Of Mc Intosh	(5,318)	(8,919)	(6,494)	(3,368)	-	-	(24,100)
6200-01	Mc Intosh Economic Development Authority	(22,406)	(37,577)	(27,360)	(14,189)	-	-	(101,532)
6214-00	City Of Meadowlands	(395)	(662)	(482)	(250)	-	-	(1,789)
6220-00	City Of Medford	(15,436)	(25,889)	(18,850)	(9,776)	-	-	(69,951)
6224-00	City Of Medina	(69,931)	(117,283)	(85,395)	(44,286)	-	-	(316,894)
6232-00	City Of Melrose	(72,408)	(121,437)	(88,420)	(45,855)	-	-	(328,120)
6238-00	City Of Menahga Nursing Home	(189,067)	(317,090)	(230,878)	(119,733)	-	-	(856,769)
6238-02	City Of Menahga	(22,033)	(36,952)	(26,905)	(13,953)	-	-	(99,842)
6244-00	City Of Mendota Heights	(132,980)	(223,024)	(162,387)	(84,214)	-	-	(602,604)
6246-00	City Of Mentor	(7,615)	(12,771)	(9,299)	(4,822)	-	-	(34,506)
6258-00	City Of Middle River	(3,691)	(6,190)	(4,507)	(2,338)	-	-	(16,726)
6261-00	Township Of Midway--Saint Louis County	(2,447)	(4,104)	(2,989)	(1,550)	-	-	(11,090)
6262-00	Township Of Middleville	(3,367)	(5,647)	(4,112)	(2,132)	-	-	(15,259)
6272-00	City Of Milaca	(48,682)	(81,645)	(59,447)	(30,829)	-	-	(220,603)
6273-00	Township Of Milaca	(459)	(770)	(561)	(291)	-	-	(2,081)
6274-00	City Of Milan	(4,533)	(7,602)	(5,535)	(2,870)	-	-	(20,540)
6280-00	City Of Millerville	(4,482)	(7,517)	(5,473)	(2,838)	-	-	(20,311)
6280-01	City Of Millerville Fire Relief	(788)	(1,322)	(963)	(499)	-	-	(3,572)
6281-00	Township Of Millerville	(432)	(724)	(527)	(273)	-	-	(1,956)
6284-00	Township Of Milo	(298)	(500)	(364)	(189)	-	-	(1,352)
6285-00	City Of Milroy	(4,666)	(7,825)	(5,698)	(2,955)	-	-	(21,143)
6294-00	City Of Miltona	(9,762)	(16,372)	(11,921)	(6,182)	-	-	(44,237)
6294-02	City Of Miltona Charitable Gambling	(838)	(1,405)	(1,023)	(531)	-	-	(3,797)
6296-00	City Of Minneapolis	(18,104,301)	(30,363,235)	(22,107,950)	(11,465,136)	-	-	(82,040,621)
6296-04	City Of Minneapolis Park & Recreation	(3,431,326)	(5,754,774)	(4,190,141)	(2,172,998)	-	-	(15,549,239)
6297-00	Minneapolis Employee Retirement Fund	(1,971)	(3,306)	(2,407)	(1,248)	-	-	(8,933)
6310-00	City Of Minnesota	(15,380)	(25,794)	(18,781)	(9,740)	-	-	(69,694)
6318-00	City Of Minnesota Lake	(7,473)	(12,533)	(9,125)	(4,732)	-	-	(33,864)
6320-00	City Of Minnetonka	(900,274)	(1,509,876)	(1,099,364)	(570,128)	-	-	(4,079,642)
6322-00	City Of Minnetonka Beach	(15,251)	(25,578)	(18,624)	(9,658)	-	-	(69,111)
6324-00	City Of Minnetrista	(91,698)	(153,789)	(111,976)	(58,070)	-	-	(415,533)
6329-00	Township Of Mission	(274)	(459)	(334)	(173)	-	-	(1,239)
6335-00	Township Of Moe	(2,898)	(4,860)	(3,539)	(1,835)	-	-	(13,131)
6349-00	Township Of Money Creek	(593)	(995)	(724)	(376)	-	-	(2,688)
6352-00	City Of Montevideo	(83,216)	(139,563)	(101,618)	(52,699)	-	-	(377,096)
6354-00	City Of Montgomery	(46,642)	(78,224)	(56,956)	(29,537)	-	-	(211,360)
6355-00	Township Of Montgomery	-	-	-	-	-	-	-
6358-00	Township Of Monticello	(6,277)	(10,527)	(7,665)	(3,975)	-	-	(28,443)
6360-00	City Of Monticello	(235,173)	(394,416)	(287,181)	(148,931)	-	-	(1,065,701)
6362-00	City Of Montrose	(31,584)	(52,970)	(38,568)	(20,001)	-	-	(143,124)
6368-00	City Of Moorhead	(637,109)	(1,068,514)	(778,002)	(403,470)	-	-	(2,887,094)
6368-03	City Of Moorhead Public Service	(280,371)	(470,218)	(342,373)	(177,554)	-	-	(1,270,515)
6382-00	City Of Moose Lake	(35,923)	(60,248)	(43,867)	(22,749)	-	-	(162,787)
6382-01	City Of Moose Lake Municipal Utilities	(27,798)	(46,621)	(33,945)	(17,604)	-	-	(125,968)
6388-00	City Of Mora	(90,202)	(151,281)	(110,150)	(57,124)	-	-	(408,757)
6398-00	City Of Morgan	(9,771)	(16,387)	(11,932)	(6,188)	-	-	(44,278)
6406-00	City Of Morris	(83,807)	(140,556)	(102,341)	(53,074)	-	-	(379,778)
6412-00	City Of Morristown	(12,455)	(20,889)	(15,210)	(7,888)	-	-	(56,441)
6416-00	Township Of Morse - Itasca County	(413)	(693)	(505)	(262)	-	-	(1,873)
6417-00	Township Of Morse -- Saint Louis County	(1,252)	(2,099)	(1,528)	(793)	-	-	(5,672)
6418-00	City Of Morton	(7,113)	(11,930)	(8,686)	(4,505)	-	-	(32,233)
6424-00	City Of Motley	(9,957)	(16,700)	(12,159)	(6,306)	-	-	(45,122)
6430-00	City Of Mound	(99,514)	(166,897)	(121,520)	(63,020)	-	-	(450,951)
6434-00	City Of Mounds View	(124,930)	(209,524)	(152,557)	(79,116)	-	-	(566,127)
6438-00	Township Of Mountain Lake	(1,341)	(2,250)	(1,638)	(850)	-	-	(6,079)
6440-00	City Of Mountain Lake	(21,363)	(35,828)	(26,087)	(13,529)	-	-	(96,807)
6440-01	City Of Mountain Lake Municipalities	(16,947)	(28,423)	(20,695)	(10,733)	-	-	(76,798)
6446-00	City Of Mountain Iron	(68,653)	(115,141)	(83,836)	(43,477)	-	-	(311,107)
6460-00	City Of Murdock	(2,990)	(5,015)	(3,651)	(1,894)	-	-	(13,549)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Schedule of Deferred Inflows and Outflows -  
Employer Specific Change in Proportion and Difference Between Employer Contribution and Proportionate Share of Collective Contribution

Employer ID	Entity	2026	2027	2028	2029	2030	Thereafter	Total
6015-00	Township Of Lynden	3,161	2,572	251	-	-	-	5,985
6026-00	City Of Mabel	(4,414)	(4,242)	(3,796)	-	-	-	(12,452)
6034-00	City Of Madelia	202	3,037	(2,100)	-	-	-	1,139
6034-01	Madelia Municipal Light & Power	(12,408)	(12,798)	(3,146)	-	-	-	(28,352)
6036-00	City Of Madison	121	4,963	(2,108)	-	-	-	2,976
6040-00	City Of Madison Lake	9,699	4,007	(2,202)	-	-	-	11,504
6042-00	Township Of Magnolia	(1,845)	(949)	30	-	-	-	(2,764)
6046-00	City Of Mahanomen	5,119	(2,275)	3,981	-	-	-	6,825
6048-00	City Of Mahtomedi	780	(9,838)	(8,293)	-	-	-	(17,351)
6058-00	Township Of Maine	(468)	(289)	(1,068)	-	-	-	(1,825)
6060-00	Township Of Maine Prairie	112	487	(243)	-	-	-	356
6078-00	City Of Mankato	83,027	(23,587)	(19,145)	-	-	-	40,295
6080-00	Township Of Mankato	(1,025)	(2,081)	152	-	-	-	(2,953)
6086-00	Township Of Mantorville	11,396	11,396	11,396	-	-	-	34,187
6089-00	City Of Mantorville	(6,876)	(5,356)	(3,441)	-	-	-	(15,673)
6095-00	Township Of Mantrap	(1,607)	(1,114)	(82)	-	-	-	(2,803)
6100-00	City Of Maple Grove	263,113	81,815	80,541	-	-	-	425,469
6102-00	Township Of Maple Lake	1,131	(3,612)	238	-	-	-	(2,244)
6104-02	City Of Maple Lake	1,921	(10,390)	(7,954)	-	-	-	(16,423)
6106-00	City Of Maple Plain	2,578	(5,458)	5,581	-	-	-	2,701
6114-02	City Of Mapleton	(1,864)	(983)	(877)	-	-	-	(3,724)
6116-00	City Of Mapleview	(2,870)	(1,621)	(613)	-	-	-	(5,104)
6120-00	City Of Maplewood	(191,577)	(162,993)	(47,283)	-	-	-	(401,853)
6126-00	City Of Marble	(1,267)	(1,532)	(986)	-	-	-	(3,784)
6130-00	City Of Marietta	(610)	(366)	(172)	-	-	-	(1,147)
6132-00	City Of Marine On St Croix	5,139	3,362	3,036	-	-	-	11,537
6140-00	City Of Marshall	(23,333)	(35,082)	8,362	-	-	-	(50,053)
6140-02	City Of Marshall Municipal Utilities	(28,127)	(34,635)	(2,997)	-	-	-	(65,759)
6148-00	Township Of Martin	2,878	1,691	2,611	-	-	-	7,180
6156-00	Township Of Marysville	1,306	260	1,668	-	-	-	3,234
6160-00	Township Of May - Washington County	1,820	(478)	(760)	-	-	-	582
6164-00	Township Of May- Cass County	(5)	106	106	-	-	-	206
6168-00	City Of Mayer	25,340	23,925	3,329	-	-	-	52,594
6174-00	City Of Maynard	1,565	136	1,221	-	-	-	2,921
6182-00	City Of Mazeppa	(9,480)	(9,528)	(1,717)	-	-	-	(20,724)
6185-00	Township Of Mc Davitt	(259)	(83)	124	-	-	-	(218)
6186-00	City Of Mc Kinley	(3,840)	(2,267)	(5,614)	-	-	-	(11,721)
6194-00	City Of Mc Grath	(118)	(7)	79	-	-	-	(46)
6198-00	City Of Mc Gregor	(817)	(9,415)	(856)	-	-	-	(11,088)
6200-00	City Of Mc Intosh	1,556	1,579	516	-	-	-	3,651
6200-01	Mc Intosh Economic Development Authority	13,827	5,121	(20,858)	-	-	-	(1,910)
6214-00	City Of Meadowlands	(468)	(130)	(108)	-	-	-	(706)
6220-00	City Of Medford	(21,963)	(21,908)	(3,735)	-	-	-	(47,606)
6224-00	City Of Medina	20,931	1,756	(11,764)	-	-	-	10,923
6232-00	City Of Melrose	(21,045)	(27,392)	(7,156)	-	-	-	(55,593)
6238-00	City Of Menahga Nursing Home	(76,424)	(32,302)	(10,594)	-	-	-	(119,321)
6238-02	City Of Menahga	7,293	5,331	3,355	-	-	-	15,979
6244-00	City Of Mendota Heights	49,005	62,427	39,235	-	-	-	150,666
6246-00	City Of Mentor	(1,317)	(1,597)	(3,548)	-	-	-	(6,461)
6258-00	City Of Middle River	(575)	786	(5,893)	-	-	-	(5,682)
6261-00	Township Of Midway--Saint Louis County	2,946	2,056	(793)	-	-	-	4,209
6262-00	Township Of Middleville	(771)	(1,858)	(766)	-	-	-	(3,395)
6272-00	City Of Milaca	(825)	(9,286)	(8,542)	-	-	-	(18,653)
6273-00	Township Of Milaca	2,739	2,739	(9,705)	-	-	-	(4,228)
6274-00	City Of Milan	(1,055)	(395)	159	-	-	-	(1,291)
6280-00	City Of Millerville	7,236	8,161	985	-	-	-	16,382
6280-01	City Of Millerville Fire Relief	(448)	284	(489)	-	-	-	(653)
6281-00	Township Of Millerville	1,233	(248)	221	-	-	-	1,205
6284-00	Township Of Milo	1,187	1,187	873	-	-	-	3,248
6285-00	City Of Milroy	(389)	(2,049)	(1,162)	-	-	-	(3,600)
6294-00	City Of Miltona	(1,684)	(1,816)	(2,173)	-	-	-	(5,674)
6294-02	City Of Miltona Charitable Gambling	(713)	(474)	(230)	-	-	-	(1,416)
6296-00	City Of Minneapolis	(819,170)	(2,737,778)	304,891	-	-	-	(3,252,057)
6296-04	City Of Minneapolis Park & Recreation	(663,786)	(1,241,183)	(315,717)	-	-	-	(2,220,685)
6297-00	Minneapolis Employee Retirement Fund	(1,647)	(324)	(540)	-	-	-	(2,511)
6310-00	City Of Minnesota	(1,556)	(151)	1,995	-	-	-	287
6318-00	City Of Minnesota Lake	(5,840)	494	67	-	-	-	(5,279)
6320-00	City Of Minnetonka	78,953	182,075	11,355	-	-	-	272,383
6322-00	City Of Minnetonka Beach	8,795	5,093	927	-	-	-	14,815
6324-00	City Of Minnetrista	48,462	15,186	20,058	-	-	-	83,706
6329-00	Township Of Mission	1,067	1,067	1,067	-	-	-	3,200
6335-00	Township Of Moe	1,022	1,093	1,160	-	-	-	3,275
6349-00	Township Of Money Creek	991	(870)	(245)	-	-	-	(125)
6352-00	City Of Montevideo	(28,690)	(26,936)	(23,649)	-	-	-	(79,275)
6354-00	City Of Montgomery	33,027	12,261	2,008	-	-	-	47,296
6355-00	Township Of Montgomery	(3,271)	(5,468)	(2,031)	-	-	-	(10,771)
6358-00	Township Of Monticello	1,089	377	561	-	-	-	2,027
6360-00	City Of Monticello	25,429	4,133	577	-	-	-	30,139
6362-00	City Of Montrose	17,221	13,927	8,507	-	-	-	39,654
6368-00	City Of Moorhead	45,050	55,353	17,933	-	-	-	118,336
6368-03	City Of Moorhead Public Service	141,595	102,591	60,832	-	-	-	305,017
6382-00	City Of Moose Lake	(4,624)	(8,469)	(11,334)	-	-	-	(24,428)
6382-01	City Of Moose Lake Municipal Utilities	(995)	6,852	8,082	-	-	-	13,939
6388-00	City Of Mora	43,448	9,186	(6,541)	-	-	-	46,094
6398-00	City Of Morgan	871	(3,491)	(237)	-	-	-	(2,856)
6406-00	City Of Morris	(32,400)	(29,508)	(8,321)	-	-	-	(70,230)
6412-00	City Of Morristown	6,384	(3,261)	3,676	-	-	-	6,799
6416-00	Township Of Morse - Itasca County	(46)	68	(505)	-	-	-	(484)
6417-00	Township Of Morse -- Saint Louis County	793	114	266	-	-	-	1,173
6418-00	City Of Morton	6,279	(1,413)	13,973	-	-	-	18,838
6424-00	City Of Motley	5,397	6,348	1,561	-	-	-	13,307
6430-00	City Of Mound	6,700	32,569	22,041	-	-	-	61,311
6434-00	City Of Mounds View	(18,007)	3,398	(1,609)	-	-	-	(16,218)
6438-00	Township Of Mountain Lake	659	(742)	507	-	-	-	424
6440-00	City Of Mountain Lake	(4,998)	(2,724)	(5,331)	-	-	-	(13,053)
6440-01	City Of Mountain Lake Municipalities	(4,520)	(2,251)	(1,253)	-	-	-	(8,025)
6446-00	City Of Mountain Iron	(44,215)	(12,120)	21,629	-	-	-	(34,707)
6460-00	City Of Murdock	1,080	2,786	220	-	-	-	4,085

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

		Schedule of Deferred Inflows and Outflows							
Employer ID	Entity	Employer Allocation Percentage						Thereafter	Total
			2026	2027	2028	2029	2030		
6468-00	Township Of Nashville	0.000%	(32)	(840)	-	-	-	-	(872)
6470-00	Township Of Nashwauk	0.001%	(5,056)	(6,604)	(6,583)	(3,395)	-	-	(21,637)
6472-02	City Of Nashwauk	0.009%	(29,720)	(52,554)	(37,439)	(21,040)	-	-	(140,753)
6473-00	City Of Nerstrand	0.001%	(7,115)	(9,518)	(1,79)	(1,856)	-	-	(18,668)
6474-00	Township Of Nelson	0.000%	(983)	(1,250)	4	(231)	-	-	(2,460)
6492-00	Township Of Nessel	0.000%	(2,418)	(2,528)	(1,638)	(621)	-	-	(7,205)
6498-00	City Of Nevis	0.004%	(6,713)	(23,723)	(18,030)	(9,956)	-	-	(58,421)
6499-00	Township Of Nevis	0.001%	(3,096)	(5,092)	(9,368)	(1,659)	-	-	(19,215)
6500-00	Township Of New Auburn	0.000%	(1,232)	(1,247)	(1,243)	(173)	-	-	(3,895)
6501-00	City Of New Auburn	0.001%	(5,378)	(8,294)	(5,502)	(3,010)	-	-	(22,184)
6506-00	City Of New Brighton	0.084%	(266,632)	(538,906)	(374,062)	(197,214)	-	-	(1,376,814)
6512-00	City Of New Germany	0.001%	(919)	(2,748)	(1,767)	(1,795)	-	-	(7,229)
6515-00	Township Of New Haven	0.000%	-	-	-	-	-	-	-
6518-00	City Of New Hope	0.061%	(277,378)	(393,851)	(278,545)	(144,037)	-	-	(1,093,811)
6524-00	City Of New London	0.004%	(4,416)	(16,148)	(10,959)	(10,122)	-	-	(41,644)
6532-00	City Of New Munich	0.000%	(3,889)	(2,558)	(632)	(396)	-	-	(7,475)
6534-00	New Prague Utilities Commission	0.018%	(72,910)	(112,267)	(86,585)	(42,939)	-	-	(314,701)
6534-01	City Of New Prague	0.025%	(79,626)	(192,819)	(127,483)	(59,145)	-	-	(459,073)
6534-02	City Of New Prague Municipal Golf	0.003%	(16,815)	(32,280)	(16,727)	(7,107)	-	-	(72,928)
6540-00	City Of New Richland	0.003%	(13,485)	(22,590)	(13,341)	(7,081)	-	-	(56,497)
6542-00	City Of Scandia	0.006%	(22,104)	(32,449)	(26,620)	(15,297)	-	-	(96,470)
6550-00	City Of New Ulm	0.065%	(210,832)	(441,611)	(289,799)	(153,443)	-	-	(1,095,686)
6551-00	City Of New Ulm Public Utilities	0.074%	(333,198)	(559,865)	(348,569)	(175,439)	-	-	(1,417,071)
6552-00	City Of New York Mills	0.009%	(31,885)	(57,909)	(41,684)	(21,602)	-	-	(153,080)
6554-00	Township Of Newburg	0.000%	(2,041)	(3,345)	(2,090)	(878)	-	-	(8,353)
6556-00	City Of Newfolden	0.001%	(1,388)	(9,357)	(6,208)	(3,443)	-	-	(20,396)
6558-00	City Of Newport	0.012%	(62,034)	(68,110)	(49,278)	(27,569)	-	-	(206,991)
6570-00	City Of Nicollet	0.002%	(12,215)	(15,295)	(7,639)	(5,390)	-	-	(40,539)
6575-00	City Of Nielsville	0.000%	(1,033)	(2,467)	(1,404)	(836)	-	-	(5,740)
6582-00	City Of Nisswa	0.021%	(43,827)	(103,419)	(75,539)	(49,989)	-	-	(272,774)
6589-00	Township Of Nokay Lake	0.000%	(52)	(788)	(717)	(384)	-	-	(1,942)
6596-00	Township Of Nordland	0.000%	(1,206)	(1,881)	(1,900)	(869)	-	-	(5,855)
6616-01	City Of North Branch Municipal Utilities	0.000%	(32,001)	-	-	-	-	-	(32,001)
6616-02	City Of North Branch	0.033%	(136,111)	(236,134)	(163,871)	(77,014)	-	-	(613,131)
6622-00	Township Of North Hero	0.000%	(651)	(2,152)	(263)	(162)	-	-	(3,228)
6624-00	City Of North Mankato	0.041%	(125,167)	(231,278)	(178,621)	(96,880)	-	-	(631,946)
6626-00	City Of North Oaks	0.004%	(6,739)	(18,205)	(8,631)	(8,980)	-	-	(42,556)
6634-00	City Of North St Paul	0.042%	(125,236)	(278,245)	(185,270)	(99,575)	-	-	(688,326)
6636-00	Township Of Northern	0.002%	10,821	9,250	9,749	(3,989)	-	-	25,831
6637-00	Township Of North Star	0.000%	4,352	3,336	4,020	(950)	-	-	10,758
6638-00	City Of Northfield	0.088%	(224,961)	(582,016)	(378,619)	(207,974)	-	-	(1,393,571)
6639-00	Northfield Hospital + Clinics	0.638%	(3,127,221)	(4,757,791)	(3,374,292)	(1,503,443)	-	-	(12,762,748)
6640-00	Township Of Northfield	0.000%	(1,535)	(4,280)	(1,151)	(870)	-	-	(7,835)
6646-00	City Of Northome	0.002%	(3,765)	(12,480)	(11,388)	(4,327)	-	-	(31,961)
6648-00	City Of Northrop	0.000%	(312)	(462)	(438)	(415)	-	-	(1,627)
6654-00	Township Of Norway- Fillmore County	0.000%	278	(621)	(639)	(589)	-	-	(1,571)
6659-00	Township Of Norwegian Grove	0.000%	719	553	553	(155)	-	-	1,670
6668-00	City Of Oak Grove	0.008%	(43,737)	(69,377)	(37,869)	(18,526)	-	-	(169,509)
6672-00	Township Of Oak Lawn	0.001%	(3,681)	(4,947)	(3,521)	(1,638)	-	-	(13,788)
6674-00	City Of Oak Park Heights	0.013%	(34,990)	(63,192)	(53,863)	(30,742)	-	-	(182,787)
6680-00	City Of Oakdale	0.069%	(255,556)	(497,003)	(343,889)	(162,029)	-	-	(1,258,476)
6684-00	Township Of Oakland	0.000%	4,358	26	(333)	(906)	-	-	3,145
6694-00	City Of Odessa	0.000%	(1,107)	(1,535)	(856)	(497)	-	-	(3,996)
6702-00	City Of Ogema	0.001%	3,989	2,760	(3,524)	(2,320)	-	-	906
6704-00	City Of Ogilvie	0.003%	(3,515)	(11,240)	(10,578)	(7,864)	-	-	(33,197)
6706-00	City Of Okabena Municipal Liquor	0.001%	(9,507)	(7,367)	(4,420)	(2,947)	-	-	(24,241)
6708-00	City Of Oklee	0.001%	(5,054)	(5,754)	(4,730)	(3,379)	-	-	(18,917)
6710-00	City Of Olivia	0.014%	(51,478)	(76,314)	(70,973)	(33,180)	-	-	(231,946)
6718-00	City Of Onamia	0.002%	(12,407)	(17,162)	(11,806)	(5,476)	-	-	(46,851)
6727-00	Township Of Orion	0.000%	(201)	-	-	-	-	-	(201)
6732-00	City Of Orono	0.034%	(66,040)	(181,751)	(139,114)	(81,131)	-	-	(468,037)
6735-00	City Of Oronoco	0.005%	4,715	(24,152)	(13,886)	(11,055)	-	-	(44,378)
6736-00	City Of Orr	0.003%	(31,007)	(32,297)	(24,913)	(5,940)	-	-	(94,158)
6737-00	Township Of Orrock	0.000%	-	-	-	-	-	-	-
6742-00	City Of Ortonville	0.008%	(28,467)	(63,570)	(34,111)	(18,422)	-	-	(144,570)
6743-00	Ortonville Area Health Services	0.162%	(525,737)	(966,432)	(675,670)	(380,818)	-	-	(2,548,656)
6752-00	City Of Osakis	0.007%	(23,398)	(38,551)	(26,247)	(17,555)	-	-	(105,751)
6764-00	City Of Oslo	0.002%	(11,913)	(13,208)	(5,719)	(3,753)	-	-	(34,594)
6766-00	City Of Osseo	0.008%	(51,144)	(79,047)	(79,914)	(19,030)	-	-	(229,135)
6770-00	Township Of Otisco	0.000%	(484)	(951)	(829)	(75)	-	-	(2,340)
6776-00	City Of Otsego	0.039%	34,396	(80,189)	(113,521)	(92,525)	-	-	(251,839)
6779-00	Township Of Ottertail Peninsula	0.000%	427	327	395	(93)	-	-	-1,056
6780-00	City Of Ostrander	0.001%	(1,047)	(7,648)	(4,589)	(1,837)	-	-	(15,121)
6782-00	Township Of Otto	0.000%	3,201	(3,341)	(2,213)	(936)	-	-	(3,290)
6786-00	City Of Owatonna	0.099%	(301,020)	(582,631)	(399,273)	(234,058)	-	-	(1,516,981)
6786-04	City Of Owatonna Municipal Utilities	0.078%	(236,757)	(485,994)	(338,043)	(183,881)	-	-	(1,244,675)
6800-00	City Of Palisade	0.000%	(9,007)	(4,957)	(6,509)	(987)	-	-	(21,460)
6810-00	City Of Park Rapids	0.017%	(51,463)	(104,274)	(73,852)	(39,490)	-	-	(269,078)
6820-01	City Of Parkers Prairie	0.003%	(23,105)	(29,916)	(20,784)	(7,316)	-	-	(81,120)
6834-00	City Of Paynesville	0.013%	(42,313)	(89,615)	(50,941)	(31,204)	-	-	(214,074)
6835-00	Township Of Paynesville	0.001%	(2,295)	(4,740)	(3,777)	(2,020)	-	-	(12,832)
6842-00	Township Of Pelican	0.000%	(9,734)	(9,530)	(3,586)	-	-	-	(22,849)
6843-00	Township Of Pelican Ottertail County	0.000%	(496)	(692)	(491)	(213)	-	-	(1,892)
6850-00	City Of Pelican Rapids	0.010%	(39,544)	(71,065)	(48,456)	(22,522)	-	-	(181,587)
6853-00	City Of Pennock	0.001%	(4,805)	(8,155)	(6,667)	(1,508)	-	-	(21,136)
6854-01	City Of Pemberton	0.001%	(10,167)	(10,978)	(410)	(1,480)	-	-	(23,035)
6862-00	City Of Pequot Lakes	0.007%	(5,493)	(42,743)	(27,262)	(17,209)	-	-	(92,708)
6870-00	City Of Perham	0.018%	(68,172)	(128,772)	(79,901)	(41,744)	-	-	(318,590)
6880-00	City Of Peterson	0.001%	(3,542)	(9,310)	(4,419)	(2,900)	-	-	(20,171)
6888-00	City Of Pierz	0.005%	(14,233)	(24,918)	(28,519)	(12,398)	-	-	(80,067)
6890-00	City Of Pillager	0.002%	(13,183)	(18,292)	(11,482)	(4,808)	-	-	(47,765)
6891-00	Township Of Pike Creek	0.000%	(71)	(1,838)	-	-	-	-	(1,909)
6892-00	Township Of Pike Bay	0.000%	(1,353)	(3,432)	(2,090)	(966)	-	-	(7,841)
6904-00	Township Of Pine City	0.000%	(1,729)	(2,331)	(1,500)	(487)	-	-	(6,047)
6906-00	City Of Pine City	0.014%	10,996	(182,302)	(64,856)	(32,957)	-	-	(269,118)
6910-00	City Of Pine Island	0.014%	(26,107)	(61,285)	(41,490)	(32,018)	-	-	(160,901)
6915-00	Township Of Pine Lake- Pine County	0.000%	1,658	1,271	1,531	(362)	-	-	4,098
6922-00	Township Of Pine River	0.000%	(10,728)	(8,075)	(6,014)	(1,101)	-	-	(25,919)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
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AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Schedule of Deferred Inflows and Outflows - Proportionate Share of Collective Amounts

Employer ID	Entity	2026	2027	2028	2029	2030	Thereafter	Total
6468-00	Township Of Nashville	-	-	-	-	-	-	-
6470-00	Township Of Nashwauk	(5,361)	(8,990)	(6,546)	(3,395)	-	-	(24,291)
6472-02	City Of Nashwauk	(33,223)	(55,720)	(40,570)	(21,040)	-	-	(150,553)
6473-00	City Of Nerstrand	(2,931)	(4,916)	(3,579)	(1,856)	-	-	(13,282)
6474-00	Township Of Nelson	(365)	(613)	(446)	(231)	-	-	(1,655)
6492-00	Township Of Nessel	(981)	(1,646)	(1,198)	(621)	-	-	(4,447)
6498-00	City Of Nevis	(15,721)	(26,366)	(19,197)	(9,556)	-	-	(71,239)
6499-00	Township Of Nevis	(2,620)	(4,394)	(3,199)	(1,659)	-	-	(11,872)
6500-00	Township Of New Auburn	(274)	(459)	(334)	(173)	-	-	(1,240)
6501-00	City Of New Auburn	(4,753)	(7,971)	(5,804)	(3,010)	-	-	(21,536)
6506-00	City Of New Brighton	(311,416)	(522,284)	(380,283)	(197,214)	-	-	(1,411,196)
6512-00	City Of New Germany	(2,835)	(4,754)	(3,462)	(1,795)	-	-	(12,846)
6515-00	Township Of New Haven	-	-	-	-	-	-	-
6518-00	City Of New Hope	(227,445)	(381,454)	(277,743)	(144,037)	-	-	(1,030,678)
6524-00	City Of New London	(15,984)	(26,806)	(19,518)	(10,122)	-	-	(72,430)
6532-00	City Of New Munich	(626)	(1,050)	(764)	(396)	-	-	(2,836)
6534-00	New Prague Utilities Commission	(67,803)	(113,715)	(82,798)	(42,939)	-	-	(307,255)
6534-01	City Of New Prague	(93,394)	(156,633)	(114,047)	(59,145)	-	-	(423,219)
6534-02	City Of New Prague Municipal Golf	(11,223)	(18,822)	(13,705)	(7,107)	-	-	(50,857)
6540-00	City Of New Richland	(11,182)	(18,753)	(13,655)	(7,081)	-	-	(50,671)
6542-00	City Of Scandia	(24,156)	(40,512)	(29,498)	(15,297)	-	-	(109,464)
6550-00	City Of New Ulm	(242,298)	(406,365)	(295,881)	(153,443)	-	-	(1,097,988)
6551-00	City Of New Ulm Public Utilities	(277,031)	(464,617)	(338,295)	(175,439)	-	-	(1,255,382)
6552-00	City Of New York Mills	(34,112)	(57,210)	(41,655)	(21,602)	-	-	(154,579)
6554-00	Township Of Newburg	(1,386)	(2,325)	(1,693)	(878)	-	-	(6,281)
6556-00	City Of Newfolden	(5,437)	(9,119)	(6,640)	(3,443)	-	-	(24,639)
6558-00	City Of Newport	(43,533)	(73,010)	(53,160)	(27,569)	-	-	(197,271)
6570-00	City Of Nicollet	(8,511)	(14,275)	(10,394)	(5,390)	-	-	(38,570)
6575-00	City Of Nielsville	(1,320)	(2,215)	(1,612)	(836)	-	-	(5,984)
6582-00	City Of Nisswa	(78,936)	(132,385)	(96,392)	(49,989)	-	-	(357,702)
6589-00	Township Of Nokay Lake	(607)	(1,018)	(741)	(384)	-	-	(2,750)
6596-00	Township Of Nordland	(1,372)	(2,301)	(1,675)	(869)	-	-	(6,217)
6616-01	City Of North Branch Municipal Utilities	-	-	-	-	-	-	-
6616-02	City Of North Branch	(121,611)	(203,958)	(148,505)	(77,014)	-	-	(551,088)
6622-00	Township Of North Hero	(255)	(428)	(311)	(162)	-	-	(1,156)
6624-00	City Of North Mankato	(152,980)	(256,567)	(186,811)	(96,880)	-	-	(693,237)
6626-00	City Of North Oaks	(14,180)	(23,781)	(17,315)	(8,980)	-	-	(64,256)
6634-00	City Of North St Paul	(157,237)	(263,706)	(192,009)	(99,575)	-	-	(712,528)
6636-00	Township Of Northern	(6,299)	(10,565)	(7,692)	(3,989)	-	-	(28,546)
6637-00	Township Of North Star	(1,501)	(2,517)	(1,832)	(950)	-	-	(6,800)
6638-00	City Of Northfield	(328,406)	(550,779)	(401,031)	(207,974)	-	-	(1,488,189)
6639-00	Northfield Hospital + Clinics	(2,374,048)	(3,981,584)	(2,899,054)	(1,503,443)	-	-	(10,758,129)
6640-00	Township Of Northfield	(1,374)	(2,305)	(1,678)	(870)	-	-	(6,227)
6646-00	City Of Northome	(6,833)	(11,460)	(8,344)	(4,327)	-	-	(30,966)
6648-00	City Of Northrop	(655)	(1,099)	(800)	(415)	-	-	(2,968)
6654-00	Township Of Norway- Fillmore County	(931)	(1,561)	(1,136)	(589)	-	-	(4,217)
6659-00	Township Of Norwegian Grove	(245)	(411)	(299)	(155)	-	-	(1,110)
6668-00	City Of Oak Grove	(29,253)	(49,062)	(35,723)	(18,526)	-	-	(132,564)
6672-00	Township Of Oak Lawn	(2,587)	(4,339)	(3,159)	(1,638)	-	-	(11,723)
6674-00	City Of Oak Park Heights	(48,544)	(81,415)	(59,279)	(30,742)	-	-	(219,980)
6680-00	City Of Oakdale	(255,855)	(429,102)	(312,436)	(162,029)	-	-	(1,159,423)
6684-00	Township Of Oakland	(1,431)	(2,399)	(1,747)	(906)	-	-	(6,483)
6694-00	City Of Odessa	(785)	(1,317)	(959)	(497)	-	-	(3,559)
6702-00	City Of Ogema	(3,663)	(6,143)	(4,473)	(2,320)	-	-	(16,599)
6704-00	City Of Ogilvie	(12,418)	(20,826)	(15,164)	(7,864)	-	-	(56,273)
6706-00	City Of Okabena Municipal Liquor	(4,654)	(7,806)	(5,684)	(2,947)	-	-	(21,091)
6708-00	City Of Oklee	(5,336)	(8,949)	(6,516)	(3,379)	-	-	(24,180)
6710-00	City Of Olivia	(52,394)	(87,872)	(63,981)	(33,180)	-	-	(237,428)
6718-00	City Of Onamia	(8,646)	(14,501)	(10,558)	(5,476)	-	-	(39,182)
6727-00	Township Of Orion	-	-	-	-	-	-	-
6732-00	City Of Orono	(128,112)	(214,860)	(156,443)	(81,131)	-	-	(580,546)
6735-00	City Of Oronoco	(17,457)	(29,278)	(21,318)	(11,055)	-	-	(79,108)
6736-00	City Of Orr	(9,380)	(15,731)	(11,454)	(5,940)	-	-	(42,505)
6737-00	Township Of Orrock	-	-	-	-	-	-	-
6742-00	City Of Ortonville	(29,090)	(48,788)	(35,523)	(18,422)	-	-	(131,824)
6743-00	Ortonville Area Health Services	(601,339)	(1,008,523)	(734,322)	(380,818)	-	-	(2,725,001)
6752-00	City Of Osakis	(27,721)	(46,492)	(33,851)	(17,555)	-	-	(125,619)
6764-00	City Of Oslo	(5,927)	(9,940)	(7,237)	(3,753)	-	-	(26,857)
6766-00	City Of Osseo	(30,049)	(50,396)	(36,694)	(19,030)	-	-	(136,169)
6770-00	Township Of Otisco	(119)	(199)	(145)	(75)	-	-	(537)
6776-00	City Of Otsego	(146,104)	(245,035)	(178,414)	(92,525)	-	-	(662,079)
6779-00	Township Of Ottertail Peninsula	(147)	(247)	(180)	(93)	-	-	(667)
6780-00	City Of Ostrander	(2,901)	(4,865)	(3,542)	(1,837)	-	-	(13,144)
6782-00	Township Of Otto	(1,479)	(2,480)	(1,805)	(936)	-	-	(6,700)
6786-00	City Of Owatonna	(369,595)	(619,857)	(451,328)	(234,058)	-	-	(1,674,838)
6786-04	City Of Owatonna Municipal Utilities	(290,362)	(486,974)	(354,573)	(183,881)	-	-	(1,315,790)
6800-00	City Of Palisade	(1,559)	(2,614)	(1,904)	(987)	-	-	(7,064)
6810-00	City Of Park Rapids	(62,357)	(104,581)	(76,147)	(39,490)	-	-	(282,574)
6820-01	City Of Parkers Prairie	(11,553)	(19,376)	(14,108)	(7,316)	-	-	(52,354)
6834-00	City Of Paynesville	(49,274)	(82,639)	(60,171)	(31,204)	-	-	(223,288)
6835-00	Township Of Paynesville	(3,190)	(5,351)	(3,896)	(2,020)	-	-	(14,458)
6842-00	Township Of Pelican	-	-	-	-	-	-	-
6843-00	Township Of Pelican Ottertail County	(337)	(565)	(411)	(213)	-	-	(1,526)
6850-00	City Of Pelican Rapids	(35,565)	(59,646)	(43,429)	(22,522)	-	-	(161,163)
6853-00	City Of Pennock	(2,382)	(3,994)	(2,908)	(1,508)	-	-	(10,793)
6854-01	City Of Pemberton	(2,337)	(3,920)	(2,854)	(1,480)	-	-	(10,590)
6862-00	City Of Pequot Lakes	(27,175)	(45,575)	(33,184)	(17,209)	-	-	(123,143)
6870-00	City Of Perham	(65,917)	(110,551)	(80,494)	(41,744)	-	-	(298,706)
6880-00	City Of Peterson	(4,579)	(7,680)	(5,592)	(2,900)	-	-	(20,752)
6888-00	City Of Pierz	(19,577)	(32,833)	(23,906)	(12,398)	-	-	(88,714)
6890-00	City Of Pillager	(7,592)	(12,733)	(9,271)	(4,808)	-	-	(34,404)
6891-00	Township Of Pike Creek	-	-	-	-	-	-	-
6892-00	Township Of Pike Bay	(1,525)	(2,557)	(1,862)	(966)	-	-	(6,910)
6904-00	Township Of Pine City	(768)	(1,289)	(938)	(487)	-	-	(3,482)
6906-00	City Of Pine City	(52,042)	(87,281)	(63,550)	(32,957)	-	-	(235,830)
6910-00	City Of Pine Island	(50,559)	(84,794)	(61,740)	(32,018)	-	-	(229,111)
6915-00	Township Of Pine Lake- Pine County	(572)	(959)	(698)	(362)	-	-	(2,590)
6922-00	Township Of Pine River	(1,739)	(2,916)	(2,123)	(1,101)	-	-	(7,880)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Schedule of Deferred Inflows and Outflows -  
Employer Specific Change in Proportion and Difference Between Employer Contribution and Proportionate Share of Collective Contribution

Employer ID	Entity	2026	2027	2028	2029	2030	Thereafter	Total
6468-00	Township Of Nashville	(32)	(840)	-	-	-	-	(872)
6470-00	Township Of Nashwauk	305	2,387	(37)	-	-	-	2,654
6472-02	City Of Nashwauk	3,503	3,165	3,131	-	-	-	9,800
6473-00	City Of Nerstrand	(4,184)	(4,602)	3,400	-	-	-	(5,386)
6474-00	Township Of Nelson	(617)	(637)	450	-	-	-	(805)
6492-00	Township Of Nessel	(1,436)	(883)	(439)	-	-	-	(2,758)
6498-00	City Of Nevis	9,007	2,643	1,168	-	-	-	12,818
6499-00	Township Of Nevis	(476)	(698)	(6,169)	-	-	-	(7,343)
6500-00	Township Of New Auburn	(958)	(788)	(908)	-	-	-	(2,655)
6501-00	City Of New Auburn	(625)	(324)	301	-	-	-	(648)
6506-00	City Of New Brighton	44,784	(16,622)	6,221	-	-	-	34,383
6512-00	City Of New Germany	1,916	2,007	1,694	-	-	-	5,617
6515-00	Township Of New Haven	-	-	-	-	-	-	-
6518-00	City Of New Hope	(49,933)	(12,398)	(802)	-	-	-	(63,133)
6524-00	City Of New London	11,568	10,659	8,559	-	-	-	30,786
6532-00	City Of New Munich	(3,263)	(1,508)	132	-	-	-	(4,639)
6534-00	New Prague Utilities Commission	(5,106)	1,448	(3,787)	-	-	-	(7,446)
6534-01	City Of New Prague	13,767	(36,186)	(13,436)	-	-	-	(35,855)
6534-02	City Of New Prague Municipal Golf	(5,592)	(13,458)	(3,022)	-	-	-	(22,072)
6540-00	City Of New Richland	(2,303)	(3,837)	313	-	-	-	(5,826)
6542-00	City Of Scandia	2,052	8,064	2,877	-	-	-	12,994
6550-00	City Of New Ulm	31,466	(35,246)	6,082	-	-	-	2,302
6551-00	City Of New Ulm Public Utilities	(56,167)	(95,248)	(10,274)	-	-	-	(161,689)
6552-00	City Of New York Mills	2,226	(699)	(29)	-	-	-	1,498
6554-00	Township Of Newburg	(654)	(1,020)	(397)	-	-	-	(2,071)
6556-00	City Of Newfolden	4,049	(239)	431	-	-	-	4,242
6558-00	City Of Newport	(18,501)	4,900	3,882	-	-	-	(9,720)
6570-00	City Of Nicollet	(3,703)	(1,020)	2,754	-	-	-	(1,969)
6575-00	City Of Nielsville	288	(252)	208	-	-	-	244
6582-00	City Of Nisswa	35,109	28,966	20,852	-	-	-	84,927
6589-00	Township Of Nokay Lake	555	230	24	-	-	-	809
6596-00	Township Of Nordland	166	420	(224)	-	-	-	362
6616-01	City Of North Branch Municipal Utilities	(32,001)	-	-	-	-	-	(32,001)
6616-02	City Of North Branch	(14,500)	(32,177)	(15,367)	-	-	-	(62,043)
6622-00	Township Of North Hero	(396)	(1,724)	48	-	-	-	(2,072)
6624-00	City Of North Mankato	27,813	25,289	8,190	-	-	-	61,291
6626-00	City Of North Oaks	7,440	5,576	8,684	-	-	-	21,700
6634-00	City Of North St Paul	32,001	(14,538)	6,739	-	-	-	24,202
6636-00	Township Of Northern	17,121	19,814	17,442	-	-	-	54,377
6637-00	Township Of North Star	5,853	5,853	5,853	-	-	-	17,558
6638-00	City Of Northfield	103,445	(31,238)	22,411	-	-	-	94,619
6639-00	Northfield Hospital + Clinics	(753,173)	(776,208)	(475,238)	-	-	-	(2,004,619)
6640-00	Township Of Northfield	(161)	(1,975)	528	-	-	-	(1,608)
6646-00	City Of Northome	3,068	(1,020)	(3,043)	-	-	-	(995)
6648-00	City Of Northrop	343	637	362	-	-	-	1,342
6654-00	Township Of Norway- Fillmore County	1,209	940	497	-	-	-	2,646
6659-00	Township Of Norwegian Grove	964	964	852	-	-	-	2,779
6668-00	City Of Oak Grove	(14,484)	(20,315)	(2,147)	-	-	-	(36,945)
6672-00	Township Of Oak Lawn	(1,094)	(609)	(362)	-	-	-	(2,064)
6674-00	City Of Oak Park Heights	13,554	18,222	5,416	-	-	-	37,193
6680-00	City Of Oakdale	300	(67,901)	(31,452)	-	-	-	(99,054)
6684-00	Township Of Oakland	5,788	2,425	1,414	-	-	-	9,628
6694-00	City Of Odessa	(321)	(218)	103	-	-	-	(436)
6702-00	City Of Ogema	7,652	8,904	949	-	-	-	17,505
6704-00	City Of Ogilvie	8,903	9,587	4,586	-	-	-	23,076
6706-00	City Of Okabena Municipal Liquor	(4,853)	439	1,263	-	-	-	(3,150)
6708-00	City Of Oklee	282	3,195	1,786	-	-	-	5,264
6710-00	City Of Olivia	917	11,558	(6,992)	-	-	-	5,483
6718-00	City Of Onamia	(3,761)	(2,661)	(1,248)	-	-	-	(7,669)
6727-00	Township Of Orion	(201)	-	-	-	-	-	(201)
6732-00	City Of Orono	62,072	33,109	17,328	-	-	-	112,509
6735-00	City Of Oronoco	22,172	5,126	7,432	-	-	-	34,730
6736-00	City Of Orr	(21,628)	(16,567)	(13,459)	-	-	-	(51,653)
6737-00	Township Of Orrock	-	-	-	-	-	-	-
6742-00	City Of Ortonville	623	(14,782)	1,413	-	-	-	(12,746)
6743-00	Ortonville Area Health Services	75,602	42,092	58,652	-	-	-	176,345
6752-00	City Of Osakis	4,323	7,941	7,604	-	-	-	19,869
6764-00	City Of Oslo	(5,987)	(3,269)	1,518	-	-	-	(7,737)
6766-00	City Of Osseo	(21,095)	(28,651)	(43,220)	-	-	-	(92,966)
6770-00	Township Of Otisco	(366)	(753)	(684)	-	-	-	(1,803)
6776-00	City Of Otsego	180,500	164,846	64,893	-	-	-	410,240
6779-00	Township Of Ottertail Peninsula	574	574	574	-	-	-	1,723
6780-00	City Of Ostrander	1,853	(2,783)	(1,047)	-	-	-	(1,977)
6782-00	Township Of Otto	4,679	(862)	(408)	-	-	-	3,410
6786-00	City Of Owatonna	68,575	37,227	52,055	-	-	-	157,857
6786-04	City Of Owatonna Municipal Utilities	53,605	980	16,530	-	-	-	71,115
6800-00	City Of Palisade	(7,448)	(2,343)	(4,605)	-	-	-	(14,396)
6810-00	City Of Park Rapids	10,894	307	2,295	-	-	-	13,496
6820-01	City Of Parkers Prairie	(11,551)	(10,539)	(6,676)	-	-	-	(28,767)
6834-00	City Of Paynesville	6,961	(6,976)	9,229	-	-	-	9,214
6835-00	Township Of Paynesville	895	611	119	-	-	-	1,626
6842-00	Township Of Pelican	(9,734)	(9,530)	(3,586)	-	-	-	(22,849)
6843-00	Township Of Pelican Ottertail County	(159)	(127)	(79)	-	-	-	(366)
6850-00	City Of Pelican Rapids	(3,979)	(11,419)	(5,027)	-	-	-	(20,424)
6853-00	City Of Pennock	(2,424)	(4,161)	(3,758)	-	-	-	(10,343)
6854-01	City Of Pemberton	(7,830)	(7,059)	2,444	-	-	-	(12,445)
6862-00	City Of Pequot Lakes	21,681	2,832	5,922	-	-	-	30,435
6870-00	City Of Perham	(2,255)	(18,221)	593	-	-	-	(19,884)
6880-00	City Of Peterson	1,037	(1,630)	1,173	-	-	-	580
6888-00	City Of Pierz	5,344	7,915	(4,613)	-	-	-	8,646
6890-00	City Of Pillager	(5,591)	(5,559)	(2,211)	-	-	-	(13,362)
6891-00	Township Of Pike Creek	(71)	(1,838)	-	-	-	-	(1,909)
6892-00	Township Of Pike Bay	172	(875)	(228)	-	-	-	(931)
6904-00	Township Of Pine City	(960)	(1,043)	(562)	-	-	-	(2,565)
6906-00	City Of Pine City	63,038	(95,021)	(1,305)	-	-	-	(33,288)
6910-00	City Of Pine Island	24,452	23,509	20,250	-	-	-	68,210
6915-00	Township Of Pine Lake- Pine County	2,229	2,229	2,229	-	-	-	6,688
6922-00	Township Of Pine River	(8,989)	(5,159)	(3,891)	-	-	-	(18,039)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Schedule of Deferred Inflows and Outflows

Employer ID	Entity	Employer Allocation Percentage	Schedule of Deferred Inflows and Outflows						
			2026	2027	2028	2029	2030	Thereafter	Total
6924-00	City Of Pine River	0.004%	(10,788)	(19,377)	(15,947)	(8,880)	-	-	(54,992)
6926-00	City Of Pipestone	0.021%	(80,617)	(129,015)	(89,963)	(49,225)	-	-	(348,820)
6928-00	Township Of Plainview	0.000%	(1,115)	(2,929)	(603)	(429)	-	-	(5,077)
6930-00	City Of Plainview	0.010%	(47,134)	(90,023)	(54,543)	(24,491)	-	-	(216,191)
6932-00	City Of Plato	0.001%	(4,375)	(6,224)	(4,355)	(2,327)	-	-	(17,280)
6940-00	Township Of Pleasant Prairie	0.000%	1,337	(3,091)	260	(581)	-	-	(2,076)
6954-00	City Of Plummer	0.001%	(5,697)	(7,485)	(4,164)	(2,398)	-	-	(19,744)
6956-00	City Of Plymouth	0.229%	(512,756)	(1,209,137)	(881,178)	(538,558)	-	-	(3,141,628)
6980-00	Township Of Pokegama	0.001%	(5,447)	(8,035)	(5,100)	(2,903)	-	-	(21,485)
6994-00	Township Of Powers	0.001%	(2,712)	(4,459)	(3,438)	(1,901)	-	-	(12,511)
7004-00	Township Of Preble	0.000%	(1,280)	(1,751)	(741)	(326)	-	-	(4,098)
7010-01	City Of Preston Municipal Utilities	0.007%	(24,894)	(46,319)	(31,214)	(16,605)	-	-	(119,032)
7010-02	City Of Preston	0.007%	(33,760)	(46,900)	(30,556)	(16,033)	-	-	(127,249)
7015-00	Township Of Princeton	0.000%	(5,688)	(5,869)	(3,839)	(759)	-	-	(16,154)
7016-00	City Of Princeton	0.023%	(73,947)	(111,817)	(107,848)	(53,178)	-	-	(346,790)
7016-02	City Of Princeton Public Utilities	0.013%	(57,388)	(100,778)	(63,070)	(29,802)	-	-	(251,039)
7018-00	City Of Prinsburg	0.001%	(5,894)	(12,361)	(5,929)	(3,233)	-	-	(27,417)
7022-00	City Of Prior Lake	0.069%	(312,279)	(544,623)	(339,434)	(163,528)	-	-	(1,359,865)
7024-00	City Of Proctor Public Utilities	0.002%	(8,926)	(13,351)	(9,107)	(4,814)	-	-	(36,199)
7026-00	City Of Proctor	0.009%	(45,829)	(65,718)	(42,524)	(20,343)	-	-	(174,413)
7038-00	Township Of Quincy	0.000%	561	(875)	(305)	(323)	-	-	(942)
7043-00	Township Of Racine	0.000%	(1,154)	(1,310)	(294)	(285)	-	-	(3,042)
7044-00	City Of Racine	0.001%	(6,645)	(9,359)	(8,147)	(1,958)	-	-	(26,109)
7048-00	City Of Ramsey	0.073%	(82,660)	(291,925)	(243,597)	(171,669)	-	-	(789,851)
7050-00	City Of Randall	0.003%	(22,932)	(36,043)	(31,230)	(7,602)	-	-	(97,808)
7051-00	City Of Randolph	0.000%	(1,771)	(2,105)	(2,181)	(777)	-	-	(6,834)
7056-00	City Of Ranier	0.003%	(12,403)	(20,139)	(14,716)	(7,996)	-	-	(55,255)
7060-00	Township Of Rapidan	0.001%	(2,766)	(4,809)	(2,412)	(1,598)	-	-	(11,586)
7061-00	Township Of Ravenna	0.000%	(786)	(1,386)	(1,520)	(387)	-	-	(4,079)
7066-00	City Of Raymond	0.002%	(4,652)	(8,587)	(5,651)	(3,654)	-	-	(22,544)
7072-00	City Of Red Lake Falls	0.004%	(19,947)	(26,655)	(17,692)	(10,387)	-	-	(74,681)
7078-00	City Of Red Wing	0.118%	(573,114)	(803,545)	(535,782)	(277,149)	-	-	(2,189,591)
7084-00	City Of Redwood Falls	0.045%	(220,427)	(343,810)	(217,334)	(106,772)	-	-	(888,343)
7098-02	City Of Remer	0.005%	(22,442)	(44,412)	(31,393)	(12,596)	-	-	(110,843)
7104-00	City Of Renville	0.005%	(11,218)	(26,523)	(18,143)	(11,296)	-	-	(67,180)
7105-00	City Of Revere	0.000%	(709)	(896)	(968)	(372)	-	-	(2,945)
7110-00	City Of Rice	0.003%	(14,226)	(19,489)	(12,728)	(6,274)	-	-	(52,717)
7118-00	City Of Rice Lake	0.006%	(22,456)	(31,195)	(28,539)	(14,893)	-	-	(97,084)
7132-00	City Of Richfield	0.158%	(542,210)	(864,222)	(665,056)	(371,098)	-	-	(2,442,585)
7138-00	City Of Richmond	0.004%	(18,451)	(19,775)	(7,653)	(8,470)	-	-	(54,349)
7139-00	Township Of Richmond	0.000%	(1,201)	(1,156)	(271)	(123)	-	-	(2,751)
7160-00	City Of Robbinsdale	0.064%	(225,334)	(375,981)	(258,984)	(150,629)	-	-	(1,010,928)
7164-00	City Of Rochester	0.786%	(2,840,964)	(4,745,623)	(3,512,319)	(1,852,631)	-	-	(12,951,537)
7176-00	Township Of Rochester	0.000%	524	(1,816)	(1,923)	(985)	-	-	(4,200)
7178-00	Rochester Cascade Road Services Jp	0.004%	(2,995)	(15,322)	(11,099)	(8,953)	-	-	(38,369)
7181-00	City Of Rock Creek	0.002%	(4,559)	(9,642)	(6,902)	(3,772)	-	-	(24,874)
7186-00	Township Of Rockford	0.003%	(16,041)	(23,088)	(20,999)	(7,390)	-	-	(67,518)
7188-00	City Of Rockford	0.010%	(35,293)	(52,781)	(44,683)	(22,995)	-	-	(155,750)
7190-00	City Of Rockville	0.006%	(7,701)	(22,248)	(29,740)	(13,051)	-	-	(72,739)
7206-00	City Of Rogers	0.067%	5,433	(334,599)	(291,910)	(158,093)	-	-	(779,169)
7210-00	Rolling Green Township	0.000%	1,249	(232)	(1,417)	(240)	-	-	(639)
7214-00	City Of Rollingstone	0.002%	(4,374)	(13,258)	(9,896)	(5,077)	-	-	(32,604)
7224-00	Township Of Roosevelt	0.001%	(1,871)	(4,568)	(5,430)	(2,209)	-	-	(14,078)
7234-00	City Of Rose Creek	0.001%	(1,097)	(4,287)	(170)	(2,378)	-	-	(7,932)
7238-00	City Of Roseau	0.015%	(53,989)	(81,211)	(55,136)	(34,775)	-	-	(225,110)
7250-00	City Of Rosemount	0.079%	(262,223)	(463,784)	(313,132)	(185,229)	-	-	(1,224,368)
7258-00	City Of Roseville	0.132%	(805,684)	(930,546)	(573,621)	(310,334)	-	-	(2,620,186)
7259-00	Ne Metro Area Muni Interworking Coll	0.032%	369,652	70,471	(127,624)	(74,656)	-	-	237,842
7270-00	City Of Rothsay	0.002%	23,202	(63,583)	(7,089)	(5,252)	-	-	(52,721)
7276-00	Township Of Round Lake	0.000%	(743)	(1,319)	43	(405)	-	-	(2,425)
7278-00	City Of Round Lake	0.002%	(4,502)	(11,620)	(9,883)	(5,635)	-	-	(31,640)
7285-00	Township Of Royalton	0.000%	(3,880)	(4,920)	(1,851)	(532)	-	-	(11,182)
7286-00	City Of Royalton	0.003%	(26,360)	(29,787)	(12,575)	(6,654)	-	-	(75,377)
7290-00	City Of Rush	0.005%	(19,933)	(39,814)	(26,571)	(12,475)	-	-	(98,793)
7294-00	City Of Rushford	0.012%	(33,447)	(69,575)	(48,414)	(28,845)	-	-	(180,281)
7295-00	City Of Rushford Village	0.001%	(2,183)	(14,834)	(10,283)	(3,380)	-	-	(30,680)
7296-00	City Of Rushmore	0.001%	(12,017)	(14,053)	(12,544)	(3,242)	-	-	(41,857)
7300-00	City Of Russell	0.003%	(6,378)	(23,410)	(17,925)	(7,002)	-	-	(54,716)
7304-00	City Of Ruthton	0.001%	(2,501)	(5,589)	(3,479)	(2,835)	-	-	(14,404)
7306-00	Township Of Rutland	0.000%	(1,198)	(2,261)	(990)	(326)	-	-	(4,775)
7314-00	City Of Sacred Heart	0.003%	(21,343)	(26,907)	(21,454)	(8,216)	-	-	(77,920)
7318-00	City Of St Anthony	0.034%	(121,705)	(217,021)	(146,739)	(79,322)	-	-	(564,788)
7320-00	City Of Saint Augusta	0.005%	(13,707)	(28,727)	(21,376)	(10,743)	-	-	(74,552)
7322-00	City Of St Bonifacius	0.004%	(12,986)	(21,762)	(17,162)	(8,926)	-	-	(60,836)
7324-00	City Of St Charles	0.013%	(66,661)	(99,339)	(64,600)	(31,565)	-	-	(262,167)
7328-00	City Of St Clair	0.002%	(7,787)	(13,324)	(9,998)	(4,237)	-	-	(35,347)
7330-00	City Of St Cloud	0.264%	(992,751)	(1,737,839)	(1,378,815)	(621,759)	-	-	(4,731,164)
7334-00	City Of St Francis	0.024%	(91,856)	(158,919)	(104,004)	(56,102)	-	-	(410,881)
7338-00	City Of St Hilaire	0.001%	(4,361)	(6,985)	(5,218)	(2,358)	-	-	(18,923)
7340-00	City Of St James	0.028%	(74,063)	(166,118)	(116,155)	(65,022)	-	-	(421,359)
7341-51	Township Of St James	0.000%	(280)	(835)	(73)	(107)	-	-	(1,295)
7350-00	City Of St Joseph	0.019%	(13,470)	(80,269)	(76,188)	(45,703)	-	-	(215,630)
7354-00	City Of St Leo	0.000%	(1,223)	(1,594)	(747)	(310)	-	-	(3,873)
7356-00	City Of St Louis Park	0.232%	(973,605)	(1,650,588)	(1,117,170)	(545,316)	-	-	(4,286,680)
7368-00	City Of St Michael	0.033%	(84,153)	(177,044)	(129,758)	(77,105)	-	-	(468,060)
7370-00	City Of St Paul	1.832%	(6,054,640)	(10,963,656)	(8,176,333)	(4,315,586)	-	-	(29,510,215)
7370-01	St Paul Port Authority	0.029%	(79,574)	(106,987)	(116,630)	(69,283)	-	-	(372,474)
7444-00	Regions Hospital - Mail Stop	0.006%	(141,647)	(105,141)	(42,986)	(15,169)	-	-	(304,943)
7474-00	City Of St Paul Park	0.011%	(65,353)	(85,225)	(65,833)	(26,746)	-	-	(243,156)
7476-00	Rivers Edge Hospital & Clinic	0.179%	(396,812)	(803,407)	(739,981)	(421,670)	-	-	(2,361,869)
7476-01	City Of St Peter	0.067%	(215,991)	(423,261)	(250,973)	(158,193)	-	-	(1,048,419)
7477-00	City Of St Stephen	0.000%	(150)	(1,341)	(677)	(504)	-	-	(2,673)
7496-00	City Of Sanborn	0.001%	(1,909)	(7,005)	(4,059)	(3,293)	-	-	(16,266)
7508-00	City Of Sandstone	0.007%	(17,358)	(44,041)	(29,333)	(15,352)	-	-	(106,083)
7520-00	Township Of Sargeant	0.000%	(1,039)	(493)	16	(14)	-	-	(1,529)
7524-00	City Of Sartell	0.034%	(94,941)	(254,676)	(185,554)	(81,005)	-	-	(616,176)
7526-00	City Of Sauk Centre	0.011%	(61,150)	(80,464)	(50,777)	(25,400)	-	-	(217,791)
7527-00	City Of Sauk Centre Public Utilities	0.014%	(50,452)	(72,098)	(64,041)	(33,711)	-	-	(220,302)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Schedule of Deferred Inflows and Outflows - Proportionate Share of Collective Amounts

Employer ID	Entity	2026	2027	2028	2029	2030	Thereafter	Total
6924-00	City Of Pine River	(14,021)	(23,516)	(17,122)	(8,880)	-	-	(63,539)
6926-00	City Of Pipestone	(77,730)	(130,363)	(94,920)	(49,225)	-	-	(352,239)
6928-00	Township Of Plainview	(678)	(1,137)	(828)	(429)	-	-	(3,072)
6930-00	City Of Plainview	(88,673)	(64,860)	(47,225)	(24,491)	-	-	(175,249)
6932-00	City Of Plato	(3,675)	(6,163)	(4,487)	(2,327)	-	-	(16,652)
6940-00	Township Of Pleasant Prairie	(918)	(1,540)	(1,121)	(581)	-	-	(4,161)
6954-00	City Of Plummer	(3,786)	(6,350)	(4,623)	(2,398)	-	-	(17,157)
6956-00	City Of Plymouth	(850,423)	(1,426,269)	(1,038,489)	(538,558)	-	-	(3,853,740)
6980-00	Township Of Pokegama	(4,584)	(7,688)	(5,598)	(2,903)	-	-	(20,774)
6994-00	Township Of Powers	(3,003)	(5,036)	(3,667)	(1,901)	-	-	(13,606)
7004-00	Township Of Preble	(515)	(864)	(629)	(326)	-	-	(2,335)
7010-01	City Of Preston Municipal Utilities	(26,220)	(43,975)	(32,019)	(16,605)	-	-	(118,818)
7010-02	City Of Preston	(25,317)	(42,461)	(30,916)	(16,033)	-	-	(114,727)
7015-00	Township Of Princeton	(1,198)	(2,010)	(1,463)	(759)	-	-	(5,430)
7016-00	City Of Princeton	(83,972)	(140,833)	(102,542)	(53,178)	-	-	(380,526)
7016-02	City Of Princeton Public Utilities	(47,060)	(78,925)	(57,467)	(29,802)	-	-	(213,254)
7018-00	City Of Prinsburg	(5,104)	(8,561)	(6,233)	(3,233)	-	-	(23,131)
7022-00	City Of Prior Lake	(258,223)	(433,074)	(315,328)	(163,528)	-	-	(1,170,154)
7024-00	City Of Proctor Public Utilities	(7,602)	(12,749)	(9,283)	(4,814)	-	-	(34,448)
7026-00	City Of Proctor	(32,123)	(53,875)	(39,227)	(20,343)	-	-	(145,568)
7038-00	Township Of Quincy	(510)	(855)	(622)	(323)	-	-	(2,309)
7043-00	Township Of Racine	(450)	(755)	(550)	(285)	-	-	(2,039)
7044-00	City Of Racine	(3,092)	(5,185)	(3,775)	(1,958)	-	-	(14,010)
7048-00	City Of Ramsey	(271,078)	(454,632)	(331,025)	(171,669)	-	-	(1,228,403)
7050-00	City Of Randall	(12,005)	(20,134)	(14,660)	(7,602)	-	-	(54,401)
7051-00	City Of Randolph	(1,226)	(2,057)	(1,497)	(777)	-	-	(5,557)
7056-00	City Of Ranier	(12,627)	(21,177)	(15,419)	(7,996)	-	-	(57,219)
7060-00	Township Of Rapidan	(2,524)	(4,233)	(3,082)	(1,598)	-	-	(11,438)
7061-00	Township Of Ravenna	(612)	(1,026)	(747)	(387)	-	-	(2,772)
7066-00	City Of Raymond	(5,770)	(9,677)	(7,046)	(3,654)	-	-	(26,146)
7072-00	City Of Red Lake Falls	(16,401)	(27,507)	(20,028)	(10,387)	-	-	(74,323)
7078-00	City Of Red Wing	(437,640)	(733,978)	(534,421)	(277,149)	-	-	(1,983,188)
7084-00	City Of Redwood Falls	(168,600)	(282,764)	(205,885)	(106,772)	-	-	(764,021)
7098-02	City Of Remer	(19,891)	(33,359)	(24,289)	(12,596)	-	-	(90,136)
7104-00	City Of Renville	(17,837)	(29,915)	(21,782)	(11,296)	-	-	(80,830)
7105-00	City Of Revere	(588)	(986)	(718)	(372)	-	-	(2,665)
7110-00	City Of Rice	(9,907)	(16,615)	(12,098)	(6,274)	-	-	(44,893)
7118-00	City Of Rice Lake	(23,518)	(39,442)	(28,718)	(14,893)	-	-	(106,571)
7132-00	City Of Richfield	(585,991)	(982,782)	(715,579)	(371,098)	-	-	(2,655,449)
7138-00	City Of Richmond	(13,375)	(22,431)	(16,332)	(8,470)	-	-	(60,608)
7139-00	Township Of Richmond	(194)	(326)	(237)	(123)	-	-	(881)
7160-00	City Of Robbinsdale	(237,855)	(398,913)	(290,455)	(150,629)	-	-	(1,077,851)
7164-00	City Of Rochester	(2,925,441)	(4,906,340)	(3,572,384)	(1,852,631)	-	-	(13,256,796)
7176-00	Township Of Rochester	(1,556)	(2,610)	(1,900)	(985)	-	-	(7,051)
7178-00	Rochester Cascade Road Services Jp	(14,137)	(23,710)	(17,263)	(8,953)	-	-	(64,062)
7181-00	City Of Rock Creek	(5,956)	(9,990)	(7,274)	(3,772)	-	-	(26,991)
7186-00	Township Of Rockford	(11,670)	(19,571)	(14,250)	(7,390)	-	-	(52,881)
7188-00	City Of Rockford	(36,310)	(60,897)	(44,340)	(22,995)	-	-	(164,542)
7190-00	City Of Rockville	(20,608)	(34,562)	(25,165)	(13,051)	-	-	(93,385)
7206-00	City Of Rogers	(249,640)	(418,679)	(304,847)	(158,093)	-	-	(1,131,259)
7210-00	Rolling Green Township	(379)	(635)	(462)	(240)	-	-	(1,716)
7214-00	City Of Rollingstone	(8,017)	(13,446)	(9,790)	(5,077)	-	-	(36,330)
7224-00	Township Of Roosevelt	(3,488)	(5,850)	(4,259)	(2,209)	-	-	(15,805)
7234-00	City Of Rose Creek	(3,755)	(6,298)	(4,585)	(2,378)	-	-	(17,016)
7238-00	City Of Roseau	(54,912)	(92,094)	(67,055)	(34,775)	-	-	(248,836)
7250-00	City Of Rosemount	(292,491)	(490,544)	(357,173)	(185,229)	-	-	(1,325,438)
7258-00	City Of Roseville	(490,041)	(821,862)	(598,410)	(310,334)	-	-	(2,220,648)
7259-00	Ne Metro Area Muni Interworking Coll	(117,888)	(197,713)	(143,958)	(74,656)	-	-	(534,214)
7270-00	City Of Rothsay	(8,293)	(13,908)	(10,127)	(5,252)	-	-	(37,580)
7276-00	Township Of Round Lake	(640)	(1,073)	(781)	(405)	-	-	(2,899)
7278-00	City Of Round Lake	(8,898)	(14,923)	(10,865)	(5,635)	-	-	(40,321)
7285-00	Township Of Royalton	(840)	(1,408)	(1,025)	(532)	-	-	(3,805)
7286-00	City Of Royalton	(10,508)	(17,623)	(12,831)	(6,654)	-	-	(47,616)
7290-00	City Of Rush	(19,699)	(33,038)	(24,056)	(12,475)	-	-	(89,269)
7294-00	City Of Rushford	(45,549)	(76,392)	(55,622)	(28,845)	-	-	(206,408)
7295-00	City Of Rushford Village	(5,337)	(8,951)	(6,517)	(3,380)	-	-	(24,185)
7296-00	City Of Rushmore	(5,120)	(8,587)	(6,252)	(3,242)	-	-	(23,202)
7300-00	City Of Russell	(11,057)	(18,544)	(13,502)	(7,002)	-	-	(50,105)
7304-00	City Of Ruthton	(4,477)	(7,509)	(5,468)	(2,835)	-	-	(20,290)
7306-00	Township Of Rutland	(515)	(864)	(629)	(326)	-	-	(2,335)
7314-00	City Of Sacred Heart	(12,974)	(21,759)	(15,843)	(8,216)	-	-	(58,793)
7318-00	City Of St Anthony	(125,256)	(210,070)	(152,956)	(79,322)	-	-	(567,604)
7320-00	City Of Saint Augusta	(16,963)	(28,450)	(20,715)	(10,743)	-	-	(76,870)
7322-00	City Of St Bonifacius	(14,094)	(23,638)	(17,211)	(8,926)	-	-	(63,868)
7324-00	City Of St Charles	(49,844)	(83,595)	(60,867)	(31,565)	-	-	(225,872)
7328-00	City Of St Clair	(6,691)	(11,222)	(8,171)	(4,237)	-	-	(30,322)
7330-00	City Of St Cloud	(981,804)	(1,646,610)	(1,198,923)	(621,759)	-	-	(4,449,096)
7334-00	City Of St Francis	(88,589)	(148,575)	(108,180)	(56,102)	-	-	(401,446)
7338-00	City Of St Hilaire	(3,723)	(6,244)	(4,547)	(2,358)	-	-	(16,872)
7340-00	City Of St James	(102,675)	(172,199)	(125,381)	(65,022)	-	-	(465,277)
7341-51	Township Of St James	(170)	(284)	(207)	(107)	-	-	(768)
7350-00	City Of St Joseph	(72,169)	(121,036)	(88,129)	(45,703)	-	-	(327,037)
7354-00	City Of St Leo	(489)	(821)	(598)	(310)	-	-	(2,217)
7356-00	City Of St Louis Park	(861,095)	(1,444,167)	(1,051,521)	(545,316)	-	-	(3,902,099)
7368-00	City Of St Michael	(121,755)	(204,199)	(148,680)	(77,105)	-	-	(551,739)
7370-00	City Of St Paul	(6,814,632)	(11,429,012)	(8,321,643)	(4,315,586)	-	-	(30,880,873)
7370-01	St Paul Port Authority	(109,403)	(183,483)	(133,597)	(69,283)	-	-	(495,767)
7444-00	Regions Hospital - Mail Stop	(23,953)	(40,173)	(29,250)	(15,169)	-	-	(108,545)
7474-00	City Of St Paul Park	(42,234)	(70,831)	(51,573)	(26,746)	-	-	(191,383)
7476-00	Rivers Edge Hospital & Clinic	(665,847)	(1,116,712)	(813,095)	(421,670)	-	-	(3,017,324)
7476-01	City Of St Peter	(249,799)	(418,945)	(305,040)	(158,193)	-	-	(1,131,977)
7477-00	City Of St Stephen	(796)	(1,336)	(973)	(504)	-	-	(3,609)
7496-00	City Of Sanborn	(5,199)	(8,720)	(6,349)	(3,293)	-	-	(23,561)
7508-00	City Of Sandstone	(24,241)	(40,656)	(29,602)	(15,352)	-	-	(109,851)
7520-00	Township Of Sargeant	(21)	(36)	(26)	(14)	-	-	(97)
7524-00	City Of Sartell	(127,912)	(214,526)	(156,199)	(81,005)	-	-	(579,642)
7526-00	City Of Sauk Centre	(40,109)	(67,267)	(48,978)	(25,400)	-	-	(181,755)
7527-00	City Of Sauk Centre Public Utilities	(53,232)	(89,277)	(65,004)	(33,711)	-	-	(241,224)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Schedule of Deferred Inflows and Outflows -  
Employer Specific Change in Proportion and Difference Between Employer Contribution and Proportionate Share of Collective Contribution

Employer ID	Entity	2026	2027	2028	2029	2030	Thereafter	Total
6924-00	City Of Pine River	3,233	4,139	1,175	-	-	-	8,547
6926-00	City Of Pipestone	(2,886)	1,348	4,957	-	-	-	3,419
6928-00	Township Of Plainview	(437)	(1,792)	225	-	-	-	(2,004)
6930-00	City Of Plainview	(8,461)	(25,164)	(7,317)	-	-	-	(40,942)
6932-00	City Of Plato	(700)	(61)	133	-	-	-	(628)
6940-00	Township Of Pleasant Prairie	2,255	(1,551)	1,381	-	-	-	2,085
6954-00	City Of Plummer	(1,911)	(1,135)	459	-	-	-	(2,587)
6956-00	City Of Plymouth	337,668	217,132	157,312	-	-	-	712,112
6980-00	Township Of Pokegama	(863)	(346)	498	-	-	-	(711)
6994-00	Township Of Powers	290	577	228	-	-	-	1,096
7004-00	Township Of Preble	(765)	(886)	(112)	-	-	-	(1,763)
7010-01	City Of Preston Municipal Utilities	1,327	(2,344)	804	-	-	-	(213)
7010-02	City Of Preston	(8,443)	(4,439)	361	-	-	-	(12,522)
7015-00	Township Of Princeton	(4,489)	(3,859)	(2,375)	-	-	-	(10,724)
7016-00	City Of Princeton	10,026	29,016	(5,306)	-	-	-	33,736
7016-02	City Of Princeton Public Utilities	(10,328)	(21,853)	(5,603)	-	-	-	(37,785)
7018-00	City Of Prinsburg	(790)	(3,800)	304	-	-	-	(4,286)
7022-00	City Of Prior Lake	(54,056)	(111,550)	(24,106)	-	-	-	(189,712)
7024-00	City Of Proctor Public Utilities	(1,324)	(602)	175	-	-	-	(1,751)
7026-00	City Of Proctor	(13,705)	(11,843)	(3,297)	-	-	-	(28,845)
7038-00	Township Of Quincy	1,070	(20)	317	-	-	-	1,367
7043-00	Township Of Racine	(704)	(555)	256	-	-	-	(1,003)
7044-00	City Of Racine	(3,553)	(4,174)	(4,371)	-	-	-	(12,099)
7048-00	City Of Ramsey	188,417	162,707	87,428	-	-	-	438,552
7050-00	City Of Randall	(10,928)	(15,909)	(16,570)	-	-	-	(43,407)
7051-00	City Of Randolph	(545)	(49)	(684)	-	-	-	(1,277)
7056-00	City Of Ranier	224	1,038	704	-	-	-	1,965
7060-00	Township Of Rapidan	(242)	(576)	670	-	-	-	(148)
7061-00	Township Of Ravenna	(174)	(360)	(773)	-	-	-	(1,307)
7066-00	City Of Raymond	1,118	1,090	1,395	-	-	-	3,603
7072-00	City Of Red Lake Falls	(3,546)	852	2,336	-	-	-	(357)
7078-00	City Of Red Wing	(135,475)	(69,567)	(1,361)	-	-	-	(206,403)
7084-00	City Of Redwood Falls	(51,827)	(61,046)	(11,449)	-	-	-	(124,322)
7098-02	City Of Remer	(2,551)	(11,052)	(7,103)	-	-	-	(20,707)
7104-00	City Of Renville	6,619	3,392	3,639	-	-	-	13,650
7105-00	City Of Revere	(121)	90	(249)	-	-	-	(280)
7110-00	City Of Rice	(4,319)	(2,874)	(630)	-	-	-	(7,823)
7118-00	City Of Rice Lake	1,062	8,247	179	-	-	-	9,487
7132-00	City Of Richfield	43,781	118,560	50,523	-	-	-	212,864
7138-00	City Of Richmond	(5,076)	2,656	8,680	-	-	-	6,259
7139-00	Township Of Richmond	(1,007)	(830)	(34)	-	-	-	(1,870)
7160-00	City Of Robbinsdale	12,520	22,931	31,471	-	-	-	66,923
7164-00	City Of Rochester	84,477	160,717	60,065	-	-	-	305,258
7176-00	Township Of Rochester	2,080	794	(22)	-	-	-	2,851
7178-00	Rochester Cascade Road Services Jp	11,142	8,387	6,164	-	-	-	25,694
7181-00	City Of Rock Creek	1,398	347	372	-	-	-	2,117
7186-00	Township Of Rockford	(4,371)	(3,517)	(6,748)	-	-	-	(14,637)
7188-00	City Of Rockford	1,018	8,116	(343)	-	-	-	8,791
7190-00	City Of Rockville	12,907	12,314	(4,575)	-	-	-	20,646
7206-00	City Of Rogers	255,073	84,080	12,937	-	-	-	352,090
7210-00	Rolling Green Township	1,628	403	(954)	-	-	-	1,077
7214-00	City Of Rollingstone	3,643	188	(106)	-	-	-	3,726
7224-00	Township Of Roosevelt	1,616	1,282	(1,171)	-	-	-	1,727
7234-00	City Of Rose Creek	2,658	2,011	4,415	-	-	-	9,084
7238-00	City Of Roseau	923	10,883	11,920	-	-	-	23,726
7250-00	City Of Rosemount	30,268	26,760	44,041	-	-	-	101,070
7258-00	City Of Roseville	(315,643)	(108,684)	24,789	-	-	-	(399,538)
7259-00	Ne Metro Area Muni Interworking Coll	487,539	268,183	16,333	-	-	-	772,056
7270-00	City Of Rothsay	31,495	(49,675)	3,038	-	-	-	(15,142)
7276-00	Township Of Round Lake	(104)	(246)	824	-	-	-	474
7278-00	City Of Round Lake	4,395	3,302	983	-	-	-	8,680
7285-00	Township Of Royalton	(3,040)	(3,511)	(826)	-	-	-	(7,378)
7286-00	City Of Royalton	(15,852)	(12,164)	256	-	-	-	(27,761)
7290-00	City Of Rush	(233)	(6,776)	(2,515)	-	-	-	(9,524)
7294-00	City Of Rushford	12,103	6,817	7,208	-	-	-	26,128
7295-00	City Of Rushford Village	3,154	(5,883)	(3,766)	-	-	-	(6,495)
7296-00	City Of Rushmore	(6,897)	(5,466)	(6,292)	-	-	-	(18,656)
7300-00	City Of Russell	4,678	(4,866)	(4,423)	-	-	-	(4,611)
7304-00	City Of Ruthton	1,976	1,921	1,989	-	-	-	5,886
7306-00	Township Of Rutland	(683)	(1,397)	(361)	-	-	-	(2,441)
7314-00	City Of Sacred Heart	(8,369)	(5,148)	(5,611)	-	-	-	(19,127)
7318-00	City Of St Anthony	3,551	(6,951)	6,217	-	-	-	2,816
7320-00	City Of Saint Augusta	3,257	(277)	(661)	-	-	-	2,319
7322-00	City Of St Bonifacius	1,108	1,875	49	-	-	-	3,032
7324-00	City Of St Charles	(16,817)	(15,744)	(3,734)	-	-	-	(36,295)
7328-00	City Of St Clair	(1,095)	(2,102)	(1,827)	-	-	-	(5,025)
7330-00	City Of St Cloud	(10,947)	(91,229)	(179,892)	-	-	-	(282,068)
7334-00	City Of St Francis	(3,267)	(10,344)	4,176	-	-	-	(9,435)
7338-00	City Of St Hilaire	(638)	(741)	(672)	-	-	-	(2,051)
7340-00	City Of St James	28,612	6,081	9,226	-	-	-	43,918
7341-51	Township Of St James	(111)	(550)	134	-	-	-	(527)
7350-00	City Of St Joseph	58,699	40,767	11,941	-	-	-	111,407
7354-00	City Of St Leo	(733)	(774)	(149)	-	-	-	(1,656)
7356-00	City Of St Louis Park	(112,510)	(206,421)	(65,649)	-	-	-	(384,581)
7368-00	City Of St Michael	37,601	27,154	18,923	-	-	-	83,678
7370-00	City Of St Paul	759,992	465,355	145,311	-	-	-	1,370,658
7370-01	St Paul Port Authority	29,829	76,496	16,967	-	-	-	123,293
7444-00	Regions Hospital - Mail Stop	(117,694)	(64,968)	(13,735)	-	-	-	(196,398)
7474-00	City Of St Paul Park	(23,119)	(14,394)	(14,260)	-	-	-	(51,772)
7476-00	Rivers Edge Hospital & Clinic	269,036	313,304	73,115	-	-	-	655,455
7476-01	City Of St Peter	33,807	(4,316)	54,067	-	-	-	83,559
7477-00	City Of St Stephen	646	(6)	296	-	-	-	936
7496-00	City Of Sanborn	3,290	1,715	2,290	-	-	-	7,295
7508-00	City Of Sandstone	6,884	(3,385)	269	-	-	-	3,768
7520-00	Township Of Sargeant	(1,017)	(457)	42	-	-	-	(1,432)
7524-00	City Of Sartell	32,972	(40,151)	(29,355)	-	-	-	(36,534)
7526-00	City Of Sauk Centre	(21,041)	(13,196)	(1,799)	-	-	-	(36,036)
7527-00	City Of Sauk Centre Public Utilities	2,780	17,179	963	-	-	-	20,922

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Schedule of Deferred Inflows and Outflows

Employer ID	Entity	Employer Allocation Percentage	Schedule of Deferred Inflows and Outflows						
			2026	2027	2028	2029	2030	Thereafter	Total
7532-00	City Of Sauk Rapids	0.032%	(110,481)	(214,274)	(146,332)	(75,968)	-	-	(547,056)
7536-00	City Of Savage	0.094%	(355,896)	(675,961)	(388,731)	(222,132)	-	-	(1,642,721)
7546-00	Township Of Scandia Valley	0.000%	(12,013)	(13,318)	(18,056)	(1,136)	-	-	(44,523)
7548-00	City Of Scanlon	0.002%	(8,987)	(11,099)	(10,745)	(4,442)	-	-	(35,273)
7550-00	Township Of Schroeder	0.000%	971	744	897	(212)	-	-	2,400
7562-00	City Of Sebekka	0.005%	(7,861)	(26,164)	(21,772)	(10,656)	-	-	(66,453)
7570-00	Township Of Severance	0.000%	(2,094)	(3,909)	(3,947)	131	-	-	(9,818)
7575-00	City Of Shafer	0.003%	(14,581)	(25,076)	(9,382)	(6,538)	-	-	(55,577)
7578-00	City Of Shakopee	0.115%	(497,454)	(689,317)	(515,782)	(271,690)	-	-	(1,974,243)
7578-01	Shakopee Public Utilities Commission	0.066%	(261,634)	(499,065)	(326,399)	(155,012)	-	-	(1,242,109)
7580-00	Township Of Shamrock	0.003%	(10,379)	(16,543)	(14,766)	(6,831)	-	-	(48,519)
7585-00	Township Of Shelby	0.000%	(161)	(946)	(239)	(162)	-	-	(1,508)
7590-00	City Of Shelly	0.001%	(4,938)	(7,032)	(4,748)	(2,782)	-	-	(19,500)
7602-00	City Of Sherburn	0.005%	(11,643)	(34,365)	(20,279)	(12,053)	-	-	(78,341)
7603-00	Township Of Shetek	0.000%	213	(435)	(54)	(203)	-	-	(479)
7604-00	Township Of Shingobee	0.001%	(5,105)	(8,533)	(6,200)	(2,867)	-	-	(22,706)
7605-00	Township Of Shieldsville	0.000%	(451)	(3,182)	(586)	(390)	-	-	(4,609)
7622-00	City Of Shoreview	0.102%	(372,809)	(678,792)	(389,099)	(239,683)	-	-	(1,680,383)
7624-00	City Of Shorewood	0.027%	(70,221)	(123,127)	(101,686)	(62,935)	-	-	(357,970)
7638-00	City Of Silver Bay	0.016%	(84,521)	(113,452)	(80,000)	(37,231)	-	-	(315,204)
7642-00	Township Of Silver Creek -- Lake County	0.002%	(24,624)	(33,662)	(25,309)	(4,734)	-	-	(88,330)
7644-00	Township Of Silver Creek - Wright County	0.002%	(8,414)	(14,272)	(11,848)	(4,693)	-	-	(39,228)
7648-00	City Of Silver Lake	0.004%	(12,296)	(29,666)	(23,896)	(9,596)	-	-	(75,454)
7649-00	Township Of Silver Lake	0.000%	(1,226)	(1,457)	(1,141)	(78)	-	-	(3,902)
7650-00	Township Of Skandia	0.000%	1,267	978	816	(271)	-	-	2,790
7680-00	City Of Slayton	0.007%	(33,434)	(46,675)	(33,600)	(15,515)	-	-	(129,223)
7682-00	City Of Sleepy Eye	0.022%	(112,667)	(151,592)	(107,908)	(51,142)	-	-	(423,309)
7682-01	City Of Sleepy Eye Hospital	0.095%	(347,229)	(613,077)	(450,889)	(223,352)	-	-	(1,634,547)
7691-00	Township Of Solway	0.000%	(3,948)	(2,045)	(1,358)	(682)	-	-	(8,033)
7692-00	City Of South St Paul	0.071%	(258,334)	(526,258)	(374,827)	(168,163)	-	-	(1,327,583)
7708-00	Township Of South Bend	0.002%	(869)	(7,617)	(7,588)	(4,751)	-	-	(20,824)
7710-00	Township Of South Branch	0.000%	(853)	(1,475)	(473)	-	-	-	(2,802)
7714-01	City Of South Haven	0.001%	(5,782)	(8,533)	(5,948)	(2,016)	-	-	(22,279)
7718-00	Township Of Southside	0.000%	640	(560)	(44)	(726)	-	-	(689)
7734-00	City Of Spicer	0.004%	(17,137)	(33,549)	(27,233)	(9,169)	-	-	(87,088)
7742-00	City Of Spring Grove	0.006%	(62,911)	(63,208)	(27,587)	(13,083)	-	-	(166,789)
7750-00	City Of Spring Lake Park	0.017%	(85,586)	(109,354)	(98,567)	(39,848)	-	-	(333,355)
7752-00	City Of Spring Park	0.003%	(6,163)	(15,301)	(10,007)	(7,342)	-	-	(38,812)
7760-00	City Of Spring Valley	0.005%	(40,635)	(42,597)	(33,894)	(12,898)	-	-	(130,024)
7760-02	City Of Spring Valley Utilities	0.008%	(25,212)	(43,175)	(33,047)	(18,162)	-	-	(119,596)
7762-00	Township Of Springdale	0.000%	(416)	-	-	-	-	-	(416)
7766-00	City Of Springfield Municipal Utilities	0.015%	(62,554)	(83,353)	(62,337)	(35,665)	-	-	(243,909)
7770-00	Township Of Springvale	0.000%	2,173	1,711	(545)	(432)	-	-	2,908
7784-00	City Of Stacy Liquor	0.008%	(23,141)	(32,694)	(16,030)	(17,932)	-	-	(89,798)
7784-01	City Of Stacy	0.006%	17,932	3,630	9,743	(14,184)	-	-	17,121
7786-00	Township Of Stanford	0.001%	(2,913)	(5,220)	(3,311)	(2,252)	-	-	(13,697)
7787-00	Township Of Stanton	0.000%	1,051	(681)	(1,741)	(731)	-	-	(2,102)
7796-00	City Of Staples	0.014%	(76,540)	(106,236)	(72,718)	(33,744)	-	-	(289,239)
7802-00	Township Of Star Lake	0.000%	(5,115)	(2,812)	(635)	(610)	-	-	(9,171)
7804-00	City Of Starbuck	0.004%	(13,721)	(22,940)	(16,484)	(9,498)	-	-	(62,641)
7814-00	City Of Stephen	0.005%	(10,473)	(24,777)	(12,602)	(10,777)	-	-	(58,630)
7820-00	City Of Stewart	0.002%	(4,103)	(12,515)	(6,681)	(5,616)	-	-	(28,916)
7822-00	City Of Stewartville	0.018%	(45,262)	(77,441)	(60,825)	(43,153)	-	-	(226,682)
7824-00	City Of Stillwater	0.074%	(282,240)	(484,389)	(327,310)	(174,769)	-	-	(1,268,708)
7825-00	City Of Stillwater Water Department	0.000%	-	-	-	-	-	-	-
7826-00	Township Of Stillwater	0.001%	386	(2,756)	(1,973)	(2,782)	-	-	(7,125)
7830-01	Township Of Stockholm	0.001%	(768)	(30,758)	(4,298)	(2,161)	-	-	(37,986)
7835-00	City Of Stockton	0.002%	(7,333)	(10,626)	(7,386)	(4,224)	-	-	(29,568)
7840-00	Township Of Stoney Run	0.000%	191	93	(165)	(253)	-	-	(134)
7848-00	City Of Storden	0.001%	(4,681)	(8,444)	(5,073)	(2,021)	-	-	(20,219)
7849-00	Township Of Storden	0.000%	(699)	(2,388)	-	-	-	-	(3,088)
7862-00	Township Of Sturgeon Lake	0.000%	(3,217)	(2,727)	(1,112)	(780)	-	-	(7,836)
7881-00	Township Of Sunrise	0.001%	(7,541)	(4,215)	(5,279)	(2,428)	-	-	(19,462)
7900-00	Township Of Sverdrup	0.001%	(3,104)	(6,769)	(2,537)	(1,994)	-	-	(14,404)
7905-00	Township Of Swan River	0.000%	(2,059)	(169)	-	-	-	-	(2,228)
7908-00	City Of Swanville	0.001%	(3,422)	(4,764)	(4,067)	(1,770)	-	-	(14,023)
7920-00	Township Of Sylvan	0.001%	(2,754)	(5,247)	(2,558)	(2,520)	-	-	(13,078)
7926-00	City Of Taconite	0.002%	(3,300)	(11,422)	(6,856)	(4,218)	-	-	(25,797)
7946-00	City Of Taylors Falls	0.004%	12,823	(12,560)	(17,989)	(9,158)	-	-	(26,884)
7966-00	City Of Thief River Falls	0.054%	(228,232)	(302,957)	(216,687)	(128,215)	-	-	(876,092)
7966-01	Northern Municipal Power Agency	0.005%	(17,087)	(31,522)	(24,050)	(11,746)	-	-	(84,405)
7966-03	Thief River Falls Regional Airport Auth	0.004%	(14,533)	(24,930)	(16,123)	(9,722)	-	-	(65,308)
7974-00	Township Of Thomson	0.006%	(29,533)	(38,967)	(39,945)	(14,022)	-	-	(122,466)
7980-00	Township Of Thunder Lake	0.000%	(196)	(3,064)	(869)	(524)	-	-	(4,653)
8002-00	City Of Tonka Bay	0.007%	(17,436)	(34,114)	(23,246)	(15,359)	-	-	(90,155)
8012-00	City Of Tower	0.003%	(17,113)	(42,642)	(18,948)	(7,384)	-	-	(86,088)
8014-00	City Of Tracy	0.012%	(71,866)	(78,018)	(50,747)	(27,751)	-	-	(228,382)
8026-00	City Of Trimont	0.002%	(15,763)	(18,787)	(8,762)	(4,979)	-	-	(48,291)
8030-00	Township Of Trout Lake	0.000%	(274)	(992)	(1,133)	(181)	-	-	(2,581)
8040-00	City Of Truman	0.006%	(26,731)	(41,885)	(23,111)	(14,595)	-	-	(106,322)
8041-00	City Of Truman Municipal Light Plant	0.000%	-	-	-	-	-	-	-
8045-00	Tumuli Township	0.000%	(3,437)	-	-	-	-	-	(3,437)
8047-00	Township Of Turner	0.000%	256	(77)	(342)	(333)	-	-	(496)
8050-00	Township Of Turtle Lake Cass Co	0.000%	(3,332)	(2,669)	(1,387)	(917)	-	-	(8,305)
8051-00	Township Of Turtle Lake	0.000%	(1,182)	(2,021)	(957)	(688)	-	-	(4,848)
8060-01	City Of Twin Lakes	0.000%	(1,926)	(1,765)	(1,421)	(311)	-	-	(5,423)
8061-00	Township Of Twin Lakes Carlton Co	0.000%	(3,031)	(3,469)	(2,533)	(957)	-	-	(9,990)
8062-00	City Of Twin Valley	0.004%	(13,478)	(27,690)	(18,898)	(9,485)	-	-	(69,551)
8064-00	City Of Two Harbors	0.036%	(226,030)	(250,389)	(156,298)	(85,875)	-	-	(718,592)
8068-00	Township Of Two Rivers	0.000%	(70)	(716)	(276)	(372)	-	-	(1,434)
8070-00	City Of Tyler	0.006%	(15,438)	(35,024)	(24,918)	(14,640)	-	-	(90,020)
8082-00	City Of Ulen	0.003%	(8,084)	(23,234)	(21,721)	(8,214)	-	-	(61,252)
8082-01	City Of Ulen Viking Manor	0.028%	(153,092)	(199,280)	(150,318)	(67,095)	-	-	(569,785)
8086-00	City Of Underwood	0.003%	(2,351)	(13,583)	(11,256)	(6,066)	-	-	(33,255)
8092-00	City Of Upsala	0.002%	(3,550)	(9,579)	(4,236)	(3,934)	-	-	(21,299)
8093-00	City Of Utica	0.000%	2,375	1,820	2,194	(519)	-	-	5,870
8095-00	Township Of Urness	0.000%	(2,608)	(1,016)	(23)	-	-	-	(3,647)
8102-01	City Of Vadnais Heights	0.029%	(55,793)	(190,053)	(121,920)	(68,104)	-	-	(435,870)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Schedule of Deferred Inflows and Outflows - Proportionate Share of Collective Amounts

Employer ID	Entity	2026	2027	2028	2029	2030	Thereafter	Total
7532-00	City Of Sauk Rapids	(119,960)	(201,188)	(146,488)	(75,968)	-	-	(543,605)
7536-00	City Of Savage	(350,763)	(588,275)	(428,332)	(222,132)	-	-	(1,589,502)
7546-00	Township Of Scandia Valley	(1,793)	(3,007)	(2,190)	(1,136)	-	-	(8,126)
7548-00	City Of Scanlon	(7,015)	(11,765)	(8,566)	(4,442)	-	-	(31,789)
7550-00	Township Of Schroeder	(335)	(561)	(409)	(212)	-	-	(1,517)
7562-00	City Of Sebekka	(16,826)	(28,220)	(20,547)	(10,656)	-	-	(76,249)
7570-00	Township Of Severance	207	347	253	131	-	-	939
7575-00	City Of Shafer	(10,325)	(17,316)	(12,608)	(6,538)	-	-	(46,786)
7578-00	City Of Shakopee	(429,018)	(719,519)	(523,893)	(271,690)	-	-	(1,944,120)
7578-01	Shakopee Public Utilities Commission	(244,775)	(410,519)	(298,905)	(155,012)	-	-	(1,109,211)
7580-00	Township Of Shamrock	(10,786)	(18,090)	(13,172)	(6,831)	-	-	(48,878)
7585-00	Township Of Shelby	(256)	(429)	(312)	(162)	-	-	(1,159)
7590-00	City Of Shelly	(4,392)	(7,367)	(5,364)	(2,782)	-	-	(19,904)
7602-00	City Of Sherburn	(19,033)	(31,920)	(23,242)	(12,053)	-	-	(86,248)
7603-00	Township Of Shetek	(321)	(538)	(392)	(203)	-	-	(1,454)
7604-00	Township Of Shingobee	(4,528)	(7,594)	(5,529)	(2,867)	-	-	(20,518)
7605-00	Township Of Shieldsville	(615)	(1,032)	(751)	(390)	-	-	(2,788)
7622-00	City Of Shoreview	(378,478)	(634,756)	(462,176)	(239,683)	-	-	(1,715,092)
7624-00	City Of Shorewood	(99,379)	(166,671)	(121,356)	(62,935)	-	-	(450,341)
7638-00	City Of Silver Bay	(58,791)	(98,600)	(71,792)	(37,231)	-	-	(266,415)
7642-00	Township Of Silver Creek -- Lake County	(7,475)	(12,537)	(9,128)	(4,734)	-	-	(33,874)
7644-00	Township Of Silver Creek - Wright County	(7,411)	(12,430)	(9,050)	(4,693)	-	-	(33,585)
7648-00	City Of Silver Lake	(15,154)	(25,414)	(18,505)	(9,596)	-	-	(68,669)
7649-00	Township Of Silver Lake	(124)	(208)	(151)	(78)	-	-	(561)
7650-00	Township Of Skandia	(427)	(717)	(522)	(271)	-	-	(1,937)
7680-00	City Of Slayton	(24,499)	(41,089)	(29,917)	(15,515)	-	-	(111,020)
7682-00	City Of Sleepy Eye	(80,757)	(135,440)	(98,616)	(51,142)	-	-	(365,956)
7682-01	City Of Sleepy Eye Hospital	(352,689)	(591,505)	(430,684)	(223,352)	-	-	(1,598,230)
7691-00	Township Of Solway	(1,076)	(1,805)	(1,315)	(682)	-	-	(4,878)
7692-00	City Of South St Paul	(265,543)	(445,349)	(324,266)	(168,163)	-	-	(1,203,320)
7708-00	Township Of South Bend	(7,503)	(12,583)	(9,162)	(4,751)	-	-	(34,000)
7710-00	Township Of South Branch	-	-	-	-	-	-	-
7714-01	City Of South Haven	(3,184)	(5,340)	(3,888)	(2,016)	-	-	(14,429)
7718-00	Township Of Southside	(1,146)	(1,923)	(1,400)	(726)	-	-	(5,195)
7734-00	City Of Spicer	(14,479)	(24,283)	(17,681)	(9,169)	-	-	(65,612)
7742-00	City Of Spring Grove	(20,658)	(34,647)	(25,227)	(13,083)	-	-	(93,614)
7750-00	City Of Spring Lake Park	(62,924)	(105,531)	(76,839)	(39,848)	-	-	(285,142)
7752-00	City Of Spring Park	(11,594)	(19,444)	(14,158)	(7,342)	-	-	(52,538)
7760-00	City Of Spring Valley	(20,367)	(34,158)	(24,871)	(12,898)	-	-	(92,294)
7760-02	City Of Spring Valley Utilities	(28,678)	(48,097)	(35,020)	(18,162)	-	-	(129,958)
7762-00	Township Of Springdale	-	-	-	-	-	-	-
7766-00	City Of Springfield Municipal Utilities	(56,317)	(94,452)	(68,772)	(35,665)	-	-	(255,206)
7770-00	Township Of Springvale	(682)	(1,144)	(833)	(432)	-	-	(3,090)
7784-00	City Of Stacy Liquor	(28,317)	(47,491)	(34,579)	(17,932)	-	-	(128,319)
7784-01	City Of Stacy	(22,397)	(37,563)	(27,350)	(14,184)	-	-	(101,493)
7786-00	Township Of Stanford	(3,557)	(5,965)	(4,343)	(2,252)	-	-	(16,118)
7787-00	Township Of Stanton	(1,154)	(1,935)	(1,409)	(731)	-	-	(5,229)
7796-00	City Of Staples	(53,285)	(89,365)	(65,068)	(33,744)	-	-	(241,462)
7802-00	Township Of Star Lake	(963)	(1,615)	(1,176)	(610)	-	-	(4,364)
7804-00	City Of Starbuck	(14,997)	(25,153)	(18,314)	(9,498)	-	-	(67,962)
7814-00	City Of Stephen	(17,018)	(28,542)	(20,782)	(10,777)	-	-	(77,119)
7820-00	City Of Stewart	(8,868)	(14,873)	(10,829)	(5,616)	-	-	(40,186)
7822-00	City Of Stewartville	(68,142)	(114,284)	(83,212)	(43,153)	-	-	(308,791)
7824-00	City Of Stillwater	(275,974)	(462,843)	(337,004)	(174,769)	-	-	(1,250,590)
7825-00	City Of Stillwater Water Department	-	-	-	-	-	-	-
7826-00	Township Of Stillwater	(4,393)	(7,368)	(5,365)	(2,782)	-	-	(19,908)
7830-01	Township Of Stockholm	(3,413)	(5,724)	(4,168)	(2,161)	-	-	(15,465)
7835-00	City Of Stockton	(6,670)	(11,186)	(8,145)	(4,224)	-	-	(30,224)
7840-00	Township Of Stoney Run	(400)	(671)	(488)	(253)	-	-	(1,812)
7848-00	City Of Storden	(3,192)	(5,353)	(3,898)	(2,021)	-	-	(14,464)
7849-00	Township Of Storden	-	-	-	-	-	-	-
7862-00	Township Of Sturgeon Lake	(1,231)	(2,065)	(1,504)	(780)	-	-	(5,581)
7881-00	Township Of Sunrise	(3,833)	(6,429)	(4,681)	(2,428)	-	-	(17,371)
7900-00	Township Of Sverdrup	(3,148)	(5,280)	(3,845)	(1,994)	-	-	(14,267)
7905-00	Township Of Swan River	-	-	-	-	-	-	-
7908-00	City Of Swanville	(2,796)	(4,689)	(3,414)	(1,770)	-	-	(12,668)
7920-00	Township Of Sylvan	(3,978)	(6,672)	(4,858)	(2,520)	-	-	(18,029)
7926-00	City Of Taconite	(6,661)	(11,171)	(8,134)	(4,218)	-	-	(30,184)
7946-00	City Of Taylors Falls	(14,462)	(24,254)	(17,660)	(9,158)	-	-	(65,534)
7966-00	City Of Thief River Falls	(202,462)	(339,554)	(247,235)	(128,215)	-	-	(917,466)
7966-01	Northern Municipal Power Agency	(18,548)	(31,108)	(22,650)	(11,746)	-	-	(84,053)
7966-03	Thief River Falls Regional Airport Auth	(15,351)	(25,746)	(18,746)	(9,722)	-	-	(69,564)
7974-00	Township Of Thomson	(22,142)	(37,135)	(27,038)	(14,022)	-	-	(100,336)
7980-00	Township Of Thunder Lake	(827)	(1,388)	(1,010)	(524)	-	-	(3,749)
8002-00	City Of Tonka Bay	(24,253)	(40,675)	(29,616)	(15,359)	-	-	(109,903)
8012-00	City Of Tower	(11,659)	(19,554)	(14,238)	(7,384)	-	-	(52,835)
8014-00	City Of Tracy	(43,821)	(73,493)	(53,511)	(27,751)	-	-	(198,576)
8026-00	City Of Trimont	(7,863)	(13,187)	(9,602)	(4,979)	-	-	(35,630)
8030-00	Township Of Trout Lake	(286)	(480)	(349)	(181)	-	-	(1,296)
8040-00	City Of Truman	(23,047)	(38,652)	(28,143)	(14,595)	-	-	(104,437)
8041-00	City Of Truman Municipal Light Plant	-	-	-	-	-	-	-
8045-00	Tumuli Township	-	-	-	-	-	-	-
8047-00	Township Of Turner	(525)	(881)	(642)	(333)	-	-	(2,381)
8050-00	Township Of Turtle Lake Cass Co	(1,448)	(2,428)	(1,768)	(917)	-	-	(6,560)
8051-00	Township Of Turtle Lake	(1,087)	(1,823)	(1,328)	(688)	-	-	(4,927)
8060-01	City Of Twin Lakes	(491)	(823)	(600)	(311)	-	-	(2,225)
8061-00	Township Of Twin Lakes Carlton Co	(1,511)	(2,533)	(1,845)	(957)	-	-	(6,845)
8062-00	City Of Twin Valley	(14,978)	(25,120)	(18,290)	(9,485)	-	-	(67,874)
8064-00	City Of Two Harbors	(135,603)	(227,423)	(165,591)	(85,875)	-	-	(614,492)
8068-00	Township Of Two Rivers	(587)	(984)	(717)	(372)	-	-	(2,659)
8070-00	City Of Tyler	(23,118)	(38,772)	(28,231)	(14,640)	-	-	(104,762)
8082-00	City Of Ulen	(12,970)	(21,752)	(15,838)	(8,214)	-	-	(58,774)
8082-01	City Of Ulen Viking Manor	(105,948)	(177,688)	(129,377)	(67,095)	-	-	(480,108)
8086-00	City Of Underwood	(9,579)	(16,064)	(11,697)	(6,066)	-	-	(43,406)
8092-00	City Of Upsala	(6,212)	(10,418)	(7,586)	(3,934)	-	-	(28,150)
8093-00	City Of Utica	(819)	(1,373)	(1,000)	(519)	-	-	(3,710)
8095-00	Township Of Urness	-	-	-	-	-	-	-
8102-01	City Of Vadnais Heights	(107,541)	(180,359)	(131,323)	(68,104)	-	-	(487,326)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Schedule of Deferred Inflows and Outflows -  
Employer Specific Change in Proportion and Difference Between Employer Contribution and Proportionate Share of Collective Contribution

Employer ID	Entity	2026	2027	2028	2029	2030	Thereafter	Total
7532-00	City Of Sauk Rapids	9,479	(13,086)	156	-	-	-	(3,451)
7536-00	City Of Savage	(5,133)	(87,687)	39,601	-	-	-	(53,218)
7546-00	Township Of Scandia Valley	(10,220)	(10,311)	(15,866)	-	-	-	(36,397)
7548-00	City Of Scanlon	(1,971)	666	(2,179)	-	-	-	(3,484)
7550-00	Township Of Schroeder	1,306	1,306	1,306	-	-	-	3,917
7562-00	City Of Sebekka	8,965	2,056	(1,225)	-	-	-	9,796
7570-00	Township Of Severance	(2,301)	(4,256)	(4,200)	-	-	-	(10,757)
7575-00	City Of Shafer	(4,256)	(7,760)	3,226	-	-	-	(8,790)
7578-00	City Of Shakopee	(68,436)	30,202	8,111	-	-	-	(30,123)
7578-01	Shakopee Public Utilities Commission	(16,859)	(88,546)	(27,494)	-	-	-	(132,898)
7580-00	Township Of Shamrock	407	1,547	(1,595)	-	-	-	359
7585-00	Township Of Shelby	95	(517)	73	-	-	-	(349)
7590-00	City Of Shelly	(545)	334	616	-	-	-	405
7602-00	City Of Sherburn	7,389	(2,445)	2,963	-	-	-	7,907
7603-00	Township Of Shetek	534	103	337	-	-	-	975
7604-00	Township Of Shingobee	(577)	(939)	(671)	-	-	-	(2,188)
7605-00	Township Of Shieldsville	164	(2,150)	165	-	-	-	(1,821)
7622-00	City Of Shoreview	5,669	(44,037)	73,077	-	-	-	34,709
7624-00	City Of Shorewood	29,157	43,544	19,670	-	-	-	92,371
7638-00	City Of Silver Bay	(25,730)	(14,852)	(8,207)	-	-	-	(48,789)
7642-00	Township Of Silver Creek -- Lake County	(17,149)	(21,126)	(16,181)	-	-	-	(54,456)
7644-00	Township Of Silver Creek - Wright County	(1,003)	(1,843)	(2,798)	-	-	-	(5,643)
7648-00	City Of Silver Lake	2,858	(4,251)	(5,391)	-	-	-	(6,785)
7649-00	Township Of Silver Lake	(1,102)	(1,249)	(990)	-	-	-	(3,341)
7650-00	Township Of Skandia	1,694	1,694	1,338	-	-	-	4,727
7680-00	City Of Slayton	(8,935)	(5,586)	(3,683)	-	-	-	(18,203)
7682-00	City Of Sleepy Eye	(31,910)	(16,151)	(9,292)	-	-	-	(57,353)
7682-01	City Of Sleepy Eye Hospital	5,460	(21,572)	(20,205)	-	-	-	(36,317)
7691-00	Township Of Solway	(2,871)	(240)	(44)	-	-	-	(3,155)
7692-00	City Of South St Paul	7,208	(80,909)	(50,562)	-	-	-	(124,263)
7708-00	Township Of South Bend	6,634	4,967	1,574	-	-	-	13,175
7710-00	Township Of South Branch	(853)	(1,475)	(473)	-	-	-	(2,802)
7714-01	City Of South Haven	(2,597)	(3,193)	(2,059)	-	-	-	(7,850)
7718-00	Township Of Southside	1,787	1,363	1,356	-	-	-	4,506
7734-00	City Of Spicer	(2,658)	(9,265)	(9,552)	-	-	-	(21,475)
7742-00	City Of Spring Grove	(42,253)	(28,562)	(2,360)	-	-	-	(73,175)
7750-00	City Of Spring Lake Park	(22,662)	(3,822)	(21,728)	-	-	-	(48,212)
7752-00	City Of Spring Park	5,431	4,144	4,151	-	-	-	13,726
7760-00	City Of Spring Valley	(20,268)	(8,439)	(9,023)	-	-	-	(37,731)
7760-02	City Of Spring Valley Utilities	3,466	4,922	1,973	-	-	-	10,362
7762-00	Township Of Springdale	(416)	-	-	-	-	-	(416)
7766-00	City Of Springfield Municipal Utilities	(6,237)	11,099	6,434	-	-	-	11,296
7770-00	Township Of Springvale	2,855	2,855	287	-	-	-	5,997
7784-00	City Of Stacy Liquor	5,176	14,796	18,548	-	-	-	38,521
7784-01	City Of Stacy	40,329	41,192	37,093	-	-	-	118,614
7786-00	Township Of Stanford	644	745	1,032	-	-	-	2,421
7787-00	Township Of Stanton	2,205	1,254	(332)	-	-	-	3,128
7796-00	City Of Staples	(23,256)	(16,871)	(7,650)	-	-	-	(47,777)
7802-00	Township Of Star Lake	(4,152)	(1,197)	541	-	-	-	(4,807)
7804-00	City Of Starbuck	1,277	2,213	1,830	-	-	-	5,320
7814-00	City Of Stephen	6,545	3,764	8,180	-	-	-	18,489
7820-00	City Of Stewart	4,765	2,358	4,148	-	-	-	11,270
7822-00	City Of Stewartville	22,880	36,843	22,386	-	-	-	82,110
7824-00	City Of Stillwater	(6,267)	(21,546)	9,694	-	-	-	(18,118)
7825-00	City Of Stillwater Water Department	-	-	-	-	-	-	-
7826-00	Township Of Stillwater	4,779	4,612	3,392	-	-	-	12,783
7830-01	Township Of Stockholm	2,645	(25,035)	(130)	-	-	-	(22,521)
7835-00	City Of Stockton	(663)	560	758	-	-	-	656
7840-00	Township Of Stoney Run	591	764	323	-	-	-	1,678
7848-00	City Of Storden	(1,490)	(3,091)	(1,175)	-	-	-	(5,755)
7849-00	Township Of Storden	(699)	(2,388)	-	-	-	-	(3,088)
7862-00	Township Of Sturgeon Lake	(1,985)	(662)	392	-	-	-	(2,255)
7881-00	Township Of Sunrise	(3,707)	2,213	(598)	-	-	-	(2,092)
7900-00	Township Of Sverdrup	44	(1,489)	1,308	-	-	-	(137)
7905-00	Township Of Swan River	(2,059)	(169)	-	-	-	-	(2,228)
7908-00	City Of Swanville	(626)	(75)	(653)	-	-	-	(1,355)
7920-00	Township Of Sylvan	1,225	1,426	2,300	-	-	-	4,951
7926-00	City Of Taconite	3,361	(251)	1,277	-	-	-	4,387
7946-00	City Of Taylors Falls	27,284	11,694	(329)	-	-	-	38,649
7966-00	City Of Thief River Falls	(25,771)	36,598	30,548	-	-	-	41,375
7966-01	Northern Municipal Power Agency	1,462	(414)	(1,400)	-	-	-	(352)
7966-03	Thief River Falls Regional Airport Auth	818	816	2,623	-	-	-	4,256
7974-00	Township Of Thomson	(7,391)	(1,832)	(12,907)	-	-	-	(22,130)
7980-00	Township Of Thunder Lake	631	(1,676)	141	-	-	-	(904)
8002-00	City Of Tonka Bay	6,816	6,561	6,370	-	-	-	19,748
8012-00	City Of Tower	(5,454)	(23,088)	(4,711)	-	-	-	(33,253)
8014-00	City Of Tracy	(28,045)	(4,526)	2,764	-	-	-	(29,806)
8026-00	City Of Trimont	(7,900)	(5,600)	839	-	-	-	(12,661)
8030-00	Township Of Trout Lake	12	(513)	(784)	-	-	-	(1,285)
8040-00	City Of Truman	(3,684)	(3,233)	5,033	-	-	-	(1,884)
8041-00	City Of Truman Municipal Light Plant	-	-	-	-	-	-	-
8045-00	Tumuli Township	(3,437)	-	-	-	-	-	(3,437)
8047-00	Township Of Turner	781	804	299	-	-	-	1,885
8050-00	Township Of Turtle Lake Cass Co	(1,885)	(242)	381	-	-	-	(1,746)
8051-00	Township Of Turtle Lake	(95)	(198)	371	-	-	-	79
8060-01	City Of Twin Lakes	(1,435)	(942)	(822)	-	-	-	(3,198)
8061-00	Township Of Twin Lakes Carlton Co	(1,521)	(936)	(688)	-	-	-	(3,145)
8062-00	City Of Twin Valley	1,500	(2,569)	(608)	-	-	-	(1,677)
8064-00	City Of Two Harbors	(90,427)	(22,965)	9,292	-	-	-	(104,100)
8068-00	Township Of Two Rivers	517	268	440	-	-	-	1,226
8070-00	City Of Tyler	7,680	3,749	3,313	-	-	-	14,742
8082-00	City Of Ulen	4,886	(1,482)	(5,883)	-	-	-	(2,478)
8082-01	City Of Ulen Viking Manor	(47,144)	(21,592)	(20,941)	-	-	-	(89,677)
8086-00	City Of Underwood	7,228	2,482	441	-	-	-	10,151
8092-00	City Of Upsala	2,662	839	3,349	-	-	-	6,851
8093-00	City Of Utica	3,193	3,193	3,194	-	-	-	9,580
8095-00	Township Of Urness	(2,608)	(1,016)	(23)	-	-	-	(3,647)
8102-01	City Of Vadnais Heights	51,747	(9,693)	9,402	-	-	-	51,456

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Schedule of Deferred Inflows and Outflows

Employer ID	Entity	Employer Allocation Percentage	Schedule of Deferred Inflows and Outflows						
			2026	2027	2028	2029	2030	Thereafter	Total
8105-00	Township Of Vail	0.000%	645	(2,005)	(165)	(149)	-	-	(1,673)
8112-00	Township Of Vasa	0.001%	(2,591)	(4,001)	(2,822)	(1,471)	-	-	(10,885)
8122-02	City Of Vergas	0.003%	(12,211)	(20,673)	(14,403)	(7,791)	-	-	(55,078)
8127-00	Township Of Vermillion	0.000%	2,064	1,582	1,906	(451)	-	-	5,101
8128-00	City Of Vermillion	0.000%	(2,686)	(3,115)	(1,392)	(641)	-	-	(7,835)
8130-00	City Of Verndale	0.003%	(4,774)	(16,148)	(12,759)	(7,482)	-	-	(41,164)
8134-00	Township Of Vernon	0.000%	(941)	(1,963)	(530)	(201)	-	-	(3,635)
8136-00	City Of Vernon Center	0.001%	(5,369)	(7,992)	(6,695)	(2,986)	-	-	(23,042)
8144-00	City Of Vesta	0.001%	(5,004)	(8,535)	(6,743)	(2,768)	-	-	(23,050)
8146-00	Township Of Victor	0.001%	(4,569)	(6,232)	(4,517)	(2,027)	-	-	(17,345)
8148-00	City Of Victoria	0.032%	(65,112)	(183,509)	(134,997)	(74,295)	-	-	(457,913)
8160-00	City Of Villard	0.000%	(269)	(856)	(826)	(499)	-	-	(2,450)
8168-00	City Of Virginia	0.054%	(331,599)	(455,268)	(304,843)	(128,378)	-	-	(1,220,088)
8180-01	City Of Virginia Municipal Utilities	0.039%	(437,669)	(367,160)	(234,474)	(92,148)	-	-	(1,131,451)
8188-00	City Of Wabasha	0.015%	(36,229)	(73,904)	(67,135)	(34,887)	-	-	(212,156)
8190-00	City Of Wabasso	0.003%	2,554	(4,808)	(15,365)	(7,247)	-	-	(24,866)
8192-00	Township Of Wabedo	0.000%	(116)	(251)	(473)	(378)	-	-	(1,218)
8194-00	City Of Waconia	0.044%	(71,454)	(206,269)	(153,977)	(104,060)	-	-	(535,760)
8196-00	Township Of Waconia	0.001%	(4,144)	(6,124)	(3,873)	(1,980)	-	-	(16,121)
8202-00	City Of Wadena	0.030%	(146,398)	(184,796)	(177,275)	(70,547)	-	-	(579,017)
8206-00	City Of Wahnkon	0.001%	(7,329)	(10,211)	(6,035)	(3,134)	-	-	(26,709)
8210-00	City Of Waite Park	0.030%	(49,813)	(193,641)	(145,359)	(70,525)	-	-	(459,338)
8215-00	Township Of Wakefield	0.002%	(3,368)	(7,456)	(7,369)	(4,927)	-	-	(23,120)
8220-00	City Of Waldorf	0.001%	(4,466)	(7,295)	(3,287)	(2,323)	-	-	(17,372)
8222-00	City Of Walker	0.008%	(35,440)	(61,174)	(36,057)	(18,765)	-	-	(151,436)
8226-00	City Of Walnut Grove	0.004%	(6,513)	(22,364)	(17,385)	(8,579)	-	-	(54,841)
8237-00	Township Of Waltham	0.000%	(2,059)	(1,675)	(62)	-	-	-	(3,796)
8240-00	Township Of Wanamingo	0.000%	(3,123)	(3,998)	(2,812)	(1,140)	-	-	(11,073)
8242-00	City Of Wanamingo	0.004%	(10,990)	(23,402)	(14,326)	(9,796)	-	-	(58,514)
8244-00	City Of Wanda	0.000%	(2,596)	(1,421)	(379)	(637)	-	-	(5,033)
8254-00	City Of Warren	0.012%	(47,799)	(78,656)	(49,541)	(27,691)	-	-	(203,687)
8254-01	North Star Assisted Living	0.000%	(17,828)	-	-	-	-	-	(17,828)
8260-00	City Of Warroad	0.018%	(59,405)	(100,874)	(72,629)	(41,890)	-	-	(274,797)
8262-00	Township Of Warsaw	0.001%	(1,276)	(3,670)	(2,432)	(1,483)	-	-	(8,861)
8266-00	City Of Waseca	0.040%	(305,053)	(306,307)	(205,212)	(93,128)	-	-	(909,700)
8269-00	Township Of Wasioja	0.000%	(188)	(1,657)	77	(431)	-	-	(2,199)
8272-00	Township Of Watab	0.000%	(117)	(2,038)	(3,657)	(844)	-	-	(6,657)
8282-00	Township Of Watertown	0.001%	(4,685)	(7,605)	(4,767)	(2,245)	-	-	(19,302)
8284-00	City Of Watertown	0.010%	(32,121)	(79,596)	(45,902)	(23,648)	-	-	(181,268)
8286-00	City Of Waterville	0.006%	(16,813)	(31,186)	(29,233)	(14,921)	-	-	(92,153)
8290-00	City Of Watkins	0.003%	(9,754)	(17,611)	(11,687)	(7,325)	-	-	(46,377)
8294-00	City Of Watson	0.000%	(2,385)	(135)	(1,817)	(869)	-	-	(5,205)
8296-00	City Of Waubun	0.001%	774	(6,965)	(753)	(1,439)	-	-	(8,383)
8304-00	City Of Waverly	0.008%	(9,422)	(43,853)	(26,466)	(17,857)	-	-	(97,598)
8305-00	Township Of Wawina	0.000%	(304)	(449)	(348)	(144)	-	-	(1,244)
8308-00	City Of Wayzata	0.063%	(626,617)	(401,253)	(274,777)	(147,477)	-	-	(1,450,123)
8311-00	Township Of Webster	0.001%	(1,626)	(2,840)	(2,494)	(1,565)	-	-	(8,525)
8315-00	Township Of Welch	0.000%	(2)	(28)	(3)	0	-	-	(33)
8318-01	City Of Welcome	0.002%	(8,846)	(14,865)	(9,081)	(5,649)	-	-	(38,441)
8324-00	City Of Wells	0.008%	(44,638)	(60,683)	(47,519)	(19,672)	-	-	(172,512)
8325-00	City Of Wells Public Utilities	0.008%	(46,242)	(53,382)	(36,121)	(18,044)	-	-	(153,789)
8326-00	City Of Wendell	0.000%	(4,706)	(4,972)	(2,880)	(1,046)	-	-	(13,603)
8334-00	City Of West Concord	0.004%	7,394	(29,938)	(12,643)	(9,871)	-	-	(45,058)
8339-00	Township Of West Heron Lake	0.000%	(463)	(806)	(568)	(260)	-	-	(2,097)
8340-00	Township Of West Newton	0.000%	(682)	(958)	(381)	(163)	-	-	(2,184)
8342-00	City Of West St Paul	0.058%	(177,720)	(333,789)	(245,946)	(136,325)	-	-	(893,779)
8350-00	City Of Westbrook Municipal Utilities	0.003%	(11,020)	(23,170)	(15,071)	(8,230)	-	-	(57,492)
8352-00	Township Of Westbrook	0.000%	(396)	-	-	-	-	-	(396)
8354-00	City Of Westbrook	0.002%	(10,258)	(13,402)	(10,174)	(5,536)	-	-	(39,369)
8372-00	Township Of Wheatland	0.000%	(328)	(772)	(346)	(469)	-	-	(1,915)
8376-00	City Of Wheaton	0.004%	(19,338)	(29,637)	(20,421)	(10,463)	-	-	(79,859)
8380-00	Town Of White	0.008%	(35,278)	(46,475)	(33,276)	(17,986)	-	-	(133,015)
8382-00	Township Of White Bear	0.022%	(74,979)	(131,693)	(100,046)	(51,274)	-	-	(357,992)
8384-00	City Of White Bear Lake	0.065%	(265,002)	(392,367)	(301,432)	(152,057)	-	-	(1,110,857)
8410-00	City Of Williams	0.001%	(2,568)	(5,143)	(4,162)	(2,408)	-	-	(14,281)
8412-00	City Of Willmar	0.066%	(267,022)	(385,986)	(309,270)	(155,292)	-	-	(1,117,571)
8413-00	City Of Willmar Municipal Utilities	0.033%	(152,326)	(232,274)	(167,555)	(77,917)	-	-	(630,072)
8422-00	City Of Willernie	0.001%	(16,486)	(10,632)	(2,717)	(1,296)	-	-	(31,131)
8428-00	Township Of Wilmont	0.000%	(795)	-	-	-	-	-	(795)
8430-00	City Of Wilmont	0.001%	(2,053)	(8,915)	(6,368)	(2,831)	-	-	(20,168)
8435-00 0		0.000%	68	52	63	(15)	-	-	168
8435-51	Township Of Wilson Winona Co	0.000%	(2,456)	(2,644)	(1,137)	(104)	-	-	(6,340)
8440-00	Township Of Windemere	0.000%	(13,034)	(3,770)	(5,911)	(122)	-	-	(22,837)
8446-00	City Of Windom	0.034%	(129,663)	(218,815)	(166,190)	(79,570)	-	-	(594,238)
8456-00	City Of Winger	0.001%	(3,408)	(1,911)	(1,490)	(1,424)	-	-	(8,233)
8460-00	City Of Winnebago	0.005%	(22,501)	(34,587)	(26,830)	(12,029)	-	-	(95,947)
8462-00	City Of Winona	0.102%	(388,932)	(657,895)	(453,278)	(239,691)	-	-	(1,739,795)
8470-00	City Of Winsted	0.006%	(23,454)	(30,972)	(27,946)	(13,682)	-	-	(96,053)
8472-00	City Of Winthrop	0.007%	9,862	(33,605)	(29,755)	(15,416)	-	-	(68,915)
8474-01	City Of Winton	0.001%	603	(3,622)	(26)	(1,658)	-	-	(4,702)
8484-00	City Of Wolf Lake	0.001%	9,613	8,068	7,354	(3,166)	-	-	21,870
8488-00	Township Of Wolford	0.000%	(311)	(1,588)	(702)	(264)	-	-	(2,865)
8490-00	City Of Wolverton	0.000%	(6,679)	(6,370)	(6,253)	(671)	-	-	(19,973)
8494-00	City Of Wood Lake	0.001%	(3,272)	(8,799)	(6,076)	(3,222)	-	-	(21,370)
8496-00	City Of Woodbury	0.214%	(515,430)	(1,207,902)	(900,444)	(505,003)	-	-	(3,128,778)
8498-00	Township Of Woodland	0.001%	(3,326)	(6,357)	(4,510)	(2,085)	-	-	(16,277)
8516-00	Township Of Workman	0.000%	(599)	(44)	-	-	-	-	(643)
8518-01	City Of Worthington	0.071%	(218,465)	(386,290)	(295,834)	(167,689)	-	-	(1,068,278)
8526-00	City Of Wrenshall	0.001%	(5,060)	(6,549)	(5,081)	(2,209)	-	-	(18,900)
8527-00	Township Of Wuori	0.001%	(6,083)	(6,113)	(3,480)	(1,213)	-	-	(16,889)
8536-00	Township Of Wyannett	0.000%	(1,971)	(3,216)	(1,028)	(652)	-	-	(6,867)
8540-00	City Of Wykoff	0.001%	3,064	79	(806)	(1,953)	-	-	383
8546-00	City Of Wyoming	0.015%	(46,106)	(89,881)	(41,091)	(36,055)	-	-	(213,133)
8550-00	Township Of York	0.000%	(740)	(1,579)	(1,015)	(247)	-	-	(3,580)
8554-01	City Of Norwood Young America	0.013%	1,260	(37,941)	(47,622)	(29,630)	-	-	(113,933)
8556-00	Township Of Yucatan	0.000%	337	(1,536)	(685)	(476)	-	-	(2,360)
8560-00	City Of Zimmerman	0.013%	(38,243)	(90,471)	(57,936)	(30,636)	-	-	(217,286)
8570-00	City Of Zumbrota	0.011%	(34,118)	(62,922)	(52,936)	(25,303)	-	-	(175,279)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Schedule of Deferred Inflows and Outflows - Proportionate Share of Collective Amounts

Employer ID	Entity	2026	2027	2028	2029	2030	Thereafter	Total
8105-00	Township Of Vail	(235)	(393)	(286)	(149)	-	-	(1,063)
8112-00	Township Of Vasa	(2,323)	(3,896)	(2,837)	(1,471)	-	-	(10,528)
8122-02	City Of Vergas	(12,303)	(20,633)	(15,023)	(7,791)	-	-	(55,750)
8127-00	Township Of Vermillion	(711)	(1,193)	(869)	(451)	-	-	(3,224)
8128-00	City Of Vermillion	(1,012)	(1,698)	(1,236)	(641)	-	-	(4,588)
8130-00	City Of Verndale	(11,815)	(19,816)	(14,428)	(7,482)	-	-	(53,541)
8134-00	Township Of Vernon	(317)	(531)	(387)	(201)	-	-	(1,436)
8136-00	City Of Vernon Center	(4,716)	(7,909)	(5,759)	(2,986)	-	-	(21,370)
8144-00	City Of Vesta	(4,370)	(7,329)	(5,337)	(2,768)	-	-	(19,803)
8146-00	Township Of Victor	(3,200)	(5,367)	(3,908)	(2,027)	-	-	(14,502)
8148-00	City Of Victoria	(117,318)	(196,757)	(143,262)	(74,295)	-	-	(531,631)
8160-00	City Of Villard	(787)	(1,321)	(962)	(499)	-	-	(3,568)
8168-00	City Of Virginia	(202,718)	(339,985)	(247,548)	(128,378)	-	-	(918,629)
8180-01	City Of Virginia Municipal Utilities	(145,509)	(244,037)	(177,687)	(92,148)	-	-	(659,381)
8188-00	City Of Wabasha	(55,090)	(92,393)	(67,273)	(34,887)	-	-	(249,643)
8190-00	City Of Wabasso	(11,444)	(19,193)	(13,975)	(7,247)	-	-	(51,858)
8192-00	Township Of Wabedo	(597)	(1,001)	(729)	(378)	-	-	(2,705)
8194-00	City Of Waconia	(164,318)	(275,582)	(200,656)	(104,060)	-	-	(744,615)
8196-00	Township Of Waconia	(3,126)	(5,243)	(3,818)	(1,980)	-	-	(14,167)
8202-00	City Of Wadena	(111,399)	(186,830)	(136,034)	(70,547)	-	-	(504,809)
8206-00	City Of Wahkon	(4,949)	(8,300)	(6,044)	(3,134)	-	-	(22,428)
8210-00	City Of Waite Park	(111,364)	(186,771)	(135,991)	(70,525)	-	-	(504,651)
8215-00	Township Of Wakefield	(7,779)	(13,047)	(9,500)	(4,927)	-	-	(35,252)
8220-00	City Of Waldorf	(3,669)	(6,153)	(4,480)	(2,323)	-	-	(16,625)
8222-00	City Of Walker	(29,631)	(49,696)	(36,184)	(18,765)	-	-	(134,277)
8226-00	City Of Walnut Grove	(13,547)	(22,720)	(16,543)	(8,579)	-	-	(61,388)
8237-00	Township Of Waltham	-	-	-	-	-	-	-
8240-00	Township Of Wanamingo	(1,799)	(3,018)	(2,197)	(1,140)	-	-	(8,154)
8242-00	City Of Wanamingo	(15,468)	(25,942)	(18,889)	(9,796)	-	-	(70,094)
8244-00	City Of Wanda	(1,006)	(1,688)	(1,229)	(637)	-	-	(4,561)
8254-00	City Of Warren	(43,727)	(73,335)	(53,397)	(27,691)	-	-	(198,150)
8254-01	North Star Assisted Living	-	-	-	-	-	-	-
8260-00	City Of Warroad	(66,148)	(110,938)	(80,776)	(41,890)	-	-	(299,752)
8262-00	Township Of Warsaw	(2,342)	(3,928)	(2,860)	(1,483)	-	-	(10,614)
8266-00	City Of Waseca	(147,056)	(246,632)	(179,576)	(93,128)	-	-	(666,392)
8269-00	Township Of Wasioja	(680)	(1,140)	(830)	(431)	-	-	(3,081)
8272-00	Township Of Watab	(1,333)	(2,236)	(1,628)	(844)	-	-	(6,041)
8282-00	Township Of Watertown	(3,544)	(5,944)	(4,328)	(2,245)	-	-	(16,061)
8284-00	City Of Watertown	(37,342)	(62,627)	(45,600)	(23,648)	-	-	(169,218)
8286-00	City Of Waterville	(23,561)	(39,515)	(28,771)	(14,921)	-	-	(106,767)
8290-00	City Of Watkins	(11,567)	(19,399)	(14,124)	(7,325)	-	-	(52,414)
8294-00	City Of Watson	(1,373)	(2,302)	(1,676)	(869)	-	-	(6,220)
8296-00	City Of Waubun	(2,272)	(3,811)	(2,775)	(1,439)	-	-	(10,296)
8304-00	City Of Waverly	(28,197)	(47,290)	(34,432)	(17,857)	-	-	(127,775)
8305-00	Township Of Wawina	(228)	(382)	(278)	(144)	-	-	(1,031)
8308-00	City Of Wayzata	(232,877)	(390,564)	(284,376)	(147,477)	-	-	(1,055,293)
8311-00	Township Of Webster	(2,472)	(4,145)	(3,018)	(1,565)	-	-	(11,200)
8315-00	Township Of Welch	1	1	1	0	-	-	2
8318-01	City Of Welcome	(8,920)	(14,959)	(10,892)	(5,649)	-	-	(40,420)
8324-00	City Of Wells	(31,064)	(52,098)	(37,933)	(19,672)	-	-	(140,768)
8325-00	City Of Wells Public Utilities	(28,493)	(47,787)	(34,794)	(18,044)	-	-	(129,118)
8326-00	City Of Wendell	(1,651)	(2,769)	(2,016)	(1,046)	-	-	(7,482)
8334-00	City Of West Concord	(15,587)	(26,141)	(19,033)	(9,871)	-	-	(70,631)
8339-00	Township Of West Heron Lake	(411)	(689)	(502)	(260)	-	-	(1,862)
8340-00	Township Of West Newton	(257)	(432)	(314)	(163)	-	-	(1,166)
8342-00	City Of West St Paul	(215,268)	(361,031)	(262,873)	(136,325)	-	-	(975,497)
8350-00	City Of Westbrook Municipal Utilities	(12,996)	(21,795)	(15,869)	(8,230)	-	-	(58,890)
8352-00	Township Of Westbrook	-	-	-	-	-	-	-
8354-00	City Of Westbrook	(8,741)	(14,661)	(10,675)	(5,536)	-	-	(39,612)
8372-00	Township Of Wheatland	(740)	(1,242)	(904)	(469)	-	-	(3,355)
8376-00	City Of Wheaton	(16,522)	(27,709)	(20,175)	(10,463)	-	-	(74,869)
8380-00	Town Of White	(28,402)	(47,634)	(34,683)	(17,986)	-	-	(128,705)
8382-00	Township Of White Bear	(80,966)	(135,790)	(98,871)	(51,274)	-	-	(366,900)
8384-00	City Of White Bear Lake	(240,109)	(402,693)	(293,207)	(152,057)	-	-	(1,088,066)
8410-00	City Of Williams	(3,802)	(6,377)	(4,643)	(2,408)	-	-	(17,230)
8412-00	City Of Willmar	(245,217)	(411,261)	(299,446)	(155,292)	-	-	(1,111,216)
8413-00	City Of Willmar Municipal Utilities	(123,037)	(206,348)	(150,245)	(77,917)	-	-	(557,548)
8422-00	City Of Willernie	(2,047)	(3,432)	(2,499)	(1,296)	-	-	(9,274)
8428-00	Township Of Wilmont	-	-	-	-	-	-	-
8430-00	City Of Wilmont	(4,470)	(7,497)	(5,459)	(2,831)	-	-	(20,257)
8435-00	0	(23)	(39)	(29)	(15)	-	-	(106)
8435-51	Township Of Wilson Winona Co	(164)	(275)	(200)	(104)	-	-	(743)
8440-00	Township Of Windemere	(192)	(323)	(235)	(122)	-	-	(872)
8446-00	City Of Windom	(125,647)	(210,727)	(153,433)	(79,570)	-	-	(569,377)
8456-00	City Of Winger	(2,249)	(3,772)	(2,746)	(1,424)	-	-	(10,192)
8460-00	City Of Winnebago	(18,994)	(31,855)	(23,194)	(12,029)	-	-	(86,072)
8462-00	City Of Winona	(378,490)	(634,776)	(462,191)	(239,691)	-	-	(1,715,148)
8470-00	City Of Winsted	(21,604)	(36,233)	(26,382)	(13,682)	-	-	(97,901)
8472-00	City Of Winthrop	(24,344)	(40,828)	(29,727)	(15,416)	-	-	(110,315)
8474-01	City Of Winton	(2,617)	(4,390)	(3,196)	(1,658)	-	-	(11,861)
8484-00	City Of Wolf Lake	(4,999)	(8,383)	(6,104)	(3,166)	-	-	(22,651)
8488-00	Township Of Wolford	(417)	(699)	(509)	(264)	-	-	(1,890)
8490-00	City Of Wolverton	(1,060)	(1,777)	(1,294)	(671)	-	-	(4,802)
8494-00	City Of Wood Lake	(5,088)	(8,534)	(6,213)	(3,222)	-	-	(23,058)
8496-00	City Of Woodbury	(797,437)	(1,337,404)	(973,785)	(505,003)	-	-	(3,613,629)
8498-00	Township Of Woodland	(3,292)	(5,521)	(4,020)	(2,085)	-	-	(14,919)
8516-00	Township Of Workman	-	-	-	-	-	-	-
8518-01	City Of Worthington	(264,793)	(444,092)	(323,351)	(167,689)	-	-	(1,199,925)
8526-00	City Of Wrenshall	(3,488)	(5,851)	(4,260)	(2,209)	-	-	(15,808)
8527-00	Township Of Wuori	(1,915)	(3,212)	(2,339)	(1,213)	-	-	(8,678)
8536-00	Township Of Wyannett	(1,030)	(1,727)	(1,257)	(652)	-	-	(4,665)
8540-00	City Of Wykoff	(3,084)	(5,172)	(3,766)	(1,953)	-	-	(13,975)
8546-00	City Of Wyoming	(56,934)	(95,485)	(69,524)	(36,055)	-	-	(257,998)
8550-00	Township Of York	(390)	(654)	(476)	(247)	-	-	(1,768)
8554-01	City Of Norwood Young America	(46,789)	(78,471)	(57,136)	(29,630)	-	-	(212,026)
8556-00	Township Of Yucatan	(752)	(1,262)	(919)	(476)	-	-	(3,409)
8560-00	City Of Zimmerman	(48,377)	(81,134)	(59,075)	(30,636)	-	-	(219,221)
8570-00	City Of Zumbrota	(39,955)	(67,010)	(48,791)	(25,303)	-	-	(181,058)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Schedule of Deferred Inflows and Outflows -  
Employer Specific Change in Proportion and Difference Between Employer Contribution and Proportionate Share of Collective Contribution

Employer ID	Entity	2026	2027	2028	2029	2030	Thereafter	Total
8105-00	Township Of Vail	880	(1,611)	121	-	-	-	(610)
8112-00	Township Of Vasa	(268)	(104)	15	-	-	-	(357)
8122-02	City Of Vergas	92	(40)	620	-	-	-	672
8127-00	Township Of Vermillion	2,775	2,775	2,775	-	-	-	8,325
8128-00	City Of Vermillion	(1,673)	(1,417)	(156)	-	-	-	(3,247)
8130-00	City Of Verndale	7,041	3,668	1,669	-	-	-	12,378
8134-00	Township Of Vernon	(624)	(1,432)	(143)	-	-	-	(2,200)
8136-00	City Of Vernon Center	(653)	(83)	(936)	-	-	-	(1,672)
8144-00	City Of Vesta	(634)	(1,206)	(1,406)	-	-	-	(3,246)
8146-00	Township Of Victor	(1,369)	(865)	(610)	-	-	-	(2,844)
8148-00	City Of Victoria	52,206	13,247	8,265	-	-	-	73,718
8160-00	City Of Villard	519	465	135	-	-	-	1,119
8168-00	City Of Virginia	(128,881)	(115,284)	(57,295)	-	-	-	(301,459)
8180-01	City Of Virginia Municipal Utilities	(292,160)	(123,123)	(56,787)	-	-	-	(472,070)
8188-00	City Of Wabasha	18,861	18,488	137	-	-	-	37,486
8190-00	City Of Wabasso	13,998	14,385	(1,391)	-	-	-	26,992
8192-00	Township Of Wabedo	481	750	256	-	-	-	1,486
8194-00	City Of Waconia	92,864	69,313	46,678	-	-	-	208,855
8196-00	Township Of Waconia	(1,018)	(881)	(55)	-	-	-	(1,954)
8202-00	City Of Wadena	(34,999)	2,034	(41,241)	-	-	-	(74,207)
8206-00	City Of Wahkon	(2,380)	(1,910)	8	-	-	-	(4,282)
8210-00	City Of Waite Park	61,551	(6,869)	(9,368)	-	-	-	45,313
8215-00	Township Of Wakefield	4,411	5,591	2,131	-	-	-	12,133
8220-00	City Of Waldorf	(797)	(1,143)	1,193	-	-	-	(747)
8222-00	City Of Walker	(5,808)	(11,478)	127	-	-	-	(17,159)
8226-00	City Of Walnut Grove	7,034	356	(842)	-	-	-	6,547
8237-00	Township Of Waltham	(2,059)	(1,675)	(62)	-	-	-	(3,796)
8240-00	Township Of Wanamingo	(1,324)	(981)	(614)	-	-	-	(2,919)
8242-00	City Of Wanamingo	4,478	2,540	4,562	-	-	-	11,580
8244-00	City Of Wanda	(1,590)	267	850	-	-	-	(473)
8254-00	City Of Warren	(4,073)	(5,320)	3,855	-	-	-	(5,538)
8254-01	North Star Assisted Living	(17,828)	-	-	-	-	-	(17,828)
8260-00	City Of Warroad	6,743	10,064	8,147	-	-	-	24,955
8262-00	Township Of Warsaw	1,066	258	428	-	-	-	1,752
8266-00	City Of Waseca	(157,997)	(59,676)	(25,636)	-	-	-	(243,308)
8269-00	Township Of Wasioja	492	(517)	907	-	-	-	882
8272-00	Township Of Watab	1,216	197	(2,029)	-	-	-	(616)
8282-00	Township Of Watertown	(1,141)	(1,661)	(439)	-	-	-	(3,240)
8284-00	City Of Watertown	5,221	(16,969)	(302)	-	-	-	(12,050)
8286-00	City Of Waterville	6,748	8,329	(462)	-	-	-	14,614
8290-00	City Of Watkins	1,812	1,788	2,438	-	-	-	6,038
8294-00	City Of Watson	(1,012)	2,167	(141)	-	-	-	1,015
8296-00	City Of Waubun	3,046	(3,154)	2,021	-	-	-	1,913
8304-00	City Of Waverly	18,775	3,436	7,967	-	-	-	30,178
8305-00	Township Of Wawina	(76)	(67)	(70)	-	-	-	(213)
8308-00	City Of Wayzata	(393,740)	(10,689)	9,599	-	-	-	(394,830)
8311-00	Township Of Webster	846	1,305	524	-	-	-	2,676
8315-00	Township Of Welch	(3)	(29)	(4)	-	-	-	(36)
8318-01	City Of Welcome	73	94	1,811	-	-	-	1,979
8324-00	City Of Wells	(13,574)	(8,585)	(9,586)	-	-	-	(31,744)
8325-00	City Of Wells Public Utilities	(17,748)	(5,596)	(1,327)	-	-	-	(24,671)
8326-00	City Of Wendell	(3,055)	(2,203)	(864)	-	-	-	(6,121)
8334-00	City Of West Concord	22,980	(3,798)	6,390	-	-	-	25,573
8339-00	Township Of West Heron Lake	(52)	(117)	(66)	-	-	-	(235)
8340-00	Township Of West Newton	(424)	(526)	(67)	-	-	-	(1,017)
8342-00	City Of West St Paul	37,548	27,242	16,927	-	-	-	81,717
8350-00	City Of Westbrook Municipal Utilities	1,975	(1,375)	798	-	-	-	1,398
8352-00	Township Of Westbrook	(396)	-	-	-	-	-	(396)
8354-00	City Of Westbrook	(1,516)	1,258	501	-	-	-	243
8372-00	Township Of Wheatland	412	469	558	-	-	-	1,440
8376-00	City Of Wheaton	(2,816)	(1,928)	(246)	-	-	-	(4,990)
8380-00	Town Of White	(6,876)	1,159	1,407	-	-	-	(4,310)
8382-00	Township Of White Bear	5,987	4,097	(1,175)	-	-	-	8,909
8384-00	City Of White Bear Lake	(24,893)	10,326	(8,224)	-	-	-	(22,791)
8410-00	City Of Williams	1,234	1,234	481	-	-	-	2,949
8412-00	City Of Willmar	(21,805)	25,275	(9,825)	-	-	-	(6,355)
8413-00	City Of Willmar Municipal Utilities	(29,290)	(25,926)	(17,309)	-	-	-	(72,525)
8422-00	City Of Willernie	(14,439)	(7,200)	(218)	-	-	-	(21,857)
8428-00	Township Of Wilmont	(795)	-	-	-	-	-	(795)
8430-00	City Of Wilmont	2,417	(1,418)	(910)	-	-	-	90
8435-00 0		91	91	91	-	-	-	274
8435-51	Township Of Wilson Winona Co	(2,292)	(2,369)	(937)	-	-	-	(5,598)
8440-00	Township Of Windemere	(12,842)	(3,447)	(5,676)	-	-	-	(21,965)
8446-00	City Of Windom	(4,016)	(8,088)	(12,756)	-	-	-	(24,860)
8456-00	City Of Winger	(1,159)	1,861	1,256	-	-	-	1,959
8460-00	City Of Winnebago	(3,507)	(2,732)	(3,636)	-	-	-	(9,874)
8462-00	City Of Winona	(10,442)	(23,118)	8,913	-	-	-	(24,647)
8470-00	City Of Winsted	(1,849)	5,261	(1,564)	-	-	-	1,848
8472-00	City Of Winthrop	34,205	7,222	(27)	-	-	-	41,400
8474-01	City Of Winton	3,220	768	3,170	-	-	-	7,158
8484-00	City Of Wolf Lake	14,612	16,451	13,458	-	-	-	44,521
8488-00	Township Of Wolford	106	(889)	(192)	-	-	-	(975)
8490-00	City Of Wolverton	(5,619)	(4,593)	(4,959)	-	-	-	(15,171)
8494-00	City Of Wood Lake	1,816	(265)	137	-	-	-	1,688
8496-00	City Of Woodbury	282,007	129,502	73,341	-	-	-	484,851
8498-00	Township Of Woodland	(34)	(835)	(489)	-	-	-	(1,359)
8516-00	Township Of Workman	(599)	(44)	-	-	-	-	(643)
8518-01	City Of Worthington	46,329	57,802	27,516	-	-	-	131,647
8526-00	City Of Wrenshall	(1,572)	(699)	(821)	-	-	-	(3,092)
8527-00	Township Of Wuori	(4,168)	(2,901)	(1,141)	-	-	-	(8,210)
8536-00	Township Of Wyanett	(942)	(1,489)	229	-	-	-	(2,202)
8540-00	City Of Wykoff	6,148	5,251	2,960	-	-	-	14,358
8546-00	City Of Wyoming	10,827	5,604	28,433	-	-	-	44,865
8550-00	Township Of York	(350)	(924)	(538)	-	-	-	(1,812)
8554-01	City Of Norwood Young America	48,049	40,530	9,514	-	-	-	98,093
8556-00	Township Of Yucatan	1,090	(274)	234	-	-	-	1,049
8560-00	City Of Zimmerman	10,134	(9,338)	1,138	-	-	-	1,935
8570-00	City Of Zumbrota	5,837	4,087	(4,145)	-	-	-	5,779

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Schedule of Deferred Inflows and Outflows

Employer ID	Entity	Employer Allocation Percentage	Schedule of Deferred Inflows and Outflows						
			2026	2027	2028	2029	2030	Thereafter	Total
8572-00	Zumbrota Area Ambulance Association	0.005%	(7,628)	(25,161)	(20,932)	(12,167)	-	-	(65,888)
9005-00	Sojourner Truth Academy Charter School	0.019%	(73,585)	(107,140)	(90,785)	(43,668)	-	-	(315,179)
9006-00	City Of Sturgeon Lake	0.001%	(7,258)	(10,473)	(5,287)	(2,195)	-	-	(25,214)
9007-00	Northwest Passage High School	0.004%	(26,499)	(24,028)	(13,421)	(9,353)	-	-	(73,301)
9009-00	South Washington Watershed District	0.005%	(14,544)	(35,516)	(35,126)	(12,870)	-	-	(98,056)
9010-00	La Crescent Montessori & Stem	0.004%	(2,556)	(5,964)	(15,268)	(9,164)	-	-	(32,952)
9013-00	Sand Hill River Watershed District	0.001%	(4,329)	(6,934)	(4,994)	(2,237)	-	-	(18,494)
9014-00	Math And Science Academy	0.007%	(12,523)	(44,669)	(22,426)	(16,954)	-	-	(96,571)
9016-00	0	0.000%	83	64	77	(18)	-	-	205
9020-00	Alexandria Lake Area Sanitary District	0.021%	(71,008)	(131,612)	(96,928)	(50,437)	-	-	(349,985)
9021-00	Aitkin County Swcd	0.004%	(21,644)	(33,059)	(24,085)	(9,179)	-	-	(87,966)
9022-00	Prime West Health System Jpb	0.159%	(449,118)	(978,873)	(811,516)	(375,230)	-	-	(2,614,737)
9024-00	Township Of Spring Lake	0.001%	(2,871)	(5,841)	(3,521)	(1,732)	-	-	(13,965)
9025-00	North Lakes Academy	0.007%	(31,747)	(58,832)	(36,872)	(17,222)	-	-	(144,673)
9027-00	Higher Ground Academy - 4027	0.034%	(179,305)	(260,253)	(180,146)	(79,628)	-	-	(699,332)
9028-00	Tra Employer	0.000%	-	-	-	-	-	-	-
9030-00	Area Ii Minnesota River Basin Projects	0.002%	(9,072)	(12,770)	(8,653)	(4,343)	-	-	(34,838)
9035-00	Township Of Janesville	0.000%	(410)	(393)	(394)	-	-	-	(1,336)
9037-00	Northern Dakota County Cable Commission	0.005%	(25,334)	(39,790)	(29,625)	(11,764)	-	-	(106,513)
9038-00	Arrowhead Library System	0.013%	(72,725)	(109,084)	(70,759)	(29,930)	-	-	(282,498)
9041-00	Traillblazer Joint Powers Board	0.042%	(83,075)	(228,858)	(145,698)	(99,646)	-	-	(557,276)
9042-00	City Of Dover	0.001%	(4,338)	(6,259)	(2,996)	(2,040)	-	-	(15,633)
9043-00	Arrowhead Regional Computing	0.010%	(42,843)	(84,064)	(51,101)	(23,749)	-	-	(201,758)
9044-00	Ardc	0.030%	(106,244)	(227,936)	(158,455)	(71,630)	-	-	(564,265)
9047-00	City Of Hampton	0.001%	520	(4,008)	(3,915)	(2,159)	-	-	(9,562)
9048-00	Roseau River Watershed District	0.002%	(8,281)	(12,839)	(6,418)	(4,618)	-	-	(32,156)
9050-00	Association Of Minnesota Counties	0.026%	(54,841)	(162,816)	(104,994)	(61,521)	-	-	(384,172)
9053-00	Red Rock Rural Water System	0.008%	(34,632)	(57,075)	(33,106)	(19,232)	-	-	(144,045)
9055-00	Quad Cities Joint Powers Board	0.000%	(701)	(579)	311	(309)	-	-	(1,277)
9057-00	High School For The Recording Arts	0.010%	(121,995)	(174,265)	(100,709)	(24,442)	-	-	(421,411)
9061-00	Township Of Bemidji	0.001%	(11,604)	(9,186)	(5,946)	(2,658)	-	-	(29,395)
9064-00	Rich Prairie Sewer And Water District	0.001%	(6,066)	(9,765)	(7,093)	(3,412)	-	-	(26,336)
9068-00	Battle Lake Motor Patrol Association	0.002%	(13,563)	(17,343)	(10,955)	(4,875)	-	-	(46,736)
9070-00	Becker County Swcd	0.010%	(32,951)	(56,804)	(52,758)	(22,800)	-	-	(165,314)
9077-00	Township Of Dell Grove	0.000%	(0)	(0)	-	-	-	-	(0)
9080-00	Bemidji Regional Interdistrict Council	0.013%	(76,377)	(90,691)	(75,310)	(31,406)	-	-	(273,784)
9082-00	Benton County Swcd	0.005%	(25,563)	(33,949)	(20,148)	(12,450)	-	-	(92,110)
9083-00	Benton Stearns County Special Education	0.010%	(15,690)	(42,434)	(34,125)	(23,880)	-	-	(116,129)
9084-00	Blue Earth County Swcd	0.003%	(4,857)	(16,555)	(12,713)	(7,495)	-	-	(41,620)
9085-00	Big Stone County Swcd	0.002%	2,505	(4,273)	(8,116)	(4,713)	-	-	(14,596)
9087-00	Brown County Swcd	0.003%	802	(5,878)	(2,502)	(7,483)	-	-	(15,062)
9089-00	Clearwater County Swcd	0.002%	(6,504)	(15,847)	(11,171)	(5,858)	-	-	(39,380)
9092-00	Bovey Coleraine Treatment Plant Comm	0.001%	(7,683)	(9,563)	(6,447)	(3,509)	-	-	(27,202)
9095-00	Bois De Sioux Watershed District	0.002%	(7,583)	(10,909)	(7,588)	(3,560)	-	-	(29,641)
9097-00	Southwest Metro Intermediate Dist 288	0.060%	(245,307)	(444,735)	(312,590)	(140,232)	-	-	(1,142,864)
9098-00	Central Mn Educ Research & Dev Council	0.024%	(287,232)	(254,813)	(212,755)	(56,264)	-	-	(811,064)
9099-00	Carlton County Swcd	0.007%	(6,791)	(19,936)	(27,384)	(15,333)	-	-	(69,443)
9101-00	Cclns Joint Powers Board #3	0.003%	(10,290)	(21,769)	(22,926)	(7,545)	-	-	(62,530)
9103-00	Carver County Swcd	0.007%	(23,441)	(43,094)	(31,384)	(15,606)	-	-	(113,524)
9105-00	Resource Training And Solutions	0.019%	(47,940)	(159,731)	(88,038)	(43,793)	-	-	(339,503)
9107-00	Central St Croix Valley Cable	0.003%	(20,520)	(27,847)	(17,719)	(6,294)	-	-	(72,379)
9110-00	Centennial Lakes Police Dept	0.003%	(11,861)	(16,305)	(11,144)	(6,346)	-	-	(45,656)
9111-00	City Employees' Union 363	0.001%	(13,343)	(8,202)	(5,106)	(2,765)	-	-	(29,415)
9113-00	Chisholm-Hibbing Airport Authority	0.008%	(25,164)	(36,590)	(35,202)	(18,915)	-	-	(115,871)
9115-00	Clay County Swcd	0.004%	(21,565)	(29,008)	(28,833)	(10,385)	-	-	(89,791)
9121-00	Cottonwood County Swcd	0.004%	(17,139)	(35,427)	(21,463)	(10,526)	-	-	(84,555)
9124-00	Coon Creek Watershed District	0.008%	86,964	66,661	80,333	(18,988)	-	-	214,970
9125-00	Crosslake Community School	0.009%	5,891	(41,421)	(50,043)	(22,202)	-	-	(107,775)
9129-00	Crookston Housing & Econ Dev Authority	0.002%	(3,153)	(11,119)	(9,152)	(5,193)	-	-	(28,617)
9133-00	Schoolcraft Learning Community	0.007%	(34,018)	(58,637)	(40,409)	(17,268)	-	-	(150,331)
9134-00	Pioneerland Library System	0.027%	(148,496)	(184,679)	(138,709)	(63,322)	-	-	(535,206)
9135-00	Crow Wing County Swcd	0.004%	(8,910)	(17,988)	(17,271)	(9,152)	-	-	(53,321)
9136-00	Ties	0.000%	(628,129)	(229,417)	-	-	-	-	(857,545)
9138-00	Dakota County Swcd	0.011%	(54,188)	(80,938)	(61,656)	(26,696)	-	-	(223,478)
9140-00	Dover-Eyota St Charles Sanitary District	0.002%	(10,234)	(16,331)	(12,637)	(5,794)	-	-	(44,996)
9141-00	Douglas County Swcd	0.005%	(18,752)	(30,236)	(22,703)	(11,411)	-	-	(83,102)
9142-00	Dodge County Swcd	0.002%	(6,165)	(16,014)	(3,866)	(5,695)	-	-	(31,739)
9145-00	Arcadia Charter School	0.003%	(16,222)	(29,655)	(14,909)	(7,695)	-	-	(68,482)
9148-00	Aurora Charter School	0.015%	(6,893)	(56,454)	(86,462)	(34,906)	-	-	(184,716)
9151-00	Rosa Parks Charter High School	0.000%	(29,955)	(22,477)	(13,984)	(1,168)	-	-	(67,585)
9152-00	East Central Regional Dev. Commission	0.007%	(24,389)	(32,956)	(25,078)	(16,792)	-	-	(99,215)
9153-00	Riverway Learning Community	0.007%	(4,669)	(34,235)	(19,366)	(16,458)	-	-	(74,729)
9155-00	Southwest Transit	0.035%	(108,485)	(205,968)	(130,333)	(83,326)	-	-	(528,112)
9158-00	East Central Regional Library	0.022%	(96,282)	(138,900)	(103,162)	(51,548)	-	-	(389,892)
9160-00	Norman County Swcd	0.002%	(7,977)	(14,725)	(10,494)	(5,161)	-	-	(38,358)
9162-00	East Otter Tail County Swcd	0.010%	(25,619)	(59,737)	(32,620)	(22,402)	-	-	(140,377)
9165-00	Excelsior Fire District	0.001%	(2,426)	(6,032)	(4,172)	(2,695)	-	-	(15,325)
9167-00	Township Of Glenwood	0.000%	(704)	(642)	(1,011)	(167)	-	-	(2,523)
9168-00	East Range Joint Powers Board	0.000%	(1,117)	(1,842)	(1,228)	(520)	-	-	(4,707)
9172-00	Metropolitan Ecsu Region 11	0.012%	(106,837)	(228,450)	(140,734)	(29,396)	-	-	(505,417)
9176-01	Sourcewell	0.451%	1,854,595	(67,810)	(30,984)	(1,062,997)	-	-	692,804
9180-00	Human Services Of Faribault & Martin Co	0.099%	(355,214)	(597,108)	(471,081)	(232,513)	-	-	(1,655,916)
9181-00	Freeborn County Swcd	0.003%	(16,025)	(24,404)	(17,274)	(7,965)	-	-	(65,668)
9183-00	Goodhue County Swcd	0.006%	(16,937)	(31,532)	(19,702)	(13,966)	-	-	(82,138)
9186-00	Echo Charter School	0.004%	(16,605)	(39,114)	(26,327)	(10,326)	-	-	(92,372)
9187-00	Township Of Eureka	0.001%	(1,587)	(7,152)	(5,238)	(2,470)	-	-	(16,447)
9191-00	City Of Cuyuna	0.000%	(1,803)	(2,916)	(2,630)	(832)	-	-	(8,180)
9193-00	Grant County Swcd	0.002%	(22,170)	(27,704)	(16,491)	(5,328)	-	-	(71,693)
9194-00	Great River Regional Library	0.067%	(363,125)	(539,744)	(347,772)	(157,176)	-	-	(1,407,818)
9197-00	Township Of Thomastown	0.000%	(1,839)	(2,297)	591	(145)	-	-	(3,689)
9198-00	Greenway Joint Recreation Association	0.002%	(8,267)	(11,142)	(8,447)	(3,549)	-	-	(31,405)
9200-00	Headwaters Regional Development Comm	0.010%	1,387	(36,792)	(34,723)	(24,558)	-	-	(94,687)
9201-00	Township Of Monroe	0.000%	(40)	(1,047)	(128)	(163)	-	-	(1,378)
9203-00	Hubbard County Swcd	0.004%	(925)	(11,243)	(8,537)	(10,346)	-	-	(31,052)
9207-00	Red River Watershed Management	0.003%	(9,720)	(17,545)	(12,292)	(5,977)	-	-	(45,535)
9208-00	Garrison-Kathio Sanitary District	0.000%	(8,550)	(2,592)	(642)	(463)	-	-	(12,547)
9209-00	Agricultural & Food Sciences Academy	0.014%	(99,030)	(93,219)	(52,990)	(33,147)	-	-	(278,387)
9211-00	Township Of Waskish	0.000%	(579)	(670)	280	(109)	-	-	(1,078)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Schedule of Deferred Inflows and Outflows - Proportionate Share of Collective Amounts

Employer ID	Entity	2026	2027	2028	2029	2030	Thereafter	Total
8572-00	Zumbrota Area Ambulance Association	(19,213)	(32,223)	(23,462)	(12,167)	-	-	(87,066)
9005-00	Sojourner Truth Academy Charter School	(68,956)	(115,647)	(84,205)	(43,668)	-	-	(312,476)
9006-00	City Of Sturgeon Lake	(3,466)	(5,813)	(4,233)	(2,195)	-	-	(15,707)
9007-00	Northwest Passage High School	(14,769)	(24,770)	(18,035)	(9,353)	-	-	(66,928)
9009-00	South Washington Watershed District	(20,323)	(34,084)	(24,817)	(12,870)	-	-	(92,094)
9010-00	La Crescent Montessori & Stem	(14,471)	(24,269)	(17,671)	(9,164)	-	-	(65,575)
9013-00	Sand Hill River Watershed District	(3,532)	(5,924)	(4,313)	(2,237)	-	-	(16,007)
9014-00	Math And Science Academy	(26,771)	(44,899)	(32,692)	(16,954)	-	-	(121,316)
9016-00	0	(29)	(48)	(35)	(18)	-	-	(130)
9020-00	Alexandria Lake Area Sanitary District	(79,644)	(133,574)	(97,257)	(50,437)	-	-	(360,913)
9021-00	Aitkin County Swcd	(14,494)	(24,308)	(17,699)	(9,179)	-	-	(65,679)
9022-00	Prime West Health System Jpb	(592,515)	(993,724)	(723,546)	(375,230)	-	-	(2,685,016)
9024-00	Township Of Spring Lake	(2,735)	(4,587)	(3,340)	(1,732)	-	-	(12,394)
9025-00	North Lakes Academy	(27,194)	(45,608)	(33,208)	(17,222)	-	-	(123,232)
9027-00	Higher Ground Academy - 4027	(125,739)	(210,881)	(153,546)	(79,628)	-	-	(569,794)
9028-00	Tra Employer	-	-	-	-	-	-	-
9030-00	Area Ii Minnesota River Basin Projects	(6,858)	(11,501)	(8,374)	(4,343)	-	-	(31,076)
9035-00	Township Of Janesville	(219)	(368)	(268)	(139)	-	-	(993)
9037-00	Northern Dakota County Cable Commission	(18,576)	(31,154)	(22,684)	(11,764)	-	-	(84,178)
9038-00	Arrowhead Library System	(47,262)	(79,264)	(57,714)	(29,930)	-	-	(214,170)
9041-00	Trailblazer Joint Powers Board	(157,348)	(263,893)	(192,145)	(99,646)	-	-	(713,033)
9042-00	City Of Dover	(3,222)	(5,404)	(3,935)	(2,040)	-	-	(14,601)
9043-00	Arrowhead Regional Computing	(37,502)	(62,895)	(45,795)	(23,749)	-	-	(169,942)
9044-00	Ardc	(113,110)	(189,699)	(138,123)	(71,630)	-	-	(512,562)
9047-00	City Of Hampton	(3,409)	(5,717)	(4,163)	(2,159)	-	-	(15,448)
9048-00	Roseau River Watershed District	(7,293)	(12,231)	(8,905)	(4,618)	-	-	(33,047)
9050-00	Association Of Minnesota Counties	(97,146)	(162,926)	(118,629)	(61,521)	-	-	(440,221)
9053-00	Red Rock Rural Water System	(30,369)	(50,933)	(37,085)	(19,232)	-	-	(137,618)
9055-00	Quad Cities Joint Powers Board	(487)	(817)	(595)	(309)	-	-	(2,209)
9057-00	High School For The Recording Arts	(38,595)	(64,729)	(47,130)	(24,442)	-	-	(174,895)
9061-00	Township Of Bemidji	(4,197)	(7,039)	(5,125)	(2,658)	-	-	(19,019)
9064-00	Rich Prairie Sewer And Water District	(5,389)	(9,037)	(6,580)	(3,412)	-	-	(24,419)
9068-00	Battle Lake Motor Patrol Association	(7,697)	(12,909)	(9,399)	(4,875)	-	-	(34,880)
9070-00	Becker County Swcd	(36,003)	(60,381)	(43,965)	(22,800)	-	-	(163,149)
9077-00	Township Of Dell Grove	-	-	-	-	-	-	-
9080-00	Bemidji Regional Interdistrict Council	(49,592)	(83,172)	(60,559)	(31,406)	-	-	(224,729)
9082-00	Benton County Swcd	(19,660)	(32,972)	(24,007)	(12,450)	-	-	(89,089)
9083-00	Benton Stearns County Special Education	(37,709)	(63,243)	(46,048)	(23,880)	-	-	(170,881)
9084-00	Blue Earth County Swcd	(11,834)	(19,848)	(14,451)	(7,495)	-	-	(53,628)
9085-00	Big Stone County Swcd	(7,442)	(12,481)	(9,088)	(4,713)	-	-	(33,723)
9087-00	Brown County Swcd	(11,816)	(19,816)	(14,429)	(7,483)	-	-	(53,543)
9089-00	Clearwater County Swcd	(9,250)	(15,513)	(11,295)	(5,858)	-	-	(41,916)
9092-00	Bovey Coleraine Treatment Plant Comm	(5,542)	(9,294)	(6,767)	(3,509)	-	-	(25,113)
9095-00	Bois De Sioux Watershed District	(5,622)	(9,429)	(6,866)	(3,560)	-	-	(25,478)
9097-00	Southwest Metro Intermediate Dist 288	(221,436)	(371,377)	(270,405)	(140,232)	-	-	(1,003,450)
9098-00	Central Mn Educ Research & Dev Council	(88,845)	(149,004)	(108,492)	(56,264)	-	-	(402,605)
9099-00	Carlton County Swcd	(24,212)	(40,607)	(29,567)	(15,333)	-	-	(109,720)
9101-00	Cclns Joint Powers Board #3	(11,914)	(19,982)	(14,549)	(7,545)	-	-	(53,990)
9103-00	Carver County Swcd	(24,643)	(41,329)	(30,092)	(15,606)	-	-	(111,669)
9105-00	Resource Training And Solutions	(69,153)	(115,979)	(84,446)	(43,793)	-	-	(313,371)
9107-00	Central St Croix Valley Cable	(9,938)	(16,667)	(12,136)	(6,294)	-	-	(45,035)
9110-00	Centennial Lakes Police Dept	(10,020)	(16,805)	(12,236)	(6,346)	-	-	(45,407)
9111-00	City Employees' Union 363	(4,366)	(7,323)	(5,332)	(2,765)	-	-	(19,787)
9113-00	Chisholm-Hibbing Airport Authority	(29,869)	(50,094)	(36,474)	(18,915)	-	-	(135,351)
9115-00	Clay County Swcd	(16,399)	(27,504)	(20,026)	(10,385)	-	-	(74,314)
9121-00	Cottonwood County Swcd	(16,621)	(27,876)	(20,297)	(10,526)	-	-	(75,320)
9124-00	Coon Creek Watershed District	(29,983)	(50,286)	(36,614)	(18,988)	-	-	(135,872)
9125-00	Crosslake Community School	(35,059)	(58,798)	(42,812)	(22,202)	-	-	(158,872)
9129-00	Crookston Housing & Econ Dev Authority	(8,200)	(13,753)	(10,014)	(5,193)	-	-	(37,160)
9133-00	Schoolcraft Learning Community	(27,267)	(45,730)	(33,297)	(17,268)	-	-	(123,562)
9134-00	Pioneerland Library System	(99,990)	(167,696)	(122,102)	(63,322)	-	-	(453,110)
9135-00	Crow Wing County Swcd	(14,451)	(24,236)	(17,647)	(9,152)	-	-	(65,486)
9136-00	Ties	-	-	-	-	-	-	-
9138-00	Dakota County Swcd	(42,155)	(70,700)	(51,478)	(26,696)	-	-	(191,029)
9140-00	Dover-Eyota St Charles Sanitary District	(9,149)	(15,344)	(11,172)	(5,794)	-	-	(41,459)
9141-00	Douglas County Swcd	(18,019)	(30,220)	(22,004)	(11,411)	-	-	(81,653)
9142-00	Dodge County Swcd	(8,992)	(15,081)	(10,981)	(5,695)	-	-	(40,749)
9145-00	Arcadia Charter School	(12,152)	(20,380)	(14,839)	(7,695)	-	-	(55,065)
9148-00	Aurora Charter School	(55,119)	(92,442)	(67,308)	(34,906)	-	-	(249,776)
9151-00	Rosa Parks Charter High School	(1,845)	(3,095)	(2,253)	(1,168)	-	-	(8,361)
9152-00	East Central Regional Dev. Commission	(26,515)	(44,469)	(32,379)	(16,792)	-	-	(120,155)
9153-00	Riverway Learning Community	(25,989)	(43,587)	(31,737)	(16,458)	-	-	(117,771)
9155-00	Southwest Transit	(131,578)	(220,674)	(160,676)	(83,326)	-	-	(596,255)
9158-00	East Central Regional Library	(81,399)	(136,516)	(99,399)	(51,548)	-	-	(368,863)
9160-00	Norman County Swcd	(8,150)	(13,669)	(9,953)	(5,161)	-	-	(36,933)
9162-00	East Otter Tail County Swcd	(35,374)	(59,326)	(43,196)	(22,402)	-	-	(160,298)
9165-00	Excelsior Fire District	(4,256)	(7,138)	(5,197)	(2,695)	-	-	(19,286)
9167-00	Township Of Glenwood	(264)	(443)	(323)	(167)	-	-	(1,197)
9168-00	East Range Joint Powers Board	(821)	(1,378)	(1,003)	(520)	-	-	(3,722)
9172-00	Metropolitan Ecsu Region 11	(46,418)	(77,849)	(56,683)	(29,396)	-	-	(210,347)
9176-01	Sourcewell	(1,678,551)	(2,815,145)	(2,049,751)	(1,062,997)	-	-	(7,606,444)
9180-00	Human Services Of Faribault & Martin Co	(367,155)	(615,767)	(448,349)	(232,513)	-	-	(1,663,785)
9181-00	Freeborn County Swcd	(12,578)	(21,095)	(15,359)	(7,965)	-	-	(56,997)
9183-00	Goodhue County Swcd	(22,054)	(36,987)	(26,931)	(13,966)	-	-	(99,938)
9186-00	Echo Charter School	(16,305)	(27,346)	(19,911)	(10,326)	-	-	(73,888)
9187-00	Township Of Eureka	(3,901)	(6,542)	(4,763)	(2,470)	-	-	(17,676)
9191-00	City Of Cuyuna	(1,314)	(2,203)	(1,604)	(832)	-	-	(5,952)
9193-00	Grant County Swcd	(8,413)	(14,110)	(10,273)	(5,328)	-	-	(38,124)
9194-00	Great River Regional Library	(248,193)	(416,251)	(303,079)	(157,176)	-	-	(1,124,700)
9197-00	Township Of Thomastown	(229)	(385)	(280)	(145)	-	-	(1,040)
9198-00	Greenway Joint Recreation Association	(5,605)	(9,400)	(6,844)	(3,549)	-	-	(25,399)
9200-00	Headwaters Regional Development Comm	(38,779)	(65,037)	(47,355)	(24,558)	-	-	(175,729)
9201-00	Township Of Monroe	(257)	(431)	(314)	(163)	-	-	(1,164)
9203-00	Hubbard County Swcd	(16,337)	(27,400)	(19,950)	(10,346)	-	-	(74,034)
9207-00	Red River Watershed Management	(9,439)	(15,830)	(11,526)	(5,977)	-	-	(42,772)
9208-00	Garrison-Kathio Sanitary District	(731)	(1,226)	(893)	(463)	-	-	(3,313)
9209-00	Agricultural & Food Sciences Academy	(52,342)	(87,784)	(63,917)	(33,147)	-	-	(237,191)
9211-00	Township Of Washish	(172)	(288)	(210)	(109)	-	-	(777)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Schedule of Deferred Inflows and Outflows -  
Employer Specific Change in Proportion and Difference Between Employer Contribution and Proportionate Share of Collective Contribution

Employer ID	Entity	2026	2027	2028	2029	2030	Thereafter	Total
8572-00	Zumbrota Area Ambulance Association	11,585	7,062	2,530	-	-	-	21,178
9005-00	Sojourner Truth Academy Charter School	(4,630)	8,507	(6,581)	-	-	-	(2,703)
9006-00	City Of Sturgeon Lake	(3,792)	(4,660)	(1,055)	-	-	-	(9,507)
9007-00	Northwest Passage High School	(11,729)	742	4,615	-	-	-	(6,373)
9009-00	South Washington Watershed District	5,779	(1,432)	(10,308)	-	-	-	(5,962)
9010-00	La Crescent Montessori & Stem	11,915	18,305	2,403	-	-	-	32,623
9013-00	Sand Hill River Watershed District	(796)	(1,010)	(680)	-	-	-	(2,487)
9014-00	Math And Science Academy	14,249	230	10,266	-	-	-	24,744
9016-00	0	112	112	112	-	-	-	335
9020-00	Alexandria Lake Area Sanitary District	8,636	1,962	329	-	-	-	10,928
9021-00	Aitkin County Swcd	(7,150)	(8,751)	(6,386)	-	-	-	(22,287)
9022-00	Prime West Health System Jpb	143,398	14,851	(87,969)	-	-	-	70,280
9024-00	Township Of Spring Lake	(136)	(1,254)	(181)	-	-	-	(1,571)
9025-00	North Lakes Academy	(4,552)	(13,224)	(3,664)	-	-	-	(21,441)
9027-00	Higher Ground Academy - 4027	(53,566)	(49,372)	(26,600)	-	-	-	(129,538)
9028-00	Tra Employer	-	-	-	-	-	-	-
9030-00	Area Ii Minnesota River Basin Projects	(2,214)	(1,269)	(279)	-	-	-	(3,761)
9035-00	Township Of Janesville	(191)	(25)	(127)	-	-	-	(342)
9037-00	Northern Dakota County Cable Commission	(6,758)	(8,636)	(6,941)	-	-	-	(22,335)
9038-00	Arrowhead Library System	(25,463)	(29,819)	(13,045)	-	-	-	(68,328)
9041-00	Traillblazer Joint Powers Board	74,274	35,036	46,447	-	-	-	155,757
9042-00	City Of Dover	(1,116)	(855)	938	-	-	-	(1,032)
9043-00	Arrowhead Regional Computing	(5,341)	(21,168)	(5,306)	-	-	-	(31,816)
9044-00	Ardc	6,866	(38,237)	(20,332)	-	-	-	(51,703)
9047-00	City Of Hampton	3,929	1,709	248	-	-	-	5,886
9048-00	Roseau River Watershed District	(988)	(608)	2,488	-	-	-	891
9050-00	Association Of Minnesota Counties	42,304	109	13,635	-	-	-	56,049
9053-00	Red Rock Rural Water System	(4,263)	(6,143)	3,978	-	-	-	(6,427)
9055-00	Quad Cities Joint Powers Board	(214)	239	907	-	-	-	932
9057-00	High School For The Recording Arts	(83,400)	(109,537)	(53,579)	-	-	-	(246,515)
9061-00	Township Of Bemidji	(7,407)	(2,147)	(821)	-	-	-	(10,376)
9064-00	Rich Prairie Sewer And Water District	(677)	(728)	(512)	-	-	-	(1,918)
9068-00	Battle Lake Motor Patrol Association	(5,866)	(4,434)	(1,556)	-	-	-	(11,855)
9070-00	Becker County Swcd	3,052	3,577	(8,794)	-	-	-	(2,165)
9077-00	Township Of Dell Grove	(0)	(0)	-	-	-	-	(0)
9080-00	Bemidji Regional Interdistrict Council	(26,785)	(7,519)	(14,751)	-	-	-	(49,055)
9082-00	Benton County Swcd	(5,903)	(977)	3,860	-	-	-	(3,020)
9083-00	Benton Stearns County Special Education	22,020	20,808	11,923	-	-	-	54,751
9084-00	Blue Earth County Swcd	6,977	3,293	1,738	-	-	-	12,008
9085-00	Big Stone County Swcd	9,947	8,208	971	-	-	-	19,127
9087-00	Brown County Swcd	12,617	13,938	11,926	-	-	-	38,482
9089-00	Clearwater County Swcd	2,746	(334)	124	-	-	-	2,536
9092-00	Bovey Coleraine Treatment Plant Comm	(2,141)	(268)	321	-	-	-	(2,089)
9095-00	Bois De Sioux Watershed District	(1,961)	(1,480)	(723)	-	-	-	(4,163)
9097-00	Southwest Metro Intermediate Dist 288	(23,871)	(73,359)	(42,184)	-	-	-	(139,414)
9098-00	Central Mn Educ Research & Dev Council	(198,387)	(105,809)	(104,263)	-	-	-	(408,459)
9099-00	Carlton County Swcd	17,422	20,671	2,183	-	-	-	40,276
9101-00	Cclns Joint Powers Board #3	1,624	(1,787)	(8,377)	-	-	-	(8,541)
9103-00	Carver County Swcd	1,202	(1,765)	(1,292)	-	-	-	(1,855)
9105-00	Resource Training And Solutions	21,213	(43,752)	(3,593)	-	-	-	(26,132)
9107-00	Central St Croix Valley Cable	(10,582)	(11,180)	(5,583)	-	-	-	(27,345)
9110-00	Centennial Lakes Police Dept	(1,840)	501	1,092	-	-	-	(248)
9111-00	City Employees' Union 363	(8,976)	(878)	226	-	-	-	(9,628)
9113-00	Chisholm-Hibbing Airport Authority	4,704	13,504	1,272	-	-	-	19,480
9115-00	Clay County Swcd	(5,166)	(1,504)	(8,807)	-	-	-	(15,477)
9121-00	Cottonwood County Swcd	(518)	(7,552)	(1,166)	-	-	-	(9,236)
9124-00	Coon Creek Watershed District	116,947	116,947	116,947	-	-	-	350,842
9125-00	Crosslake Community School	40,950	17,377	(7,231)	-	-	-	51,097
9129-00	Crookston Housing & Econ Dev Authority	5,047	2,634	862	-	-	-	8,543
9133-00	Schoolcraft Learning Community	(6,751)	(12,907)	(7,112)	-	-	-	(26,769)
9134-00	Pioneerland Library System	(48,505)	(16,983)	(16,607)	-	-	-	(82,096)
9135-00	Crow Wing County Swcd	5,541	6,249	376	-	-	-	12,165
9136-00	Ties	(628,129)	(229,417)	-	-	-	-	(857,545)
9138-00	Dakota County Swcd	(12,032)	(10,238)	(10,178)	-	-	-	(32,449)
9140-00	Dover-Eyota St Charles Sanitary District	(1,085)	(987)	(1,465)	-	-	-	(3,537)
9141-00	Douglas County Swcd	(733)	(16)	(700)	-	-	-	(1,449)
9142-00	Dodge County Swcd	2,828	(933)	7,115	-	-	-	9,010
9145-00	Arcadia Charter School	(4,071)	(9,276)	(70)	-	-	-	(13,417)
9148-00	Aurora Charter School	48,226	35,988	(19,154)	-	-	-	65,060
9151-00	Rosa Parks Charter High School	(28,110)	(19,383)	(11,731)	-	-	-	(59,224)
9152-00	East Central Regional Dev. Commission	2,126	11,513	7,301	-	-	-	20,940
9153-00	Riverway Learning Community	21,320	9,352	12,371	-	-	-	43,043
9155-00	Southwest Transit	23,093	14,706	30,344	-	-	-	68,143
9158-00	East Central Regional Library	(14,883)	(2,384)	(3,763)	-	-	-	(21,030)
9160-00	Norman County Swcd	173	(1,056)	(542)	-	-	-	(1,425)
9162-00	East Otter Tail County Swcd	9,755	(410)	10,576	-	-	-	19,921
9165-00	Excelsior Fire District	1,830	1,105	1,025	-	-	-	3,961
9167-00	Township Of Glenwood	(439)	(199)	(688)	-	-	-	(1,326)
9168-00	East Range Joint Powers Board	(295)	(464)	(225)	-	-	-	(985)
9172-00	Metropolitan Ecsu Region 11	(60,418)	(150,601)	(84,051)	-	-	-	(295,070)
9176-01	Sourcewell	3,533,145	2,747,335	2,018,768	-	-	-	8,299,248
9180-00	Human Services Of Faribault & Martin Co	11,942	18,659	(22,732)	-	-	-	7,869
9181-00	Freeborn County Swcd	(3,447)	(3,310)	(1,914)	-	-	-	(8,671)
9183-00	Goodhue County Swcd	5,117	5,455	7,229	-	-	-	17,801
9186-00	Echo Charter School	(300)	(11,769)	(6,416)	-	-	-	(18,484)
9187-00	Township Of Eureka	2,314	(610)	(475)	-	-	-	1,229
9191-00	City Of Cuyuna	(489)	(713)	(1,026)	-	-	-	(2,228)
9193-00	Grant County Swcd	(13,757)	(13,595)	(6,217)	-	-	-	(33,569)
9194-00	Great River Regional Library	(114,932)	(123,493)	(44,693)	-	-	-	(283,118)
9197-00	Township Of Thomastown	(1,609)	(1,912)	872	-	-	-	(2,650)
9198-00	Greenway Joint Recreation Association	(2,662)	(1,742)	(1,602)	-	-	-	(6,006)
9200-00	Headwaters Regional Development Comm	40,166	28,246	12,632	-	-	-	81,043
9201-00	Township Of Monroe	216	(616)	185	-	-	-	(214)
9203-00	Hubbard County Swcd	15,412	16,157	11,413	-	-	-	42,982
9207-00	Red River Watershed Management	(281)	(1,715)	(766)	-	-	-	(2,762)
9208-00	Garrison-Kathio Sanitary District	(8,119)	(1,366)	251	-	-	-	(9,234)
9209-00	Agricultural & Food Sciences Academy	(46,688)	(5,435)	10,927	-	-	-	(41,196)
9211-00	Township Of Washish	(408)	(383)	490	-	-	-	(301)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

		Schedule of Deferred Inflows and Outflows							
Employer ID	Entity	Employer Allocation Percentage	Schedule of Deferred Inflows and Outflows						Total
			2026	2027	2028	2029	2030	Thereafter	
9212-00	Pennington-Red Lake County Nursing Servi	0.009%	(41,098)	(67,551)	(39,994)	(21,543)	-	-	(170,187)
9213-00	Excell Academy For Higher Learning	0.022%	(53,141)	(144,112)	(138,534)	(50,855)	-	-	(386,642)
9218-00	Minnesota Valley Educational District	0.006%	(77,739)	(76,571)	(32,600)	(14,700)	-	-	(201,611)
9219-00	Isanti Soil & Water Conservation Distric	0.004%	(1,268)	(14,830)	(8,109)	(10,501)	-	-	(34,708)
9221-00	Minnewaska Area Isd-2149	0.046%	(184,461)	(314,726)	(236,019)	(108,024)	-	-	(843,230)
9225-00	Kandiyohi County Swcd	0.004%	10,876	(16,113)	(13,752)	(9,434)	-	-	(28,423)
9227-00	Itasca County Swcd	0.005%	(5,745)	(19,695)	(14,715)	(12,406)	-	-	(52,562)
9230-00	Kitchigami Regional Library	0.020%	(38,544)	(113,629)	(90,392)	(47,960)	-	-	(290,524)
9232-00	Kittson-Marshall County Rural Water Syst	0.000%	(19,205)	(20,077)	-	-	-	-	(39,282)
9233-00	Koochiching County Swcd	0.003%	(18,733)	(19,906)	(17,533)	(7,404)	-	-	(63,577)
9234-00	Lake Agassiz Special Education Coop	0.005%	20,344	(13,125)	(24,967)	(11,643)	-	-	(29,392)
9235-00	Lac Qui Parle County Swcd	0.004%	(4,224)	(8,489)	(8,378)	(8,608)	-	-	(29,699)
9236-00	Lake Minnetonka Conservation District	0.002%	(17,935)	(21,931)	(15,905)	(5,202)	-	-	(60,973)
9237-00	Kittson County Swcd	0.002%	(12,345)	(10,507)	(15,251)	(5,801)	-	-	(43,905)
9238-00	Lake Agassiz Regional Library	0.024%	(101,417)	(148,827)	(112,671)	(57,163)	-	-	(420,078)
9239-00	Fergus Falls Special Education 935	0.003%	(82,301)	(78,028)	(67,447)	(7,701)	-	-	(235,477)
9240-00	Southern Minnesota Education Consortium	0.022%	39,146	(11,362)	(30,160)	(51,897)	-	-	(54,273)
9243-00	Kanabec County Swcd	0.003%	1,998	(6,171)	120	(6,305)	-	-	(10,359)
9244-00	Lac Qui Parle/Yellow Bank Watershed	0.004%	983	(25,850)	(19,493)	(10,589)	-	-	(54,949)
9245-00	Lake Minnetonka Communication Commission	0.002%	(26,275)	(28,405)	(8,659)	(4,045)	-	-	(67,383)
9246-00	Westbrook Walnut Groe Schools Isd 2898	0.021%	(37,899)	(107,299)	(123,113)	(50,474)	-	-	(318,785)
9249-00	Township Of Alexandria	0.001%	(4,345)	(6,282)	(2,330)	(1,799)	-	-	(14,757)
9250-00	Academia Cesar Chavez Charter School	0.027%	73,042	(109,139)	(103,588)	(64,563)	-	-	(204,249)
9251-00	Pillager Area Charter School	0.001%	(427)	(2,113)	(1,761)	(1,903)	-	-	(6,203)
9252-00	Lincoln County Swcd	0.003%	(5,267)	(15,817)	(11,387)	(6,263)	-	-	(38,735)
9254-00	League Of Minnesota Cities	0.146%	(438,178)	(948,919)	(656,604)	(342,865)	-	-	(2,386,566)
9256-00	Logis	0.100%	(302,266)	(578,173)	(455,932)	(235,221)	-	-	(1,571,591)
9262-00	Marshall- Polk County Rural Water System	0.004%	(18,708)	(28,680)	(16,421)	(9,491)	-	-	(73,300)
9263-00	Meeker County Swcd	0.003%	(11,527)	(17,944)	(11,628)	(7,165)	-	-	(48,264)
9264-00	Meeker And Wright Special Education Coop	0.019%	(31,446)	(78,261)	(45,978)	(45,453)	-	-	(201,139)
9265-00	Metropolitan Airports Commission	0.923%	(2,378,454)	(5,892,751)	(4,017,056)	(2,174,373)	-	-	(14,462,633)
9267-00	Lake County Swcd	0.003%	(18,998)	(26,622)	(14,336)	(7,886)	-	-	(67,841)
9268-00	Martin County Swcd	0.004%	(10,804)	(21,607)	(16,046)	(9,077)	-	-	(57,535)
9269-00	Marshall County Swcd	0.002%	(16,755)	(21,064)	(6,862)	(5,041)	-	-	(49,723)
9271-01	Mahnomen County Swcd	0.001%	(4,609)	(6,031)	(4,449)	(2,247)	-	-	(17,337)
9272-00	Minnesota Inter-County Association	0.002%	(26,350)	(28,027)	(19,766)	(4,667)	-	-	(78,811)
9276-00	Twin Cities International School	0.028%	(245,351)	(226,177)	(201,442)	(66,639)	-	-	(739,608)
9278-00	Metropolitan Library Service Agency	0.006%	(27,540)	(44,939)	(31,293)	(14,434)	-	-	(118,206)
9280-00	Ridgeway Community School	0.003%	(16,097)	(19,861)	(13,725)	(6,175)	-	-	(55,857)
9282-00	City Of Magnolia	0.001%	684	(1,587)	(340)	(1,405)	-	-	(2,647)
9283-00	Town Of New Independence	0.000%	226	(393)	(504)	(353)	-	-	(1,024)
9284-00	Metropolitan Mosquito Control District	0.055%	(230,291)	(361,659)	(249,139)	(130,591)	-	-	(971,680)
9287-00	Friendship Academy Of Fine Arts	0.009%	(6,932)	(84,004)	(191,947)	(21,412)	-	-	(304,295)
9291-00	Township Of Foster	0.000%	(415)	(875)	(635)	(247)	-	-	(2,172)
9292-00	West Lakeland Township	0.001%	(2,896)	(7,421)	(5,812)	(3,249)	-	-	(19,378)
9294-00	White Earth Tribal Public Safety	0.000%	(28,897)	(130)	438	(130)	-	-	(28,719)
9298-00	Fit Academy	0.009%	9,286	(15,867)	(9,865)	(20,968)	-	-	(37,414)
9300-00	Three Rivers Park District	0.344%	(1,391,915)	(2,398,267)	(1,603,727)	(809,719)	-	-	(6,203,628)
9303-00	Nw Sub Integration School Dist- 6078	0.004%	(23,618)	(26,879)	(10,806)	(8,675)	-	-	(69,978)
9305-00	Metron	0.001%	(15,636)	(18,783)	(11,386)	(2,924)	-	-	(48,729)
9307-00	Ramsey Washington Metro Watershed Dist	0.016%	(55,632)	(85,545)	(63,122)	(36,934)	-	-	(241,233)
9310-00	Township Of Turtle River	0.000%	1,063	826	366	(222)	-	-	2,033
9312-00	Heron Lake Watershed District	0.001%	(8,322)	(11,956)	(612)	(1,190)	-	-	(22,079)
9313-00	Kandiyohi-Willmar Economic Development	0.002%	(20,173)	(28,357)	(20,219)	(5,421)	-	-	(74,170)
9314-00	Middle Snake Tamarac Rivers Watershed Di	0.004%	(13,314)	(27,189)	(22,838)	(8,845)	-	-	(72,186)
9316-00	Midwest Spec Educ Coop District #398	0.004%	(14,483)	(22,418)	(19,526)	(8,659)	-	-	(65,085)
9317-00	Minnesota Counties Computer Cooperative	0.007%	(13,684)	(46,452)	(32,365)	(15,529)	-	-	(108,030)
9318-00	Mille Lacs County Swcd	0.004%	1,963	(132)	(14,406)	(8,811)	-	-	(21,387)
9319-00	Minnehaha Creek Wd	0.021%	(93,276)	(147,688)	(83,537)	(48,409)	-	-	(372,910)
9324-00	Minnesota Municipal Utilities Assoc	0.039%	(107,748)	(187,179)	(173,719)	(91,271)	-	-	(559,917)
9330-00	Minnesota Counties Int Trust	0.045%	(132,871)	(275,866)	(190,962)	(106,740)	-	-	(706,439)
9333-00	Denmark Township	0.001%	(8,655)	(4,638)	(2,963)	(1,271)	-	-	(17,526)
9337-00	Buffalo-Red River Watershed District	0.002%	(4,007)	(19,628)	(9,559)	(5,592)	-	-	(38,786)
9339-00	Capitol Region Watershed District	0.021%	(51,762)	(124,275)	(110,896)	(49,169)	-	-	(336,102)
9340-00	Carmelian-Marine Watershed District	0.002%	1,922	(10,219)	(7,481)	(5,322)	-	-	(21,099)
9341-00	Comfort Lake Forest Lake Wd	0.008%	(31,277)	(56,697)	(43,233)	(19,168)	-	-	(150,374)
9343-00	Cormorant Lakes Watershed District	0.000%	2,834	2,261	(2,364)	(535)	-	-	2,196
9348-00	Nine Mile Creek Watershed District	0.006%	(5,306)	(28,024)	(23,299)	(14,841)	-	-	(71,470)
9349-00	Okebena-Ocheda Watershed District	0.001%	(3,133)	(5,006)	(3,538)	(2,003)	-	-	(13,680)
9350-00	Minnesota Valley Coop Center	0.004%	(27,075)	(28,598)	(18,412)	(8,606)	-	-	(82,690)
9351-00	Minnesota Valley Transit Authority	0.045%	82,286	(91,727)	(92,210)	(105,641)	-	-	(207,293)
9352-00	Moose Lake-Windemere	0.001%	1,388	(567)	(55)	(1,983)	-	-	(1,217)
9354-00	Morrison County Swcd	0.006%	(17,400)	(40,348)	(29,879)	(13,567)	-	-	(101,194)
9357-00	Mower County Swcd	0.006%	(44,717)	(38,500)	(30,985)	(14,651)	-	-	(128,853)
9359-00	North Metro Telecommunications	0.009%	(52,355)	(65,508)	(25,875)	(20,285)	-	-	(164,023)
9360-00	Northern Lights Library Network	0.002%	(7,475)	(12,154)	(8,891)	(4,122)	-	-	(32,643)
9361-00	North Fork Crow River Watershed District	0.002%	(13,631)	(15,842)	(9,495)	(5,081)	-	-	(44,048)
9363-00	Nicollet County Swcd	0.003%	(18,984)	(27,060)	(12,444)	(7,958)	-	-	(66,445)
9364-00	New Richland Care Center	0.021%	(244,472)	(193,271)	(97,899)	(48,840)	-	-	(584,482)
9366-00	Northeast Educ Coop Service Unit	0.020%	(72,510)	(148,057)	(107,567)	(47,968)	-	-	(376,103)
9367-00	Kittson Marshall Water	0.003%	(9,687)	(18,644)	(16,573)	(6,604)	-	-	(51,508)
9369-00	Nobles Swcd	0.002%	(8,274)	(10,008)	(10,251)	(5,211)	-	-	(33,744)
9371-00	Northwest Service Cooperative	0.009%	(61,971)	(67,271)	(44,889)	(21,079)	-	-	(195,209)
9373-00	Northwest Suburban Cable Commun Comm	0.022%	(188,267)	(191,885)	(118,961)	(51,630)	-	-	(550,744)
9374-00	Northwest Regional Development Comm	0.019%	(159,863)	(173,831)	(121,421)	(44,216)	-	-	(499,332)
9375-00	Otter Tail County Water Management Dist	0.001%	(4,583)	(8,492)	(3,727)	(2,614)	-	-	(19,416)
9376-00	Northwest Regional Interdistrict	0.001%	(17,717)	(3,922)	(2,929)	(1,308)	-	-	(25,876)
9377-00	North St Louis Swcd	0.007%	20,271	(7,871)	(17,548)	(17,435)	-	-	(22,584)
9384-00	Pennington County Swcd	0.006%	13,632	(14,735)	(16,173)	(15,123)	-	-	(32,399)
9385-00	Pelican River Wd	0.003%	(11,359)	(19,624)	(17,353)	(5,974)	-	-	(54,310)
9386-00	Pine Point School	0.005%	(24,226)	(37,004)	(25,691)	(10,929)	-	-	(97,849)
9389-02	Pine County Swcd	0.004%	9,921	1,811	(5,719)	(9,304)	-	-	(3,291)
9390-00	Pine To Prairie Coop Center	0.000%	(730)	(67)	-	-	-	-	(797)
9391-00	Pipestone County Swcd	0.003%	(19,480)	(15,507)	(12,905)	(7,128)	-	-	(55,020)
9393-00	East Polk County Swcd	0.002%	(3,773)	(9,977)	(8,905)	(4,267)	-	-	(26,923)
9394-00	Plainview-Elgin Sanitary District	0.003%	(12,480)	(21,662)	(15,290)	(7,308)	-	-	(56,741)
9395-00	Tri-County Community Corrections	0.026%	(131,291)	(179,076)	(114,977)	(61,998)	-	-	(487,342)
9398-00	Plum Creek Library System	0.005%	(13,630)	(28,553)	(22,425)	(10,778)	-	-	(75,387)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Schedule of Deferred Inflows and Outflows - Proportionate Share of Collective Amounts

Employer ID	Entity	2026	2027	2028	2029	2030	Thereafter	Total
9212-00	Pennington-Red Lake County Nursing Servi	(34,018)	(57,053)	(41,541)	(21,543)	-	-	(154,155)
9213-00	Excell Academy For Higher Learning	(80,304)	(134,681)	(98,063)	(50,855)	-	-	(363,904)
9218-00	Minnesota Valley Educational District	(23,213)	(38,931)	(28,346)	(14,700)	-	-	(105,191)
9219-00	Isanti Soil & Water Conservation Distric	(16,582)	(27,809)	(20,248)	(10,501)	-	-	(75,140)
9221-00	Minnewaska Area Isd-2149	(170,578)	(286,080)	(208,300)	(108,024)	-	-	(772,981)
9225-00	Kandiyohi County Swcd	(14,897)	(24,983)	(18,191)	(9,434)	-	-	(67,505)
9227-00	Itasca County Swcd	(19,591)	(32,856)	(23,923)	(12,406)	-	-	(88,777)
9230-00	Kitchigami Regional Library	(75,732)	(127,013)	(92,480)	(47,960)	-	-	(343,185)
9232-00	Kittson-Marshall County Rural Water Syst	-	-	-	-	-	-	-
9233-00	Koochiching County Swcd	(11,692)	(19,609)	(14,278)	(7,404)	-	-	(52,984)
9234-00	Lake Agassiz Special Education Coop	(18,386)	(30,836)	(22,452)	(11,643)	-	-	(83,317)
9235-00	Lac Qui Parle County Swcd	(13,593)	(22,798)	(16,599)	(8,608)	-	-	(61,599)
9236-00	Lake Minnetonka Conservation District	(8,214)	(13,777)	(10,031)	(5,202)	-	-	(37,224)
9237-00	Kittson County Swcd	(9,161)	(15,364)	(11,187)	(5,801)	-	-	(41,513)
9238-00	Lake Agassiz Regional Library	(90,265)	(151,386)	(110,226)	(57,163)	-	-	(409,040)
9239-00	Fergus Falls Special Education 935	(12,160)	(20,394)	(14,849)	(7,701)	-	-	(55,104)
9240-00	Southern Minnesota Education Consortium	(81,949)	(137,439)	(100,071)	(51,897)	-	-	(371,356)
9243-00	Kanabec County Swcd	(9,957)	(16,699)	(12,158)	(6,305)	-	-	(45,119)
9244-00	Lac Qui Parle/Yellow Bank Watershed	(16,721)	(28,044)	(20,419)	(10,589)	-	-	(75,774)
9245-00	Lake Minnetonka Communication Commission	(6,387)	(10,712)	(7,799)	(4,045)	-	-	(28,943)
9246-00	Westbrook Walnut Grove Schools Isd 2898	(79,703)	(133,672)	(97,329)	(50,474)	-	-	(361,178)
9249-00	Township Of Alexandria	(2,841)	(4,765)	(3,470)	(1,799)	-	-	(12,876)
9250-00	Academia Cesar Chavez Charter School	(101,950)	(170,983)	(124,495)	(64,563)	-	-	(461,992)
9251-00	Pillager Area Charter School	(3,004)	(5,039)	(3,669)	(1,903)	-	-	(13,614)
9252-00	Lincoln County Swcd	(9,891)	(16,588)	(12,078)	(6,263)	-	-	(44,819)
9254-00	League Of Minnesota Cities	(541,410)	(908,014)	(661,139)	(342,865)	-	-	(2,453,427)
9256-00	Logis	(371,431)	(622,937)	(453,571)	(235,221)	-	-	(1,683,160)
9262-00	Marshall- Polk County Rural Water System	(14,986)	(25,134)	(18,300)	(9,491)	-	-	(67,911)
9263-00	Meeker County Swcd	(11,313)	(18,974)	(13,815)	(7,165)	-	-	(51,268)
9264-00	Meeker And Wright Special Education Coop	(71,774)	(120,375)	(87,647)	(45,453)	-	-	(325,249)
9265-00	Metropolitan Airports Commission	(3,433,496)	(5,758,413)	(4,192,791)	(2,174,373)	-	-	(15,559,073)
9267-00	Lake County Swcd	(12,452)	(20,883)	(15,206)	(7,886)	-	-	(56,427)
9268-00	Martin County Swcd	(14,334)	(24,040)	(17,504)	(9,077)	-	-	(64,954)
9269-00	Marshall County Swcd	(7,960)	(13,350)	(9,720)	(5,041)	-	-	(36,071)
9271-01	Mahnomen County Swcd	(3,549)	(5,951)	(4,333)	(2,247)	-	-	(16,080)
9272-00	Minnesota Inter-County Association	(7,370)	(12,361)	(9,000)	(4,667)	-	-	(33,398)
9276-00	Twin Cities International School	(105,227)	(176,480)	(128,498)	(66,639)	-	-	(476,843)
9278-00	Metropolitan Library Service Agency	(22,792)	(38,225)	(27,832)	(14,434)	-	-	(103,284)
9280-00	Ridgeway Community School	(9,751)	(16,354)	(11,907)	(6,175)	-	-	(44,187)
9282-00	City Of Magnolia	(2,218)	(3,720)	(2,709)	(1,405)	-	-	(10,051)
9283-00	Town Of New Independence	(558)	(936)	(681)	(353)	-	-	(2,528)
9284-00	Metropolitan Mosquito Control District	(206,213)	(345,845)	(251,815)	(130,591)	-	-	(934,464)
9287-00	Friendship Academy Of Fine Arts	(33,812)	(56,706)	(41,289)	(21,412)	-	-	(153,219)
9291-00	Township Of Foster	(390)	(654)	(476)	(247)	-	-	(1,768)
9292-00	West Lakeland Township	(5,130)	(8,603)	(6,264)	(3,249)	-	-	(23,246)
9294-00	White Earth Tribal Public Safety	(206)	(345)	(251)	(130)	-	-	(933)
9298-00	Fit Academy	(33,110)	(55,530)	(40,432)	(20,968)	-	-	(150,041)
9300-00	Three Rivers Park District	(1,278,606)	(2,144,387)	(1,561,362)	(809,719)	-	-	(5,794,073)
9303-00	Nw Sub Integration School Dist- 6078	(13,698)	(22,973)	(16,727)	(8,675)	-	-	(62,073)
9305-00	Metronet	(4,617)	(7,743)	(5,638)	(2,924)	-	-	(20,921)
9307-00	Ramsey Washington Metro Watershed Dist	(58,321)	(97,813)	(71,219)	(36,934)	-	-	(264,287)
9310-00	Township Of Turtle River	(350)	(588)	(428)	(222)	-	-	(1,588)
9312-00	Heron Lake Watershed District	(1,879)	(3,151)	(2,294)	(1,190)	-	-	(8,513)
9313-00	Kandiyohi-Willmar Economic Development	(8,560)	(14,356)	(10,453)	(5,421)	-	-	(38,788)
9314-00	Middle Snake Tamarac Rivers Watershed Di	(13,967)	(23,425)	(17,056)	(8,845)	-	-	(63,293)
9316-00	Midwest Spec Educ Coop District #398	(13,673)	(22,932)	(16,697)	(8,659)	-	-	(61,961)
9317-00	Minnesota Counties Computer Cooperative	(24,522)	(41,126)	(29,945)	(15,529)	-	-	(111,122)
9318-00	Mille Lacs County Swcd	(13,914)	(23,335)	(16,991)	(8,811)	-	-	(63,052)
9319-00	Minnehaha Creek Wd	(76,442)	(128,203)	(93,347)	(48,409)	-	-	(346,402)
9324-00	Minnesota Municipal Utilities Assoc	(144,124)	(241,714)	(175,996)	(91,271)	-	-	(653,105)
9330-00	Minnesota Counties Int Trust	(168,551)	(282,681)	(205,825)	(106,740)	-	-	(763,797)
9333-00	Denmark Township	(2,007)	(3,366)	(2,451)	(1,271)	-	-	(9,096)
9337-00	Buffalo-Red River Watershed District	(8,830)	(14,809)	(10,783)	(5,592)	-	-	(40,015)
9339-00	Capitol Region Watershed District	(77,641)	(130,214)	(94,811)	(49,169)	-	-	(351,835)
9340-00	Carmelian-Marine Watershed District	(8,403)	(14,093)	(10,262)	(5,322)	-	-	(38,080)
9341-00	Comfort Lake Forest Lake Wd	(30,267)	(50,762)	(36,961)	(19,168)	-	-	(137,158)
9343-00	Cormorant Lakes Watershed District	(846)	(1,418)	(1,033)	(535)	-	-	(3,832)
9348-00	Nine Mile Creek Watershed District	(23,435)	(39,303)	(28,617)	(14,841)	-	-	(106,197)
9349-00	Okebena-Ocheda Watershed District	(3,162)	(5,303)	(3,862)	(2,003)	-	-	(14,330)
9350-00	Minnesota Valley Coop Center	(13,590)	(22,792)	(16,595)	(8,606)	-	-	(61,583)
9351-00	Minnesota Valley Transit Authority	(166,815)	(279,771)	(203,706)	(105,641)	-	-	(755,933)
9352-00	Moose Lake-Windemere	(3,132)	(5,253)	(3,825)	(1,983)	-	-	(14,192)
9354-00	Morrison County Swcd	(21,423)	(35,929)	(26,161)	(13,567)	-	-	(97,080)
9357-00	Mower County Swcd	(23,135)	(38,800)	(28,251)	(14,651)	-	-	(104,836)
9359-00	North Metro Telecommunications	(32,031)	(53,721)	(39,115)	(20,285)	-	-	(145,151)
9360-00	Northern Lights Library Network	(6,509)	(10,917)	(7,949)	(4,122)	-	-	(29,498)
9361-00	North Fork Crow River Watershed District	(8,023)	(13,455)	(9,797)	(5,081)	-	-	(36,356)
9363-00	Nicollet County Swcd	(12,566)	(21,074)	(15,345)	(7,958)	-	-	(56,942)
9364-00	New Richland Care Center	(77,121)	(129,342)	(94,176)	(48,840)	-	-	(349,479)
9366-00	Northeast Educ Coop Service Unit	(75,745)	(127,034)	(92,495)	(47,968)	-	-	(343,242)
9367-00	Kittson Marshall Water	(10,428)	(17,489)	(12,734)	(6,604)	-	-	(47,254)
9369-00	Nobles Swcd	(8,228)	(13,800)	(10,048)	(5,211)	-	-	(37,287)
9371-00	Northwest Service Cooperative	(33,285)	(55,823)	(40,645)	(21,079)	-	-	(150,831)
9373-00	Northwest Suburban Cable Commun Comm	(81,527)	(136,732)	(99,556)	(51,630)	-	-	(369,445)
9374-00	Northwest Regional Development Comm	(69,821)	(117,099)	(85,261)	(44,216)	-	-	(316,397)
9375-00	Otter Tail County Water Management Dist	(4,128)	(6,923)	(5,041)	(2,614)	-	-	(18,705)
9376-00	Northwest Regional Interdistrict	(2,066)	(3,465)	(2,523)	(1,308)	-	-	(9,362)
9377-00	North St Louis Swcd	(27,531)	(46,173)	(33,619)	(17,435)	-	-	(124,758)
9384-00	Pennington County Swcd	(23,880)	(40,050)	(29,161)	(15,123)	-	-	(108,214)
9385-00	Pelican River Wd	(9,433)	(15,821)	(11,519)	(5,974)	-	-	(42,747)
9386-00	Pine Point School	(17,258)	(28,944)	(21,075)	(10,929)	-	-	(78,206)
9389-02	Pine County Swcd	(14,691)	(24,639)	(17,940)	(9,304)	-	-	(66,575)
9390-00	Pine To Prairie Coop Center	-	-	-	-	-	-	-
9391-00	Pipestone County Swcd	(11,255)	(18,876)	(13,744)	(7,128)	-	-	(51,002)
9393-00	East Polk County Swcd	(6,738)	(11,300)	(8,228)	(4,267)	-	-	(30,532)
9394-00	Plainview-Elgin Sanitary District	(11,540)	(19,355)	(14,093)	(7,308)	-	-	(52,296)
9395-00	Tri-County Community Corrections	(97,900)	(164,190)	(119,549)	(61,998)	-	-	(443,637)
9398-00	Plum Creek Library System	(17,020)	(28,544)	(20,783)	(10,778)	-	-	(77,125)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Schedule of Deferred Inflows and Outflows -  
Employer Specific Change in Proportion and Difference Between Employer Contribution and Proportionate Share of Collective Contribution

Employer ID	Entity	2026	2027	2028	2029	2030	Thereafter	Total
9212-00	Pennington-Red Lake County Nursing Servi	(7,080)	(10,499)	1,547	-	-	-	(16,032)
9213-00	Excell Academy For Higher Learning	27,163	(9,431)	(40,471)	-	-	-	(22,738)
9218-00	Minnesota Valley Educational District	(54,526)	(37,640)	(4,254)	-	-	-	(96,420)
9219-00	Isanti Soil & Water Conservation Distric	15,314	12,979	12,139	-	-	-	40,432
9221-00	Minnewaska Area Isd-2149	(13,883)	(28,645)	(27,720)	-	-	-	(70,249)
9225-00	Kandiyohi County Swcd	25,773	8,870	4,438	-	-	-	39,081
9227-00	Itasca County Swcd	13,846	13,161	9,208	-	-	-	36,215
9230-00	Kitchigami Regional Library	37,189	13,384	2,088	-	-	-	52,661
9232-00	Kittson-Marshall County Rural Water Syst	(19,205)	(20,077)	-	-	-	-	(39,282)
9233-00	Koochiching County Swcd	(7,041)	(297)	(3,255)	-	-	-	(10,594)
9234-00	Lake Agassiz Special Education Coop	38,730	17,710	(2,515)	-	-	-	53,925
9235-00	Lac Qui Parle County Swcd	9,370	14,309	8,221	-	-	-	31,900
9236-00	Lake Minnetonka Conservation District	(9,721)	(8,154)	(5,874)	-	-	-	(23,750)
9237-00	Kittson County Swcd	(3,184)	4,857	(4,065)	-	-	-	(2,392)
9238-00	Lake Agassiz Regional Library	(11,152)	2,559	(2,444)	-	-	-	(11,037)
9239-00	Fergus Falls Special Education 935	(70,141)	(57,635)	(52,597)	-	-	-	(180,373)
9240-00	Southern Minnesota Education Consortium	121,095	126,077	69,911	-	-	-	317,083
9243-00	Kanabec County Swcd	11,954	10,528	12,278	-	-	-	34,760
9244-00	Lac Qui Parle/Yellow Bank Watershed	17,705	2,194	926	-	-	-	20,825
9245-00	Lake Minnetonka Communication Commission	(19,888)	(17,693)	(859)	-	-	-	(38,440)
9246-00	Westbrook Walnut Grove Schools Isd 2898	41,804	26,373	(25,784)	-	-	-	42,393
9249-00	Township Of Alexandria	(1,504)	(1,517)	1,140	-	-	-	(1,881)
9250-00	Academia Cesar Chavez Charter School	174,992	61,844	20,907	-	-	-	257,743
9251-00	Pillager Area Charter School	2,577	2,926	1,908	-	-	-	7,411
9252-00	Lincoln County Swcd	4,624	771	690	-	-	-	6,085
9254-00	League Of Minnesota Cities	103,232	(40,906)	4,535	-	-	-	66,861
9256-00	Logis	69,165	44,765	(2,361)	-	-	-	111,569
9262-00	Marshall- Polk County Rural Water System	(3,722)	(3,545)	1,879	-	-	-	(5,388)
9263-00	Meeker County Swcd	(214)	1,030	2,188	-	-	-	3,004
9264-00	Meeker And Wright Special Education Coop	40,328	42,113	41,669	-	-	-	124,110
9265-00	Metropolitan Airports Commission	1,055,042	(134,338)	175,736	-	-	-	1,096,440
9267-00	Lake County Swcd	(6,546)	(5,738)	870	-	-	-	(11,415)
9268-00	Martin County Swcd	3,530	2,432	1,458	-	-	-	7,420
9269-00	Marshall County Swcd	(8,795)	(7,714)	2,858	-	-	-	(13,652)
9271-01	Mahnomen County Swcd	(1,061)	(79)	(116)	-	-	-	(1,256)
9272-00	Minnesota Inter-County Association	(18,980)	(15,666)	(10,766)	-	-	-	(45,412)
9276-00	Twin Cities International School	(140,124)	(49,697)	(72,944)	-	-	-	(262,765)
9278-00	Metropolitan Library Service Agency	(4,748)	(6,714)	(3,460)	-	-	-	(14,922)
9280-00	Ridgeway Community School	(6,346)	(3,507)	(1,817)	-	-	-	(11,671)
9282-00	City Of Magnolia	2,902	2,132	2,369	-	-	-	7,404
9283-00	Town Of New Independence	784	543	178	-	-	-	1,504
9284-00	Metropolitan Mosquito Control District	(24,078)	(15,814)	2,676	-	-	-	(37,216)
9287-00	Friendship Academy Of Fine Arts	26,880	(27,298)	(150,658)	-	-	-	(151,076)
9291-00	Township Of Foster	(24)	(221)	(159)	-	-	-	(404)
9292-00	West Lakeland Township	2,234	1,183	452	-	-	-	3,869
9294-00	White Earth Tribal Public Safety	(28,691)	215	690	-	-	-	(27,786)
9298-00	Fit Academy	42,396	39,663	30,567	-	-	-	112,627
9300-00	Three Rivers Park District	(113,309)	(253,881)	(42,365)	-	-	-	(409,555)
9303-00	Nw Sub Integration School Dist- 6078	(9,920)	(3,906)	5,921	-	-	-	(7,905)
9305-00	Metronet	(11,019)	(11,040)	(5,748)	-	-	-	(27,808)
9307-00	Ramsey Washington Metro Watershed Dist	2,689	12,268	8,097	-	-	-	23,054
9310-00	Township Of Turtle River	1,414	1,414	794	-	-	-	3,621
9312-00	Heron Lake Watershed District	(6,444)	(8,805)	1,683	-	-	-	(13,566)
9313-00	Kandiyohi-Willmar Economic Development	(11,613)	(14,001)	(9,767)	-	-	-	(35,382)
9314-00	Middle Snake Tamarac Rivers Watershed Di	653	(3,764)	(5,782)	-	-	-	(8,893)
9316-00	Midwest Spec Educ Coop District #398	(810)	514	(2,829)	-	-	-	(3,125)
9317-00	Minnesota Counties Computer Cooperative	10,838	(5,325)	(2,421)	-	-	-	3,093
9318-00	Mille Lacs County Swcd	15,877	23,203	2,585	-	-	-	41,665
9319-00	Minnehaha Creek Wd	(16,833)	(19,485)	9,810	-	-	-	(26,509)
9324-00	Minnesota Municipal Utilities Assoc	36,376	54,536	2,277	-	-	-	93,188
9330-00	Minnesota Counties Int Trust	35,680	6,815	14,863	-	-	-	57,358
9333-00	Denmark Township	(6,647)	(1,271)	(512)	-	-	-	(8,430)
9337-00	Buffalo-Red River Watershed District	4,823	(4,818)	1,224	-	-	-	1,229
9339-00	Capitol Region Watershed District	25,879	5,939	(16,085)	-	-	-	15,733
9340-00	Carnelian-Marine Watershed District	10,325	3,875	2,781	-	-	-	16,980
9341-00	Comfort Lake Forest Lake Wd	(1,009)	(5,935)	(6,272)	-	-	-	(13,217)
9343-00	Cormorant Lakes Watershed District	3,679	3,679	(1,331)	-	-	-	6,028
9348-00	Nine Mile Creek Watershed District	18,129	11,280	5,318	-	-	-	34,727
9349-00	Okebena-Ocheda Watershed District	29	297	324	-	-	-	650
9350-00	Minnesota Valley Coop Center	(13,485)	(5,806)	(1,817)	-	-	-	(21,107)
9351-00	Minnesota Valley Transit Authority	249,101	188,044	111,495	-	-	-	548,640
9352-00	Moose Lake-Windemere	4,520	4,686	3,770	-	-	-	12,976
9354-00	Morrison County Swcd	4,023	(4,418)	(3,718)	-	-	-	(4,114)
9357-00	Mower County Swcd	(21,582)	300	(2,735)	-	-	-	(24,017)
9359-00	North Metro Telecommunications	(20,324)	(11,787)	13,240	-	-	-	(18,871)
9360-00	Northern Lights Library Network	(966)	(1,237)	(943)	-	-	-	(3,146)
9361-00	North Fork Crow River Watershed District	(5,608)	(2,387)	302	-	-	-	(7,693)
9363-00	Nicollet County Swcd	(6,418)	(5,985)	2,901	-	-	-	(9,503)
9364-00	New Richland Care Center	(167,351)	(63,929)	(3,723)	-	-	-	(235,003)
9366-00	Northeast Educ Coop Service Unit	3,234	(21,023)	(15,072)	-	-	-	(32,861)
9367-00	Kittson Marshall Water	741	(1,155)	(3,839)	-	-	-	(4,254)
9369-00	Nobles Swcd	(46)	3,792	(203)	-	-	-	3,543
9371-00	Northwest Service Cooperative	(28,686)	(11,448)	(4,244)	-	-	-	(44,378)
9373-00	Northwest Suburban Cable Commun Comm	(106,740)	(55,154)	(19,405)	-	-	-	(181,299)
9374-00	Northwest Regional Development Comm	(90,042)	(56,732)	(36,160)	-	-	-	(182,934)
9375-00	Otter Tail County Water Management Dist	(455)	(1,570)	1,314	-	-	-	(711)
9376-00	Northwest Regional Interdistrict	(15,651)	(457)	(406)	-	-	-	(16,515)
9377-00	North St Louis Swcd	47,802	38,301	16,071	-	-	-	102,174
9384-00	Pennington County Swcd	37,512	25,315	12,988	-	-	-	75,815
9385-00	Pelican River Wd	(1,926)	(3,804)	(5,833)	-	-	-	(11,563)
9386-00	Pine Point School	(6,968)	(8,060)	(4,616)	-	-	-	(19,644)
9389-02	Pine County Swcd	24,612	26,451	12,221	-	-	-	63,284
9390-00	Pine To Prairie Coop Center	(730)	(67)	-	-	-	-	(797)
9391-00	Pipestone County Swcd	(8,225)	3,369	838	-	-	-	(4,017)
9393-00	East Polk County Swcd	2,964	1,322	(678)	-	-	-	3,609
9394-00	Plainview-Elgin Sanitary District	(940)	(2,308)	(1,198)	-	-	-	(4,445)
9395-00	Tri-County Community Corrections	(33,391)	(14,885)	4,572	-	-	-	(43,704)
9398-00	Plum Creek Library System	3,389	(9)	(1,642)	-	-	-	1,738

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

		Schedule of Deferred Inflows and Outflows							
Employer ID	Entity	Employer Allocation Percentage	Schedule of Deferred Inflows and Outflows					Thereafter	Total
			2026	2027	2028	2029	2030		
9399-00	Pope County Swcd	0.004%	1,929	(12,148)	(7,510)	(8,658)	-	-	(26,387)
9400-00	Prior Lake-Spring Lake Wd	0.005%	(15,598)	(25,954)	(22,773)	(12,242)	-	-	(76,567)
9401-00	Martin-Fairbault Co Prairieland Waste Bd	0.006%	(35,292)	(83,664)	(34,860)	(13,861)	-	-	(167,676)
9402-00	Ramsey-Washington Suburban Cable Comm	0.004%	(27,811)	(32,688)	(23,983)	(9,514)	-	-	(93,996)
9403-00	Quad Cities Cable Commission	0.009%	(25,091)	(60,177)	(34,957)	(20,356)	-	-	(140,581)
9404-00	Public Employees Retirement Association	0.000%	-	-	-	-	-	-	-
9406-00	Red Lake Wd	0.006%	(32,123)	(46,065)	(27,009)	(14,270)	-	-	(119,467)
9407-00	Esv Region V Computer Service	0.010%	(82,697)	(86,844)	(45,804)	(23,433)	-	-	(238,779)
9408-00	Southwest Health & Human Services	0.164%	(627,510)	(1,094,883)	(770,867)	(386,064)	-	-	(2,879,324)
9411-00	Red Lake County Swcd	0.003%	10,937	895	282	(7,071)	-	-	5,043
9413-00	Range Association Of Municipalities	0.001%	(3,789)	200	(5,514)	(2,506)	-	-	(11,609)
9414-00	Northeast Minnesota Office Job Training	0.020%	(134,261)	(146,111)	(104,387)	(47,968)	-	-	(432,727)
9415-00	Riley Purgatory Bluff Creek Ws District	0.007%	(2,825)	(26,066)	(31,674)	(17,509)	-	-	(78,074)
9416-00	Region Five Development Commission	0.011%	(9,594)	(50,780)	(52,126)	(25,799)	-	-	(138,300)
9420-00	Renville County Swcd	0.004%	2,120	(7,026)	(6,379)	(8,723)	-	-	(20,008)
9422-00	Area Spec Educ Coop	0.004%	(31,179)	(28,769)	(34,660)	(10,470)	-	-	(105,078)
9424-00	Region I	0.016%	(62,458)	(103,160)	(63,933)	(38,111)	-	-	(267,661)
9425-00	Wild Rice Watershed District	0.003%	(13,177)	(14,173)	(11,550)	(6,224)	-	-	(45,125)
9426-00	Township Of Amboy	0.000%	(504)	(1,729)	(252)	(259)	-	-	(2,744)
9427-00	Germania Township	0.000%	(855)	(1,134)	(829)	(322)	-	-	(3,140)
9428-00	Region Ix Development Commission	0.010%	(13,478)	(77,000)	(48,356)	(23,291)	-	-	(162,124)
9429-00	Rush Lake Sanitary District	0.000%	(4,445)	(105)	-	-	-	-	(4,551)
9430-00	Rice County Swcd	0.004%	(16,174)	(25,957)	(19,555)	(9,985)	-	-	(71,671)
9432-00	Roseau County Swcd	0.002%	(9,445)	(14,108)	(10,300)	(5,365)	-	-	(39,217)
9434-00	Rice Creek Wd	0.015%	(25,170)	(58,427)	(40,920)	(34,746)	-	-	(159,263)
9439-00	Runestone Area Education Dist 6014	0.005%	(10,907)	(35,468)	(18,651)	(11,336)	-	-	(76,361)
9443-00	St Cloud Area Plan Organization	0.005%	(4,282)	(21,339)	(22,238)	(11,576)	-	-	(59,435)
9444-00	St Cloud Metro Transit Commission	0.080%	(113,829)	(402,947)	(374,414)	(188,786)	-	-	(1,079,977)
9445-00	Scott County Swcd	0.012%	(34,364)	(70,861)	(53,573)	(28,464)	-	-	(187,262)
9448-00	St Louis & Lake County Regional Railroad	0.003%	(34,032)	(17,428)	(13,658)	(6,229)	-	-	(71,747)
9449-00	Ramsey Washington Recycling & Energy Brd	0.099%	(125,170)	(416,008)	(299,285)	(232,507)	-	-	(1,072,970)
9450-00	Sauk Centre Watershed District	0.005%	(13,888)	(30,166)	(27,494)	(10,700)	-	-	(82,248)
9457-00	Serpent Lake Sanitary Sewer District	0.002%	(18,422)	(23,277)	(15,747)	(4,988)	-	-	(62,435)
9458-00	Mid-Minnesota Development Commission	0.007%	(24,928)	(47,174)	(29,274)	(16,916)	-	-	(118,294)
9465-00	Southeast Swcd Tech Support Jpb	0.004%	(29,616)	(38,658)	(23,806)	(10,317)	-	-	(102,398)
9470-00	South Central Service Cooperative	0.027%	(152,529)	(209,764)	(148,634)	(62,469)	-	-	(573,395)
9474-00	Southeast Service Cooperative	0.014%	(64,403)	(75,676)	(52,571)	(31,810)	-	-	(224,461)
9475-00	Sibley County Swcd	0.004%	2,054	(9,202)	(13,178)	(8,616)	-	-	(28,942)
9477-00	Sherburne County Swcd	0.006%	(1,964)	(17,420)	(8,839)	(14,318)	-	-	(42,541)
9478-00	Southern Mn Municipal Power Agency	0.066%	(333,126)	(501,980)	(356,043)	(156,245)	-	-	(1,347,393)
9479-00	Anoka County Swcd	0.012%	(17,350)	(59,881)	(51,306)	(27,821)	-	-	(156,358)
9481-00	Board Of Public Defenders	0.015%	(196,222)	(198,581)	(108,809)	(34,591)	-	-	(538,203)
9482-00	South Lake Minnetonka Police Dept	0.004%	(5,295)	(16,696)	(11,595)	(8,520)	-	-	(42,106)
9483-00	South St Louis County Swcd	0.003%	(11,617)	(21,859)	(15,991)	(7,867)	-	-	(57,334)
9484-00	State Supreme Court Judicial District	0.105%	(915,031)	(979,625)	(586,781)	(247,957)	-	-	(2,729,393)
9486-00	Prairelands Library Exchange	0.001%	(3,934)	(5,852)	(3,616)	(2,325)	-	-	(15,727)
9488-00	Sw & W Central Educ Service	0.111%	(269,915)	(754,149)	(771,935)	(262,021)	-	-	(2,058,021)
9493-00	Township Of Alborn	0.000%	(713)	(1,235)	(81)	(397)	-	-	(2,427)
9494-00	Southwest Regional Development Comm	0.009%	(10,593)	(32,712)	(33,425)	(20,889)	-	-	(97,618)
9510-00	State Community Colleges	0.072%	(1,031,204)	(945,564)	(535,215)	(168,981)	-	-	(2,680,964)
9513-00	Stearns County Swcd	0.019%	(60,243)	(128,383)	(109,479)	(45,546)	-	-	(343,652)
9515-00	Steele County Swcd	0.003%	(7,906)	(15,545)	(9,708)	(6,232)	-	-	(39,391)
9518-00	Seiu Local 284	0.001%	(7,738)	(24,182)	(3,226)	(2,083)	-	-	(37,229)
9519-00	Stevens County Swcd	0.007%	(2,813)	(13,000)	(6,916)	(17,209)	-	-	(39,939)
9520-00	Township Of Amor	0.000%	-	-	-	-	-	-	-
9524-00	Sunnyside Nursing Home	0.022%	(8,938)	(68,379)	(86,002)	(52,899)	-	-	(216,218)
9525-00	Swift County Swcd	0.003%	(1,034)	(8,590)	(4,592)	(6,340)	-	-	(20,556)
9528-00	Township Maintenance Association	0.001%	(7,327)	(12,675)	(6,797)	(2,998)	-	-	(29,798)
9530-00	Traverse Des Sioux Library Cooperative	0.006%	(32,236)	(46,564)	(19,925)	(13,881)	-	-	(112,606)
9532-00	Traverse County Swcd	0.005%	4,672	(17,950)	(19,057)	(12,135)	-	-	(44,469)
9535-00	Central Mn Power Agency & Services	0.021%	(57,741)	(123,489)	(97,376)	(48,606)	-	-	(327,212)
9539-00	Two Rivers Wd	0.002%	(6,202)	(11,102)	(7,937)	(4,233)	-	-	(29,474)
9541-00	Vadnais Lake Area	0.005%	(20,473)	(33,829)	(23,780)	(11,170)	-	-	(89,252)
9542-00	Upper Minnesota River Wd	0.001%	(1,757)	(4,341)	(3,531)	(2,322)	-	-	(11,950)
9544-00	Upper Minnesota Valley Reg Devel Comm	0.010%	(15,712)	(48,435)	(39,918)	(23,903)	-	-	(127,969)
9547-00	Viking Library System	0.007%	(35,794)	(39,562)	(29,736)	(17,234)	-	-	(122,327)
9549-00	Lakes Country Service Cooperative	0.031%	(159,652)	(265,454)	(143,842)	(72,850)	-	-	(641,798)
9555-00	Washington Swcd	0.018%	(49,324)	(105,993)	(81,984)	(43,321)	-	-	(280,621)
9556-00	Wabasha County Swcd	0.004%	(1,292)	(8,691)	(15,614)	(9,159)	-	-	(34,757)
9561-00	Red River Valley Conservation Svc Area	0.000%	(31,368)	(28,833)	-	-	-	-	(60,201)
9563-00	West Ottertail County Swcd	0.006%	(1,734)	(20,448)	(13,670)	(13,035)	-	-	(48,887)
9565-00	Township Of Manyaska	0.000%	(450)	(1,140)	(988)	(260)	-	-	(2,839)
9568-00	West Hennepin Public Safety Department	0.002%	(3,921)	(8,436)	(7,455)	(4,643)	-	-	(24,455)
9570-00	Western Area City & County Cooperative	0.000%	(6,322)	(1,264)	-	-	-	-	(7,585)
9572-00	Western Lake Superior Sanitary District	0.114%	(304,864)	(613,592)	(470,217)	(267,696)	-	-	(1,656,368)
9573-00	West Polk County Swcd	0.002%	(6,131)	(11,881)	(9,388)	(5,051)	-	-	(32,451)
9574-01	Wilkin County Swcd	0.005%	(8,628)	(18,719)	(19,371)	(12,486)	-	-	(59,203)
9576-00	Windom Area Health	0.134%	(180,506)	(486,184)	(440,986)	(316,689)	-	-	(1,424,365)
9577-00	Winona County Swcd	0.003%	1,826	(11,639)	(10,400)	(7,098)	-	-	(27,311)
9578-00	Freshwater Educ Dist -6004	0.024%	(61,942)	(141,808)	(130,535)	(55,778)	-	-	(390,063)
9579-00	Worthington Cable 3 Joint Powers Board	0.000%	(12,939)	(0)	-	-	-	-	(12,939)
9584-00	Wright Technical Center Icd-966	0.004%	(27,279)	(35,128)	(24,606)	(8,652)	-	-	(95,666)
9585-00	Yellow Medicine County Swcd	0.002%	(29,279)	(33,650)	(16,933)	(4,744)	-	-	(84,606)
9586-00	Yellow Medicine River Wd	0.002%	(2,920)	(8,735)	(6,988)	(4,350)	-	-	(22,992)
9595-00	Redwood-Cottonwood Rivers Control Area	0.001%	(5,444)	(7,993)	(5,274)	(2,913)	-	-	(21,624)
9600-00	South Central Technical Service Area	0.004%	6,101	(18,756)	(12,937)	(9,844)	-	-	(35,436)
9604-00	Cook County/Grand Marais Joint Eda	0.005%	13,681	15,894	8,825	(10,853)	-	-	27,546
9605-00	Rainbow Rider Transit Board	0.026%	(99,374)	(184,270)	(112,306)	(62,350)	-	-	(458,300)
9606-00	North Central Minnesota Swcd Jpb	0.000%	(31,985)	(8,336)	-	-	-	-	(40,321)
9608-00	Pact 4 Families Collaborative	0.018%	(120,555)	(138,292)	(102,050)	(42,785)	-	-	(403,682)
9609-00	Efsd Joint Recreation Board	0.000%	(8,714)	-	-	-	-	-	(8,714)
9610-00	Braham-Milaca Joint Powers Bd	0.000%	(3,227)	-	-	-	-	-	(3,227)
9611-00	Rice-Steele Consolidated Dispatch	0.021%	(65,609)	(122,955)	(102,477)	(50,008)	-	-	(341,049)
9613-00	Mahnomen Health Center Jpb	0.057%	(160,660)	(372,600)	(270,807)	(134,086)	-	-	(938,153)
9614-00	Spring Lake Park Blaine Mounds View Fire	0.002%	18,048	12,296	8,478	(5,644)	-	-	33,179
9615-00	Central Community Transit	0.028%	(17,651)	(108,215)	(95,436)	(64,811)	-	-	(286,113)
9630-00	South County Health Alliance	0.086%	(233,049)	(482,913)	(381,817)	(203,660)	-	-	(1,301,439)
9633-00	Township Of Aurdal	0.000%	-	-	-	-	-	-	-

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Schedule of Deferred Inflows and Outflows - Proportionate Share of Collective Amounts

Employer ID	Entity	2026	2027	2028	2029	2030	Thereafter	Total
9399-00	Pope County Swcd	(13,672)	(22,929)	(16,695)	(8,658)	-	-	(61,955)
9400-00	Prior Lake-Spring Lake Wd	(19,331)	(32,420)	(23,606)	(12,242)	-	-	(87,599)
9401-00	Martin-Fairbault Co Prairieland Waste Bd	(21,887)	(36,707)	(26,727)	(13,861)	-	-	(99,182)
9402-00	Ramsey-Washington Suburban Cable Comm	(15,023)	(25,195)	(18,345)	(9,514)	-	-	(68,076)
9403-00	Quad Cities Cable Commission	(32,143)	(53,908)	(39,251)	(20,356)	-	-	(145,658)
9404-00	Public Employees Retirement Association	-	-	-	-	-	-	-
9406-00	Red Lake Wd	(22,533)	(37,791)	(27,516)	(14,270)	-	-	(102,110)
9407-00	Esv Region V Computer Service	(37,003)	(62,058)	(45,185)	(23,433)	-	-	(167,679)
9408-00	Southwest Health & Human Services	(609,624)	(1,022,417)	(744,438)	(386,064)	-	-	(2,762,542)
9411-00	Red Lake County Swcd	(11,165)	(18,725)	(13,634)	(7,071)	-	-	(50,595)
9413-00	Range Association Of Municipalities	(3,957)	(6,637)	(4,832)	(2,506)	-	-	(17,932)
9414-00	Northeast Minnesota Office Job Training	(75,746)	(127,035)	(92,496)	(47,968)	-	-	(343,246)
9415-00	Riley Purgatory Bluff Creek Ws District	(27,648)	(46,369)	(33,762)	(17,509)	-	-	(125,287)
9416-00	Region Five Development Commission	(40,739)	(68,325)	(49,748)	(25,799)	-	-	(184,612)
9420-00	Renville County Swcd	(13,773)	(23,100)	(16,819)	(8,723)	-	-	(62,415)
9422-00	Area Spec Educ Coop	(16,533)	(27,728)	(20,189)	(10,470)	-	-	(74,920)
9424-00	Region I	(60,180)	(100,930)	(73,488)	(38,111)	-	-	(272,709)
9425-00	Wild Rice Watershed District	(9,829)	(16,484)	(12,002)	(6,224)	-	-	(44,540)
9426-00	Township Of Amboy	(409)	(686)	(500)	(259)	-	-	(1,854)
9427-00	Germania Township	(508)	(852)	(621)	(322)	-	-	(2,303)
9428-00	Region Ix Development Commission	(36,778)	(61,681)	(44,911)	(23,291)	-	-	(166,660)
9429-00	Rush Lake Sanitary District	-	-	-	-	-	-	-
9430-00	Rice County Swcd	(15,767)	(26,443)	(19,254)	(9,985)	-	-	(71,448)
9432-00	Roseau County Swcd	(8,472)	(14,208)	(10,345)	(5,365)	-	-	(38,389)
9434-00	Rice Creek Wd	(54,867)	(92,018)	(67,000)	(34,746)	-	-	(248,631)
9439-00	Runestone Area Education Dist 6014	(17,900)	(30,020)	(21,858)	(11,336)	-	-	(81,113)
9443-00	St Cloud Area Plan Organization	(18,280)	(30,658)	(22,322)	(11,576)	-	-	(82,836)
9444-00	St Cloud Metro Transit Commission	(298,108)	(499,965)	(364,032)	(188,786)	-	-	(1,350,891)
9445-00	Scott County Swcd	(44,946)	(75,381)	(54,886)	(28,464)	-	-	(203,676)
9448-00	St Louis & Lake County Regional Railroad	(10,467)	(17,554)	(12,782)	(6,629)	-	-	(47,432)
9449-00	Ramsey Washington Recycling & Energy Bnd	(367,147)	(615,752)	(448,339)	(232,507)	-	-	(1,663,745)
9450-00	Sauk Centre Watershed District	(16,897)	(28,338)	(20,633)	(10,700)	-	-	(76,568)
9457-00	Serpent Lake Sanitary Sewer District	(7,877)	(13,211)	(9,619)	(4,988)	-	-	(35,696)
9458-00	Mid-Minnesota Development Commission	(26,712)	(44,800)	(32,620)	(16,916)	-	-	(121,048)
9465-00	Southeast Swcd Tech Support Jpb	(16,292)	(27,324)	(19,895)	(10,317)	-	-	(73,828)
9470-00	South Central Service Cooperative	(98,643)	(165,436)	(120,457)	(62,469)	-	-	(447,004)
9474-00	Southeast Service Cooperative	(50,231)	(84,244)	(61,339)	(31,810)	-	-	(227,625)
9475-00	Sibley County Swcd	(13,605)	(22,817)	(16,613)	(8,616)	-	-	(61,650)
9477-00	Sherburne County Swcd	(22,609)	(37,918)	(27,608)	(14,318)	-	-	(102,453)
9478-00	Southern Mn Municipal Power Agency	(246,722)	(413,784)	(301,283)	(156,245)	-	-	(1,118,034)
9479-00	Anoka County Swcd	(43,931)	(73,678)	(53,646)	(27,821)	-	-	(199,076)
9481-00	Board Of Public Defenders	(54,622)	(91,608)	(66,701)	(34,591)	-	-	(247,523)
9482-00	South Lake Minnetonka Police Dept	(13,453)	(22,563)	(16,429)	(8,520)	-	-	(60,965)
9483-00	South St Louis County Swcd	(12,423)	(20,835)	(15,170)	(7,867)	-	-	(56,295)
9484-00	State Supreme Court Judicial District	(391,542)	(656,666)	(478,129)	(247,957)	-	-	(1,774,293)
9486-00	Prairelands Library Exchange	(3,671)	(6,157)	(4,483)	(2,325)	-	-	(16,637)
9488-00	Sw & W Central Educ Service	(413,751)	(693,913)	(505,249)	(262,021)	-	-	(1,874,933)
9493-00	Township Of Alborn	(627)	(1,051)	(765)	(397)	-	-	(2,840)
9494-00	Southwest Regional Development Comm	(32,985)	(55,321)	(40,280)	(20,889)	-	-	(149,475)
9510-00	State Community Colleges	(266,834)	(447,514)	(325,842)	(168,981)	-	-	(1,209,171)
9513-00	Stearns County Swcd	(71,920)	(120,619)	(87,825)	(45,546)	-	-	(325,910)
9515-00	Steele County Swcd	(9,841)	(16,504)	(12,017)	(6,232)	-	-	(44,593)
9518-00	Seiu Local 284	(3,289)	(5,516)	(4,016)	(2,083)	-	-	(14,903)
9519-00	Stevens County Swcd	(27,174)	(45,574)	(33,183)	(17,209)	-	-	(123,140)
9520-00	Township Of Amor	-	-	-	-	-	-	-
9524-00	Sunnyside Nursing Home	(83,532)	(140,094)	(102,005)	(52,899)	-	-	(378,530)
9525-00	Swift County Swcd	(10,011)	(16,790)	(12,225)	(6,340)	-	-	(45,365)
9528-00	Township Maintenance Association	(4,735)	(7,940)	(5,782)	(2,998)	-	-	(21,455)
9530-00	Traverse Des Sioux Library Cooperative	(21,918)	(36,760)	(26,766)	(13,881)	-	-	(99,324)
9532-00	Traverse County Swcd	(19,162)	(32,138)	(23,400)	(12,135)	-	-	(86,836)
9535-00	Central Mn Power Agency & Services	(76,752)	(128,724)	(93,726)	(48,606)	-	-	(347,808)
9539-00	Two Rivers Wd	(6,684)	(11,210)	(8,162)	(4,233)	-	-	(30,288)
9541-00	Vadnais Lake Area	(17,638)	(29,582)	(21,539)	(11,170)	-	-	(79,929)
9542-00	Upper Minnesota River Wd	(3,666)	(6,149)	(4,477)	(2,322)	-	-	(16,614)
9544-00	Upper Minnesota Valley Reg Devel Comm	(37,745)	(63,303)	(46,092)	(23,903)	-	-	(171,044)
9547-00	Viking Library System	(27,214)	(45,642)	(33,233)	(17,234)	-	-	(123,324)
9549-00	Lakes Country Service Cooperative	(115,035)	(192,929)	(140,475)	(72,850)	-	-	(521,289)
9555-00	Washington Swcd	(68,406)	(114,726)	(83,534)	(43,321)	-	-	(309,987)
9556-00	Wabasha County Swcd	(14,462)	(24,255)	(17,661)	(9,159)	-	-	(65,537)
9561-00	Red River Valley Conservation Svc Area	-	-	-	-	-	-	-
9563-00	West Ottertail County Swcd	(20,583)	(34,520)	(25,134)	(13,035)	-	-	(93,271)
9565-00	Township Of Manyaska	(411)	(689)	(502)	(260)	-	-	(1,863)
9568-00	West Hennepin Public Safety Department	(7,332)	(12,297)	(8,954)	(4,643)	-	-	(33,227)
9570-00	Western Area City & County Cooperative	-	-	-	-	-	-	-
9572-00	Western Lake Superior Sanitary District	(422,711)	(708,941)	(516,191)	(267,696)	-	-	(1,915,538)
9573-00	West Polk County Swcd	(7,977)	(13,378)	(9,741)	(5,051)	-	-	(36,146)
9574-01	Wilkin County Swcd	(19,717)	(33,067)	(24,077)	(12,486)	-	-	(89,347)
9576-00	Windom Area Health	(500,076)	(838,691)	(610,664)	(316,689)	-	-	(2,266,121)
9577-00	Winona County Swcd	(11,208)	(18,798)	(13,687)	(7,098)	-	-	(50,791)
9578-00	Freshwater Educ Dist -6004	(88,078)	(147,718)	(107,556)	(55,778)	-	-	(399,129)
9579-00	Worthington Cable 3 Joint Powers Board	-	-	-	-	-	-	-
9584-00	Wright Technical Center Icd-966	(13,662)	(22,913)	(16,683)	(8,652)	-	-	(61,909)
9585-00	Yellow Medicine County Swcd	(7,491)	(12,564)	(9,148)	(4,744)	-	-	(33,946)
9586-00	Yellow Medicine River Wd	(6,869)	(11,521)	(8,388)	(4,350)	-	-	(31,129)
9595-00	Redwood-Cottonwood Rivers Control Area	(4,600)	(7,714)	(5,617)	(2,913)	-	-	(20,844)
9600-00	South Central Technical Service Area	(15,544)	(26,069)	(18,982)	(9,844)	-	-	(70,439)
9604-00	Cook County/Grand Marais Joint Eda	(17,138)	(28,742)	(20,928)	(10,853)	-	-	(77,661)
9605-00	Rainbow Rider Transit Board	(98,456)	(165,123)	(120,228)	(62,350)	-	-	(446,157)
9606-00	North Central Minnesota Swcd Jpb	-	-	-	-	-	-	-
9608-00	Pact 4 Families Collaborative	(67,561)	(113,309)	(82,502)	(42,785)	-	-	(306,157)
9609-00	Efsd Joint Recreation Board	-	-	-	-	-	-	-
9610-00	Braham-Milaca Joint Powers Bd	-	-	-	-	-	-	-
9611-00	Rice-Steele Consolidated Dispatch	(78,967)	(132,438)	(96,430)	(50,008)	-	-	(357,843)
9613-00	Mahnomen Health Center Jpb	(211,731)	(355,100)	(258,554)	(134,086)	-	-	(959,471)
9614-00	Spring Lake Park Blaine Mounds View Fire	(8,912)	(14,946)	(10,882)	(5,644)	-	-	(40,383)
9615-00	Central Community Transit	(102,341)	(171,640)	(124,974)	(64,811)	-	-	(463,766)
9630-00	South Country Health Alliance	(321,594)	(539,354)	(392,712)	(203,660)	-	-	(1,457,320)
9633-00	Township Of Aurdal	-	-	-	-	-	-	-

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Schedule of Deferred Inflows and Outflows -  
Employer Specific Change in Proportion and Difference Between Employer Contribution and Proportionate Share of Collective Contribution

Employer ID	Entity	2026	2027	2028	2029	2030	Thereafter	Total
9399-00	Pope County Swcd	15,601	10,781	9,186	-	-	-	35,568
9400-00	Prior Lake-Spring Lake Wd	3,732	6,467	832	-	-	-	11,031
9401-00	Martin-Fairbault Co Prairieland Waste Bd	(13,405)	(46,957)	(8,132)	-	-	-	(68,494)
9402-00	Ramsey-Washington Suburban Cable Comm	(12,788)	(7,493)	(5,638)	-	-	-	(25,920)
9403-00	Quad Cities Cable Commission	7,052	(6,269)	4,294	-	-	-	5,077
9404-00	Public Employees Retirement Association	-	-	-	-	-	-	-
9406-00	Red Lake Wd	(9,590)	(8,274)	507	-	-	-	(17,357)
9407-00	Esv Region V Computer Service	(45,695)	(24,786)	(619)	-	-	-	(71,099)
9408-00	Southwest Health & Human Services	(17,887)	(72,466)	(26,429)	-	-	-	(116,782)
9411-00	Red Lake County Swcd	22,102	19,620	13,916	-	-	-	55,638
9413-00	Range Association Of Municipalities	168	6,836	(682)	-	-	-	6,323
9414-00	Northeast Minnesota Office Job Training	(58,515)	(19,075)	(11,890)	-	-	-	(89,481)
9415-00	Riley Purgatory Bluff Creek Ws District	24,823	20,303	2,088	-	-	-	47,213
9416-00	Region Five Development Commission	31,145	17,544	(2,378)	-	-	-	46,311
9420-00	Renville County Swcd	15,893	16,074	10,440	-	-	-	42,408
9422-00	Area Spec Educ Coop	(14,646)	(1,041)	(14,471)	-	-	-	(30,158)
9424-00	Region I	(2,278)	(2,230)	9,556	-	-	-	5,048
9425-00	Wild Rice Watershed District	(3,348)	2,311	453	-	-	-	(585)
9426-00	Township Of Amboy	(95)	(1,043)	248	-	-	-	(890)
9427-00	Germania Township	(347)	(282)	(208)	-	-	-	(836)
9428-00	Region Ix Development Commission	23,300	(15,319)	(3,445)	-	-	-	4,535
9429-00	Rush Lake Sanitary District	(4,445)	(105)	-	-	-	-	(4,551)
9430-00	Rice County Swcd	(407)	486	(302)	-	-	-	(223)
9432-00	Roseau County Swcd	(973)	100	45	-	-	-	(828)
9434-00	Rice Creek Wd	29,697	33,591	26,080	-	-	-	89,368
9439-00	Runestone Area Education Dist 6014	6,993	(5,448)	3,207	-	-	-	4,752
9443-00	St Cloud Area Plan Organization	13,997	9,319	85	-	-	-	23,401
9444-00	St Cloud Metro Transit Commission	184,279	97,017	(10,382)	-	-	-	270,914
9445-00	Scott County Swcd	10,582	4,520	1,313	-	-	-	16,415
9448-00	St Louis & Lake County Regional Railroad	(23,565)	126	(876)	-	-	-	(24,315)
9449-00	Ramsey Washington Recycling & Energy Bnd	241,977	199,744	149,054	-	-	-	590,775
9450-00	Sauk Centre Watershed District	3,009	(1,828)	(6,861)	-	-	-	(5,680)
9457-00	Serpent Lake Sanitary Sewer District	(10,545)	(10,066)	(6,128)	-	-	-	(26,739)
9458-00	Mid-Minnesota Development Commission	1,784	(2,374)	3,345	-	-	-	2,754
9465-00	Southeast Swcd Tech Support Jpb	(13,324)	(11,334)	(3,911)	-	-	-	(28,570)
9470-00	South Central Service Cooperative	(53,886)	(44,327)	(28,177)	-	-	-	(126,390)
9474-00	Southeast Service Cooperative	(14,172)	8,568	8,768	-	-	-	3,164
9475-00	Sibley County Swcd	15,658	13,615	3,435	-	-	-	32,708
9477-00	Sherburne County Swcd	20,644	20,497	18,770	-	-	-	59,911
9478-00	Southern Mn Municipal Power Agency	(86,404)	(88,195)	(54,760)	-	-	-	(229,359)
9479-00	Anoka County Swcd	26,581	13,797	2,340	-	-	-	42,718
9481-00	Board Of Public Defenders	(141,600)	(106,973)	(42,108)	-	-	-	(290,680)
9482-00	South Lake Minnetonka Police Dept	8,158	5,867	4,833	-	-	-	18,859
9483-00	South St Louis County Swcd	806	(1,024)	(821)	-	-	-	(1,039)
9484-00	State Supreme Court Judicial District	(523,489)	(322,959)	(108,652)	-	-	-	(955,100)
9486-00	Prairelands Library Exchange	(263)	305	867	-	-	-	909
9488-00	Sw & W Central Educ Service	143,835	(60,236)	(266,686)	-	-	-	(183,088)
9493-00	Township Of Alborn	(87)	(184)	684	-	-	-	414
9494-00	Southwest Regional Development Comm	22,393	22,609	6,855	-	-	-	51,857
9510-00	State Community Colleges	(764,370)	(498,050)	(209,373)	-	-	-	(1,471,793)
9513-00	Stearns County Swcd	11,677	(7,764)	(21,655)	-	-	-	(17,742)
9515-00	Steele County Swcd	1,934	959	2,309	-	-	-	5,201
9518-00	Seiu Local 284	(4,449)	(18,666)	790	-	-	-	(22,325)
9519-00	Stevens County Swcd	24,360	32,574	26,267	-	-	-	83,201
9520-00	Township Of Amor	-	-	-	-	-	-	-
9524-00	Sunnyside Nursing Home	74,594	71,715	16,003	-	-	-	162,311
9525-00	Swift County Swcd	8,977	8,200	7,633	-	-	-	24,809
9528-00	Township Maintenance Association	(2,593)	(4,735)	(1,016)	-	-	-	(8,343)
9530-00	Traverse Des Sioux Library Cooperative	(10,318)	(9,804)	6,841	-	-	-	(13,281)
9532-00	Traverse County Swcd	23,835	14,188	4,343	-	-	-	42,366
9535-00	Central Mn Power Agency & Services	19,012	5,235	(3,650)	-	-	-	20,596
9539-00	Two Rivers Wd	482	108	225	-	-	-	814
9541-00	Vadnais Lake Area	(2,834)	(4,248)	(2,241)	-	-	-	(9,323)
9542-00	Upper Minnesota River Wd	1,909	1,808	946	-	-	-	4,663
9544-00	Upper Minnesota Valley Reg Devel Comm	22,033	14,868	6,174	-	-	-	43,075
9547-00	Viking Library System	(8,580)	6,080	3,497	-	-	-	997
9549-00	Lakes Country Service Cooperative	(44,617)	(72,525)	(3,367)	-	-	-	(120,509)
9555-00	Washington Swcd	19,083	8,734	1,550	-	-	-	29,366
9556-00	Wabasha County Swcd	13,170	15,564	2,046	-	-	-	30,780
9561-00	Red River Valley Conservation Svc Area	(31,368)	(28,833)	-	-	-	-	(60,201)
9563-00	West Ottertail County Swcd	18,849	14,071	11,464	-	-	-	44,384
9565-00	Township Of Manyaska	(39)	(451)	(486)	-	-	-	(976)
9568-00	West Hennepin Public Safety Department	3,411	3,861	1,499	-	-	-	8,772
9570-00	Western Area City & County Cooperative	(6,322)	(1,264)	-	-	-	-	(7,585)
9572-00	Western Lake Superior Sanitary District	117,847	95,349	45,974	-	-	-	259,170
9573-00	West Polk County Swcd	1,845	1,497	353	-	-	-	3,695
9574-01	Wilkin County Swcd	11,088	14,349	4,706	-	-	-	30,143
9576-00	Windom Area Health	319,570	352,507	169,679	-	-	-	841,756
9577-00	Winona County Swcd	13,035	7,158	3,287	-	-	-	23,480
9578-00	Freshwater Educ Dist -6004	26,136	5,910	(22,979)	-	-	-	9,066
9579-00	Worthington Cable 3 Joint Powers Board	(12,939)	(0)	-	-	-	-	(12,939)
9584-00	Wright Technical Center Icd-966	(13,618)	(12,216)	(7,923)	-	-	-	(33,757)
9585-00	Yellow Medicine County Swcd	(21,788)	(21,086)	(7,786)	-	-	-	(50,659)
9586-00	Yellow Medicine River Wd	3,950	2,786	1,401	-	-	-	8,137
9595-00	Redwood-Cottonwood Rivers Control Area	(844)	(279)	343	-	-	-	(780)
9600-00	South Central Technical Service Area	21,645	7,313	6,044	-	-	-	35,002
9604-00	Cook County/Grand Marais Joint Eda	30,819	44,636	29,752	-	-	-	105,207
9605-00	Rainbow Rider Transit Board	(918)	(19,147)	7,923	-	-	-	(12,143)
9606-00	North Central Minnesota Swcd Jpb	(31,985)	(8,336)	-	-	-	-	(40,321)
9608-00	Pact 4 Families Collaborative	(52,994)	(24,984)	(19,548)	-	-	-	(97,526)
9609-00	Efsd Joint Recreation Board	(8,714)	-	-	-	-	-	(8,714)
9610-00	Braham-Milaca Joint Powers Bd	(3,227)	-	-	-	-	-	(3,227)
9611-00	Rice-Steele Consolidated Dispatch	13,358	9,482	(6,047)	-	-	-	16,794
9613-00	Mahnomen Health Center Jpb	51,071	(17,500)	(12,253)	-	-	-	21,318
9614-00	Spring Lake Park Blaine Mounds View Fire	26,960	27,242	19,360	-	-	-	73,562
9615-00	Central Community Transit	84,690	63,425	29,538	-	-	-	177,653
9630-00	South Country Health Alliance	88,545	56,441	10,895	-	-	-	155,881
9633-00	Township Of Aurdal	-	-	-	-	-	-	-

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
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		Schedule of Deferred Inflows and Outflows							
Employer ID	Entity	Employer Allocation Percentage							Total
			2026	2027	2028	2029	2030	Thereafter	
9635-00	Township Of Austin	0.000%	(943)	(904)	(950)	(225)	-	-	(3,022)
9652-00	Township Of Baytown	0.001%	(822)	(3,726)	(2,919)	(2,147)	-	-	(9,614)
9660-00	Township Of Becker - Sherburne County	0.001%	(1,880)	(6,702)	(4,749)	(2,743)	-	-	(16,075)
9663-00	New Discoveries Montessori Academy	0.013%	(50,586)	(87,555)	(43,785)	(30,844)	-	-	(212,770)
9678-00	New Century Charter School	0.003%	(22,078)	(34,876)	(8,746)	(7,772)	-	-	(73,473)
9679-00	Partnership Academy	0.020%	(52,407)	(124,197)	(114,492)	(47,326)	-	-	(338,422)
9689-00	Township Of Birchdale	0.000%	(371)	(888)	(614)	(287)	-	-	(2,160)
9698-00	Township Of Medo	0.000%	(135)	(1,163)	(475)	(214)	-	-	(1,987)
9701-00	Township Of Meriden	0.000%	(287)	(2,815)	(883)	(294)	-	-	(4,279)
9724-00	Prairie Creek Community School	0.004%	(6,852)	(22,011)	(20,146)	(10,070)	-	-	(59,079)
9729-00	Township Of Bridgewater	0.001%	(5,167)	(9,557)	(5,035)	(2,161)	-	-	(21,919)
9732-00	Township Of Brook Park	0.000%	1,055	821	305	(219)	-	-	1,962
9743-00	Township Of Bruce	0.000%	(1,379)	(2,059)	(991)	(408)	-	-	(4,838)
9778-00	Township Of Burlington	0.000%	(2,242)	(820)	(366)	(278)	-	-	(3,706)
9780-00	Township Of Buse	0.000%	(15)	(124)	(222)	(106)	-	-	(468)
9790-00	Township Of New Hartford	0.000%	(2,922)	(4,194)	(4,038)	(26)	-	-	(11,181)
9792-00	Township Of New Market	0.000%	2,393	1,877	(170)	(483)	-	-	3,617
9808-00	Township Of Norman Pine County	0.000%	(2,725)	(4,012)	(2,869)	(423)	-	-	(10,030)
9809-00	Township Of North Branch	0.000%	(102)	(3,729)	(1,409)	(587)	-	-	(5,827)
9833-00	Township Of Carlston	0.000%	366	(7,161)	(681)	(123)	-	-	(7,600)
9840-00	Township Of Center Creek	0.000%	699	536	645	(153)	-	-	1,727
9855-00	Township Of Clitherall	0.000%	139	107	129	(30)	-	-	344
9872-00	Township Of Oakport	0.000%	(375)	(633)	185	(352)	-	-	(1,175)
9883-00	Township Of Olney	0.001%	6,184	4,740	5,713	(1,350)	-	-	15,287
9898-00	Township Of Osakis	0.000%	3,448	2,643	3,185	(753)	-	-	8,523
9909-00	Township Of Palmer	0.000%	(5,060)	(4,417)	(1,808)	(702)	-	-	(11,987)
9915-00	Township Of Parker-Morrison County	0.000%	(865)	187	(350)	(201)	-	-	(1,229)
9922-00	Township Of Perch Lake	0.000%	(184)	(459)	(1,130)	(330)	-	-	(2,102)
9925-00	Township Of Cushing	0.001%	9,633	7,384	8,899	(2,103)	-	-	23,814
9929-00	Township Of Dane Prairie	0.001%	(1,007)	4,308	5,513	(1,303)	-	-	7,511
9933-00	Township Of Perry Lake	0.000%	(2,378)	(1,785)	(1,080)	-	-	-	(5,242)
9944-00	Township Of Pine Lake-Clearwater County	0.000%	1,079	827	996	(235)	-	-	2,666
9949-00	Township Of Pleasant Hill	0.000%	1,221	639	(3,221)	(453)	-	-	(1,813)
9950-00	State Of Minnesota	2.355%	(16,216,626)	(19,646,082)	(13,100,132)	(5,548,523)	-	-	(54,511,363)
9959-00	Township Of Pomroy	0.000%	733	579	(280)	(144)	-	-	888
9977-00	Township Of Deer River	0.000%	998	765	922	(218)	-	-	2,467
	<b>TOTAL</b>	<b>100.000%</b>	<b>\$ (372,491,103)</b>	<b>\$ (624,200,858)</b>	<b>\$ (454,388,126)</b>	<b>\$ (235,512,362)</b>	<b>\$ 44,660</b>	<b>\$ -</b>	<b>\$ (1,686,547,789)</b>

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
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Schedule of Deferred Inflows and Outflows - Proportionate Share of Collective Amounts

Employer ID	Entity	2026	2027	2028	2029	2030	Thereafter	Total
9635-00	Township Of Austin	(355)	(595)	(433)	(225)	-	-	(1,607)
9652-00	Township Of Baytown	(3,391)	(5,687)	(4,141)	(2,147)	-	-	(15,366)
9660-00	Township Of Becker - Sherburne County	(4,332)	(7,265)	(5,290)	(2,743)	-	-	(19,631)
9663-00	New Discoveries Montessori Academy	(48,704)	(81,684)	(59,475)	(30,844)	-	-	(220,707)
9678-00	New Century Charter School	(12,273)	(20,583)	(14,987)	(7,772)	-	-	(55,614)
9679-00	Partnership Academy	(74,731)	(125,334)	(91,258)	(47,326)	-	-	(338,649)
9689-00	Township Of Birchdale	(453)	(760)	(554)	(287)	-	-	(2,055)
9698-00	Township Of Medo	(339)	(568)	(413)	(214)	-	-	(1,534)
9701-00	Township Of Meriden	(465)	(779)	(567)	(294)	-	-	(2,105)
9724-00	Prairie Creek Community School	(15,901)	(26,668)	(19,417)	(10,070)	-	-	(72,055)
9729-00	Township Of Bridgewater	(3,412)	(5,723)	(4,167)	(2,161)	-	-	(15,462)
9732-00	Township Of Brook Park	(346)	(581)	(423)	(219)	-	-	(1,569)
9743-00	Township Of Bruce	(645)	(1,081)	(787)	(408)	-	-	(2,921)
9778-00	Township Of Burlington	(439)	(737)	(537)	(278)	-	-	(1,991)
9780-00	Township Of Buse	(168)	(281)	(205)	(106)	-	-	(760)
9790-00	Township Of New Hartford	(42)	(70)	(51)	(26)	-	-	(189)
9792-00	Township Of New Market	(762)	(1,278)	(931)	(483)	-	-	(3,453)
9808-00	Township Of Norman Pine County	(669)	(1,121)	(816)	(423)	-	-	(3,030)
9809-00	Township Of North Branch	(928)	(1,556)	(1,133)	(587)	-	-	(4,204)
9833-00	Township Of Carlston	(194)	(326)	(237)	(123)	-	-	(881)
9840-00	Township Of Center Creek	(241)	(404)	(294)	(153)	-	-	(1,092)
9855-00	Township Of Clitherall	(48)	(80)	(59)	(30)	-	-	(217)
9872-00	Township Of Oakport	(555)	(931)	(678)	(352)	-	-	(2,516)
9883-00	Township Of Olney	(2,132)	(3,576)	(2,604)	(1,350)	-	-	(9,662)
9898-00	Township Of Osakis	(1,189)	(1,994)	(1,452)	(753)	-	-	(5,387)
9909-00	Township Of Palmer	(1,109)	(1,859)	(1,354)	(702)	-	-	(5,023)
9915-00	Township Of Parker-Morrison County	(317)	(531)	(387)	(201)	-	-	(1,436)
9922-00	Township Of Perch Lake	(522)	(875)	(637)	(330)	-	-	(2,363)
9925-00	Township Of Cushing	(3,321)	(5,570)	(4,056)	(2,103)	-	-	(15,051)
9929-00	Township Of Dane Prairie	(2,058)	(3,451)	(2,513)	(1,303)	-	-	(9,325)
9933-00	Township Of Perry Lake	-	-	-	-	-	-	-
9944-00	Township Of Pine Lake-Clearwater County	(372)	(624)	(454)	(235)	-	-	(1,685)
9949-00	Township Of Pleasant Hill	(715)	(1,198)	(873)	(453)	-	-	(3,238)
9950-00	State Of Minnesota	(8,761,530)	(14,694,209)	(10,699,085)	(5,548,523)	-	-	(39,703,347)
9959-00	Township Of Pomroy	(227)	(382)	(278)	(144)	-	-	(1,031)
9977-00	Township Of Deer River	(344)	(577)	(420)	(218)	-	-	(1,559)
	<b>TOTAL</b>	<b>\$ (371,962,000)</b>	<b>\$ (623,828,000)</b>	<b>\$ (454,219,000)</b>	<b>\$ (235,557,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,685,566,000)</b>

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
GENERAL EMPLOYEES RETIREMENT PLAN  
AMORTIZATION SCHEDULE  
YEAR ENDED JUNE 30, 2025

Schedule of Deferred Inflows and Outflows -  
Employer Specific Change in Proportion and Difference Between Employer Contribution and Proportionate Share of Collective Contribution

Employer ID	Entity	2026	2027	2028	2029	2030	Thereafter	Total
9635-00	Township Of Austin	(588)	(309)	(517)	-	-	-	(1,415)
9652-00	Township Of Baytown	2,569	1,961	1,222	-	-	-	5,751
9660-00	Township Of Becker - Sherburne County	2,452	563	541	-	-	-	3,556
9663-00	New Discoveries Montessori Academy	(1,882)	(5,871)	15,690	-	-	-	7,937
9678-00	New Century Charter School	(9,806)	(14,294)	6,240	-	-	-	(17,859)
9679-00	Partnership Academy	22,324	1,137	(23,234)	-	-	-	227
9689-00	Township Of Birchdale	82	(127)	(60)	-	-	-	(105)
9698-00	Township Of Medo	204	(595)	(62)	-	-	-	(453)
9701-00	Township Of Meriden	178	(2,036)	(315)	-	-	-	(2,174)
9724-00	Prairie Creek Community School	9,048	4,657	(729)	-	-	-	12,976
9729-00	Township Of Bridgewater	(1,755)	(3,834)	(868)	-	-	-	(6,457)
9732-00	Township Of Brook Park	1,401	1,401	728	-	-	-	3,531
9743-00	Township Of Bruce	(734)	(978)	(204)	-	-	-	(1,917)
9778-00	Township Of Burlington	(1,803)	(83)	171	-	-	-	(1,715)
9780-00	Township Of Buse	152	157	(17)	-	-	-	292
9790-00	Township Of New Hartford	(2,881)	(4,124)	(3,987)	-	-	-	(10,992)
9792-00	Township Of New Market	3,155	3,155	761	-	-	-	7,070
9808-00	Township Of Norman Pine County	(2,056)	(2,891)	(2,052)	-	-	-	(7,000)
9809-00	Township Of North Branch	826	(2,174)	(276)	-	-	-	(1,624)
9833-00	Township Of Carlston	560	(6,835)	(444)	-	-	-	(6,719)
9840-00	Township Of Center Creek	940	940	940	-	-	-	2,819
9855-00	Township Of Clitherall	187	187	187	-	-	-	562
9872-00	Township Of Oakport	181	298	863	-	-	-	1,342
9883-00	Township Of Olney	8,316	8,316	8,316	-	-	-	24,948
9898-00	Township Of Osakis	4,636	4,636	4,636	-	-	-	13,909
9909-00	Township Of Palmer	(3,951)	(2,557)	(455)	-	-	-	(6,963)
9915-00	Township Of Parker-Morrison County	(548)	719	37	-	-	-	207
9922-00	Township Of Perch Lake	338	416	(493)	-	-	-	262
9925-00	Township Of Cushing	12,955	12,955	12,955	-	-	-	38,865
9929-00	Township Of Dane Prairie	1,050	7,759	8,026	-	-	-	16,836
9933-00	Township Of Perry Lake	(2,378)	(1,785)	(1,080)	-	-	-	(5,242)
9944-00	Township Of Pine Lake-Clearwater County	1,450	1,450	1,450	-	-	-	4,351
9949-00	Township Of Pleasant Hill	1,936	1,838	(2,348)	-	-	-	1,425
9950-00	State Of Minnesota	(7,455,096)	(4,951,872)	(2,401,047)	-	-	-	(14,808,015)
9959-00	Township Of Pomroy	961	961	(2)	-	-	-	1,919
9977-00	Township Of Deer River	1,342	1,342	1,342	-	-	-	4,026
	<b>TOTAL</b>	<b>\$ (529,103)</b>	<b>\$ (372,858)</b>	<b>\$ (169,126)</b>	<b>\$ 44,638</b>	<b>\$ 44,660</b>	<b>\$ -</b>	<b>\$ (981,789)</b>