

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT PLAN
SUPPLEMENTAL INFORMATION
YEAR ENDED JUNE 30, 2025

Employer Unit No.	Employer Name	Ending Net Pension Liability/(Asset)	Proportional Share Percentage Without State Share	Proportional Share Percentage With State Share	Measurement Period Indirect aid provided by special funder by employer	Portion of NPL assumed by special funder by employer	Indirect Aid	Sensitivity of Net Pension Liability to the Single Discount Rate Assumption 1% Decrease 6.00%	Sensitivity of Net Pension Liability to the Single Discount Rate Assumption 1% Increase 8.00%
0002-00	Aitkin County	4,779,952	0.00147719	0.00144239	\$ (17,687)	\$ 115,307	\$ 23,078	\$ 11,609,753	\$ (760,554)
0006-00	Anoka County	54,781,497	0.01692955	0.01653078	(202,700)	1,321,501	264,492	133,055,660	(8,716,465)
0008-01	Becker County	6,491,810	0.00200621	0.00195896	(24,021)	156,603	31,343	15,767,589	(1,032,933)
0010-00	Beltrami County	8,600,786	0.00265797	0.00259536	(31,824)	207,478	41,526	20,889,959	(1,368,499)
0012-00	Benton County Revenue	5,423,808	0.00167616	0.00163668	(20,069)	130,839	26,187	13,173,578	(863,000)
0014-00	Big Stone County	1,635,476	0.00050542	0.00049352	(6,052)	39,453	7,896	3,972,314	(260,226)
0016-00	Blue Earth County	13,218,024	0.00408487	0.00398865	(48,909)	318,860	63,818	32,104,507	(2,103,163)
0018-00	Brown County	5,569,148	0.00172108	0.00168054	(20,607)	134,345	26,889	13,526,587	(886,126)
0020-00	Carlton County	7,952,048	0.00245748	0.00239960	(29,424)	191,828	38,394	19,314,278	(1,265,277)
0022-00	Carver County	19,765,564	0.00610831	0.00596443	(73,135)	476,807	95,431	48,007,454	(3,144,964)
0022-09	Carver County Historical Society	69,241	0.00002140	0.00002089	(256)	1,670	334	168,175	(11,017)
0024-00	Cass County	6,749,811	0.00208595	0.00203681	(24,975)	162,227	32,589	16,394,233	(1,073,985)
0026-00	Chippewa County	2,304,397	0.00071215	0.00069537	(8,527)	55,589	11,126	5,597,018	(366,660)
0027-00	Chippewa County Swcd	67,408	0.00002083	0.00002034	(249)	1,626	325	163,724	(10,726)
0028-00	Ccm Health	8,751,148	0.00270444	0.00264073	(32,381)	211,105	42,252	21,255,165	(1,392,424)
0030-00	Chisago County	8,776,144	0.00271216	0.00264828	(32,473)	211,708	42,372	21,315,877	(1,396,401)
0032-00	Clay County	10,542,132	0.00325792	0.00318118	(39,007)	254,309	50,899	25,605,184	(1,677,393)
0034-00	Clearwater County	1,984,346	0.00061324	0.00059879	(7,342)	47,869	9,581	4,819,664	(315,736)
0038-00	Cook County	3,510,854	0.00108499	0.00105943	(12,991)	84,693	16,951	8,527,313	(558,624)
0038-01	Cook County Hospital District	2,625,861	0.00081149	0.00079238	(9,716)	63,344	12,678	6,377,805	(417,809)
0040-00	Cottonwood County	779,898	0.00024102	0.00023534	(2,886)	18,814	3,765	1,894,250	(124,092)
0040-02	Cottonwood County Highway	668,371	0.00020655	0.00020169	(2,473)	16,123	3,227	1,623,368	(106,347)
0042-01	Crow Wing County	11,369,529	0.00351361	0.00343085	(42,069)	274,629	54,894	27,614,803	(1,809,043)
0046-00	Dakota County	58,651,740	0.01812560	0.01769866	(217,020)	1,414,863	283,179	142,455,874	(9,332,272)
0046-01	Dakota County Agricultural Society	48,785	0.00001508	0.00001472	(181)	1,177	236	118,491	(7,762)
0048-00	Dodge County	3,797,765	0.00117365	0.00114601	(14,052)	91,614	18,336	9,224,175	(604,275)
0050-00	Douglas County	6,366,183	0.00196739	0.00192105	(23,556)	153,572	30,737	15,462,459	(1,012,944)
0050-01	Alomere Health	20,262,754	0.00626196	0.00611446	(74,975)	488,801	97,831	49,215,050	(3,224,074)
0051-00	Minnesota Prairie County Alliance	4,623,542	0.00142885	0.00139519	(17,108)	111,534	22,323	11,229,859	(735,667)
0052-00	Faribault County Central Services	1,437,073	0.00044411	0.00043365	(5,317)	34,667	6,938	3,490,424	(228,657)
0054-00	Fillmore County	3,296,905	0.00101887	0.00099487	(12,199)	79,532	15,918	8,007,665	(524,581)
0056-01	Freeborn County	6,978,501	0.00215662	0.00210582	(25,821)	168,343	33,693	16,949,685	(1,110,372)
0058-00	Goodhue County	8,592,060	0.00265527	0.00259273	(31,792)	207,267	41,484	20,868,766	(1,367,111)
0060-00	Grant County	1,128,154	0.00034864	0.00034043	(4,174)	27,215	5,447	2,740,110	(179,504)
0070-00	Township Of Red Rock	4,687	0.00000145	0.00000141	(17)	113	23	11,383	(746)
0095-00	Township Of Rock Lake	4,591	0.00000142	0.00000139	(17)	111	22	11,151	(731)
0124-00	Township Of Sandstone	12,929	0.00000400	0.00000390	(48)	312	62	31,403	(2,057)
0134-00	Township Of Scambler	2,505	0.00000077	0.00000076	(9)	60	12	6,084	(399)
0138-00	Houston County	2,984,772	0.00092241	0.00090068	(11,044)	72,002	14,411	7,249,544	(474,917)
0139-00	Township Of Shafer	20,656	0.00000638	0.00000623	(76)	498	100	50,170	(3,287)
0140-00	Hubbard County	4,528,260	0.00139940	0.00136644	(16,755)	109,236	21,863	10,998,433	(720,506)
0141-00	Heritage Living Center (Park Rapids)	1,416,129	0.00043764	0.00042733	(5,240)	34,161	6,837	3,439,556	(225,325)
0142-00	Isanti County	6,298,196	0.00194638	0.00190053	(23,304)	151,932	30,409	15,297,330	(1,002,127)
0144-00	Itasca County	9,364,169	0.00289388	0.00282572	(34,649)	225,893	45,211	22,744,097	(1,489,964)
0144-02	Grand Village	1,810,182	0.00055941	0.00054624	(6,698)	43,667	8,740	4,396,648	(288,024)
0148-00	Jackson County	1,812,106	0.00056001	0.00054682	(6,705)	43,714	8,749	4,401,320	(288,330)
0148-01	Jackson County Highway	-	-	-	-	-	-	-	-
0150-00	Kanabec County Revenue	3,554,759	0.00109855	0.00107268	(13,153)	85,752	17,163	8,633,953	(565,609)
0150-05	Welia Health	-	-	-	-	-	-	-	-
0151-00	Township Of Shell Rock	3,025	0.00000093	0.00000091	(11)	73	15	7,346	(481)
0152-00	Kandiyohi County	10,456,476	0.00323145	0.00315533	(38,691)	252,243	50,485	25,397,139	(1,663,764)
0156-00	Kittson County	1,490,379	0.00046058	0.00044973	(5,515)	35,953	7,196	3,619,896	(237,139)
0158-00	Koochiching County	2,800,699	0.00086552	0.00084513	(10,363)	67,562	13,522	6,802,457	(445,628)
0160-00	Lac Qui Parle County Auditor	1,388,967	0.00042924	0.00041913	(5,139)	33,506	6,706	3,373,583	(221,003)
0162-00	Lake County	2,959,290	0.00091453	0.00089299	(10,950)	71,387	14,288	7,187,652	(470,862)
0164-01	Lake Of The Woods Swcd	1,553,236	0.00048001	0.00046870	(5,747)	37,469	7,499	3,772,565	(247,140)
0164-04	Lake Of The Woods Swcd	72,407	0.00002238	0.00002185	(268)	1,747	350	175,865	(11,521)
0166-00	Le Sueur County	5,319,048	0.00164379	0.00160507	(19,681)	128,312	25,681	12,919,134	(846,331)
0166-01	Le Sueur Soil & Water Conservation Dist	166,345	0.00005141	0.00005020	(616)	4,013	803	404,026	(26,468)
0168-00	Lincoln County	976,458	0.00030176	0.00029465	(3,613)	23,555	4,714	2,371,663	(155,367)
0171-00	Township Of Sinnott	2,730	0.00000084	0.00000082	(10)	66	13	6,631	(434)
0172-00	Lyon County	2,432,534	0.00075174	0.00073404	(9,001)	58,680	11,745	5,908,242	(387,048)
0172-06	Lyon County Historical Society	-	-	-	-	-	-	-	-
0176-00	Mahnomen County	1,340,589	0.00041429	0.00040453	(4,960)	32,339	6,473	3,256,080	(213,305)
0178-00	Marshall County	2,447,739	0.00075644	0.00073863	(9,057)	59,047	11,818	5,945,175	(389,468)
0180-00	Martin County	1,690,646	0.00052247	0.00051017	(6,256)	40,784	8,163	4,106,314	(269,004)
0180-02	Martin County Highway	716,402	0.00022140	0.00021618	(2,651)	17,282	3,459	1,740,027	(113,989)
0181-00	Mc Leod County	6,128,764	0.00189402	0.00184941	(22,677)	147,845	29,590	14,885,805	(975,168)
0182-00	Meeker County	4,373,151	0.00135147	0.00131964	(16,181)	105,494	21,114	10,621,699	(695,827)
0184-00	Meeker Memorial Hospital	6,278,852	0.00194040	0.00189470	(23,233)	151,466	30,315	15,250,346	(999,049)
0186-00	Mille Lacs County	4,701,762	0.00145302	0.00141880	(17,397)	113,421	22,701	11,419,843	(748,113)
0188-00	Morrison County	6,095,947	0.00188388	0.00183950	(22,556)	147,053	29,432	14,806,099	(969,946)
0190-00	Aitkin Itasca Koochiching Comm Health	54,892	0.00001696	0.00001656	(203)	1,324	265	133,325	(8,734)
0190-01	Mower County	7,003,019	0.00216420	0.00211322	(25,912)	168,935	33,812	17,009,235	(1,114,274)
0192-00	Murray County	1,548,385	0.00047851	0.00046724	(5,729)	37,352	7,476	3,760,785	(246,369)
0192-02	Murray County Memorial Hospital	2,670,481	0.00082528	0.00080584	(9,881)	64,420	12,893	6,486,181	(424,909)
0194-00	Nicollet County	6,538,542	0.00202066	0.00197306	(24,194)	157,730	31,569	15,881,092	(1,040,369)
0194-02	Nicollet County Historical Society	38,381	0.00001186	0.00001158	(142)	926	185	93,222	(6,107)
0196-00	Nobles County	3,430,378	0.00106012	0.00103515	(12,693)	82,751	16,562	8,331,850	(545,819)

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YEAR ENDED JUNE 30, 2025

Employer Unit No.	Employer Name	Ending Net Pension Liability/(Asset)	Proportional Share Percentage Without State Share	Proportional Share Percentage With State Share	Measurement Period Indirect aid provided by special funder by employer	Portion of NPL assumed by special funder by employer	Indirect Aid	Sensitivity of Net Pension Liability to the Single Discount Rate Assumption 1% Decrease 6.00%	Sensitivity of Net Pension Liability to the Single Discount Rate Assumption 1% Increase 8.00%
0198-00	Norman County	1,837,506	0.00056786	0.00055448	(6,799)	44,326	8,872	4,463,014	(292,372)
0202-00	Olmsted County	37,387,811	0.01155425	0.01128209	(138,340)	901,911	180,513	90,809,127	(5,948,898)
0205-00	East Range Academy	258,736	0.00007996	0.00007808	(957)	6,242	1,249	628,430	(41,168)
0206-00	Otter Tail County	11,267,698	0.00348214	0.00340012	(41,692)	271,812	54,402	27,367,470	(1,792,841)
0208-00	Pennington County Revenue	2,047,876	0.00063287	0.00061796	(7,577)	49,401	9,887	4,973,970	(325,844)
0212-00	Pine County	5,466,106	0.00168923	0.00164944	(20,225)	131,860	26,391	13,276,314	(869,730)
0214-00	Pipestone County	1,405,793	0.00043444	0.00042421	(5,202)	33,912	6,787	3,414,451	(223,680)
0214-01	Pipestone County Medical Center	4,607,526	0.00142390	0.00139036	(17,049)	111,148	22,246	11,190,957	(733,119)
0216-00	Polk County	7,758,685	0.00239773	0.00234125	(28,708)	187,164	37,460	18,844,629	(1,234,510)
0218-00	Pope County	1,756,575	0.00054285	0.00053006	(6,500)	42,374	8,481	4,266,446	(279,494)
0230-01	Ramsey County	102,473,836	0.03166829	0.03092234	(379,168)	2,471,989	494,758	248,892,869	(16,304,950)
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	10,829	0.00000335	0.00000327	(40)	261	52	26,301	(1,723)
0266-00	Township Of Galena	6,498	0.00000201	0.00000196	(24)	157	31	15,783	(1,034)
0274-00	Township Of Gilchrist	1,859	0.00000057	0.00000056	(7)	45	9	4,515	(296)
0284-00	Township Of Goodland	6,400	0.00000198	0.00000193	(24)	154	31	15,544	(1,018)
0290-00	Red Lake County	1,079,098	0.00033348	0.00032563	(3,993)	26,031	5,210	26,020,960	(171,699)
0292-00	Redwood County	1,988,381	0.00061448	0.00060001	(7,357)	47,966	9,600	4,829,465	(316,378)
0296-00	Renville County	4,208,075	0.00130045	0.00126982	(15,570)	101,512	20,317	10,220,754	(669,561)
0298-00	Rice County	10,801,338	0.00333802	0.00325939	(39,967)	260,562	52,150	26,234,756	(1,718,637)
0302-00	Rock County	1,461,654	0.00045171	0.00044107	(5,408)	35,260	7,057	3,550,128	(232,569)
0302-01	Rock Nobles Community Corrections	337,779	0.00010439	0.00010193	(1,250)	8,148	1,631	820,412	(53,745)
0304-00	Roseau County	2,806,915	0.00086744	0.00084701	(10,386)	67,712	13,552	6,817,556	(446,618)
0308-00	St Louis County	42,822,334	0.01323372	0.01292200	(158,449)	1,033,008	206,752	104,008,730	(6,813,603)
0308-01	St Louis County Environmental Services	716,857	0.00022154	0.00021632	(2,652)	17,293	3,461	1,741,134	(114,062)
0308-02	St Louis County Courts	185,449	0.00005731	0.00005596	(686)	4,474	895	450,425	(29,507)
0314-00	Township Of Greenfield	4,401	0.00000136	0.00000133	(16)	106	21	10,689	(700)
0318-00	Scott County	23,452,195	0.00724761	0.00707690	(86,777)	565,740	113,230	56,961,701	(3,731,556)
0320-01	Sherburne County	15,671,854	0.00484320	0.00472911	(57,988)	378,054	75,666	38,064,475	(2,493,600)
0322-00	Sibley County	3,575,395	0.00110493	0.00107891	(13,229)	86,250	17,262	8,684,072	(568,893)
0322-04	Sibley County Library	-	-	-	-	-	-	-	-
0324-00	Stearns County	24,486,412	0.00756723	0.00738898	(90,603)	590,689	118,224	59,473,652	(3,896,114)
0326-00	Steele County	4,417,991	0.00136533	0.00133317	(16,347)	106,576	21,331	10,730,606	(702,961)
0328-00	Stevens County	2,314,437	0.00071525	0.00069840	(8,564)	55,831	11,174	5,621,405	(368,258)
0328-05	Stevens County Hra	36,773	0.00001136	0.00001110	(136)	887	178	89,316	(5,851)
0330-00	Swift County Benson Hospital	-	-	-	-	-	-	-	-
0332-00	Swift County	2,743,532	0.00084786	0.00082788	(10,151)	66,183	13,246	6,663,609	(436,532)
0332-01	Swift County Countryside Public Health S	701,337	0.00021674	0.00021163	(2,595)	16,918	3,386	1,703,437	(111,592)
0334-00	Todd County	5,122,369	0.00158301	0.00154572	(18,954)	123,568	24,731	12,441,431	(815,037)
0336-00	Traverse County	1,227,235	0.00037926	0.00037033	(4,541)	29,605	5,925	29,800,762	(195,269)
0338-00	Wabasha County	3,455,073	0.00106775	0.00104260	(12,784)	83,347	16,682	8,391,831	(549,748)
0340-00	Wadena County	3,059,315	0.00094544	0.00092317	(11,320)	73,800	14,771	7,430,595	(486,778)
0342-00	Waseca County	2,914,075	0.00090056	0.00087935	(10,783)	70,297	14,070	7,077,831	(463,668)
0342-01	Waseca-Le Sueur Regional Library	266,168	0.00008226	0.00008032	(985)	6,421	1,285	646,480	(42,351)
0343-00	Township Of Enterprise	2,825	0.00000087	0.00000085	(10)	68	14	6,862	(450)
0344-00	Washington County	36,344,445	0.01123181	0.01096724	(134,480)	876,742	175,476	88,274,953	(5,782,885)
0344-02	So Washington Co Telecom Comm	211,592	0.00006539	0.00006385	(783)	5,104	1,022	513,924	(33,667)
0346-00	Watwan County	3,047,547	0.00094181	0.00091962	(11,276)	73,516	14,714	7,402,013	(484,905)
0348-00	Wilkin County	1,945,891	0.00060135	0.00058719	(7,200)	46,941	9,395	4,726,263	(309,617)
0350-03	Winona County	6,566,312	0.00202924	0.00198144	(24,296)	158,400	31,703	15,948,542	(1,044,788)
0352-01	Wright County	18,267,556	0.00564537	0.00551239	(67,593)	440,670	88,198	44,369,027	(2,906,611)
0354-00	Yellow Medicine County	2,344,515	0.00072454	0.00070748	(8,675)	56,557	11,320	5,694,458	(373,043)
0355-00	Township Of Eckles	6,750	0.00000209	0.00000204	(25)	163	33	16,396	(1,074)
0358-00	Township Of Eden	-	-	-	-	-	-	-	-
0380-00	Township Of Hartland	3,353	0.00000104	0.00000101	(12)	81	16	8,143	(533)
0383-00	Township Of Hassan Valley	3,870	0.00000120	0.00000117	(14)	93	19	9,399	(616)
0397-00	Township Of St George	4,043	0.00000125	0.00000122	(15)	98	20	9,820	(643)
0400-00	Hennepin County	287,234,236	0.08876623	0.08667535	(1,062,809)	6,928,987	1,386,806	697,646,892	(45,702,787)
0426-00	Township Of Hill River	-	-	-	-	-	-	-	-
0441-00	Township Of St Wendel	5,082	0.00000157	0.00000153	(19)	123	25	12,344	(809)
0443-00	Township Of Sugar Bush-Beltrami Cty	3,833	0.00000118	0.00000116	(14)	92	19	9,309	(610)
0451-00	Township Of Swede Prairie	1,624	0.00000050	0.00000049	(6)	39	8	3,944	(258)
0456-00	City Of Tamarack	8,098	0.00000250	0.00000244	(30)	195	39	19,668	(1,288)
0465-00	Township Of Ten Lake	12,781	0.00000395	0.00000386	(47)	308	62	31,044	(2,034)
0466-00	Township Of Ten Mile Lake	-	-	-	-	-	-	-	-
0470-00	Hope Community Academy	423,270	0.00013081	0.00012773	(1,566)	10,211	2,044	1,028,057	(67,348)
0478-00	Township Of Tofte	27,241	0.00000842	0.00000822	(101)	657	132	66,164	(4,334)
0481-00	Township Of Tordenskjold	5,351	0.00000165	0.00000161	(20)	129	26	12,998	(851)
0494-00	Township Of Udolpho	7,193	0.00000222	0.00000217	(27)	174	35	17,470	(1,144)
0512-00	Township Of Holmes City	20,586	0.00000636	0.00000621	(76)	497	99	49,999	(3,275)
0526-00	Township Of Wabana	5,174	0.00000160	0.00000156	(19)	125	25	12,566	(823)
0529-00	Township Of Wagner	2,764	0.00000085	0.00000083	(10)	67	13	6,714	(440)
0542-00	Township Of Hunter	-	-	-	-	-	-	-	-
0563-00	Township Of Indian Lake	2,393	0.00000074	0.00000072	(9)	58	12	5,813	(381)
0565-00	Township Of Iosco	878	0.00000027	0.00000026	(3)	21	4	2,133	(140)
0570-00	Township Of Wheeling	7,597	0.00000235	0.00000229	(28)	183	37	18,452	(1,209)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT PLAN
SUPPLEMENTAL INFORMATION
YEAR ENDED JUNE 30, 2025

Employer Unit No.	Employer Name	Ending Net Pension Liability/(Asset)	Proportional Share Percentage Without State Share	Proportional Share Percentage With State Share	Measurement Period Indirect aid provided by special funder by employer	Portion of NPL assumed by special funder by employer	Indirect Aid	Sensitivity of Net Pension Liability to the Single Discount Rate Assumption 1% Decrease 6.00%	Sensitivity of Net Pension Liability to the Single Discount Rate Assumption 1% Increase 8.00%
0571-00	Town Of White Bear Lake- Pope County	3,079	0.00000095	0.00000093	(11)	74	15	7,479	(490)
0583-00	Township Of Wilson -- Cass Co	2,993	0.00000092	0.00000090	(11)	72	14	7,268	(476)
0584-00	Township Of Wilton	3,104	0.00000096	0.00000094	(11)	75	15	7,540	(494)
0596-00	Township Of Worthington	4,028	0.00000124	0.00000122	(15)	97	19	9,784	(641)
0612-00	Watershed High School	52,503	0.00001623	0.00001584	(194)	1,267	253	127,523	(8,354)
0645-00	Township Of Lake Eunice	4,707	0.00000145	0.00000142	(17)	114	23	11,433	(749)
0648-00	Township Of Lake Henry	4,265	0.00000132	0.00000129	(16)	103	21	10,358	(679)
0655-00	Township Of Lake Prairie	853	0.00000026	0.00000026	(3)	21	4	2,072	(136)
0668-00	Township Of Langhei	5,179	0.00000160	0.00000156	(19)	125	25	12,580	(824)
0670-00	Township Of Lansing	34,683	0.00001072	0.00001047	(128)	837	167	84,239	(5,518)
0697-00	Township Of Liberty-Polk County	6,394	0.00000198	0.00000193	(24)	154	31	15,530	(1,017)
0710-00	Township Of Little Sauk	4,915	0.00000152	0.00000148	(18)	119	24	11,938	(782)
0715-00	Township Of London	6,073	0.00000188	0.00000183	(22)	146	29	14,750	(966)
0722-00	Township Of Lowville	2,706	0.00000084	0.00000082	(10)	65	13	6,571	(430)
0724-00	Township Of Lund	5,834	0.00000180	0.00000176	(22)	141	28	14,169	(928)
0732-00	North Shore Community School	221,151	0.00006834	0.00006673	(818)	5,335	1,068	537,141	(35,188)
0733-00	Discovery Public School Faribault	49,869	0.00001541	0.00001505	(185)	1,203	241	121,124	(7,935)
0734-00	Harbor City International Charter School	183,004	0.00005656	0.00005522	(677)	4,415	884	444,488	(29,118)
0738-00	Blue Sky Charter School	231,551	0.00007156	0.00006987	(857)	5,586	1,118	562,401	(36,843)
0743-00	Trio Wolf Creek Distance Learning Prog	61,657	0.00001905	0.00001861	(228)	1,487	298	149,755	(9,810)
0746-00	Lake Johanna Fire Department	31,914	0.00000986	0.00000963	(118)	770	154	77,514	(5,078)
0749-00	Stearns Benton Employment Training Council	545,839	0.00016868	0.00016471	(2,020)	13,167	2,635	1,325,757	(86,850)
0750-00	Mississippi Watershed Management Organiz	436,880	0.00013501	0.00013183	(1,617)	10,539	2,109	1,061,112	(69,513)
0751-00	Duluth Airport Authority	687,141	0.00021235	0.00020735	(2,543)	16,576	3,318	1,668,957	(109,333)
0755-00	South Central Ems Jpb	48,432	0.00001497	0.00001461	(179)	1,168	234	117,635	(7,706)
0757-00	Spirit Mountain Recreational Authority	829,337	0.00025630	0.00025026	(3,069)	20,006	4,004	2,014,330	(131,959)
0759-00	Lakes Area Police	46,492	0.00001437	0.00001403	(172)	1,122	224	112,921	(7,397)
0760-00	Arrowhead Regional Corrections	4,164,349	0.00128694	0.00125663	(15,409)	100,457	20,106	10,114,551	(662,603)
0761-00	Carlton-Cook-Lake-St Louis Comm Hlth Bd	216,779	0.00006699	0.00006541	(802)	5,229	1,047	526,521	(34,492)
0762-00	Ellendale Ambulance Service	5,243	0.00000162	0.00000158	(19)	126	25	12,735	(834)
0767-00	Lower St Croix Fire Department Jpb	-	-	-	-	-	-	-	-
0769-00	Afscme Council 5	59,136	0.00001828	0.00001784	(219)	1,427	286	143,633	(9,409)
0770-00	Bemidji-Beltrami Airports Commission	138,791	0.00004289	0.00004188	(514)	3,348	670	337,101	(22,083)
0771-00	Achieve Services Incorporated	173,905	0.00005374	0.00005248	(643)	4,195	840	422,388	(27,671)
0773-00	Shell Rock River Watershed District	143,611	0.00004438	0.00004334	(531)	3,464	693	348,809	(22,850)
0775-00	1494 Corridor Commission	143,946	0.00004448	0.00004344	(533)	3,472	695	349,622	(22,904)
0777-00	White Bear Lake Conservation District	-	-	-	-	-	-	-	-
0779-00	Northwestern Juvenile Center	216,800	0.00006700	0.00006542	(802)	5,230	1,047	526,574	(34,496)
0781-00	Lakeville Arenas	217,587	0.00006724	0.00006566	(805)	5,249	1,051	528,485	(34,621)
0786-00	Faribault Co Soil & Water Conservation	101,735	0.00003144	0.00003070	(376)	2,454	491	247,099	(16,187)
0787-00	Fillmore Co Soil & Water Conservation	177,940	0.00005499	0.00005369	(658)	4,292	859	432,188	(28,313)
0791-00	Murray Co Soil & Water Conservation Dist	72,874	0.00002252	0.00002199	(270)	1,758	352	177,000	(11,595)
0795-00	Root River Soil & Water Conservation Dis	90,130	0.00002785	0.00002720	(333)	2,174	435	218,912	(14,341)
0796-00	Waseca Co Soil & Water Conservation Dist	88,535	0.00002736	0.00002672	(328)	2,136	427	215,037	(14,087)
0800-00	Pine River Area Sanitary District	89,309	0.00002760	0.00002695	(330)	2,154	431	216,917	(14,210)
0805-00	Dakota Communications Center	2,422,290	0.00074858	0.00073095	(8,963)	58,433	11,695	5,883,362	(385,419)
0808-00	Middle Fork Crow River Watershed Dist	114,043	0.00003524	0.00003441	(422)	2,751	551	276,993	(18,146)
0809-00	Hennepin Healthcare System	169,616,472	0.05241790	0.05118320	(627,606)	4,091,679	818,931	411,971,798	(26,988,237)
0816-00	Zimmerman Livonia Fire District	30,872	0.00000954	0.00000932	(114)	745	149	74,984	(4,912)
0817-00	South Metro Fire District	33,343	0.00001030	0.00001006	(123)	804	161	80,985	(5,305)
0821-00	Forest Lake Cable Commission	33,284	0.00001029	0.00001004	(123)	803	161	80,842	(5,296)
0822-00	Lionsgate Academy	2,387,187	0.00073773	0.00072035	(8,833)	57,586	11,526	5,798,103	(379,833)
0823-00	Eveleth Virginia Airport Authority	6,483	0.00000200	0.00000196	(24)	156	31	15,746	(1,032)
0828-00	Infinity Minnesota'S Digital Academy	50,126	0.00001549	0.00001513	(185)	1,209	242	121,747	(7,976)
0833-00	Lakeview Cemetery Association	38,424	0.00001187	0.00001159	(142)	927	186	93,326	(6,114)
0841-00	Cloquet Area Fire District	51,979	0.00001606	0.00001569	(192)	1,254	251	126,250	(8,271)
0842-00	Northwest Regional Library	258,488	0.00007988	0.00007800	(956)	6,236	1,248	627,827	(41,129)
0843-00	Region 4 Adult Mental Health Consortium	332,369	0.00010271	0.00010030	(1,230)	8,018	1,605	807,272	(52,884)
0844-00	Tri-City Cable Tv	23,642	0.00000731	0.00000713	(87)	570	114	57,423	(3,762)
0854-00	Southwest Minnesota Broadband Services	232,824	0.00007195	0.00007026	(861)	5,616	1,124	565,492	(37,045)
0855-00	Bemidji Rural Animal Control Org	8,367	0.00000259	0.00000252	(31)	202	40	20,322	(1,331)
0857-00	Gems Sanitary District	4,343	0.00000134	0.00000131	(16)	105	21	10,549	(691)
0870-00	Hawk Creek Watershed Project	74,214	0.00002293	0.00002239	(275)	1,790	358	180,254	(11,808)
0872-00	Prairie Lakes Municipal Solid Waste	843,004	0.00026052	0.00025438	(3,119)	20,336	4,070	2,047,525	(134,133)
0880-00	Southern Plains Education Co-Op	441,618	0.00013648	0.00013326	(1,634)	10,653	2,132	1,072,621	(70,267)
0882-00	Pomme De Terre River Association	-	-	-	-	-	-	-	-
0883-00	Metropolitan Emergency Services Board	290,354	0.00008973	0.00008762	(1,074)	7,004	1,402	705,225	(46,199)
0885-00	Arrowhead Health Alliance	38,054	0.00001176	0.00001148	(141)	918	184	92,426	(6,055)
0886-00	Des Moines Valley Health & Human Svcs	2,168,592	0.00067018	0.00065439	(8,024)	52,313	10,470	5,267,169	(345,052)
0887-00	Jackson County Family Services Network	89,824	0.00002776	0.00002711	(332)	2,167	434	218,169	(14,292)
0888-00	Anoka-Champlin Fire Department	17,189	0.00000531	0.00000519	(64)	415	83	41,749	(2,735)
0889-00	Wright County Soil & Water District	242,644	0.00007499	0.00007322	(898)	5,853	1,172	589,345	(38,608)
0891-00	Wright County Historical Society	72,796	0.00002250	0.00002197	(269)	1,756	351	176,811	(11,583)
0894-00	Southwest Prairie Tech Service Area	105,241	0.00003252	0.00003176	(389)	2,539	508	255,614	(16,745)
0895-00	Jackson Fire And Ambulance Service	-	-	-	-	-	-	-	-
0896-00	Northfield Area Fire And Rescue	24,937	0.00000771	0.00000753	(92)	602	120	60,569	(3,968)
0897-00	East Range Public Safety Board	20,021	0.00000619	0.00000604	(74)	483	97	48,627	(3,186)
0899-00	Horizon Public Health	2,270,640	0.00070171	0.00068518	(8,402)	54,775	10,963	5,515,029	(361,289)
0902-00	Faribault- Martin County Transit Board	292,575	0.00009042	0.00008829	(1,083)	7,058	1,413	710,618	(46,553)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT PLAN
SUPPLEMENTAL INFORMATION
YEAR ENDED JUNE 30, 2025

Employer Unit No.	Employer Name	Ending Net Pension Liability/(Asset)	Proportional Share Percentage Without State Share	Proportional Share Percentage With State Share	Measurement Period Indirect aid provided by special funder by employer	Portion of NPL assumed by special funder by employer	Indirect Aid	Sensitivity of Net Pension Liability to the Single Discount Rate Assumption 1% Decrease 6.00%	Sensitivity of Net Pension Liability to the Single Discount Rate Assumption 1% Increase 8.00%
0903-00	Centennial Fire District	-	-	-	-	-	-	-	-
0904-00	Pope Douglas Solid Waste Management	1,378,916	0.00042614	0.00041610	(5,102)	33,264	6,658	3,349,170	(219,404)
0905-00	Mn River Area Agency On Aging	210,562	0.0006507	0.0006354	(779)	5,079	1,017	511,422	(33,503)
0907-00	East Central Solid Waste Commission	524,788	0.00016218	0.00015836	(1,942)	12,660	2,534	1,274,629	(83,501)
0908-00	Supporting Hands Nurse-Family Partnershi	407,523	0.00012594	0.00012297	(1,508)	9,831	1,968	989,808	(64,842)
0909-00	Southeastern Emergency Medical Services	54,343	0.00001679	0.00001640	(201)	1,311	262	131,990	(8,647)
0910-00	Lake Washington Sanitary District	38,487	0.00001189	0.00001161	(142)	928	186	93,479	(6,124)
0919-00	Central Iron Range Sanitary Sewer Distri	113,593	0.00003510	0.00003428	(420)	2,740	548	275,900	(18,074)
0920-00	Municipal Building Commission	1,913,200	0.00059125	0.00057732	(7,079)	46,152	9,237	4,646,862	(304,416)
0921-00	North Star Manor	1,243,231	0.00038421	0.00037516	(4,600)	29,991	6,002	3,019,614	(197,815)
0922-00	Meeker	228,705	0.00007068	0.00006901	(846)	5,517	1,104	555,488	(36,390)
0925-00	6W Community Corrections	540,495	0.00016703	0.00016310	(2,000)	13,038	2,610	1,312,777	(86,000)
0927-00	Youth Coordinating Board Mpls	192,177	0.00005939	0.00005799	(711)	4,636	928	466,768	(30,578)
0929-00	Buffalo Lake Economic Development Auth	2,895	0.00000089	0.00000087	(11)	70	14	7,032	(461)
0930-00	Lincoln Pipestone Rural Water	575,407	0.00017782	0.00017363	(2,129)	13,881	2,778	1,397,574	(91,555)
0931-00	Counties Providing Technologies	554,770	0.00017144	0.00016741	(2,053)	13,383	2,679	1,347,449	(88,271)
0932-00	Education Innovation Partners Coop	-	-	-	-	-	-	-	-
0935-00	Olmsted County Law Library	31,200	0.00000964	0.00000941	(115)	753	151	75,780	(4,964)
0938-00	Minnesota Counties Information Systems	404,810	0.00012510	0.00012215	(1,498)	9,765	1,954	983,220	(64,411)
0940-00	Western Prairie Human Services Agency	1,514,334	0.00046799	0.00045696	(5,603)	36,530	7,311	3,678,080	(240,951)
0942-00	Criminal Justice Network	354,745	0.00010963	0.00010705	(1,313)	8,558	1,713	861,619	(56,445)
0943-00	St Cloud Regional Airport	259,013	0.00008004	0.00007816	(958)	6,248	1,251	629,102	(41,212)
0992-00	North Suburban Access Corporation	195,028	0.00006027	0.00005885	(722)	4,705	942	473,693	(31,032)
0995-00	Minnesota Community Energy	9,376	0.00000290	0.00000283	(35)	226	45	22,774	(1,492)
1001-00	Hmong Academy Charter School	1,579,892	0.00048825	0.00047675	(5,846)	38,112	7,628	3,837,310	(251,382)
1002-00	Ada-Borup-West	648,734	0.00020048	0.00019576	(2,400)	15,649	3,132	1,575,672	(103,222)
1005-00	Great Expectations School	163,828	0.00005063	0.00004944	(606)	3,952	791	397,913	(26,067)
1006-00	Adrian Isd-511	409,754	0.00012663	0.00012365	(1,516)	9,885	1,978	995,228	(65,197)
1007-00	Urban Academy Charter School	492,820	0.00015230	0.00014871	(1,824)	11,888	2,379	1,196,982	(78,414)
1008-00	Minnesota Internship Center	418,127	0.00012922	0.00012617	(1,547)	10,087	2,019	1,015,565	(66,530)
1009-00	Nova Classical Academy	814,983	0.00025186	0.00024593	(3,016)	19,660	3,935	1,979,467	(129,675)
1011-00	New City Charter School	237,487	0.00007339	0.00007166	(879)	5,729	1,147	576,818	(37,787)
1012-00	Aitkin Isd-001	1,110,001	0.00034303	0.00033495	(4,107)	26,777	5,359	2,696,019	(176,616)
1013-00	Voyageurs Expeditionary High School	173,407	0.00005359	0.00005233	(642)	4,183	837	421,178	(27,591)
1015-00	Paladin Academy/Career & Technical High	423,941	0.00013101	0.00012793	(1,569)	10,227	2,047	1,029,685	(67,455)
1016-00	Albany Isd-745	1,354,915	0.00041872	0.00040886	(5,013)	32,685	6,542	3,290,876	(215,585)
1018-00	Albert Lea Isd-241	3,085,627	0.00095358	0.00093111	(11,417)	74,435	14,898	7,494,503	(490,964)
1020-00	Northland Learning Center	467,859	0.00014459	0.00014118	(1,731)	11,286	2,259	1,136,356	(74,443)
1021-00	Eagle Ridge Academy Charter School	632,941	0.00019560	0.00019100	(2,342)	15,269	3,056	1,537,314	(100,709)
1022-00	Alden-Conger Isd-242	247,859	0.00007660	0.00007479	(917)	5,979	1,197	602,012	(39,438)
1023-00	St Paul Conservatory Performing Artists	67,678	0.00002092	0.00002042	(250)	1,633	327	164,379	(10,768)
1024-00	Alexandria Isd-206	4,550,446	0.00140626	0.00137314	(16,837)	109,771	21,970	11,052,319	(724,036)
1026-00	Main St School Of Performing Arts	120,924	0.00003737	0.00003649	(447)	2,917	584	293,706	(19,241)
1028-00	Beacon Academy	326,716	0.00010097	0.00009859	(1,209)	7,881	1,577	793,543	(51,985)
1029-00	Spero Academy	1,543,851	0.00047711	0.00046587	(5,712)	37,243	7,454	3,749,773	(245,647)
1034-00	Anndale Isd-876	1,495,329	0.00046211	0.00045123	(5,533)	36,072	7,220	3,631,919	(237,927)
1035-00	St Croix Preparatory Academy	955,471	0.00029528	0.00028832	(3,535)	23,049	4,613	2,320,690	(152,028)
1036-00	St Francis Isd-15	4,334,153	0.00133942	0.00130787	(16,037)	104,553	20,926	10,526,978	(689,621)
1037-00	Treknorth High School	199,192	0.00006156	0.00006011	(737)	4,805	962	483,806	(31,694)
1038-00	Pact Charter Isd- 4008	766,354	0.00023683	0.00023125	(2,836)	18,487	3,700	1,861,353	(121,937)
1040-00	Anoka-Hennepin Isd-11	32,924,758	0.01017499	0.00993532	(121,826)	794,248	158,965	79,969,072	(5,238,767)
1041-00	Life Prep Academy	140,185	0.00004332	0.00004230	(519)	3,382	677	340,487	(22,305)
1043-00	Prairie Seeds Academy	1,112,983	0.00034395	0.00033585	(4,118)	26,849	5,374	2,703,261	(177,090)
1044-00	Great River School	1,012,232	0.00031282	0.00030545	(3,745)	24,418	4,887	2,458,553	(161,060)
1045-00	Ubah Medical Academy	184,431	0.00005700	0.00005565	(682)	4,449	890	447,954	(29,345)
1047-00	Metro Schools	1,739,746	0.00053765	0.00052498	(6,437)	41,968	8,400	4,225,570	(276,817)
1048-00	Avalon School	151,626	0.00004686	0.00004575	(561)	3,658	732	368,277	(24,126)
1051-00	Face To Face Academy	54,984	0.00001699	0.00001659	(203)	1,326	265	133,547	(8,749)
1053-00	Lakes International Language Academy	1,380,057	0.00042649	0.00041644	(5,106)	33,291	6,663	3,351,941	(219,585)
1055-00	Augsburg Academy For Health Careers	122,283	0.00003779	0.00003690	(452)	2,950	590	297,005	(19,457)
1058-00	Sibley East Isd-2310	682,683	0.00021097	0.00020601	(2,526)	16,468	3,296	1,658,129	(108,624)
1059-00	River Bend Isd-6049	397,425	0.00012282	0.00011993	(1,471)	9,587	1,919	965,282	(63,236)
1060-00	Birch Grove Community School	65,448	0.00002023	0.00001975	(242)	1,579	316	158,963	(10,414)
1061-00	Kaleidoscope Charter School	384,001	0.00011867	0.00011588	(1,421)	9,263	1,854	932,677	(61,100)
1062-00	Ashby Isd-261	369,177	0.00011409	0.00011140	(1,366)	8,906	1,782	896,673	(58,741)
1063-00	Swan River Montessori Charter School	177,983	0.00005500	0.00005371	(659)	4,294	859	432,293	(28,319)
1065-00	Minnesota Online High School	111,352	0.00003441	0.00003360	(412)	2,686	538	270,456	(17,718)
1066-00	Atwater/Cosmos/Grove City Isd-2396	780,236	0.00024112	0.00023544	(2,887)	18,822	3,767	1,895,071	(124,146)
1067-00	Twin Cities German Immersion School	386,668	0.00011950	0.00011668	(1,431)	9,328	1,867	939,157	(61,524)
1069-00	Yinghua Academy	650,817	0.00020113	0.00019639	(2,408)	15,700	3,142	1,580,733	(103,554)
1070-00	Mesabi East	929,038	0.00028711	0.00028034	(3,438)	22,411	4,486	2,256,487	(147,822)
1072-00	Austin Isd-492	4,762,258	0.00147172	0.00143705	(17,621)	114,881	22,993	11,566,778	(757,739)
1077-00	Rochester Math And Science Academy	917,801	0.00028364	0.00027695	(3,396)	22,140	4,431	2,229,195	(146,034)
1079-00	Midway Star Academy	570,570	0.00017633	0.00017217	(2,111)	13,764	2,755	1,385,826	(90,785)
1080-00	Badger Isd-676	275,167	0.00008504	0.00008303	(1,018)	6,638	1,329	668,338	(43,783)
1081-00	Love Works Academy Visual & Perform Arts	32,461	0.00001003	0.00000980	(120)	783	157	78,842	(5,165)
1082-00	College Prep Elementary	-	-	-	-	-	-	-	-
1083-00	Stride Academy	361,293	0.00011165	0.00010902	(1,337)	8,716	1,744	877,525	(57,487)
1084-00	Bagley Isd-162	922,559	0.00028511	0.00027839	(3,414)	22,255	4,454	2,240,750	(146,791)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT PLAN
SUPPLEMENTAL INFORMATION
YEAR ENDED JUNE 30, 2025

Employer Unit No.	Employer Name	Ending Net Pension Liability/(Asset)	Proportional Share Percentage Without State Share	Proportional Share Percentage With State Share	Measurement Period Indirect aid provided by special funder by employer	Portion of NPL assumed by special funder by employer	Indirect Aid	Sensitivity of Net Pension Liability to the Single Discount Rate Assumption 1% Decrease 6.00%	Sensitivity of Net Pension Liability to the Single Discount Rate Assumption 1% Increase 8.00%
1088-00	Barnesville Isd-146	677,760	0.00020945	0.00020452	(2,508)	16,350	3,272	1,646,173	(107,841)
1090-00	Barnum Isd-91	524,271	0.00016202	0.00015820	(1,940)	12,647	2,531	1,273,373	(83,419)
1091-00	Green Isle Community School	1,088	0.00000034	0.00000033	(4)	26	5	2,643	(173)
1092-00	West Central Area Schools Isd 2342	579,980	0.00017924	0.00017501	(2,146)	13,991	2,800	1,408,681	(92,283)
1094-00	New Millennium Academy	807,093	0.00024942	0.00024355	(2,986)	19,470	3,897	1,960,302	(128,419)
1098-00	Battle Lake Isd-542	441,977	0.00013659	0.00013337	(1,635)	10,662	2,134	1,073,493	(70,324)
1099-00	Plainview-Elgin-Millville Schools	595,262	0.00018396	0.00017963	(2,203)	14,360	2,874	1,445,799	(94,714)
1101-00	Rusell	485,121	0.00014992	0.00014639	(1,795)	11,703	2,342	1,178,283	(77,189)
1103-00	Twin Cities Academy	534,662	0.00016523	0.00016134	(1,978)	12,898	2,581	1,298,610	(85,072)
1104-00	Hiawatha Leadership Academy	1,634,749	0.00050520	0.00049330	(6,049)	39,435	7,893	3,970,548	(260,110)
1105-00	International Spanish Language Academy	382,299	0.00011814	0.00011536	(1,415)	9,222	1,846	928,544	(60,829)
1107-00	Minisinaakwaang Leadership Academy	-	-	-	-	-	-	-	-
1108-00	Noble Academy	330,260	0.00010206	0.00009966	(1,222)	7,967	1,595	802,149	(52,549)
1110-00	Community School Of Excellence	940,496	0.00029065	0.00028380	(3,480)	22,688	4,541	2,284,316	(149,645)
1114-00	Becker Isd-726	2,528,466	0.00078139	0.00076299	(9,356)	60,994	12,208	6,141,246	(402,313)
1115-00	Glacial Hills Elementary	164,517	0.00005084	0.00004964	(609)	3,969	794	399,586	(26,177)
1116-00	Clarkfield Area Charter School	-	-	-	-	-	-	-	-
1118-10	Belgrade/Brooten Isd-2364	664,254	0.00020528	0.00020044	(2,458)	16,024	3,207	1,613,370	(105,692)
1119-00	Lincoln International Charter School	120,748	0.00003732	0.00003644	(447)	2,913	583	293,278	(19,213)
1120-00	Belle Plaine Isd-716	949,229	0.00029335	0.00028644	(3,512)	22,898	4,583	2,305,529	(151,035)
1121-00	Team Academy	92,411	0.00002856	0.00002789	(342)	2,229	446	224,452	(14,704)
1123-00	Laura Jeffrey Academy	152,716	0.00004720	0.00004608	(565)	3,684	737	370,923	(24,299)
1126-00	Da Vinci Academy Of Arts And Science	747,499	0.00023101	0.00022556	(2,766)	18,032	3,609	1,815,559	(118,937)
1127-00	Global Academy	431,283	0.00013328	0.00013014	(1,596)	10,404	2,082	1,047,519	(68,623)
1129-00	Itasca Area Schools Collaborative	515,480	0.00015930	0.00015555	(1,907)	12,435	2,489	1,252,020	(82,020)
1130-00	Aspen Academy	427,006	0.00013196	0.00012885	(1,580)	10,301	2,062	1,037,131	(67,942)
1130-01	Bemidji Isd-31	5,949,962	0.00183876	0.00179545	(22,016)	143,532	28,727	14,451,524	(946,718)
1133-00	Cologne Charter School	446,474	0.00013798	0.00013473	(1,652)	10,770	2,156	1,084,415	(71,040)
1134-00	Legacy Of Dr. Josie R Johnson Montessori	-	-	-	-	-	-	-	-
1135-00	Kipp Stand Academy	598,436	0.00018494	0.00018058	(2,214)	14,436	2,889	1,453,507	(95,219)
1136-00	Best Academy	1,676,303	0.00051804	0.00050584	(6,203)	40,438	8,093	4,071,478	(266,722)
1139-00	Academic Arts High School	87,222	0.00002696	0.00002632	(323)	2,104	421	211,850	(13,878)
1140-00	Benson Isd-777	1,090,587	0.00033703	0.00032909	(4,035)	26,308	5,266	2,648,866	(173,527)
1141-00	Oshki Ogimaag Charter School	63,932	0.00001976	0.00001929	(237)	1,542	309	155,281	(10,172)
1142-00	Cannon River Stem School	276,595	0.00008548	0.00008346	(1,023)	6,672	1,335	671,805	(44,010)
1144-00	Bertha-Hewitt Isd-786	599,614	0.00018530	0.00018094	(2,219)	14,465	2,895	1,456,368	(95,407)
1146-00	Big Lake Isd-727	2,853,918	0.00088197	0.00086119	(10,560)	68,845	13,779	6,931,720	(454,096)
1150-00	Cornerstone Montessori Elementary School	254,090	0.00007852	0.00007667	(940)	6,129	1,227	617,144	(40,429)
1151-00	Discovery Woods School	133,306	0.00004120	0.00004023	(493)	3,216	644	323,779	(21,211)
1152-00	B.O.L.D.-2534	399,912	0.00012359	0.00012068	(1,480)	9,647	1,931	971,323	(63,631)
1153-00	Parnassus Preparatory School	525,779	0.00016249	0.00015866	(1,945)	12,683	2,539	1,277,035	(83,658)
1154-00	Rochester Stem Academy	8,829	0.00000273	0.00000266	(33)	213	43	21,443	(1,405)
1157-00	Step Academy Isd 4200	504,955	0.00015605	0.00015237	(1,868)	12,181	2,438	1,226,457	(80,345)
1158-00	Blackduck Isd-32	827,050	0.00025559	0.00024957	(3,060)	19,951	3,993	2,008,776	(131,595)
1159-00	Tri City United Isd 2905	1,256,849	0.00038841	0.00037926	(4,651)	30,319	6,068	3,052,689	(199,981)
1162-00	Hennepin Elementary School	522,368	0.00016143	0.00015763	(1,933)	12,601	2,522	1,268,751	(83,116)
1163-00	Nasha Shkola Charter School	71,082	0.00002197	0.00002145	(263)	1,715	343	172,648	(11,310)
1164-00	Blooming Prairie Isd-756	363,473	0.00011233	0.00010968	(1,345)	8,768	1,755	882,818	(57,833)
1165-00	Mastery School	-	-	-	-	-	-	-	-
1166-00	Bloomington Isd- 271	13,796,434	0.00426362	0.00416319	(51,049)	332,813	66,611	33,509,375	(2,195,196)
1167-00	Upper Mississippi Academy	-	-	-	-	-	-	-	-
1171-00	Prodeo Academy	2,124,732	0.00065662	0.00064116	(7,862)	51,255	10,258	5,160,642	(338,073)
1175-00	Round Lake-Brewster School District	241,320	0.00007458	0.00007282	(893)	5,821	1,165	586,128	(38,397)
1176-00	Venture Academy Charter School	598,528	0.00018497	0.00018061	(2,215)	14,438	2,890	1,453,732	(95,234)
1177-00	Brandon-Evansville Public Schools	363,255	0.00011226	0.00010962	(1,344)	8,763	1,754	882,289	(57,799)
1178-00	Blue Earth-Winnebago Isd-2860	955,455	0.00029527	0.00028832	(3,535)	23,049	4,613	2,320,650	(152,026)
1179-00	Red Lake County Central School	453,100	0.00014002	0.00013673	(1,677)	10,930	2,188	1,100,508	(72,094)
1180-00	Bdote Learning Center	225,897	0.00006981	0.00006817	(836)	5,449	1,091	548,668	(35,943)
1181-00	Northeast College Prep Charter School	313,071	0.00009675	0.00009447	(1,158)	7,552	1,512	760,401	(49,814)
1182-00	Art And Science Academy	249,307	0.00007705	0.00007523	(922)	6,014	1,204	605,526	(39,668)
1183-00	St Cloud Math And Science Academy	395,139	0.00012211	0.00011924	(1,462)	9,532	1,908	959,730	(62,872)
1185-00	Woodbury Leadership Academy	375,932	0.00011618	0.00011344	(1,391)	9,069	1,815	913,081	(59,816)
1186-00	Star Of The North Academy	169,380	0.00005234	0.00005111	(627)	4,086	818	411,398	(26,951)
1187-00	Universal Academy Charter School	706,825	0.00021844	0.00021329	(2,615)	17,051	3,413	1,716,767	(112,465)
1188-00	Braham Isd-314	611,853	0.00018909	0.00018463	(2,264)	14,760	2,954	1,486,095	(97,354)
1189-00	Sejong Academy	235,558	0.00007280	0.00007108	(872)	5,682	1,137	572,134	(37,480)
1190-00	Skyline Math & Science Academy	291,350	0.00009004	0.00008792	(1,078)	7,028	1,407	707,644	(46,358)
1190-03	Brainerd Isd-181	5,753,915	0.00177818	0.00173629	(21,290)	138,802	27,781	13,975,356	(915,524)
1192-00	Minnesota Math And Science Academy	302,343	0.00009344	0.00009123	(1,119)	7,293	1,460	734,344	(48,107)
1193-00	Tesfa International School	177,710	0.00005492	0.00005363	(658)	4,287	858	431,630	(28,276)
1196-00	Breckenridge Isd-846	766,315	0.00023682	0.00023124	(2,835)	18,486	3,700	1,861,259	(121,931)
1197-00	Agamim Classical Academy	245,904	0.00007599	0.00007420	(910)	5,932	1,187	597,262	(39,127)
1199-00	Rochester Beacon Academy	244,511	0.00007556	0.00007378	(905)	5,898	1,181	593,880	(38,905)
1203-00	Brooklyn Center Isd-286	2,798,137	0.00086473	0.00084436	(10,354)	67,500	13,510	6,796,236	(445,221)
1204-00	Career Pathways	102,286	0.00003161	0.00003087	(378)	2,467	494	248,436	(16,275)
1206-00	Success Academy	321,112	0.00009924	0.00009690	(1,188)	7,746	1,550	779,931	(51,093)
1208-00	Browerville Isd-787	612,975	0.00018943	0.00018497	(2,268)	14,787	2,960	1,488,820	(97,532)
1210-00	Minnesota Early Learning Academy	147,380	0.00004555	0.00004447	(545)	3,555	712	357,962	(23,450)
1211-00	Level Up Academy	190,635	0.00005891	0.00005753	(705)	4,599	920	463,024	(30,333)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT PLAN
SUPPLEMENTAL INFORMATION
YEAR ENDED JUNE 30, 2025

Employer Unit No.	Employer Name	Ending Net Pension Liability/(Asset)	Proportional Share Percentage Without State Share	Proportional Share Percentage With State Share	Measurement Period Indirect aid provided by special funder by employer	Portion of NPL assumed by special funder by employer	Indirect Aid	Sensitivity of Net Pension Liability to the Single Discount Rate Assumption 1% Decrease 6.00%	Sensitivity of Net Pension Liability to the Single Discount Rate Assumption 1% Increase 8.00%
1212-00	Browns Valley Isd-801	184,668	0.00005707	0.00005573	(683)	4,455	892	448,529	(29,383)
1214-00	North Metro Flex Academy	165,971	0.00005129	0.00005008	(614)	4,004	801	403,117	(26,408)
1216-00	Technical Academies Of Mn	260,040	0.00008036	0.00007847	(962)	6,273	1,256	631,597	(41,376)
1219-00	Discovery Charter School	103,853	0.00003209	0.00003134	(384)	2,505	501	252,242	(16,524)
1220-00	Athlos Academy St. Cloud	387,798	0.00011984	0.00011702	(1,435)	9,355	1,872	941,901	(61,704)
1222-00	Buffalo Isd - 877	4,364,646	0.00134884	0.00131707	(16,150)	105,289	21,073	10,601,039	(694,473)
1223-00	New Century School	1,050,496	0.00032464	0.00031700	(3,887)	25,341	5,072	2,551,490	(167,148)
1228-00	Phoenix Academy North Branch	161,825	0.00005001	0.00004883	(599)	3,904	781	393,047	(25,748)
1229-00	District 191	7,734,657	0.00239030	0.00233400	(28,619)	186,584	37,344	18,786,269	(1,230,687)
1230-00	Butterfield Isd-836	214,083	0.00006616	0.00006460	(792)	5,164	1,034	519,974	(34,063)
1232-00	Byron Isd-531	1,441,503	0.00044548	0.00043499	(5,334)	34,774	6,960	3,501,186	(229,362)
1233-00	Marine Area Community School	103,474	0.00003198	0.00003122	(383)	2,496	500	251,322	(16,464)
1234-00	Caledonia Isd-299	741,594	0.00022918	0.00022378	(2,744)	17,890	3,581	1,801,215	(117,997)
1236-00	Cambridge-Isanti Isd-911	5,679,208	0.00175509	0.00171375	(21,014)	137,000	27,420	13,793,905	(903,638)
1238-00	Campbell Tintah Isd-852	181,857	0.00005620	0.00005488	(673)	4,387	878	441,702	(28,936)
1240-00	Canby Isd-891	390,119	0.00012056	0.00011772	(1,443)	9,411	1,884	947,537	(62,073)
1243-00	Aurora Waasakone Community Of Learners	264,713	0.00008181	0.00007988	(979)	6,386	1,278	642,947	(42,119)
1244-00	Cannon Falls Isd-252	699,230	0.00021609	0.00021100	(2,587)	16,868	3,376	1,698,321	(111,257)
1246-00	Aspire Academy Charter School	176,666	0.00005460	0.00005331	(654)	4,262	853	429,095	(28,110)
1250-00	Carlton Isd-93	336,834	0.00010409	0.00010164	(1,246)	8,125	1,626	818,118	(53,595)
1258-00	Cass Lake Isd-115	1,922,719	0.00059419	0.00058020	(7,114)	46,382	9,283	4,669,984	(305,930)
1262-00	World Learner Charter Isd-4016	304,221	0.00009402	0.00009180	(1,126)	7,339	1,469	738,905	(48,406)
1264-10	Eastern Carver County Schools Isd-112	10,231,394	0.00316189	0.00308741	(37,858)	246,813	49,399	24,850,451	(1,627,951)
1266-00	Chatfield Isd-227	746,918	0.00023083	0.00022539	(2,764)	18,018	3,606	1,814,147	(118,845)
1270-00	Chisholm Isd-695	820,479	0.00025356	0.00024759	(3,036)	19,793	3,961	1,992,815	(130,549)
1273-00	Alberta-Chokio Isd-771	162,924	0.00005035	0.00004916	(603)	3,930	787	395,718	(25,923)
1274-00	Centennial Isd-12	5,930,277	0.00183268	0.00178951	(21,943)	143,507	28,632	14,403,713	(943,586)
1276-00	Mac Cray Isd 2180	716,707	0.00022149	0.00021627	(2,652)	17,289	3,460	1,740,769	(114,038)
1288-00	Clearbrook/Gonvick Isd-2311	468,206	0.00014469	0.00014129	(1,732)	11,295	2,261	1,137,199	(74,498)
1294-00	Cleveland Isd-391	474,791	0.00014673	0.00014327	(1,757)	11,453	2,292	1,153,192	(75,546)
1296-00	Climax Isd-592	150,096	0.00004639	0.00004529	(555)	3,621	725	364,559	(23,882)
1298-00	Clinton-Graceville-Beardsley Isd-2888	351,993	0.00010878	0.00010622	(1,302)	8,491	1,699	854,936	(56,007)
1300-00	Cloquet Isd-94	2,567,707	0.00079352	0.00077483	(9,501)	61,941	12,397	6,236,557	(408,556)
1305-01	Rocori Isd-750	2,076,603	0.00064175	0.00062663	(7,684)	50,094	10,026	5,043,742	(330,415)
1306-00	Greenway Isd-316	944,740	0.00029196	0.00028508	(3,496)	22,790	4,561	2,294,626	(150,321)
1308-00	Columbia Heights Isd-13	2,666,277	0.00082398	0.00080457	(9,866)	64,319	12,873	6,475,969	(424,240)
1310-00	Comfrey Isd-81	145,568	0.00004499	0.00004393	(539)	3,512	703	353,561	(23,162)
1318-00	Lakeview Isd-2167	648,929	0.00020054	0.00019582	(2,401)	15,654	3,133	1,576,146	(103,253)
1322-00	Cromwell Isd-95	299,143	0.00009245	0.00009027	(1,107)	7,216	1,444	726,571	(47,598)
1323-01	Crookston Isd-593	1,299,830	0.00040170	0.00039223	(4,810)	31,356	6,276	3,157,082	(206,820)
1324-00	Crosby Ironton Isd-182	765,185	0.00023647	0.00023090	(2,831)	18,459	3,694	1,858,514	(121,751)
1333-00	Dakota County Intermediate Dist 917	3,571,131	0.00110361	0.00107762	(13,214)	86,147	17,242	8,673,717	(568,214)
1344-00	Cokato-Dassel Isd-466	1,735,612	0.00053637	0.00052374	(6,422)	41,868	8,380	4,215,529	(276,159)
1348-01	Boyd-Dawson Isd-378	680,272	0.00021023	0.00020528	(2,517)	16,410	3,284	1,652,275	(108,240)
1354-00	Deer River Isd-317	945,031	0.00029205	0.00028517	(3,497)	22,797	4,563	2,295,333	(150,367)
1362-01	Delano Isd-879	1,833,034	0.00056648	0.00055313	(6,782)	44,219	8,850	4,452,152	(291,660)
1366-01	Detroit Lakes Isd-22	2,344,296	0.00072448	0.00070741	(8,674)	56,552	11,319	5,693,927	(373,009)
1372-00	Dilworth-Glyndon-Felton Isd-2164	1,419,659	0.00043873	0.00042839	(5,253)	34,247	6,854	3,448,129	(225,887)
1374-00	Claremont/Dodge Cntr/Concor Isd-2125	654,062	0.00020213	0.00019737	(2,420)	15,778	3,158	1,588,613	(104,070)
1382-02	Duluth Isd-709	8,577,454	0.00265076	0.00258832	(31,738)	206,915	41,413	20,833,291	(1,364,787)
1384-00	Duluth Public Schools Academy	919,611	0.00028419	0.00027750	(3,403)	22,184	4,440	2,233,590	(146,322)
1390-01	East Grand Forks Isd-595	1,792,343	0.00055390	0.00054085	(6,632)	43,237	8,654	4,353,319	(285,186)
1398-00	Eden Prairie Isd-272	11,853,330	0.00366313	0.00357684	(43,859)	285,939	57,229	28,789,878	(1,886,022)
1400-00	Eden Valley-Watkins Isd 463	585,502	0.00018094	0.00017668	(2,166)	14,124	2,827	1,422,092	(93,161)
1402-00	Edgerton Isd-581	310,492	0.00009595	0.00009369	(1,149)	7,490	1,499	754,137	(49,403)
1404-00	Edina Isd-273	9,962,627	0.00307883	0.00300631	(36,863)	240,330	48,101	24,197,659	(1,585,187)
1414-01	Elk River Isd-728	11,358,161	0.00351010	0.00342742	(42,027)	273,994	54,839	27,587,191	(1,807,235)
1420-00	Ellsworth Isd-514	178,489	0.00005516	0.00005386	(660)	4,306	862	433,523	(28,400)
1424-00	Ely Isd-696	546,094	0.00016876	0.00016479	(2,021)	13,173	2,637	1,326,376	(86,891)
1428-10	Emily Charter Isd-4012	-	-	-	-	-	-	-	-
1438-00	Esko Isd-99	774,780	0.00023944	0.00023380	(2,867)	18,690	3,741	1,881,820	(123,278)
1442-00	Eveleth-Gilbert Isd-2154	-	-	-	-	-	-	-	-
1446-00	Dover-Eyota Isd-533	712,799	0.00022028	0.00021509	(2,637)	17,195	3,441	1,731,276	(113,416)
1450-00	Fairmont Area Schools	1,422,987	0.00043976	0.00042940	(5,265)	34,327	6,870	3,456,211	(226,416)
1452-00	Faribault Isd-656	3,855,029	0.00119135	0.00116329	(14,264)	92,995	18,613	9,363,260	(613,386)
1454-20	Farmington Isd-192	4,465,339	0.00137996	0.00134745	(16,522)	107,718	21,559	10,845,609	(710,495)
1460-00	Fergus Falls Isd-544	2,365,061	0.00073089	0.00071368	(8,751)	57,053	11,419	5,744,362	(376,313)
1462-00	Fertile Isd-599	474,106	0.00014652	0.00014307	(1,754)	11,437	2,289	1,151,528	(75,437)
1468-00	Fisher Public School	225,778	0.00006977	0.00006813	(835)	5,446	1,090	548,379	(35,924)
1470-00	Floodwood Isd-698	187,938	0.00005808	0.00005671	(695)	4,534	907	456,473	(29,903)
1474-00	Foley Isd-51	1,743,164	0.00053870	0.00052601	(6,450)	42,051	8,416	4,233,871	(277,361)
1476-00	Forest Lake Area Schools	5,775,494	0.00178485	0.00174280	(21,370)	139,323	27,885	14,027,768	(918,958)
1480-00	Fosston Isd-601	645,315	0.00019943	0.00019473	(2,388)	15,567	3,116	1,567,370	(102,678)
1486-01	Frazee-Vergas Isd-23	791,058	0.00024447	0.00023871	(2,927)	19,083	3,819	1,921,355	(125,868)
1494-00	Fridley Isd-14	3,228,778	0.00099781	0.00097431	(11,947)	77,888	15,589	7,842,195	(513,741)
1498-00	Fulda Isd-505	316,896	0.00009793	0.00009563	(1,173)	7,645	1,530	769,690	(50,422)
1510-00	Gfw Isd-2365	598,057	0.00018482	0.00018047	(2,213)	14,427	2,887	1,452,586	(95,159)
1514-00	Glencoe/Silver Lake Isd-2859	1,162,041	0.00035911	0.00035066	(4,300)	28,032	5,610	2,822,416	(184,896)
1518-00	Glenville-Emmons Isd-2886	257,460	0.00007956	0.00007769	(953)	6,211	1,243	625,329	(40,965)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT PLAN
SUPPLEMENTAL INFORMATION
YEAR ENDED JUNE 30, 2025

Employer Unit No.	Employer Name	Ending Net Pension Liability/(Asset)	Proportional Share Percentage Without State Share	Proportional Share Percentage With State Share	Measurement Period Indirect aid provided by special funder by employer	Portion of NPL assumed by special funder by employer	Indirect Aid	Sensitivity of Net Pension Liability to the Single Discount Rate Assumption 1% Decrease 6.00%	Sensitivity of Net Pension Liability to the Single Discount Rate Assumption 1% Increase 8.00%
1528-00	Goodhue Isd 253	552,771	0.00017083	0.00016680	(2,045)	13,335	2,669	1,342,594	(87,953)
1529-00	Goodhue County Education District Isd 60	502,162	0.00015519	0.00015153	(1,858)	12,114	2,425	1,219,673	(79,901)
1532-00	Goodridge Isd-561	362,213	0.00011194	0.00010930	(1,340)	11,749	8,738	879,759	(57,633)
1536-00	E Chain-Granada Huntley Isd-2536	292,953	0.00009053	0.00008840	(1,084)	7,067	1,414	711,537	(46,613)
1538-00	Cook County-Isd 166	618,924	0.00019127	0.00018677	(2,290)	14,930	2,988	1,503,269	(98,479)
1540-00	Grand Meadow Isd-495	464,959	0.00014369	0.00014031	(1,720)	11,216	2,245	1,129,312	(73,981)
1541-00	Grand Rapids Isd-318	3,603,095	0.00111349	0.00108726	(13,332)	86,918	17,396	8,751,353	(573,300)
1542-00	Yellow Medicine Eastschools Isd-2190	638,893	0.00019744	0.00019279	(2,364)	15,412	3,085	1,551,772	(101,656)
1544-00	Greenbush/Middle River Isd-2683	285,245	0.00008815	0.00008608	(1,055)	6,881	1,377	692,815	(45,386)
1552-00	Grygla Isd-447	220,457	0.00006813	0.00006652	(816)	5,318	1,064	535,457	(35,078)
1558-00	Kittson Central Isd-2171	293,437	0.00009068	0.00008855	(1,086)	7,079	1,417	712,713	(46,690)
1560-00	Norman County West No 2527	-	-	-	-	-	-	-	-
1564-00	Hancock Isd-768	388,672	0.00012011	0.00011729	(1,438)	9,376	1,877	944,023	(61,843)
1572-00	Harmony/Preston/Fountain Isd-2198	638,215	0.00019723	0.00019259	(2,361)	15,396	3,081	1,550,123	(101,548)
1574-00	Hastings Isd-200	3,319,737	0.00102592	0.00100176	(12,284)	80,082	16,028	8,063,119	(528,214)
1576-00	Hawley Isd-150	716,521	0.00022143	0.00021622	(2,651)	17,285	3,459	1,740,316	(114,008)
1578-00	Hayfield Isd-203	391,044	0.00012085	0.00011800	(1,447)	9,433	1,888	949,785	(62,220)
1582-00	Buffalo Lake-Hector Isd-2159	334,233	0.00010329	0.00010086	(1,237)	8,063	1,614	811,800	(53,181)
1586-00	Hendricks Isd-402	178,098	0.00005504	0.00005374	(659)	4,296	860	432,573	(28,338)
1591-00	Intermediate District-287	8,295,240	0.00256354	0.00250316	(30,694)	200,107	40,051	20,147,837	(1,319,883)
1594-00	Henning Isd-545	328,868	0.00010163	0.00009924	(1,217)	7,933	1,588	798,769	(52,327)
1598-00	Herman Isd-264	114,520	0.00003539	0.00003456	(424)	2,763	553	278,151	(18,222)
1600-00	Hermantown Isd-700	1,872,768	0.00057876	0.00056512	(6,930)	45,177	9,042	4,548,660	(297,982)
1602-00	Heron Lake-Okabena Isd-330	270,922	0.00008373	0.00008175	(1,002)	6,535	1,308	658,027	(43,107)
1604-00	Hiawatha Valley Isd-6013	430,080	0.00013291	0.00012978	(1,591)	10,375	2,076	1,044,596	(68,431)
1606-00	Hibbing Isd-701	2,203,953	0.00068110	0.00066506	(8,155)	53,166	10,641	5,353,056	(350,678)
1608-00	Hill City Isd-2	300,795	0.00009296	0.00009077	(1,113)	7,256	1,452	730,583	(47,860)
1612-00	Hills Beaver Creek Isd-671	327,830	0.00010131	0.00009893	(1,213)	7,908	1,583	796,249	(52,162)
1614-20	Hinckley/Finlayson Isd-2165	1,032,249	0.00031900	0.00031149	(3,819)	24,901	4,984	2,507,171	(164,245)
1622-00	Holdingford Isd-738	930,626	0.00028760	0.00028082	(3,443)	22,450	4,493	2,260,345	(148,075)
1632-10	Hopkins Isd-270	9,589,653	0.00296357	0.00289376	(35,483)	231,332	46,300	23,291,762	(1,525,841)
1634-00	Houston Isd-294	524,559	0.00016211	0.00015829	(1,941)	12,654	2,533	1,274,070	(83,464)
1636-00	Howard Lake-Waverly-Winsted Isd - 2687	1,076,045	0.00033254	0.00032471	(3,982)	25,958	5,195	2,613,546	(171,213)
1648-00	Hutchinson Isd-423	2,684,923	0.00082974	0.00081020	(9,935)	64,769	12,963	6,521,257	(427,207)
1649-00	International Falls Isd-361	936,153	0.00028931	0.00028249	(3,464)	22,583	4,520	2,273,768	(148,954)
1651-00	Inver Grove Heights	3,018,624	0.00093287	0.00091090	(11,169)	72,819	14,574	7,331,765	(480,303)
1652-00	Isle Isd-473	599,310	0.00018521	0.00018085	(2,218)	14,457	2,894	1,455,630	(95,358)
1656-00	Ivanhoe Isd-403	69,169	0.00002138	0.00002087	(256)	1,669	334	168,000	(11,006)
1658-00	Jackson County Central Isd-2895	858,615	0.00026534	0.00025909	(3,177)	20,712	4,146	2,085,440	(136,617)
1662-00	Janesville/Waldorf/Pemberton Isd-2835	471,947	0.00014585	0.00014241	(1,746)	11,385	2,279	1,146,285	(75,093)
1668-00	Jordan Isd-717	1,465,036	0.00045275	0.00044209	(5,421)	35,341	7,073	3,558,344	(233,107)
1678-00	Tri-County Schools Isd-2358	319,390	0.00009870	0.00009638	(1,182)	7,705	1,542	775,748	(50,819)
1680-00	Kasson-Mantorville Isd-204	1,866,313	0.00057676	0.00056318	(6,906)	45,021	9,011	4,532,981	(296,955)
1682-00	Kelliher Isd-36	660,285	0.00020405	0.00019925	(2,443)	15,928	3,188	1,603,728	(105,060)
1690-00	Kenyon-Wanamingo Isd-2172	500,768	0.00015476	0.00015111	(1,853)	12,080	2,418	1,216,286	(79,679)
1692-00	Kerkhoven-Murdock-Sunburg Isd-775	659,597	0.00020384	0.00019904	(2,441)	15,912	3,185	1,602,057	(104,951)
1696-00	Kimball Isd-739	640,444	0.00019792	0.00019326	(2,370)	15,450	3,092	1,555,538	(101,903)
1700-00	Littlefork- Big Falls Isd-362	411,912	0.00012730	0.00012430	(1,524)	9,937	1,989	1,000,469	(65,541)
1702-00	South Koochiching County Isd-363	292,696	0.00009045	0.00008832	(1,083)	7,061	1,413	710,913	(46,572)
1704-00	La Crescent Isd-300	750,568	0.00023195	0.00022649	(2,777)	18,106	3,624	1,823,011	(119,425)
1708-00	Lake County Isd-381	1,312,341	0.00040556	0.00039601	(4,856)	31,658	6,336	3,187,470	(208,811)
1710-00	Lake Benton Isd-404	90,346	0.00002792	0.00002726	(334)	2,179	436	219,437	(14,375)
1714-00	Lake City Isd-813	710,759	0.00021965	0.00021448	(2,630)	17,146	3,432	1,726,323	(113,091)
1716-00	Lake Crystal Wellcome Memorial	632,206	0.00019538	0.00019077	(2,339)	15,251	3,052	1,535,529	(100,592)
1725-00	Lake Park-Audubon Isd-2889	718,759	0.00022212	0.00021689	(2,660)	17,339	3,470	1,745,752	(114,364)
1727-00	Lake Of The Woods Isd-390	522,230	0.00016139	0.00015759	(1,932)	12,598	2,521	1,268,414	(83,094)
1730-00	Lakeville Isd-194	10,711,370	0.00331022	0.00323225	(39,634)	258,392	51,716	26,016,236	(1,704,321)
1734-00	Red Rock Central Isd-2884	323,011	0.00009982	0.00009747	(1,195)	7,792	1,560	784,542	(51,395)
1736-00	Lancaster Isd-356	262,755	0.00008120	0.00007929	(972)	6,338	1,269	638,190	(41,808)
1740-01	Lanesboro Isd-229	442,316	0.00013669	0.00013347	(1,637)	10,670	2,136	1,074,316	(70,378)
1742-00	Laporte Isd-306	321,499	0.00009936	0.00009702	(1,190)	7,756	1,552	780,872	(51,155)
1746-00	Leroy-Ostrander Isd-499	337,126	0.00010418	0.00010173	(1,247)	8,133	1,628	818,825	(53,641)
1748-00	Henderson-Le Sueur Isd-2397	767,818	0.00023728	0.00023170	(2,841)	18,522	3,707	1,864,910	(122,170)
1754-00	Lester Prairie Isd-424	201,021	0.00006212	0.00006066	(744)	4,849	971	488,248	(31,985)
1756-00	Lewiston Isd-857	393,019	0.00012146	0.00011860	(1,454)	9,481	1,898	954,581	(62,535)
1762-00	Chisago Lakes Isd-2144	3,027,449	0.00093560	0.00091356	(11,202)	73,032	14,617	7,353,199	(481,707)
1764-00	Litchfield Isd-465	1,555,178	0.00048061	0.00046929	(5,754)	37,516	7,509	3,777,284	(247,450)
1768-00	Little Falls Community Schools	2,077,039	0.00064188	0.00062676	(7,685)	50,105	10,028	5,044,803	(330,485)
1770-01	Long Prairie/Grey Eagle Isd-2753	1,125,293	0.00034776	0.00033957	(4,164)	27,146	5,433	2,733,160	(179,049)
1776-00	Lyle Isd-497	284,482	0.00008792	0.00008584	(1,053)	6,863	1,374	690,962	(45,265)
1778-00	Lynd Isd-415	132,502	0.00004095	0.00003998	(490)	3,196	640	321,826	(21,083)
1780-00	Mabel-Canton Isd-238	205,784	0.00006360	0.00006210	(761)	4,964	994	499,817	(32,743)
1782-00	Madelia Isd-837	479,453	0.00014817	0.00014468	(1,774)	11,566	2,315	1,164,516	(76,287)
1785-00	Lac Qui Parle Isd-2853	1,036,563	0.00032034	0.00031279	(3,835)	25,005	5,005	2,517,650	(164,931)
1788-00	Mahnomen Isd-432	685,302	0.00021178	0.00020680	(2,536)	16,532	3,309	1,664,490	(109,041)
1792-00	Mahtomedi Isd-832	2,125,101	0.00065674	0.00064127	(7,863)	51,264	10,260	5,161,537	(338,132)
1796-00	Mankato Isd-77	6,637,384	0.00205120	0.00200289	(24,559)	160,114	32,046	16,121,164	(1,056,096)
1798-00	Maple Lake Isd-881	694,614	0.00021466	0.00020961	(2,570)	16,756	3,354	1,687,108	(110,522)
1800-00	Maple River Schools Isd-2135	880,822	0.00027221	0.00026580	(3,259)	21,248	4,253	2,139,379	(140,151)

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Employer Unit No.	Employer Name	Ending Net Pension Liability/(Asset)	Proportional Share Percentage Without State Share	Proportional Share Percentage With State Share	Measurement Period Indirect aid provided by special funder by employer	Portion of NPL assumed by special funder by employer	Indirect Aid	Sensitivity of Net Pension Liability to the Single Discount Rate Assumption 1% Decrease 6.00%	Sensitivity of Net Pension Liability to the Single Discount Rate Assumption 1% Increase 8.00%
1804-00	Marshall Isd-413	2,197,967	0.00067925	0.00066326	(8,133)	53,022	10,612	5,338,517	(349,726)
1814-00	Mazeppa-Zumbrota Isd-2805	899,847	0.00027809	0.00027154	(3,330)	21,707	4,345	2,185,586	(143,178)
1818-00	Mc Gregor Isd-4	682,268	0.00021085	0.00020588	(2,524)	16,458	3,294	1,657,123	(108,558)
1820-00	Win-E-Mac Isd-2609	460,076	0.00014218	0.00013883	(1,702)	11,098	2,221	1,117,453	(73,204)
1826-00	Medford Isd-763	467,631	0.00014452	0.00014111	(1,730)	11,281	2,258	1,135,803	(74,406)
1828-00	Melrose Isd-740	1,190,531	0.00036792	0.00035925	(4,405)	28,719	5,748	2,891,613	(189,429)
1832-01	Menahga Isd-821	992,419	0.00030669	0.00029947	(3,672)	23,940	4,792	2,410,430	(157,907)
1839-00	Mid-State Education Isd-6979	483,330	0.00014937	0.00014585	(1,788)	11,659	2,334	1,173,932	(76,904)
1840-00	Milaca Isd-912	1,121,216	0.00034650	0.00033834	(4,149)	27,047	5,413	2,723,258	(178,400)
1844-00	Milroy Isd-635	49,500	0.00001530	0.00001494	(183)	1,194	239	120,227	(7,876)
1845-00	Cedar-Riverside Community Isd-4004	-	-	-	-	-	-	-	-
1846-00	Minneapolis Special Isd-1	77,101,767	0.02382736	0.02326611	(285,288)	1,859,935	372,258	187,268,096	(12,267,917)
1847-00	Cyber Village Academy Isd-4025	171,847	0.00005311	0.00005186	(636)	4,145	830	417,389	(27,343)
1850-00	Minneota Isd-414	416,741	0.00012879	0.00012576	(1,542)	10,553	2,012	1,012,198	(66,309)
1851-00	Minnesota Transitions Isd-4017	1,366,796	0.00042239	0.00041244	(5,057)	32,971	6,599	3,319,733	(217,475)
1852-00	Athlos Leadership Academy	551,785	0.00017052	0.00016651	(2,042)	13,311	2,664	1,340,200	(87,796)
1855-30	Minnetonka Isd-276	11,036,110	0.00341058	0.00333024	(40,835)	266,225	53,284	26,804,979	(1,755,992)
1856-00	Jennings Experiential High School	61,786	0.00001909	0.00001864	(229)	1,490	298	150,069	(9,831)
1860-00	Montevideo Isd-129	1,535,783	0.00047461	0.00046344	(5,683)	37,048	7,415	3,730,175	(244,363)
1864-00	Monticello Isd-882	4,105,458	0.00126874	0.00123886	(15,191)	99,036	19,822	9,971,513	(653,233)
1868-00	Moorhead Isd-152	6,281,665	0.00194127	0.00189555	(23,243)	151,533	30,329	15,257,178	(999,496)
1870-00	Moose Lake Isd-97	616,109	0.00019040	0.00018592	(2,280)	14,862	2,975	1,496,433	(98,031)
1872-00	Mora Isd-332	1,572,771	0.00048605	0.00047460	(5,819)	37,940	7,594	3,820,014	(250,249)
1876-00	Cedar Mountain Isd-2754	553,237	0.00017097	0.00016694	(2,047)	13,346	2,671	1,343,727	(88,027)
1878-00	Morris Area Public Schools	1,078,650	0.00033334	0.00032549	(3,991)	26,020	5,208	2,619,872	(171,628)
1886-00	Westonka Isd - 277	2,682,997	0.00082915	0.00080962	(9,927)	64,722	12,954	6,516,579	(426,901)
1887-01	Mounds View Isd-621	10,305,167	0.00318469	0.00310967	(38,131)	248,593	49,755	25,029,634	(1,639,689)
1888-00	Mountain Lake Isd-173	497,275	0.00015368	0.00015006	(1,840)	11,996	2,401	1,207,803	(79,123)
1890-00	Buhl-Mountain Iron Isd-712	564,943	0.00017459	0.00017048	(2,090)	13,628	2,728	1,372,157	(89,890)
1894-00	Nashwauk-Keewatin Isd-319	351,234	0.00010854	0.00010599	(1,300)	8,473	1,696	853,092	(55,886)
1900-00	Nett Lake Isd-707	152,731	0.00004720	0.00004609	(565)	3,684	737	370,961	(24,302)
1902-00	Nevis Isd-308	529,841	0.00016374	0.00015988	(1,960)	12,781	2,558	1,286,902	(84,305)
1908-00	New London-Spicer Isd-345	1,357,305	0.00041946	0.00040958	(5,022)	32,742	6,553	3,296,680	(215,965)
1910-20	New Prague Isd-721	3,039,502	0.00093932	0.00091720	(11,247)	73,322	14,675	7,382,473	(483,625)
1912-00	New Richland-Hartland-Ellendale-Geneva	755,400	0.00023345	0.00022795	(2,795)	18,223	3,647	1,834,747	(120,194)
1913-00	New Ulm Isd-88	1,960,868	0.00060598	0.00059171	(7,255)	47,302	9,467	4,762,640	(312,000)
1914-00	New York Mills Isd-553	740,765	0.00022892	0.00022353	(2,741)	17,870	3,577	1,799,202	(117,866)
1918-00	Marshall County Central Isd-441	452,486	0.00013984	0.00013654	(1,674)	10,915	2,185	1,099,018	(71,997)
1922-00	Nicollet Isd-507	340,490	0.00010522	0.00010275	(1,260)	8,214	1,644	826,998	(54,177)
1928-10	North Branch Isd-138	2,405,672	0.00074344	0.00072593	(8,901)	58,032	11,615	5,840,000	(382,774)
1930-01	North St Paul-Maplewood Isd-622	12,486,590	0.00385883	0.00376793	(46,202)	301,216	60,287	30,327,968	(1,986,783)
1931-01	East Metro Integration District 6067	-	-	-	-	-	-	-	-
1932-00	Northfield Isd-659	3,896,056	0.00120403	0.00117567	(14,416)	93,985	18,811	9,462,908	(619,914)
1934-00	Norwood Isd-108	425,860	0.00013161	0.00012851	(1,576)	10,273	2,056	1,034,347	(67,760)
1935-00	Cannon Valley Special Ed Coop	675,789	0.00020884	0.00020393	(2,501)	16,302	3,263	1,641,387	(107,527)
1940-00	Ogilvie Isd-333	599,000	0.00018511	0.00018075	(2,216)	14,450	2,892	1,454,876	(95,309)
1968-00	Onamia Isd-480	979,040	0.00030256	0.00029543	(3,623)	23,618	4,727	2,377,935	(155,778)
1976-00	Orono Isd - 278	2,893,701	0.00089426	0.00087320	(10,707)	69,805	13,971	7,028,345	(460,426)
1980-00	Ortonville Isd-2903	651,714	0.00020140	0.00019666	(2,411)	15,721	3,147	1,582,910	(103,696)
1982-00	Osakis Isd-213	695,209	0.00021485	0.00020979	(2,572)	16,771	3,357	1,688,554	(110,617)
1986-00	Osseo Isd-279	23,920,582	0.00739236	0.00718224	(88,510)	577,039	115,492	58,099,341	(3,806,083)
1989-00	Owatonna Isd-761	4,031,939	0.00124602	0.00121667	(14,919)	97,263	19,467	9,792,948	(641,535)
1992-00	Park Rapids Isd-309	1,453,248	0.00044911	0.00043853	(5,377)	35,057	7,016	3,529,710	(231,231)
1994-00	Parkers Prairie Isd-547	574,630	0.00017758	0.00017340	(2,126)	13,862	2,774	1,395,686	(91,431)
1996-00	Paynesville Isd-741	648,362	0.00020037	0.00019565	(2,399)	15,641	3,130	1,574,769	(103,163)
1998-00	Pelican Rapid Isd-548	757,699	0.00023416	0.00022864	(2,804)	18,278	3,658	1,840,332	(120,560)
2006-01	Pequot Lakes Isd-186	1,388,422	0.00042907	0.00041897	(5,137)	33,493	6,703	3,372,260	(220,916)
2008-00	Perham Isd-549	1,295,129	0.00040024	0.00039082	(4,792)	31,243	6,253	3,145,666	(206,072)
2014-00	Pierz Isd-484	1,059,893	0.00032755	0.00031983	(3,922)	25,568	5,117	2,574,314	(168,643)
2016-00	Pillager Isd-116	172,113	0.00005319	0.00005194	(637)	4,152	831	418,037	(27,386)
2023-00	Pine City Isd-578	1,154,326	0.00035673	0.00034833	(4,271)	27,846	5,573	2,803,677	(183,669)
2025-00	Heartland Lakes Community School	98,374	0.00003040	0.00002969	(364)	2,373	475	238,935	(15,653)
2026-00	Pine Island Isd-255	1,379,685	0.00042637	0.00041633	(5,105)	33,282	6,661	3,351,038	(219,526)
2028-00	Backus-Pine River Isd-2174	857,719	0.00026507	0.00025882	(3,174)	20,691	4,141	2,083,264	(136,474)
2034-00	Pipestone-Jasper Isd-2689	742,277	0.00022939	0.00022399	(2,747)	17,906	3,584	1,802,875	(118,106)
2056-00	Princeton Isd-477	2,852,087	0.00088140	0.00086064	(10,553)	68,801	13,770	6,927,271	(453,805)
2057-00	Prinsburg-Common Isd-815	46,428	0.00001435	0.00001401	(172)	1,120	224	112,766	(7,387)
2058-20	Prior Lake Isd-719	6,695,722	0.00206923	0.00202049	(24,775)	161,522	32,328	16,262,858	(1,065,378)
2060-00	Proctor Isd-704	1,730,901	0.00053491	0.00052231	(6,405)	41,755	8,357	4,204,087	(275,409)
2068-00	Randolph Isd-195	714,230	0.00022072	0.00021552	(2,643)	17,229	3,448	1,734,753	(113,643)
2076-00	Red Lake Isd-38	3,417,865	0.00105625	0.00103137	(12,647)	82,450	16,502	8,301,459	(543,828)
2078-00	Red Lake Falls Isd-630	425,242	0.00013142	0.00012832	(1,573)	10,258	2,053	1,032,847	(67,662)
2080-00	Red Wing Isd - 256	2,344,899	0.00072466	0.00070759	(8,676)	56,566	11,321	5,695,391	(373,105)
2084-01	Redwood Falls Isd-2897	942,669	0.00029132	0.00028446	(3,488)	22,740	4,551	2,289,594	(149,991)
2086-00	Northland Community Schools Isd-118	539,405	0.00016670	0.00016277	(1,996)	13,012	2,604	1,310,130	(85,826)
2088-00	Renville County West Dist. 2890	494,455	0.00015281	0.00014921	(1,830)	11,928	2,387	1,200,955	(78,674)
2090-00	Richfield Isd-280	4,561,411	0.00140965	0.00137644	(16,878)	110,035	22,023	11,078,953	(725,781)
2096-01	Robbinsdale Isd-281	12,686,462	0.00392060	0.00382825	(46,942)	306,037	61,252	30,813,425	(2,018,585)
2097-00	Rochester Isd-535	16,769,489	0.00518241	0.00506033	(62,050)	404,532	80,965	40,730,457	(2,668,249)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT PLAN
SUPPLEMENTAL INFORMATION
YEAR ENDED JUNE 30, 2025

Employer Unit No.	Employer Name	Ending Net Pension Liability/(Asset)	Proportional Share Percentage Without State Share	Proportional Share Percentage With State Share	Measurement Period Indirect aid provided by special funder by employer	Portion of NPL assumed by special funder by employer	Indirect Aid	Sensitivity of Net Pension Liability to the Single Discount Rate Assumption 1% Decrease 6.00%	Sensitivity of Net Pension Liability to the Single Discount Rate Assumption 1% Increase 8.00%
2098-00	Luverne Isd-2184	1,025,249	0.00031684	0.00030938	(3,794)	24,732	4,950	2,490,170	(163,131)
2102-00	Rockford Isd-883	1,247,988	0.00038568	0.00037659	(4,618)	30,105	6,025	3,031,167	(198,572)
2118-01	Roseau Isd-682	1,055,844	0.00032630	0.00031861	(3,907)	25,470	5,098	2,564,479	(167,999)
2120-00	Rosemount Isd- 196	25,928,293	0.00801282	0.00782408	(95,938)	625,471	125,185	62,975,755	(4,125,536)
2121-20	Roseville Isd-623	7,952,161	0.00245752	0.00239963	(29,424)	191,831	38,394	19,314,552	(1,265,295)
2124-00	Rothsay Isd-850	270,314	0.00008354	0.00008157	(1,000)	6,521	1,305	656,549	(43,010)
2125-00	The Journey School	337,836	0.00010440	0.00010194	(1,250)	8,150	1,631	820,551	(53,754)
2127-00	Bultum Academy Charter School	210,336	0.00006500	0.00006347	(778)	5,074	1,016	510,873	(33,467)
2128-01	Royalton Isd-485	900,528	0.00027830	0.00027174	(3,332)	21,724	4,348	2,187,241	(143,286)
2129-00	Rum River Special Educ Coop	712,760	0.00022027	0.00021508	(2,637)	17,194	3,441	1,731,182	(113,410)
2130-01	Rush City Isd-139	1,006,344	0.00031100	0.00030367	(3,724)	24,276	4,859	2,444,252	(160,123)
2131-00	Gateway Stem Academy Charter School	183,478	0.00005670	0.00005537	(679)	4,426	886	445,639	(29,194)
2132-00	Rushford Peterson Isd-239	431,526	0.00013336	0.00013022	(1,597)	10,410	2,083	1,048,109	(68,662)
2133-00	Minnesota Wildflower Montessori	125,682	0.00003884	0.00003793	(465)	3,032	607	303,261	(19,998)
2134-00	St Croix River Education District	311,872	0.00009638	0.00009411	(1,154)	7,523	1,506	757,488	(49,623)
2135-00	Scitech Academy	627,247	0.00019384	0.00018928	(2,321)	15,131	3,028	1,523,483	(99,803)
2142-00	St Anthony Isd-282	1,279,575	0.00039544	0.00038612	(4,735)	30,867	6,178	3,107,886	(203,597)
2144-00	St Charles Isd-858	533,224	0.00016479	0.00016090	(1,973)	12,863	2,574	1,295,118	(84,843)
2146-00	St Clair Isd-75	623,429	0.00019266	0.00018812	(2,307)	15,039	3,010	1,514,210	(99,916)
2148-00	St Cloud Isd-742	9,587,114	0.00296278	0.00289299	(35,474)	231,271	46,288	23,285,596	(1,525,437)
2152-00	St James Isd-840	1,053,462	0.00032556	0.00031789	(3,898)	25,413	5,086	2,558,693	(167,620)
2153-10	Achieve Language Academy	370,332	0.00011445	0.00011175	(1,370)	8,934	1,788	899,478	(58,925)
2155-00	City Academy Charter School Isd-4000	107,723	0.00003329	0.00003251	(399)	2,599	520	261,642	(17,140)
2156-00	St Louis County Isd 2142	2,740,949	0.00084706	0.00082710	(10,142)	66,120	13,234	6,657,335	(436,121)
2157-00	Community Of Peace Academy Isd - 4015	523,613	0.00016182	0.00015800	(1,937)	12,631	2,528	1,271,775	(83,314)
2158-00	Metro Deaf School Inc.	996,736	0.00030803	0.00030077	(3,688)	24,044	4,812	2,420,914	(158,594)
2160-20	St Louis Park Isd-283	5,912,565	0.00182721	0.00178417	(21,877)	142,630	28,547	14,360,692	(940,768)
2161-00	St Michael-Albertville Isd-885	5,065,476	0.00156542	0.00152855	(18,743)	122,195	24,457	12,303,246	(805,985)
2162-01	St Paul Isd-625	53,010,374	0.01638221	0.01599633	(196,146)	1,278,776	255,941	128,753,882	(8,434,656)
2166-00	St Peter Public Schools	1,596,040	0.00049324	0.00048162	(5,906)	38,501	7,706	3,876,532	(253,951)
2167-00	St Paul City School Isd 4029	1,157,600	0.00035774	0.00034932	(4,283)	27,925	5,589	2,811,628	(184,190)
2170-00	East Central Isd 2580	561,495	0.00017352	0.00016944	(2,078)	13,545	2,711	1,363,784	(89,341)
2172-11	Sartell Isd-748	3,296,716	0.00101881	0.00099481	(12,198)	79,527	15,917	8,007,205	(524,551)
2174-00	Sauk Centre Isd-743	1,017,015	0.00031430	0.00030689	(3,763)	24,534	4,910	2,470,169	(161,821)
2175-00	West Central Education District	251,463	0.00007771	0.00007588	(930)	6,066	1,214	610,764	(40,011)
2178-01	Sauk Rapids Isd-47	4,018,660	0.00124192	0.00121266	(14,870)	96,943	19,403	9,760,694	(639,422)
2184-00	Sebeka Isd-820	560,839	0.00017332	0.00016924	(2,075)	13,529	2,732	1,362,189	(89,237)
2185-00	Seven Hills Preparatory Academy	781,980	0.00024166	0.00023597	(2,893)	18,864	3,776	1,899,307	(124,423)
2188-00	Shakopee Public Schools	5,688,741	0.00175804	0.00171663	(21,049)	137,230	27,466	13,817,060	(905,154)
2199-00	Notre Ecole Academy	22,456	0.00000694	0.00000678	(83)	542	108	54,543	(3,573)
2202-00	Murray County Central Isd-2169	502,581	0.00015532	0.00015166	(1,860)	12,124	2,427	1,220,690	(79,967)
2204-00	Sleepy Eye Isd-84	314,887	0.00009731	0.00009502	(1,165)	7,596	1,520	764,811	(50,103)
2205-00	Southland Isd-500	351,473	0.00010862	0.00010606	(1,301)	8,479	1,697	853,672	(55,924)
2206-00	South St Paul Special Isd-6	2,943,533	0.00090966	0.00088824	(10,892)	71,007	14,212	7,149,379	(468,355)
2207-00	Southside Family Charter Isd 4162	95,249	0.00002944	0.00002874	(352)	2,298	460	231,344	(15,155)
2213-01	South Washington County Isd-833	17,119,258	0.00529050	0.00516588	(63,344)	412,970	82,654	41,579,991	(2,723,902)
2214-01	Northeast Metro 916 Intermediate Sd	6,089,170	0.00188178	0.00183746	(22,531)	146,890	29,399	14,789,639	(968,868)
2216-00	Spring Grove Isd-297	256,892	0.00007939	0.00007752	(951)	6,197	1,240	623,950	(40,875)
2217-00	Spring Lake Park Isd-16	4,643,356	0.00143497	0.00140117	(17,181)	112,012	22,419	11,277,984	(738,820)
2219-00	Spectrum High School	637,078	0.00019688	0.00019224	(2,357)	15,368	3,076	1,547,363	(101,368)
2220-00	Springfield Isd-85	399,968	0.00012361	0.00012069	(1,480)	9,648	1,931	971,459	(63,640)
2221-00	Progeny Academy	45,037	0.00001392	0.00001359	(167)	1,086	217	109,388	(7,166)
2224-01	Staples/Motley Isd-2170	1,070,973	0.00033097	0.00032318	(3,963)	25,835	5,171	2,601,226	(170,406)
2232-00	Stephen/Argyle Isd-2856	326,154	0.00010079	0.00009842	(1,207)	7,868	1,575	792,176	(51,895)
2238-00	Stewartville Isd-534	898,334	0.00027762	0.00027108	(3,324)	21,671	4,337	2,181,911	(142,937)
2240-00	Stillwater Isd-834	7,396,411	0.00228577	0.00223193	(27,368)	178,425	35,711	17,964,722	(1,176,867)
2242-00	New Heights Charter Isd-4003	39,435	0.00001219	0.00001190	(146)	951	190	95,781	(6,275)
2257-00	St Paul School Of Northern Lights	371,929	0.00011494	0.00011223	(1,376)	8,972	1,796	903,358	(59,179)
2258-00	Swanville Isd-486	191,842	0.00005929	0.00005789	(710)	4,628	926	465,954	(30,525)
2270-00	Thief River Falls Isd-564	1,859,761	0.00057474	0.00056120	(6,881)	44,863	8,979	4,517,069	(295,913)
2280-01	Tracy Area School Dist Isd-2904	546,798	0.00016898	0.00016500	(2,023)	13,190	2,640	1,328,086	(87,003)
2286-00	Truman Isd-458	254,680	0.00007871	0.00007685	(942)	6,144	1,230	618,579	(40,523)
2288-01	Twin Valley/Gary Isd-2215	228,426	0.00007059	0.00006893	(845)	5,510	1,103	554,810	(36,346)
2289-00	Great Oaks Academy	219,346	0.00006779	0.00006619	(812)	5,291	1,059	532,758	(34,901)
2292-00	Hitterdal-Ulen Isd-914	340,022	0.00010508	0.00010260	(1,258)	8,202	1,642	825,859	(54,102)
2294-00	Underwood Isd-550	416,978	0.00012886	0.00012583	(1,543)	10,059	2,013	1,012,773	(66,347)
2296-00	Upsala Isd-487	302,518	0.00009349	0.00009129	(1,119)	7,298	1,461	734,768	(48,135)
2302-00	Verndale Isd-818	414,474	0.00012809	0.00012507	(1,534)	9,998	2,001	1,006,692	(65,948)
2316-00	Rock Ridge Public Schools	2,404,596	0.00074311	0.00072561	(8,897)	58,006	11,610	5,840,387	(382,603)
2318-00	Wabasha-Kellogg Isd-811	460,205	0.00014222	0.00013887	(1,703)	11,102	2,222	1,117,766	(73,225)
2320-00	Wabasso Isd-640	203,460	0.00006288	0.00006140	(753)	4,908	982	4,947,172	(32,373)
2322-00	Waconia Isd 110	2,985,326	0.00092258	0.00090085	(11,046)	72,015	14,414	7,250,889	(475,005)
2324-00	Wadena Isd-2155	1,463,137	0.00045216	0.00044151	(5,414)	35,295	7,064	3,553,730	(232,805)
2332-00	Akeley-Hackensack-Walker Isd 113	1,072,348	0.00033140	0.00032359	(3,968)	25,868	5,177	2,604,566	(170,625)
2345-00	Modern Montessori Charter School	177,135	0.00005474	0.00005345	(655)	4,273	855	430,234	(28,185)
2346-00	Warren Alvarado Oslo Isd-2176	637,659	0.00019706	0.00019242	(2,359)	15,382	3,079	1,548,773	(101,460)
2354-00	Warroad Isd-690	1,057,745	0.00032688	0.00031918	(3,914)	25,516	5,107	2,569,096	(168,301)
2356-00	Waseca Isd-829	1,648,929	0.00050958	0.00049758	(6,101)	39,777	7,961	4,004,990	(262,367)
2360-00	Watertown Mayer Isd-111	1,222,354	0.00037775	0.00036886	(4,523)	29,487	5,902	2,968,905	(194,493)

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SUPPLEMENTAL INFORMATION
YEAR ENDED JUNE 30, 2025

Employer Unit No.	Employer Name	Ending Net Pension Liability/(Asset)	Proportional Share Percentage Without State Share	Proportional Share Percentage With State Share	Measurement Period Indirect aid provided by special funder by employer	Portion of NPL assumed by special funder by employer	Indirect Aid	Sensitivity of Net Pension Liability to the Single Discount Rate Assumption 1% Decrease 6.00%	Sensitivity of Net Pension Liability to the Single Discount Rate Assumption 1% Increase 8.00%
2362-00	Waterville-Elysian-Morristown Isd-2143	652,232	0.00020156	0.00019682	(2,413)	15,734	3,149	1,584,170	(103,779)
2366-00	Three Rivers Montessori	157,381	0.00004864	0.00004749	(582)	3,797	760	382,253	(25,041)
2368-00	Waubun Isd-435	861,700	0.00026630	0.00026003	(3,188)	20,787	4,160	2,092,933	(137,108)
2370-20	Wayzata Isd-284	11,843,849	0.00366020	0.00357398	(43,824)	285,711	57,184	28,766,852	(1,884,514)
2372-00	Martin County West Isd 2448	612,646	0.00018933	0.00018487	(2,267)	14,779	2,958	1,488,022	(97,480)
2374-00	United South Central Schools	766,474	0.00023687	0.00023129	(2,836)	18,490	3,701	1,861,646	(121,956)
2378-00	West St Paul Isd-197	6,118,690	0.00189091	0.00184637	(22,640)	147,602	29,542	14,861,337	(973,565)
2382-00	Wheaton Isd-803	306,779	0.00009481	0.00009257	(1,135)	7,400	1,481	745,118	(48,813)
2384-30	White Bear Lake Isd-624	9,138,079	0.00282401	0.00275749	(33,812)	220,439	44,120	22,194,960	(1,453,990)
2394-00	Willmar Isd-347	4,747,997	0.00146731	0.00143275	(17,568)	114,537	22,924	11,532,140	(755,470)
2398-00	Willow River Isd-577	476,009	0.00014710	0.00014364	(1,761)	11,483	2,298	1,156,151	(75,739)
2401-00	Bluffview Montessori Isd-4001	240,303	0.00007426	0.00007251	(889)	5,797	1,160	583,658	(38,235)
2402-00	Windom Isd-177	1,212,976	0.00037486	0.00036603	(4,488)	29,261	5,856	2,946,128	(193,001)
2408-00	Winona Isd-861	2,864,567	0.00088526	0.00086441	(10,599)	69,102	13,831	6,957,583	(455,791)
2416-01	Worthington Isd-518	3,993,633	0.00123418	0.00120511	(14,777)	96,339	19,282	9,699,907	(635,440)
2418-00	Wrenshall Isd-100	357,616	0.00011052	0.00010791	(1,323)	8,627	1,727	868,594	(56,902)
2421-00	Horizon Science Academy	100,684	0.00003112	0.00003038	(373)	2,429	486	244,546	(16,020)
2423-00	Kalon Prep Academy	81,330	0.00002513	0.00002454	(301)	1,962	393	197,538	(12,941)
2434-00	Kingsland Public Schools Isd 2137	476,129	0.00014714	0.00014368	(1,762)	11,486	2,299	1,156,443	(75,759)
2439-00	Zumbro Isd-6012	344,641	0.00010651	0.00010400	(1,275)	8,314	1,664	837,078	(54,837)
2444-00	Marine Village School	83,100	0.00002568	0.00002508	(307)	2,005	401	201,838	(13,222)
2491-00	Creekstone Montessori School	108,177	0.00003343	0.00003264	(400)	2,610	522	262,744	(17,212)
2541-00	Kandiyohi Academy	-	-	-	-	-	-	-	-
2553-00	Exploration High School	80,361	0.00002483	0.00002425	(297)	1,939	388	195,185	(12,787)
2566-00	Cross River Charter School	-	-	-	-	-	-	-	-
2577-00	Oak Hill Montessori	389,497	0.00012037	0.00011753	(1,441)	9,396	1,881	946,027	(61,974)
2589-00	Steam Academy	21,321	0.00000659	0.00000643	(79)	514	103	51,785	(3,392)
2599-00	Escuela Exitos	62,449	0.00001930	0.00001884	(231)	1,506	302	151,679	(9,936)
2629-00	Surad Academy	92,830	0.00002869	0.00002801	(343)	2,239	448	225,470	(14,771)
2641-00	Innovation Science & Technology	38,806	0.00001199	0.00001171	(144)	936	187	94,253	(6,174)
2662-00	Gentry Academy	30,983	0.00000957	0.00000935	(115)	747	150	75,253	(4,930)
2711-00	Link Public School	-	-	-	-	-	-	-	-
2733-00	Quantum Steam Academy	162,637	0.00005026	0.00004908	(602)	3,923	785	395,019	(25,878)
2735-00	Minneapolis School Of New Music	-	-	-	-	-	-	-	-
2755-00	Aim Academy Of Science And Technology	123,758	0.00003825	0.00003735	(458)	2,985	598	300,590	(19,692)
2788-00	Metro Tech Academy	-	-	-	-	-	-	-	-
2828-00	Rollingstone Community School	46,089	0.00001424	0.00001391	(171)	1,112	223	111,944	(7,333)
2984-00	Endazhi Nitaawiging	211,869	0.00006548	0.00006393	(784)	5,111	1,023	514,597	(33,711)
3001-00	City Of Fisher	34,133	0.00001055	0.00001030	(126)	823	165	82,903	(5,431)
3002-00	City Of Federal Dam	780	0.00000024	0.00000024	(3)	19	4	1,894	(124)
3003-00	City Of Pease	-	-	-	-	-	-	-	-
3004-00	City Of St Mary'S Point	2,086	0.00000064	0.00000063	(8)	50	10	5,066	(332)
3005-00	City Of Arco	3,805	0.00000118	0.00000115	(14)	92	18	9,243	(605)
3006-00	City Of Ottertail	55,224	0.00001707	0.00001666	(204)	1,332	267	134,130	(8,787)
3007-00	City Of Gully	-	-	-	-	-	-	-	-
3008-00	City Of Ada	312,332	0.00009652	0.00009425	(1,156)	7,534	1,508	758,606	(49,696)
3012-01	City Of Adams	57,181	0.00001767	0.00001725	(212)	1,379	276	138,883	(9,098)
3013-00	City Of Adrian	179,368	0.00005543	0.00005413	(664)	4,327	866	435,656	(28,540)
3017-00	City Of Conger	4,871	0.00000151	0.00000147	(18)	117	24	11,830	(775)
3020-00	City Of Lowry	1,338	0.00000041	0.00000040	(5)	32	6	3,249	(213)
3021-00	Cass Lake Volunteer Fire Assn	-	-	-	-	-	-	-	-
3022-00	City Of Taunton	13,384	0.00000414	0.00000404	(50)	323	65	32,508	(2,130)
3023-00	City Of Sunfish Lake	6,265	0.00000194	0.00000189	(23)	151	30	15,216	(997)
3024-00	City Of Gem Lake	25,626	0.00000792	0.00000773	(95)	618	124	62,243	(4,078)
3025-00	Stonebridge World School	316,740	0.00009788	0.00009558	(1,172)	7,641	1,529	769,312	(50,398)
3026-00	City Of St Martin	20,975	0.00000648	0.00000633	(78)	506	101	50,946	(3,337)
3027-00	City Of Waltham	2,975	0.00000092	0.00000090	(11)	72	14	7,225	(473)
3029-00	City Of Kilkenny	11,908	0.00000368	0.00000359	(44)	287	57	28,923	(1,895)
3030-01	City Of Afton	97,907	0.00003026	0.00002954	(362)	2,362	473	237,800	(15,578)
3031-00	City Of Sabin	24,133	0.00000746	0.00000728	(89)	582	117	58,615	(3,840)
3032-00	City Of Aitkin	224,330	0.00006933	0.00006769	(830)	5,412	1,083	544,861	(35,694)
3033-00	City Of Darfur	5,850	0.00000181	0.00000177	(22)	141	28	14,209	(931)
3034-00	City Of Aitkin Public Utilities	288,252	0.00008908	0.00008698	(1,067)	6,954	1,392	700,119	(45,865)
3035-00	City Of Dennison	17,094	0.00000528	0.00000516	(63)	412	83	41,520	(2,720)
3037-00	City Of Wright	9,623	0.00000297	0.00000290	(36)	232	46	23,373	(1,531)
3039-00	Township Of Acoma	-	-	-	-	-	-	-	-
3040-00	City Of Warba	17,843	0.00000551	0.00000538	(66)	430	86	43,339	(2,839)
3041-00	City Of Mendota	5,800	0.00000179	0.00000175	(21)	140	28	14,086	(923)
3042-00	City Of Akeley	106,340	0.00003286	0.00003209	(393)	2,565	513	258,284	(16,920)
3043-00	City Of New Trier	2,890	0.00000089	0.00000087	(11)	70	14	7,020	(460)
3050-00	Township Of Alba	5,778	0.00000179	0.00000174	(21)	139	28	14,035	(919)
3056-01	City Of Albany	149,466	0.00004619	0.00004510	(553)	3,606	722	363,030	(23,782)
3058-00	City Of Albert Lea	2,378,429	0.00073502	0.00071771	(8,801)	57,375	11,483	5,776,832	(378,440)
3061-00	City Of Alberta	3,285	0.00000102	0.00000099	(12)	79	16	7,979	(523)
3064-00	City Of Whalan	3,263	0.00000101	0.00000098	(12)	79	16	7,925	(519)
3066-00	City Of Albertville	683,074	0.00021110	0.00020612	(2,527)	16,478	3,298	1,659,079	(108,686)
3067-00	City Of Squaw Lake	7,036	0.00000217	0.00000212	(26)	170	34	17,089	(1,119)
3070-00	Township Of Albion	34,310	0.00001060	0.00001035	(127)	828	166	83,333	(5,459)
3071-00	City Of Quamba	3,234	0.00000100	0.00000098	(12)	78	16	7,854	(515)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT PLAN
SUPPLEMENTAL INFORMATION
YEAR ENDED JUNE 30, 2025

Employer Unit No.	Employer Name	Ending Net Pension Liability/(Asset)	Proportional Share Percentage Without State Share	Proportional Share Percentage With State Share	Measurement Period Indirect aid provided by special funder by employer	Portion of NPL assumed by special funder by employer	Indirect Aid	Sensitivity of Net Pension Liability to the Single Discount Rate Assumption 1% Decrease 6.00%	Sensitivity of Net Pension Liability to the Single Discount Rate Assumption 1% Increase 8.00%
3072-00	City Of Blomkest	-	-	-	-	-	-	-	-
3077-00	City Of Bock	2,745	0.00000085	0.00000083	(10)	66	13	6,667	(437)
3078-00	City Of Alden	66,372	0.0002051	0.00002003	(246)	1,601	320	161,207	(10,561)
3084-00	City Of Alexandria	1,559,146	0.00048184	0.00047049	(5,769)	37,611	7,528	3,786,921	(248,081)
3084-01	City Of Alexandria Public Works	1,195,469	0.00036945	0.00036074	(4,423)	28,838	5,772	2,903,607	(190,215)
3086-00	City Of Perley	4,402	0.00000136	0.00000133	(16)	106	21	10,691	(700)
3089-00	City Of Seaforth	2,415	0.00000075	0.00000073	(9)	58	12	5,866	(384)
3090-00	City Of Steen	3,202	0.00000099	0.00000097	(12)	77	15	7,776	(509)
3091-00	City Of Iron Junction	2,593	0.00000080	0.00000078	(10)	63	13	6,298	(413)
3092-00	City Of Leonidas	4,263	0.00000132	0.00000129	(16)	103	21	10,355	(678)
3096-00	City Of Alpha	21,843	0.00000675	0.00000659	(81)	527	105	53,053	(3,475)
3100-00	Township Of Alton	5,036	0.00000156	0.00000152	(19)	121	24	12,231	(801)
3103-00	City Of Riverton	-	-	-	-	-	-	-	-
3104-00	City Of Altura	50,031	0.00001546	0.00001510	(185)	1,207	242	121,518	(7,961)
3106-00	City Of Alvarado	67,307	0.0002080	0.0002031	(249)	1,624	325	163,479	(10,709)
3107-00	Duluth Seaway Port Authority	406,836	0.00012573	0.00012277	(1,505)	9,814	1,964	988,140	(64,733)
3108-00	Township Of Manchester	2,643	0.00000082	0.00000080	(10)	64	13	6,420	(421)
3109-00	City Of Willow River	12,967	0.00000401	0.00000391	(48)	313	63	31,495	(2,063)
3112-00	Township Of Westline	2,863	0.00000088	0.00000086	(11)	69	14	6,953	(456)
3114-00	City Of Amboy	58,237	0.00001800	0.00001757	(215)	1,405	281	141,448	(9,266)
3116-00	Township Of Amherst	5,254	0.00000162	0.00000159	(19)	127	25	12,762	(836)
3117-00	City Of Sargeant	170	0.00000005	0.00000005	(1)	4	1	414	(27)
3118-00	City Of Urbank	3,904	0.00000121	0.00000118	(14)	94	19	9,482	(621)
3120-00	City Of Andover	1,976,226	0.00061073	0.00059634	(7,312)	47,673	9,541	4,799,944	(314,444)
3136-01	City Of Annandale	417,213	0.00012893	0.00012590	(1,544)	10,064	2,014	1,013,344	(66,384)
3138-00	City Of Anoka	2,976,396	0.00091982	0.00089815	(11,013)	71,800	14,370	7,229,198	(473,584)
3144-00	Township Of Antrim	-	-	-	-	-	-	-	-
3148-00	City Of Appleton	254,883	0.00007877	0.00007691	(943)	6,149	1,231	619,071	(40,555)
3148-01	Appleton Area Health	3,302,025	0.00102045	0.00099641	(12,218)	79,655	15,943	8,020,102	(525,396)
3149-00	City Of Apple Valley	5,292,627	0.00163562	0.00159709	(19,584)	127,675	25,554	12,854,961	(842,127)
3155-00	Township Of Arbo	-	-	-	-	-	-	-	-
3158-00	City Of Arden Hills	840,202	0.00025965	0.00025354	(3,109)	20,268	4,057	2,040,718	(133,687)
3163-00	Township Of Arendahl	5,412	0.00000167	0.00000163	(20)	131	26	13,144	(861)
3166-00	City Of Argyle	137,420	0.00004247	0.00004147	(508)	3,315	663	333,772	(21,865)
3168-00	City Of Arlington	266,633	0.00008240	0.00008046	(987)	6,432	1,287	647,609	(42,425)
3175-00	Township Of Arthur	34,310	0.00001060	0.00001035	(127)	828	166	83,334	(5,459)
3188-00	City Of Ashby	61,292	0.00001894	0.00001850	(227)	1,479	296	148,869	(9,752)
3190-00	Township Of Ashland	4,945	0.00000153	0.00000149	(18)	119	24	12,010	(787)
3194-01	City Of Askov	21,885	0.00000676	0.00000660	(81)	528	106	53,155	(3,482)
3199-00	Township Of Athens	40,070	0.00001238	0.00001209	(148)	967	193	97,323	(6,376)
3204-00	City Of Atwater	78,707	0.00002432	0.00002375	(291)	1,899	380	191,168	(12,523)
3208-00	City Of Audubon	65,602	0.00002027	0.00001980	(243)	1,583	317	159,337	(10,438)
3220-00	City Of Aurora	312,577	0.00009660	0.00009432	(1,157)	7,540	1,509	759,200	(49,735)
3222-00	City Of Austin	3,145,576	0.00097210	0.00094920	(11,639)	75,881	15,187	7,640,111	(500,503)
3222-01	City Of Austin Utilities	2,799,956	0.00086529	0.00084491	(10,360)	67,544	13,519	6,800,655	(445,510)
3228-00	City Of Avoca	29,360	0.00000907	0.00000886	(109)	708	142	71,311	(4,672)
3232-00	City Of Avon	211,783	0.00006545	0.00006391	(784)	5,109	1,023	514,389	(33,698)
3233-00	Township Of Avon	1,905	0.00000059	0.00000057	(7)	46	9	4,628	(303)
3234-00	City Of Babbitt	266,530	0.00008237	0.00008043	(986)	6,430	1,287	647,360	(42,409)
3236-00	City Of Backus	18,038	0.00000557	0.00000544	(67)	435	87	43,810	(2,870)
3240-00	City Of Badger	36,951	0.00001142	0.00001115	(137)	891	178	89,749	(5,879)
3242-00	City Of Bagley	213,134	0.00006587	0.00006431	(789)	5,141	1,029	517,669	(33,912)
3242-01	City Of Bagley Public Utilities	143,788	0.00004444	0.00004339	(532)	3,469	694	349,238	(22,879)
3246-00	City Of Balaton	103,572	0.00003201	0.00003125	(383)	2,498	500	251,560	(16,480)
3250-00	Township Of Balkan	38,107	0.00001178	0.00001150	(141)	919	184	92,556	(6,063)
3266-00	City Of Barnesville	597,289	0.00018458	0.00018024	(2,210)	14,408	2,884	1,450,720	(95,037)
3274-00	City Of Barnum	130,806	0.00004042	0.00003947	(484)	3,155	632	317,706	(20,813)
3276-00	City Of Barrett	38,610	0.00001193	0.00001165	(143)	931	186	93,777	(6,143)
3284-00	Township Of Baldwin	97,781	0.00003022	0.00002951	(362)	2,359	472	237,495	(15,558)
3298-00	City Of Battle Lake	220,524	0.00006815	0.00006655	(816)	5,320	1,065	535,619	(35,088)
3302-00	City Of Baudette	338,890	0.00010473	0.00010226	(1,254)	8,175	1,636	823,110	(53,922)
3306-01	City Of Baxter	997,724	0.00030833	0.00030107	(3,692)	24,068	4,817	2,423,315	(158,751)
3310-00	City Of Bayport	372,344	0.00011507	0.00011236	(1,378)	8,982	1,798	904,365	(59,245)
3318-00	City Of Beardsley	8,288	0.00000256	0.00000250	(31)	200	40	20,129	(1,319)
3325-00	Township Of Beatty	-	-	-	-	-	-	-	-
3336-00	City Of Beaver Bay	107,783	0.00003331	0.00003252	(399)	2,600	520	261,788	(17,150)
3338-00	Township Of Beaver Creek	24,900	0.00000769	0.00000751	(92)	601	120	60,477	(3,962)
3340-00	City Of Beaver Creek	24,190	0.00000748	0.00000730	(90)	584	117	58,753	(3,849)
3348-00	City Of Becker	1,604,009	0.00049570	0.00048402	(5,935)	38,694	7,744	3,895,886	(255,219)
3354-00	City Of Bejou	2,719	0.00000084	0.00000082	(10)	66	13	6,605	(433)
3357-00	City Of Bellecheater	1,944	0.00000060	0.00000059	(7)	47	9	4,721	(309)
3360-01	Township Of Belgrade	33,805	0.00001045	0.00001020	(125)	815	163	82,108	(5,379)
3362-00	City Of Belgrade	64,076	0.00001980	0.00001934	(237)	1,546	309	155,630	(10,195)
3364-00	Township Of Belle Creek	13,747	0.00000425	0.00000415	(51)	332	66	33,389	(2,187)
3366-00	City Of Belle Plaine	889,441	0.00027487	0.00026840	(3,291)	21,456	4,294	2,160,313	(141,522)
3368-00	Township Of Belle River	2,899	0.00000090	0.00000087	(11)	70	14	7,041	(461)
3370-00	Township Of Bellevue	7,441	0.00000230	0.00000225	(28)	179	36	18,073	(1,184)
3376-00	City Of Bellingham	15,719	0.00000486	0.00000474	(58)	379	76	38,178	(2,501)
3384-00	City Of Belview	42,009	0.00001298	0.00001268	(155)	1,013	203	102,033	(6,684)

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Employer Unit No.	Employer Name	Ending Net Pension Liability/(Asset)	Proportional Share Percentage Without State Share	Proportional Share Percentage With State Share	Measurement Period Indirect aid provided by special funder by employer	Portion of NPL assumed by special funder by employer	Indirect Aid	Sensitivity of Net Pension Liability to the Single Discount Rate Assumption	
								1% Decrease 6.00%	1% Increase 8.00%
3384-01	City Of Belview Parkview Home	469,282	0.00014503	0.00014161	(1,736)	11,321	2,266	1,139,813	(74,669)
3386-00	City Of Bemidji	2,234,373	0.00069051	0.00067424	(8,268)	53,900	10,788	5,426,942	(355,518)
3396-00	City Of Benson	454,911	0.00014058	0.00013727	(1,683)	10,974	2,196	1,104,908	(72,382)
3410-00	Township Of Bernadotte	4,184	0.00000129	0.00000126	(15)	101	20	10,163	(666)
3412-00	City Of Bertha	56,273	0.00001739	0.00001698	(208)	1,357	272	136,677	(8,954)
3415-00	City Of Bethel	37,069	0.00001146	0.00001119	(137)	894	179	90,034	(5,898)
3422-00	City Of Big Falls	92,220	0.00002850	0.00002783	(341)	2,225	445	223,987	(14,673)
3426-00	City Of Big Lake	1,074,785	0.00033215	0.00032433	(3,977)	25,927	5,189	2,610,483	(171,013)
3427-00	Township Of Big Lake	60,785	0.00001878	0.00001834	(225)	1,466	293	147,636	(9,672)
3434-00	City Of Bigelow	11,408	0.00000353	0.00000344	(42)	275	55	27,709	(1,815)
3438-01	City Of Bigfork	67,134	0.00002075	0.00002026	(248)	1,619	324	163,059	(10,682)
3440-00	City Of Bingham Lake	1,701	0.00000053	0.00000051	(6)	41	8	4,133	(271)
3452-00	City Of Birchwood Village	45,264	0.00001399	0.00001366	(167)	1,092	219	109,939	(7,202)
3456-00	City Of Bird Island	94,433	0.00002918	0.00002850	(349)	2,278	456	229,363	(15,026)
3458-01	City Of Biscay	4,621	0.00000143	0.00000139	(17)	111	22	11,223	(735)
3460-00	Township Of Bismarck	27	0.00000001	0.00000001	(0)	1	0	67	(4)
3462-00	City Of Biwabik	166,412	0.00005143	0.00005022	(616)	4,014	803	404,188	(26,478)
3464-00	Township Of Biwabik	63,739	0.00001970	0.00001923	(236)	1,538	308	154,813	(10,142)
3472-00	City Of Blackduck	319,723	0.00009881	0.00009648	(1,183)	7,713	1,544	776,558	(50,872)
3476-00	City Of Blaine	4,984,381	0.00154036	0.00150408	(18,443)	120,239	24,065	12,106,280	(793,081)
3494-00	City Of Blooming Prairie	221,299	0.00006839	0.00006678	(819)	5,338	1,068	537,499	(35,212)
3494-01	City Of Blooming Prairie Utilities	200,196	0.00006187	0.00006041	(741)	4,829	967	486,244	(31,854)
3498-00	City Of Bloomington	17,531,459	0.00541788	0.00529027	(64,869)	422,914	84,644	42,581,162	(2,789,488)
3502-00	City Of Blue Earth	490,054	0.00015145	0.00014788	(1,813)	11,822	2,366	1,190,265	(77,974)
3502-02	City Of Blue Earth Light And Water	468,258	0.00014471	0.00014130	(1,733)	11,296	2,261	1,137,326	(74,506)
3503-00	City Of Bluffton	2,606	0.00000081	0.00000079	(10)	63	13	6,331	(415)
3506-00	Township Of Blue Hill	1,253	0.00000039	0.00000038	(5)	30	6	3,043	(199)
3523-00	Township Of Bogus Brook	5,230	0.00000162	0.00000158	(19)	126	25	12,704	(832)
3525-00	Township Of Bondin	3,371	0.00000104	0.00000102	(12)	81	16	8,187	(536)
3530-00	City Of Bovey	84,968	0.00002626	0.00002564	(314)	2,050	410	206,373	(13,519)
3544-00	City Of Boyd	62,193	0.00001922	0.00001877	(230)	1,500	300	151,056	(9,896)
3549-00	Township Of Bradford	29,483	0.00000911	0.00000890	(109)	711	142	71,609	(4,691)
3552-00	City Of Braham	195,480	0.00006041	0.00005899	(723)	4,716	944	474,791	(31,104)
3554-00	City Of Brainerd	1,454,461	0.00044948	0.00043890	(5,382)	35,086	7,022	3,532,658	(231,424)
3556-00	City Of Brainerd Utilities	1,738,521	0.00053727	0.00052461	(6,433)	41,939	8,394	4,222,595	(276,622)
3562-00	City Of Brandon	67,283	0.00002079	0.00002030	(249)	1,623	325	163,420	(10,706)
3563-00	Township Of Brandon	27,818	0.00000860	0.00000839	(103)	671	134	67,566	(4,426)
3572-00	City Of Breckenridge	568,154	0.00017558	0.00017145	(2,102)	13,706	2,743	1,379,958	(90,401)
3575-00	City Of Breezy Point	289,863	0.00008958	0.00008747	(1,073)	6,992	1,399	704,033	(46,121)
3576-00	Township Of Breitung	86,984	0.00002688	0.00002625	(322)	2,098	420	211,272	(13,840)
3576-01	Tower/Breitung Wastewater Board	31,254	0.00000966	0.00000943	(116)	754	151	75,910	(4,973)
3582-00	City Of Brewster	58,853	0.00001819	0.00001776	(218)	1,420	284	142,945	(9,364)
3584-00	City Of Bricelyn	30,759	0.00000951	0.00000928	(114)	742	149	74,709	(4,894)
3592-00	Township Of Bristol	10,369	0.00000320	0.00000313	(38)	250	50	25,185	(1,650)
3594-00	Township Of Brockway	3,052	0.00000094	0.00000092	(11)	74	15	7,413	(486)
3598-00	City Of Brook Park	6,596	0.00000204	0.00000199	(24)	159	32	16,021	(1,050)
3602-00	City Of Brooklyn Center	4,204,857	0.00129946	0.00126885	(15,559)	101,434	20,302	10,212,937	(669,049)
3604-00	City Of Brooklyn Park	9,855,992	0.00304587	0.00297413	(36,469)	237,757	47,586	23,938,659	(1,568,219)
3612-00	City Of Brocton	61,031	0.00001886	0.00001842	(226)	1,472	295	148,235	(9,711)
3614-00	City Of Browerville	129,658	0.00004007	0.00003913	(480)	3,128	626	314,920	(20,630)
3620-00	City Of Browns Valley	92,049	0.00002845	0.00002778	(341)	2,220	444	223,571	(14,646)
3622-00	City Of Brownsdale	49,317	0.00001524	0.00001488	(182)	1,190	238	119,784	(7,847)
3625-00	City Of Brownsville	53,050	0.00001639	0.00001601	(196)	1,280	256	128,851	(8,441)
3628-00	City Of Brownton	84,705	0.00002618	0.00002556	(313)	2,043	409	205,735	(13,478)
3646-00	City Of Buffalo	2,668,302	0.00082461	0.00080518	(9,873)	64,368	12,883	6,480,887	(424,562)
3648-00	City Of Buffalo Lake	147,738	0.00004566	0.00004458	(547)	3,564	713	358,833	(23,507)
3652-00	City Of Buhl	142,097	0.00004391	0.00004288	(526)	3,428	686	345,132	(22,610)
3660-01	City Of Nowthen	174,615	0.00005396	0.00005269	(646)	4,212	843	424,111	(27,784)
3678-00	City Of Burnsville	6,828,146	0.00211016	0.00206045	(25,265)	164,716	32,967	16,584,494	(1,086,449)
3690-00	City Of Butterfield	40,881	0.00001263	0.00001234	(151)	986	197	99,294	(6,505)
3691-00	Township Of Butterfield	-	-	-	-	-	-	-	-
3702-00	City Of Byron	473,207	0.00014624	0.00014279	(1,751)	11,415	2,285	1,149,345	(75,293)
3704-00	Township Of Cairo	2,015	0.00000062	0.00000061	(7)	49	10	4,895	(321)
3708-00	City Of Caledonia	472,862	0.00014613	0.00014269	(1,750)	11,407	2,283	1,148,507	(75,239)
3712-00	City Of Callaway	99,112	0.00003063	0.00002991	(367)	2,391	479	240,728	(15,770)
3714-00	City Of Calumet	62,715	0.00001938	0.00001892	(232)	1,513	303	152,326	(9,979)
3720-00	City Of Cambridge	1,410,129	0.00043578	0.00042552	(5,218)	34,017	6,808	3,424,982	(224,370)
3721-00	Township Of Cambridge	30,493	0.00000942	0.00000920	(113)	736	147	74,063	(4,852)
3722-00	Township Of Camden	3,531	0.00000109	0.00000107	(13)	85	17	8,576	(562)
3730-00	Township Of Camp	3,323	0.00000103	0.00000100	(12)	80	16	8,070	(529)
3734-00	City Of Campbell	13,082	0.00000404	0.00000395	(48)	316	63	31,775	(2,082)
3736-00	City Of Canby	171,041	0.00005286	0.00005161	(633)	4,126	826	415,431	(27,215)
3746-00	City Of Cannon Falls	793,952	0.00024536	0.00023958	(2,938)	19,153	3,833	1,928,385	(126,328)
3750-00	Township Of Cannon Falls	14,066	0.00000435	0.00000424	(52)	339	68	34,163	(2,238)
3751-00	Township Of Canosia	14,025	0.00000433	0.00000423	(52)	338	68	34,066	(2,232)
3756-00	City Of Canton	52,627	0.00001626	0.00001588	(195)	1,270	254	127,824	(8,374)
3760-00	Township Of Carimona	156	0.00000005	0.00000005	(1)	4	1	378	(25)
3766-00	City Of Carlos	41,772	0.00001291	0.00001261	(155)	1,008	202	101,457	(6,646)
3767-00	Township Of Carlos	7,034	0.00000217	0.00000212	(26)	170	34	17,084	(1,119)

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SUPPLEMENTAL INFORMATION
YEAR ENDED JUNE 30, 2025

Employer Unit No.	Employer Name	Ending Net Pension Liability/(Asset)	Proportional Share Percentage Without State Share	Proportional Share Percentage With State Share	Measurement Period Indirect aid provided by special funder by employer	Portion of NPL assumed by special funder by employer	Indirect Aid	Sensitivity of Net Pension Liability to the Single Discount Rate Assumption 1% Decrease 6.00%	Sensitivity of Net Pension Liability to the Single Discount Rate Assumption 1% Increase 8.00%
3770-00	City Of Carlton	158,102	0.00004886	0.00004771	(585)	3,814	763	384,005	(25,156)
3771-00	Township Of Carrollton	4,629	0.00000143	0.00000140	(17)	112	22	11,244	(737)
3773-00	Township Of Carpenter	2,958	0.00000091	0.00000089	(11)	71	14	7,184	(471)
3780-01	City Of Carver	596,764	0.00018442	0.00018008	(2,208)	14,396	2,881	1,449,446	(94,953)
3782-00	Township Of Cascade	14,700	0.00000454	0.00000444	(54)	355	71	35,705	(2,339)
3786-00	City Of Cass Lake	122,931	0.00003799	0.00003710	(455)	2,965	594	298,580	(19,560)
3790-00	Township Of Castle Rock	23,186	0.00000717	0.00000700	(86)	559	112	56,316	(3,689)
3801-00	Township Of Cedar-Martin County	12,694	0.00000392	0.00000383	(47)	306	61	30,831	(2,020)
3806-00	City Of Center City	60,681	0.00001875	0.00001831	(225)	1,464	293	147,385	(9,655)
3808-00	City Of Centerville	309,920	0.00009578	0.00009352	(1,147)	7,476	1,496	752,747	(49,312)
3818-00	City Of Ceylon	36,020	0.00001113	0.00001087	(133)	869	174	87,487	(5,731)
3824-00	City Of Champlin	1,978,677	0.00061149	0.00059708	(7,321)	47,732	9,553	4,805,897	(314,834)
3828-00	City Of Chandler	32,273	0.00000997	0.00000974	(119)	779	156	78,385	(5,135)
3832-00	City Of Chanhasen	2,578,850	0.00079696	0.00077819	(9,542)	62,210	12,451	6,263,622	(410,329)
3836-00	City Of Chaska	5,434,516	0.00167947	0.00163991	(20,109)	131,098	26,239	13,199,587	(864,704)
3840-00	City Of Chatfield	423,633	0.00013092	0.00012783	(1,568)	10,219	2,045	1,028,938	(67,406)
3844-00	Township Of Chatham	25,089	0.00000775	0.00000757	(93)	605	121	60,937	(3,992)
3850-00	Township Of Cherry Grove	4,224	0.00000131	0.00000127	(16)	102	20	10,261	(672)
3862-00	City Of Chisago	542,302	0.00016759	0.00016364	(2,007)	13,082	2,618	1,317,166	(86,287)
3864-00	Township Of Chisago Lake	54,128	0.00001673	0.00001633	(200)	1,306	261	131,469	(8,613)
3865-00	Chisago Lakes Joint Sewage Treatment Com	-	-	-	-	-	-	-	-
3866-00	City Of Chisholm	868,436	0.00026838	0.00026206	(3,213)	20,949	4,193	2,109,294	(138,180)
3868-00	City Of Chokio	49,292	0.00001523	0.00001487	(182)	1,189	238	119,721	(7,843)
3872-00	City Of Circle Pines	637,589	0.00019704	0.00019240	(2,359)	15,381	3,078	1,548,603	(101,449)
3874-00	City Of Clara City	116,643	0.00003605	0.00003520	(432)	2,814	563	283,306	(18,559)
3874-02	City Of Clara City Care Center	1,127,103	0.00034832	0.00034011	(4,170)	27,189	5,442	2,737,557	(179,337)
3878-00	City Of Claremont	59,633	0.00001843	0.00001799	(221)	1,439	288	144,839	(9,488)
3880-00	City Of Clarissa	110,835	0.00003425	0.00003345	(410)	2,674	535	269,202	(17,635)
3886-00	City Of Clarkfield	132,997	0.00004110	0.00004013	(492)	3,208	642	323,029	(21,162)
3886-01	Clarkfield Care Center	766,102	0.00023675	0.00023118	(2,835)	18,481	3,699	1,860,742	(121,897)
3888-00	City Of Clarks Grove	51,608	0.00001595	0.00001557	(191)	1,245	249	125,347	(8,211)
3896-00	City Of Clear Lake	31,750	0.00000981	0.00000958	(117)	766	153	77,115	(5,052)
3896-01	Clear Lake/Clearwater Sewer Authority	58,013	0.00001793	0.00001751	(215)	1,399	280	140,905	(9,231)
3897-00	Township Of Clear Lake	21,657	0.00000669	0.00000654	(80)	522	105	52,602	(3,446)
3898-00	City Of Clearbrook	129,728	0.00004009	0.00003915	(480)	3,129	626	315,088	(20,641)
3900-00	Township Of Clearwater	41,266	0.00001275	0.00001245	(153)	995	199	100,229	(6,566)
3902-00	City Of Clearwater	200,393	0.00006193	0.00006047	(741)	4,834	968	486,723	(31,885)
3904-00	City Of Clements	21,752	0.00000672	0.00000656	(80)	525	105	52,832	(3,461)
3908-00	City Of Cleveland	115,561	0.00003571	0.00003487	(428)	2,788	558	280,679	(18,387)
3913-00	City Of Climax	21,762	0.00000673	0.00000657	(81)	525	105	52,856	(3,463)
3916-00	Township Of Clinton-Rock County	4,963	0.00000153	0.00000150	(18)	120	24	12,054	(790)
3920-00	City Of Clinton	50,176	0.00001551	0.00001514	(186)	1,210	242	121,869	(7,984)
3932-00	City Of Cloquet	1,392,390	0.00043030	0.00042017	(5,152)	33,589	6,723	3,381,898	(221,548)
3952-00	City Of Cohasset	325,881	0.00010071	0.00009834	(1,206)	7,861	1,573	791,515	(51,852)
3954-00	Township Of Cokato	38,380	0.00001186	0.00001158	(142)	926	185	93,219	(6,107)
3956-00	City Of Cokato	228,736	0.00007069	0.00006902	(846)	5,518	1,104	555,563	(36,395)
3958-00	City Of Cold Spring	410,546	0.00012687	0.00012389	(1,519)	9,904	1,982	997,153	(65,323)
3960-01	City Of Coleraine	205,700	0.00006357	0.00006207	(761)	4,962	993	499,612	(32,730)
3965-00	Township Of Collegeville	17,591	0.00000544	0.00000531	(65)	424	85	42,727	(2,799)
3970-00	City Of Cologne	148,045	0.00004575	0.00004467	(548)	3,571	715	359,578	(23,556)
3974-00	City Of Columbia Heights	3,045,475	0.00094117	0.00091900	(11,269)	73,466	14,704	7,396,981	(484,576)
3976-00	City Of Columbus	330,065	0.00010200	0.00009960	(1,221)	7,962	1,594	801,677	(52,518)
3982-00	City Of Comfrey	61,367	0.00001896	0.00001852	(227)	1,480	296	149,052	(9,764)
3998-00	City Of Cook Hospital	2,618,873	0.00080933	0.00079027	(9,690)	63,175	12,644	6,360,832	(416,698)
4002-00	City Of Cook	225,005	0.00006954	0.00006790	(833)	5,428	1,086	546,502	(35,801)
4008-00	City Of Coon Rapids	5,229,592	0.00161614	0.00157807	(19,350)	126,154	25,249	12,701,858	(832,098)
4011-00	Township Of Adams	675	0.00000021	0.00000020	(2)	16	3	1,638	(107)
4014-00	City Of Corcoran	903,093	0.00027909	0.00027252	(3,342)	21,785	4,360	2,193,471	(143,694)
4018-00	Township Of Corinna	114,242	0.00003531	0.00003447	(423)	2,756	552	277,476	(18,177)
4025-00	Township Of Cormorant	24,468	0.00000756	0.00000738	(91)	590	118	59,428	(3,893)
4036-00	City Of Cosmos	31,980	0.00000988	0.00000965	(118)	771	154	77,675	(5,088)
4038-00	City Of Cottage Grove	4,196,431	0.00129686	0.00126631	(15,527)	101,231	20,261	10,192,472	(667,708)
4040-00	Township Of Cotton	10,818	0.00000334	0.00000326	(40)	261	52	26,274	(1,721)
4042-00	City Of Cottonwood	142,879	0.00004416	0.00004312	(529)	3,447	690	347,031	(22,734)
4043-00	Town Of Crane Lake	9,550	0.00000295	0.00000288	(35)	230	46	23,197	(1,520)
4044-00	Crane Lake Water & Sanitary District	44,957	0.00001389	0.00001357	(166)	1,085	217	109,194	(7,153)
4046-00	City Of Courtland	40,370	0.00001248	0.00001218	(149)	974	195	98,052	(6,423)
4050-00	City Of Credit River	86,961	0.00002687	0.00002624	(322)	2,098	420	211,214	(13,837)
4056-00	City Of Cromwell	75,895	0.00002345	0.00002290	(281)	1,831	366	184,338	(12,076)
4057-00	Township Of Crooked Lake	54,503	0.00001684	0.00001645	(202)	1,315	263	132,378	(8,672)
4064-00	City Of Crookston	977,638	0.00030213	0.00029501	(3,617)	23,584	4,720	2,374,530	(155,555)
4070-00	City Of Crosby	275,476	0.00008513	0.00008313	(1,019)	6,645	1,330	669,088	(43,832)
4072-00	City Of Crosslake	416,683	0.00012877	0.00012574	(1,542)	10,552	2,012	1,012,058	(66,300)
4080-00	Township Of Crow Wing	681	0.00000021	0.00000021	(3)	16	3	1,653	(108)
4082-00	City Of Crystal	2,106,206	0.00065090	0.00063557	(7,793)	50,808	10,169	5,115,644	(335,125)
4088-00	Township Of Culdrum	2,901	0.00000090	0.00000088	(11)	70	14	7,045	(462)
4092-00	City Of Currie	23,052	0.00000712	0.00000696	(85)	556	111	55,990	(3,668)
4093-00	City Of Cyrus	18,914	0.00000585	0.00000571	(70)	456	91	45,940	(3,010)
4114-00	City Of Dalton	32,215	0.00000996	0.00000972	(119)	777	156	78,246	(5,126)

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Employer Unit No.	Employer Name	Ending Net Pension Liability/(Asset)	Proportional Share Percentage Without State Share	Proportional Share Percentage With State Share	Measurement Period Indirect aid provided by special funder by employer	Portion of NPL assumed by special funder by employer	Indirect Aid	Sensitivity of Net Pension Liability to the Single Discount Rate Assumption 1% Decrease 6.00%	Sensitivity of Net Pension Liability to the Single Discount Rate Assumption 1% Increase 8.00%
4122-00	City Of Danube	52,087	0.00001610	0.00001572	(193)	1,256	251	126,511	(8,288)
4124-00	City Of Danvers	4,695	0.00000145	0.00000142	(17)	113	23	11,403	(747)
4136-00	City Of Darwin	12,984	0.00000401	0.00000392	(48)	313	63	31,537	(2,066)
4142-00	City Of Dassel	233,686	0.00007222	0.00007052	(865)	5,637	1,128	567,587	(37,183)
4146-00	City Of Dawson	199,602	0.00006168	0.00006023	(739)	4,815	964	484,801	(31,759)
4150-00	City Of Dayton	773,080	0.00023891	0.00023328	(2,861)	18,649	3,733	1,877,689	(123,007)
4155-00	Township Of Dead Lake	10,240	0.00000316	0.00000309	(38)	247	49	24,871	(1,629)
4156-00	Township Of Decoria	7,574	0.00000234	0.00000229	(28)	183	37	18,397	(1,205)
4158-00	City Of Deephaven	420,014	0.00012980	0.00012674	(1,554)	10,132	2,028	1,020,147	(66,830)
4164-00	City Of Deer Creek	10,459	0.00000323	0.00000316	(39)	252	50	25,404	(1,664)
4170-00	City Of Deer River	173,126	0.00005350	0.00005224	(641)	4,176	836	420,496	(27,547)
4182-00	City Of Deerwood	82,791	0.00002559	0.00002498	(306)	1,997	400	201,087	(13,173)
4183-00	Township Of Deerwood	27,347	0.00000845	0.00000825	(101)	660	132	66,421	(4,351)
4184-00	City Of De Graff	41,929	0.00001296	0.00001265	(155)	1,011	202	101,839	(6,671)
4188-00	City Of Delano	949,528	0.00029344	0.00028653	(3,513)	22,906	4,584	2,306,254	(151,083)
4188-02	City Of Delano Municipal Utilities	485,114	0.00014992	0.00014639	(1,795)	11,702	2,342	1,178,267	(77,188)
4192-01	City Of Delavan	16,019	0.00000495	0.00000483	(59)	386	77	38,907	(2,549)
4202-00	City Of Dellwood	-	-	-	-	-	-	-	-
4214-00	City Of Dent	2,903	0.00000090	0.00000088	(11)	70	14	7,050	(462)
4220-00	Township Of Des Moines River	3,073	0.00000095	0.00000093	(11)	74	15	7,464	(489)
4226-00	City Of Detroit Lakes	2,276,885	0.00070364	0.00068707	(8,425)	54,926	10,993	5,530,197	(362,283)
4228-00	Township Of Dewald	3,474	0.00000107	0.00000105	(13)	84	17	8,437	(553)
4234-00	City Of Dexter	29,302	0.00000906	0.00000884	(108)	707	141	71,170	(4,662)
4240-00	City Of Dilworth	255,291	0.00007889	0.00007704	(945)	6,158	1,233	620,062	(40,620)
4242-00	City Of Dodge Center	439,575	0.00013585	0.00013265	(1,626)	10,604	2,122	1,067,659	(69,942)
4252-00	City Of Donnelly	6,438	0.00000199	0.00000194	(24)	155	31	15,636	(1,024)
4260-00	Township Of Douglas	9,608	0.00000297	0.00000290	(36)	232	46	23,337	(1,529)
4269-00	Township Of Dresbach	18,344	0.00000567	0.00000554	(68)	443	89	44,555	(2,919)
4280-00	Duluth Entertainment Convention	1,868,652	0.00057748	0.00056388	(6,914)	45,078	9,022	4,538,663	(297,327)
4300-01	City Of Duluth	16,649,665	0.00514538	0.00502418	(61,606)	401,642	80,387	40,439,425	(2,649,183)
4301-00	Township Of Duluth	43,489	0.00001344	0.00001312	(161)	1,049	210	105,629	(6,920)
4332-00	City Of Dumont	13,392	0.00000414	0.00000404	(50)	323	65	32,527	(2,131)
4336-00	City Of Dundas	160,917	0.00004973	0.00004856	(595)	3,882	777	390,843	(25,604)
4338-00	City Of Dundee	9,188	0.00000284	0.00000277	(34)	222	44	22,316	(1,462)
4340-00	Township Of Dunn	3,436	0.00000106	0.00000104	(13)	83	17	8,345	(547)
4342-00	City Of Dunnell	36,867	0.00001139	0.00001113	(136)	889	178	89,545	(5,866)
4344-00	Township Of East Side	4,993	0.00000154	0.00000151	(18)	120	24	12,128	(794)
4346-00	City Of Eagan	7,158,945	0.00221238	0.00216027	(26,489)	172,696	34,564	17,387,953	(1,139,083)
4350-00	City Of Eagle Bend	90,903	0.00002809	0.00002743	(336)	2,193	439	220,790	(14,464)
4356-00	City Of Eagle Lake	166,155	0.00005135	0.00005014	(615)	4,008	802	403,566	(26,438)
4357-00	Township Of Eagle Lake	2,532	0.00000078	0.00000076	(9)	61	12	6,151	(403)
4362-00	City Of East Bethel	556,690	0.00017204	0.00016799	(2,060)	13,429	2,688	1,352,112	(88,577)
4366-00	City Of East Grand Forks	2,026,044	0.00062612	0.00061138	(7,497)	48,875	9,782	4,920,943	(322,371)
4369-00	City Of East Gull Lake	144,588	0.00004468	0.00004363	(535)	3,488	698	351,182	(23,006)
4382-00	City Of Easton	7,318	0.00000226	0.00000221	(27)	177	35	17,774	(1,164)
4388-00	City Of Echo	40,582	0.00001254	0.00001225	(150)	979	196	98,568	(6,457)
4404-00	City Of Eden Prairie	7,856,170	0.00242785	0.00237067	(29,069)	189,515	37,931	19,081,404	(1,250,021)
4406-00	City Of Eden Valley	97,201	0.00003004	0.00002933	(360)	2,345	469	236,087	(15,466)
4408-00	City Of Edgerton	132,993	0.00004110	0.00004013	(492)	3,208	642	323,019	(21,161)
4410-00	City Of Edina	9,845,456	0.00304262	0.00297095	(36,430)	237,503	47,535	23,913,067	(1,566,543)
4420-00	City Of Eitzen	23,686	0.00000732	0.00000715	(88)	571	114	57,531	(3,769)
4434-00	City Of Elbow Lake	340,086	0.00010510	0.00010262	(1,258)	8,204	1,642	826,016	(54,112)
4440-00	City Of Elgin	90,551	0.00002798	0.00002732	(335)	2,184	437	219,933	(14,408)
4444-00	City Of Elizabeth	49,647	0.00001534	0.00001498	(184)	1,198	240	120,585	(7,899)
4445-00	Township Of Elizabeth	10,849	0.00000335	0.00000327	(40)	262	52	26,350	(1,726)
4452-00	City Of Elk River	3,279,078	0.00101336	0.00098949	(12,133)	79,102	15,832	7,964,366	(521,745)
4452-01	Elk River Utilities	1,865,124	0.00057639	0.00056282	(6,901)	44,993	9,005	4,530,094	(296,766)
4454-00	City Of Elko New Market	510,610	0.00015780	0.00015408	(1,889)	12,317	2,465	1,240,191	(81,245)
4456-00	City Of Elkton	7,759	0.00000240	0.00000234	(29)	187	37	18,845	(1,235)
4458-00	City Of Ellendale	64,403	0.00001990	0.00001943	(238)	1,554	311	156,424	(10,247)
4460-00	Township Of Ellington	1,143	0.00000035	0.00000034	(4)	28	6	2,776	(182)
4467-00	City Of Ellsworth Parkview Manor Nursing	556,962	0.00017212	0.00016807	(2,061)	13,436	2,689	1,352,774	(88,620)
4468-00	City Of Ellsworth	33,495	0.00001035	0.00001011	(124)	808	162	81,355	(5,330)
4471-00	Township Of Elm Creek	4,677	0.00000145	0.00000141	(17)	113	23	11,359	(744)
4486-00	City Of Elmore	83,489	0.00002580	0.00002519	(309)	2,014	403	202,781	(13,284)
4492-00	City Of Ely	776,324	0.00023991	0.00023426	(2,873)	18,727	3,748	1,885,569	(123,523)
4496-00	City Of Elysian	103,956	0.00003213	0.00003137	(385)	2,508	502	252,493	(16,541)
4500-00	Township Of Embarrass	33,488	0.00001035	0.00001011	(124)	808	162	81,336	(5,328)
4505-00	City Of Emily	97,083	0.00003000	0.00002930	(359)	2,342	469	235,799	(15,447)
4508-00	City Of Emmons	33,272	0.00001028	0.00001004	(123)	803	161	80,813	(5,294)
4510-00	City Of Empire	137,512	0.00004250	0.00004150	(509)	3,317	664	333,994	(21,880)
4520-00	City Of Erhard	2,436	0.00000075	0.00000074	(9)	59	12	5,918	(388)
4530-00	City Of Erskine	45,088	0.00001393	0.00001361	(167)	1,088	218	109,512	(7,174)
4544-00	City Of Evansville	56,283	0.00001739	0.00001698	(208)	1,358	272	136,704	(8,955)
4546-00	City Of Eveleth	747,662	0.00023106	0.00022561	(2,766)	18,036	3,610	1,815,954	(118,963)
4558-00	City Of Excelsior	497,014	0.00015360	0.00014998	(1,839)	11,990	2,400	1,207,170	(79,082)
4562-00	City Of Eyota	112,590	0.00003479	0.00003397	(417)	2,716	544	273,462	(17,915)
4572-00	City Of Fairfax	172,767	0.00005339	0.00005213	(639)	4,168	834	419,623	(27,489)
4573-00	Township Of Fairhaven	23,661	0.00000731	0.00000714	(88)	571	114	57,468	(3,765)

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SUPPLEMENTAL INFORMATION
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Employer Unit No.	Employer Name	Ending Net Pension Liability/(Asset)	Proportional Share Percentage Without State Share	Proportional Share Percentage With State Share	Measurement Period Indirect aid provided by special funder by employer	Portion of NPL assumed by special funder by employer	Indirect Aid	Sensitivity of Net Pension Liability to the Single Discount Rate Assumption 1% Decrease 6.00%	Sensitivity of Net Pension Liability to the Single Discount Rate Assumption 1% Increase 8.00%
4574-00	Township Of Fairfield--Crow Wing County	10,837	0.00000335	0.00000327	(40)	261	52	26,321	(1,724)
4578-00	City Of Fairmont	2,355,881	0.00072806	0.00071091	(8,717)	56,831	11,375	5,722,067	(374,852)
4585-00	Township Of Fairview	9,523	0.00000294	0.00000287	(35)	230	46	23,129	(1,515)
4588-00	City Of Falcon Heights	315,720	0.00009757	0.00009527	(1,168)	7,616	1,524	766,835	(50,235)
4592-00	Township Of Fall Lake	14,486	0.00000448	0.00000437	(54)	349	70	35,184	(2,305)
4600-00	City Of Faribault	2,800,250	0.00086538	0.00084500	(10,361)	67,551	13,520	6,801,368	(445,557)
4610-00	City Of Farmington	2,251,403	0.00069577	0.00067938	(8,331)	54,311	10,870	5,468,305	(358,228)
4618-01	Town Of Fayal	128,624	0.00003975	0.00003881	(476)	3,103	621	312,408	(20,466)
4632-00	City Of Fergus Falls	2,533,680	0.00078300	0.00076456	(9,375)	61,120	12,233	6,153,910	(403,142)
4638-00	City Of Fertile	105,049	0.00003246	0.00003170	(389)	2,534	507	255,148	(16,715)
4638-02	Fair Meadow Nursing Home	1,211,478	0.00037439	0.00036557	(4,483)	29,225	5,849	2,942,490	(192,762)
4644-00	City Of Fifty Lakes	115,040	0.00003555	0.00003471	(426)	2,775	555	279,413	(18,304)
4646-00	Township Of Fillmore	-	-	-	-	-	-	-	-
4652-00	City Of Finlayson	117,392	0.00003628	0.00003542	(434)	2,832	567	285,127	(18,679)
4654-00	Township Of Fish Lake	44,837	0.00001386	0.00001353	(166)	1,082	216	108,902	(7,134)
4662-00	Township Of Fleming	19,367	0.00000599	0.00000584	(72)	467	94	47,040	(3,082)
4664-00	City Of Flensburg	9,859	0.00000305	0.00000297	(36)	238	48	23,945	(1,569)
4670-00	City Of Floodwood	76,984	0.00002379	0.00002323	(285)	1,857	372	186,983	(12,249)
4686-00	City Of Foley	227,704	0.00007037	0.00006871	(843)	5,493	1,099	553,057	(36,231)
4694-00	0	9,542	0.00000295	0.00000288	(35)	230	46	23,176	(1,518)
4700-00	City Of Forest Lake	1,170,075	0.00036160	0.00035308	(4,329)	28,226	5,649	2,841,928	(186,174)
4704-00	City Of Foreston	53,017	0.00001638	0.00001600	(196)	1,279	256	128,771	(8,436)
4718-00	City Of Fosston	472,252	0.00014594	0.00014251	(1,747)	11,392	2,280	1,147,026	(75,142)
4728-00	City Of Fountain	53,965	0.00001668	0.00001628	(200)	1,302	261	131,072	(8,587)
4730-00	Township Of Fox Lake	3,858	0.00000119	0.00000116	(14)	93	19	9,371	(614)
4740-00	Township Of Franconia	36,914	0.00001141	0.00001114	(137)	890	178	89,658	(5,873)
4746-00	Township Of Franklin	82,081	0.00002537	0.00002477	(304)	1,980	396	199,361	(13,060)
4748-00	City Of Franklin	53,390	0.00001650	0.00001611	(198)	1,288	258	129,677	(8,495)
4756-00	City Of Frazee	199,869	0.00006177	0.00006031	(740)	4,821	965	485,451	(31,802)
4757-00	Township Of Fredenberg	5,827	0.00000180	0.00000176	(22)	141	28	14,152	(927)
4762-00	City Of Freeborn	34,326	0.00001061	0.00001036	(127)	828	166	83,373	(5,462)
4765-00	Township Of Freedom	427	0.00000013	0.00000013	(2)	10	2	1,036	(68)
4767-00	Township Of Freeman	4,347	0.00000134	0.00000131	(16)	105	21	10,559	(692)
4770-00	City Of Freeport	50,701	0.00001567	0.00001530	(188)	1,223	245	123,146	(8,067)
4771-00	Township Of French	22,240	0.00000687	0.00000671	(82)	537	107	54,018	(3,539)
4776-00	Township Of French Lake	27,435	0.00000848	0.00000828	(102)	662	132	66,636	(4,365)
4778-00	Township Of Friberg	-	-	-	-	-	-	-	-
4780-00	City Of Fridley	3,207,492	0.00099124	0.00096789	(11,868)	77,375	15,486	7,790,494	(510,355)
4786-00	City Of Frost	30,953	0.00000957	0.00000934	(115)	747	149	75,181	(4,925)
4788-00	City Of Fulda	116,819	0.00003610	0.00003525	(432)	2,818	564	283,734	(18,587)
4800-00	Township Of Garden City	398	0.00000012	0.00000012	(1)	10	2	966	(63)
4807-00	City Of Garrison	10,066	0.00000311	0.00000304	(37)	243	49	24,448	(1,602)
4808-00	City Of Garfield	39,437	0.00001219	0.00001190	(146)	951	190	95,786	(6,275)
4809-00	Township Of Garfield - Polk County	6,450	0.00000199	0.00000195	(24)	156	31	15,666	(1,026)
4812-00	City Of Garvin	26,328	0.00000814	0.00000794	(97)	635	127	63,946	(4,189)
4814-00	City Of Gary	28,846	0.00000891	0.00000870	(107)	696	139	70,063	(4,590)
4816-00	City Of Gaylord	245,687	0.00007593	0.00007414	(909)	5,927	1,186	596,736	(39,092)
4820-00	City Of Geneva	46,923	0.00001450	0.00001416	(174)	1,132	227	113,968	(7,466)
4830-00	City Of Georgetown	-	-	-	-	-	-	-	-
4840-00	City Of Ghent	39,202	0.00001211	0.00001183	(145)	946	189	95,215	(6,238)
4842-00	City Of Gibbon	74,389	0.00002299	0.00002245	(275)	1,795	359	180,680	(11,836)
4844-00	City Of Gilbert	409,161	0.00012645	0.00012347	(1,514)	9,870	1,975	993,788	(65,103)
4850-00	City Of Gilman	54,990	0.00001699	0.00001659	(203)	1,327	265	133,561	(8,750)
4855-00	Township Of Girard	14,671	0.00000453	0.00000443	(54)	354	71	35,633	(2,334)
4858-00	Township Of Glen	2,817	0.00000087	0.00000085	(10)	68	14	6,843	(448)
4860-00	City Of Glencoe	740,785	0.00022893	0.00022354	(2,741)	17,870	3,577	1,799,251	(117,869)
4860-02	City Of Glencoe Municipal Utilities	524,879	0.00016221	0.00015839	(1,942)	12,662	2,534	1,274,849	(83,515)
4868-00	City Of Glenville	36,118	0.00001116	0.00001090	(134)	871	174	87,724	(5,747)
4870-00	City Of Glenwood	363,207	0.00011224	0.00010960	(1,344)	8,762	1,754	882,174	(57,791)
4876-00	City Of Glynndon	98,260	0.00003037	0.00002965	(364)	2,370	474	238,659	(15,635)
4877-00	Township Of Gnesen	25,684	0.00000794	0.00000775	(95)	620	124	62,381	(4,087)
4884-00	City Of Golden Valley	4,295,212	0.00132738	0.00129612	(15,893)	103,614	20,738	10,432,395	(683,425)
4886-00	City Of Gonvick	45,350	0.00001401	0.00001368	(168)	1,094	219	110,149	(7,216)
4892-00	City Of Good Thunder	46,223	0.00001428	0.00001395	(171)	1,115	223	112,268	(7,355)
4896-00	City Of Goodhue	151,314	0.00004676	0.00004566	(560)	3,650	731	367,517	(24,076)
4902-00	City Of Goodridge	28,616	0.00000884	0.00000864	(106)	690	138	69,503	(4,553)
4904-00	City Of Goodview	292,398	0.00009036	0.00008823	(1,082)	7,054	1,412	710,189	(46,524)
4920-00	City Of Graceville	105,098	0.00003248	0.00003171	(389)	2,535	507	255,267	(16,722)
4925-00	Township Of Grand Lake	11,105	0.00000343	0.00000335	(41)	268	54	26,973	(1,767)
4936-00	City Of Grand Marais	660,877	0.00020424	0.00019943	(2,445)	15,942	3,191	1,605,166	(105,154)
4940-00	City Of Grand Meadow	146,330	0.00004522	0.00004416	(541)	3,530	707	355,413	(23,283)
4947-00	Township Of Grand Prairie	2,520	0.00000078	0.00000076	(9)	61	12	6,121	(401)
4952-00	City Of Grand Rapids	1,575,939	0.00048702	0.00047555	(5,831)	38,017	7,609	3,827,709	(250,753)
4952-03	City Of Grand Rapids Municipal Utilities	1,388,582	0.00042912	0.00041902	(5,138)	33,497	6,704	3,372,649	(220,942)
4953-00	City Of Granada	13,403	0.00000414	0.00000404	(50)	323	65	32,554	(2,133)
4960-00	City Of Granite Falls	727,533	0.00022484	0.00021954	(2,692)	17,550	3,513	1,767,063	(115,760)
4976-00	City Of Grasston	3,891	0.00000120	0.00000117	(14)	94	19	9,450	(619)
4979-00	City Of Grant	26,762	0.00000827	0.00000808	(99)	646	129	65,000	(4,258)
4984-00	Township Of Great Scott	24,225	0.00000749	0.00000731	(90)	584	117	58,839	(3,855)

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Employer Unit No.	Employer Name	Ending Net Pension Liability/(Asset)	Proportional Share Percentage Without State Share	Proportional Share Percentage With State Share	Measurement Period Indirect aid provided by special funder by employer	Portion of NPL assumed by special funder by employer	Indirect Aid	Sensitivity of Net Pension Liability to the Single Discount Rate Assumption 1% Decrease 6.00%	Sensitivity of Net Pension Liability to the Single Discount Rate Assumption 1% Increase 8.00%
4988-00	City Of Green Isle	18,353	0.00000567	0.00000554	(68)	443	89	44,577	(2,920)
4998-00	City Of Greenbush	67,284	0.00002079	0.00002030	(249)	1,623	325	163,422	(10,706)
5000-00	Township Of Greenbush	10,532	0.00000325	0.00000318	(39)	254	51	25,580	(1,676)
5004-00	City Of Greenfield	216,670	0.00006696	0.00006538	(802)	5,227	1,046	526,258	(34,475)
5014-00	Township Of Greenway	45,868	0.00001417	0.00001384	(170)	1,106	221	111,406	(7,298)
5021-00	Township Of Greenwood -- Saint Louis Cty	4,401	0.00000136	0.00000133	(16)	106	21	10,689	(700)
5026-00	City Of Grey Eagle	29,142	0.00000901	0.00000879	(108)	703	141	70,782	(4,637)
5032-00	City Of Grove City	96,679	0.00002988	0.00002917	(358)	2,332	467	234,819	(15,383)
5040-00	City Of Grygla	39,379	0.00001217	0.00001188	(146)	950	190	95,644	(6,266)
5048-00	City Of Hackensack	147,988	0.00004573	0.00004466	(548)	3,570	715	359,439	(23,547)
5050-00	City Of Hadley	25,580	0.00000791	0.00000772	(95)	617	124	62,130	(4,070)
5062-00	City Of Hallock	115,616	0.00003573	0.00003489	(428)	2,789	558	280,813	(18,396)
5066-00	City Of Halstad Municipal Utilities	159,662	0.00004934	0.00004818	(591)	3,852	771	387,794	(25,404)
5070-00	City Of Halstad	-	-	-	-	-	-	-	-
5072-00	City Of Ham Lake	501,687	0.00015504	0.00015139	(1,856)	12,102	2,422	1,218,518	(79,825)
5074-00	City Of Hamburg	64,099	0.00001981	0.00001934	(237)	1,546	309	155,687	(10,199)
5080-00	Township Of Hampton	13,066	0.00000404	0.00000394	(48)	315	63	31,736	(2,079)
5096-02	City Of Hancock	74,319	0.00002297	0.00002243	(275)	1,793	359	180,510	(11,825)
5100-00	City Of Hanley Falls	61,110	0.00001889	0.00001844	(226)	1,474	295	148,427	(9,723)
5104-00	City Of Hanover	177,362	0.00005481	0.00005352	(656)	4,279	856	430,784	(28,221)
5106-00	City Of Hanska	42,577	0.00001316	0.00001285	(158)	1,027	206	103,414	(6,775)
5110-00	City Of Hardwick	16,361	0.00000506	0.00000494	(61)	395	79	39,738	(2,603)
5118-00	City Of Harmony	163,098	0.00005040	0.00004922	(603)	3,934	787	396,139	(25,951)
5122-00	City Of Harris	41,954	0.00001297	0.00001266	(155)	1,012	203	101,901	(6,675)
5123-01	Township Of Harris	7,531	0.00000233	0.00000227	(28)	182	36	18,291	(1,198)
5134-00	City Of Hartland	19,115	0.00000591	0.00000577	(71)	461	92	46,426	(3,041)
5142-00	City Of Hastings	2,382,626	0.00073632	0.00071898	(8,816)	57,476	11,504	5,787,024	(379,107)
5159-00	Township Of Haven	12,430	0.00000384	0.00000375	(46)	300	60	30,190	(1,978)
5160-00	City Of Hawley	444,128	0.00013725	0.00013402	(1,643)	10,714	2,144	1,078,717	(70,667)
5170-00	City Of Hayfield	110,973	0.00003429	0.00003349	(411)	2,677	536	269,536	(17,657)
5170-01	City Of Hayfield Field Crest Care Center	1,276,487	0.00039448	0.00038519	(4,723)	30,793	6,163	3,100,386	(203,106)
5175-00	City Of Hayward	39,521	0.00001221	0.00001193	(146)	953	191	95,990	(6,288)
5180-00	Township Of Hazelton-Aitkin County	5,682	0.00000176	0.00000171	(21)	137	27	13,801	(904)
5188-00	City Of Hector	173,605	0.00005365	0.00005239	(642)	4,188	838	421,660	(27,623)
5189-00	Township Of Helen	14,261	0.00000441	0.00000430	(53)	344	69	34,637	(2,269)
5192-00	Township Of Helga	10,854	0.00000335	0.00000328	(40)	262	52	26,362	(1,727)
5208-00	City Of Henderson	97,550	0.00003015	0.00002944	(361)	2,353	471	236,934	(15,521)
5214-00	City Of Hendricks	77,326	0.00002390	0.00002333	(286)	1,865	373	187,813	(12,304)
5220-00	City Of Hendrum	39,958	0.00001235	0.00001206	(148)	964	193	97,052	(6,358)
5224-00	City Of Henning	150,080	0.00004638	0.00004529	(555)	3,620	725	364,521	(23,880)
5234-00	City Of Hermantown	803,851	0.00024842	0.00024257	(2,974)	19,391	3,881	1,952,429	(127,903)
5236-00	City Of Herman	35,678	0.00001103	0.00001077	(132)	861	172	86,656	(5,677)
5240-00	City Of Heron Lake	65,426	0.00002022	0.00001974	(242)	1,578	316	158,909	(10,410)
5242-00	City Of Hewitt	42,692	0.00001319	0.00001288	(158)	1,030	206	103,692	(6,793)
5246-00	City Of Hibbing	2,164,894	0.00066903	0.00065327	(8,010)	52,224	10,452	5,258,187	(344,463)
5246-01	City Of Hibbing Public Utilities Comm	2,232,991	0.00069008	0.00067382	(8,262)	53,867	10,781	5,423,586	(355,299)
5260-00	Township Of Higdem	(258)	(0.00000008)	(0.00000008)	1	(6)	(1)	(628)	41
5262-00	Township Of Highwater	488	0.00000015	0.00000015	(2)	12	2	1,185	(78)
5266-00	City Of Hill City	89,424	0.00002764	0.00002698	(331)	2,157	432	217,197	(14,229)
5278-00	City Of Hills	53,840	0.00001664	0.00001625	(199)	1,299	260	130,768	(8,567)
5282-00	City Of Hilltop	76,613	0.00002368	0.00002312	(283)	1,848	370	186,081	(12,190)
5286-00	City Of Hinckley	304,671	0.00009415	0.00009194	(1,127)	7,350	1,471	739,999	(48,477)
5289-00	Township Of Hiram	1,697	0.00000052	0.00000051	(6)	41	8	4,122	(270)
5292-00	City Of Hitterdal	75,149	0.00002322	0.00002268	(278)	1,813	363	182,524	(11,957)
5298-00	Township Of Hoff	4,047	0.00000125	0.00000122	(15)	98	20	9,830	(644)
5300-00	City Of Hoffman	44,449	0.00001374	0.00001341	(164)	1,072	215	107,961	(7,073)
5304-00	City Of Hokah	80,565	0.00002490	0.00002431	(298)	1,943	389	195,679	(12,819)
5306-00	Township Of Hokah	-	-	-	-	-	-	-	-
5307-00	Township Of Holden	4,274	0.00000132	0.00000129	(16)	103	21	10,380	(680)
5308-00	Township Of Holding	4,492	0.00000139	0.00000136	(17)	108	22	10,911	(715)
5310-00	City Of Holdingford	118,420	0.00003660	0.00003573	(438)	2,857	572	287,623	(18,842)
5315-00	City Of Holland	-	-	-	-	-	-	-	-
5316-00	City Of Hollandale	5,772	0.00000178	0.00000174	(21)	139	28	14,020	(918)
5320-00	Township Of Holly	1,948	0.00000060	0.00000059	(7)	47	9	4,733	(310)
5322-00	Township Of Hollywood	23,270	0.00000719	0.00000702	(86)	561	112	56,520	(3,703)
5330-00	Township Of Holyoke	1,692	0.00000052	0.00000051	(6)	41	8	4,110	(269)
5354-00	City Of Hopkins	2,784,845	0.00086062	0.00084035	(10,304)	67,179	13,446	6,763,951	(443,106)
5362-00	City Of Houston	154,119	0.00004763	0.00004651	(570)	3,718	744	374,332	(24,522)
5363-00	Township Of Houston	2,306	0.00000071	0.00000070	(9)	56	11	5,600	(367)
5366-00	City Of Howard Lake	306,366	0.00009468	0.00009245	(1,134)	7,391	1,479	744,114	(48,747)
5368-00	City Of Hoyt Lakes	593,341	0.00018336	0.00017905	(2,195)	14,313	2,865	1,441,131	(94,408)
5376-00	City Of Hugo	959,759	0.00029660	0.00028962	(3,551)	23,152	4,634	2,331,105	(152,711)
5392-00	City Of Hutchinson	2,600,211	0.00080356	0.00078464	(9,621)	62,725	12,554	6,315,505	(413,728)
5392-01	City Of Hutchinson Municipal Utilities	2,113,771	0.00065323	0.00063785	(7,821)	50,991	10,206	5,134,017	(336,329)
5398-00	Township Of Ida	5,789	0.00000179	0.00000175	(21)	140	28	14,060	(921)
5400-00	Township Of Ideal	91,458	0.00002826	0.00002760	(338)	2,206	442	222,136	(14,552)
5406-00	City Of Independence	217,497	0.00006721	0.00006563	(805)	5,247	1,050	528,266	(34,607)
5416-00	City Of International Falls	1,281,239	0.00039595	0.00038662	(4,741)	30,907	6,186	3,111,929	(203,862)
5420-00	City Of Inver Grove Heights	4,043,084	0.00124947	0.00122003	(14,960)	97,532	19,521	9,820,016	(643,308)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT PLAN
SUPPLEMENTAL INFORMATION
YEAR ENDED JUNE 30, 2025

Employer Unit No.	Employer Name	Ending Net Pension Liability/(Asset)	Proportional Share Percentage Without State Share	Proportional Share Percentage With State Share	Measurement Period Indirect aid provided by special funder by employer	Portion of NPL assumed by special funder by employer	Indirect Aid	Sensitivity of Net Pension Liability to the Single Discount Rate Assumption 1% Decrease 6.00%	Sensitivity of Net Pension Liability to the Single Discount Rate Assumption 1% Increase 8.00%
5426-00	City Of Iona	3,094	0.00000096	0.00000093	(11)	75	15	7,515	(492)
5434-00	Township Of Irondale	66,116	0.00002043	0.00001995	(245)	1,595	319	160,585	(10,520)
5436-00	City Of Ironton	74,651	0.00002307	0.00002253	(276)	1,801	360	181,316	(11,878)
5442-00	City Of Isanti	799,166	0.00024697	0.00024115	(2,957)	19,278	3,858	1,941,048	(127,158)
5443-00	Township Of Isanti	25,025	0.00000773	0.00000755	(93)	604	121	60,781	(3,982)
5452-00	City Of Isle	170,552	0.00005271	0.00005147	(631)	4,114	823	414,245	(27,137)
5458-00	City Of Ivanhoe	153,921	0.00004757	0.00004645	(570)	3,713	743	373,850	(24,491)
5462-00	City Of Jackson	703,444	0.00021739	0.00021227	(2,603)	16,969	3,396	1,708,554	(111,927)
5470-00	City Of Janesville	392,715	0.00012136	0.00011851	(1,453)	9,474	1,896	953,844	(62,486)
5470-02	City Of Janesville Nursing Home	700,742	0.00021656	0.00021145	(2,593)	16,904	3,383	1,701,993	(111,497)
5472-00	City Of Jasper	62,094	0.00001919	0.00001874	(230)	1,498	300	150,817	(9,880)
5475-00	Township Of Jay	3,632	0.00000112	0.00000110	(13)	88	18	8,822	(578)
5478-00	City Of Jeffers	33,230	0.00001027	0.00001003	(123)	802	160	80,710	(5,287)
5484-00	City Of Jenkins	35,144	0.00001086	0.00001061	(130)	848	170	85,360	(5,592)
5500-00	City Of Jordan	511,690	0.00015813	0.00015441	(1,893)	12,344	2,471	1,242,815	(81,417)
5521-00	City Of Kandiyohi	41,771	0.00001291	0.00001260	(155)	1,008	202	101,455	(6,646)
5522-00	City Of Karlstad	62,359	0.00001927	0.00001882	(231)	1,504	301	151,461	(9,922)
5526-00	City Of Kasota	54,261	0.00001677	0.00001637	(201)	1,309	262	131,791	(8,634)
5528-00	City Of Kasson	800,227	0.00024730	0.00024148	(2,961)	19,304	3,864	1,943,625	(127,327)
5530-00	Township Of Kathio	-	-	-	-	-	-	-	-
5534-00	City Of Keewatin	126,641	0.00003914	0.00003822	(469)	3,055	611	307,592	(20,150)
5534-01	City Of Keewatin Utilities	40,204	0.00001242	0.00001213	(149)	970	194	97,649	(6,397)
5538-00	City Of Kelliher	132	0.00000004	0.00000004	(0)	3	1	321	(21)
5540-00	City Of Kelllogg	23,355	0.00000722	0.00000705	(86)	563	113	56,727	(3,716)
5546-00	City Of Kennedy	14,166	0.00000438	0.00000427	(52)	342	68	34,408	(2,254)
5551-00	Farwell Kensington Sanitary District	11,758	0.00000363	0.00000355	(44)	284	57	28,559	(1,871)
5555-00	Township Of Kenyon	2,951	0.00000091	0.00000089	(11)	71	14	7,167	(470)
5556-00	City Of Kenyon	247,629	0.00007653	0.00007472	(916)	5,974	1,196	601,451	(39,401)
5556-01	City Of Kenyon Utilities	144,099	0.00004453	0.00004348	(533)	3,476	696	349,994	(22,928)
5560-00	City Of Kerkhoven	64,797	0.00002002	0.00001955	(240)	1,563	313	157,382	(10,310)
5568-00	Township Of Kettle River	10,183	0.00000315	0.00000307	(38)	246	49	24,734	(1,620)
5570-00	City Of Kettle River	19,617	0.00000606	0.00000592	(73)	473	95	47,647	(3,121)
5576-00	City Of Kiester	36,950	0.00001142	0.00001115	(137)	891	178	89,745	(5,879)
5586-01	City Of Kimball	68,582	0.00002119	0.00002070	(254)	1,654	331	166,574	(10,912)
5589-00	Township Of Kimberly	2,761	0.00000085	0.00000083	(10)	67	13	6,706	(439)
5600-00	City Of Kinney	50,404	0.00001558	0.00001521	(187)	1,216	243	122,424	(8,020)
5614-00	Township Of Krain	9,698	0.00000300	0.00000293	(36)	234	47	23,556	(1,543)
5616-00	Township Of Kroschel	1,063	0.00000033	0.00000032	(4)	26	5	2,582	(169)
5626-00	City Of La Crescent	586,853	0.00018136	0.00017709	(2,171)	14,157	2,833	1,425,375	(93,376)
5630-00	Township Of La Crosse	2,857	0.00000088	0.00000086	(11)	69	14	6,939	(455)
5632-00	Township Of Lafayette	3,970	0.00000123	0.00000120	(15)	96	19	9,643	(632)
5634-00	City Of Lafayette	69,055	0.00002134	0.00002084	(256)	1,666	333	167,724	(10,988)
5635-00	Township Of La Grand	150,879	0.00004663	0.00004553	(558)	3,640	728	366,461	(24,007)
5650-00	City Of Lake Benton	70,045	0.00002165	0.00002114	(259)	1,690	338	170,129	(11,145)
5652-00	City Of Lake Bronson	13,608	0.00000421	0.00000411	(50)	328	66	33,050	(2,165)
5654-00	City Of Lake City	1,456,869	0.00045023	0.00043962	(5,391)	35,144	7,034	3,538,505	(231,807)
5656-00	City Of Lake Crystal	463,223	0.00014315	0.00013978	(1,714)	11,174	2,237	1,125,095	(73,705)
5658-00	Township Of Lake Edward	16,237	0.00000502	0.00000490	(60)	392	78	39,437	(2,584)
5662-00	City Of Lake Elmo	823,399	0.00025446	0.00024847	(3,047)	19,863	3,975	1,999,907	(131,014)
5670-00	Township Of Lake Fremont	7,697	0.00000238	0.00000232	(28)	186	37	18,695	(1,225)
5675-00	Township Of Lake George	-	-	-	-	-	-	-	-
5678-00	Township Of Lake Hanska	3,995	0.00000123	0.00000121	(15)	96	19	9,703	(636)
5694-00	City Of Lake Lillian	27,118	0.00000838	0.00000818	(100)	654	131	65,866	(4,315)
5702-00	City Of Lake Park	224,099	0.00006926	0.00006762	(829)	5,406	1,082	544,302	(35,657)
5712-00	City Of Lake Shore	69,425	0.00002146	0.00002095	(257)	1,675	335	168,623	(11,047)
5715-00	City Of Lake St Croix Beach	29,995	0.00000927	0.00000905	(111)	724	145	72,854	(4,773)
5720-00	Township Of Lake View	17,947	0.00000555	0.00000542	(66)	433	87	43,590	(2,856)
5722-01	City Of Lake Wilson	6,181	0.00000191	0.00000187	(23)	149	30	15,014	(984)
5724-00	City Of Lakefield	268,237	0.00008290	0.00008094	(993)	6,471	1,295	651,505	(42,680)
5726-00	City Of Lakeland	20,273	0.00000627	0.00000612	(75)	489	98	49,241	(3,226)
5736-00	Township Of Laketown	82,630	0.00002554	0.00002493	(306)	1,993	399	200,696	(13,148)
5742-00	City Of Lakeville	5,967,502	0.00184418	0.00180074	(22,081)	143,955	28,812	14,494,127	(949,509)
5744-00	Township Of Lakewood	35,131	0.00001086	0.00001060	(130)	847	170	85,329	(5,590)
5746-00	Township Of Lakin	-	-	-	-	-	-	-	-
5752-00	City Of Lamberton	93,444	0.00002888	0.00002820	(346)	2,254	451	226,960	(14,868)
5756-00	City Of Lancaster	79,496	0.00002457	0.00002399	(294)	1,918	384	193,082	(12,649)
5758-00	City Of Landfall	133,343	0.00004121	0.00004024	(493)	3,217	644	323,868	(21,217)
5760-00	City Of Lanesboro	221,024	0.00006830	0.00006670	(818)	5,332	1,067	536,832	(35,168)
5761-00	Township Of Lanesburgh	21,025	0.00000650	0.00000634	(78)	507	102	51,067	(3,345)
5778-00	City Of La Prairie	64,666	0.00001998	0.00001951	(239)	1,560	312	157,063	(10,289)
5786-00	City Of Lauderdale	168,187	0.00005198	0.00005075	(622)	4,057	812	408,499	(26,761)
5794-00	City Of Le Center	273,627	0.00008456	0.00008257	(1,012)	6,601	1,321	664,597	(43,538)
5796-00	Township Of Lent	526	0.00000016	0.00000016	(2)	13	3	1,277	(84)
5799-00	Township Of Le Ray	5,822	0.00000180	0.00000176	(22)	140	28	14,142	(926)
5800-00	City Of Leroy	77,020	0.00002380	0.00002324	(285)	1,858	372	187,069	(12,255)
5801-00	Township Of Le Sauk	2,672	0.00000083	0.00000081	(10)	64	13	6,489	(425)
5804-00	City Of Le Sueur	1,069,338	0.00033047	0.00032268	(3,957)	25,796	5,163	2,597,255	(170,146)
5840-00	Township Of Leon	-	-	-	-	-	-	-	-
5842-00	Township Of Leon	16,000	0.00000494	0.00000483	(59)	386	77	38,862	(2,546)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
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SUPPLEMENTAL INFORMATION
YEAR ENDED JUNE 30, 2025

Employer Unit No.	Employer Name	Ending Net Pension Liability/(Asset)	Proportional Share Percentage Without State Share	Proportional Share Percentage With State Share	Measurement Period Indirect aid provided by special funder by employer	Portion of NPL assumed by special funder by employer	Indirect Aid	Sensitivity of Net Pension Liability to the Single Discount Rate Assumption	
								1% Decrease 6.00%	1% Increase 8.00%
5856-01	City Of Lester Prairie	105,455	0.00003259	0.00003182	(390)	2,544	509	256,134	(16,779)
5862-00	City Of Lewiston	216,744	0.00006698	0.00006540	(802)	5,229	1,046	526,438	(34,487)
5864-00	City Of Lewisville	44,944	0.00001389	0.00001356	(166)	1,084	217	109,162	(7,151)
5868-00	City Of Lexington	333,955	0.00010320	0.00010077	(1,236)	8,056	1,612	811,125	(53,137)
5870-00	Township Of Liberty - Beltrami County	167	0.00000005	0.00000005	(1)	4	1	404	(26)
5882-00	City Of Lilydale	43,331	0.00001339	0.00001308	(160)	1,045	209	105,244	(6,895)
5900-00	Township Of Linden	-	-	-	-	-	-	-	-
5904-00	City Of Lindstrom	494,230	0.00015274	0.00014914	(1,829)	11,922	2,386	1,200,407	(78,639)
5906-00	City Of Lino Lakes	1,618,242	0.00050010	0.00048832	(5,988)	39,037	7,813	3,930,455	(257,484)
5908-01	Township Of Linwood	138,627	0.00004284	0.00004183	(513)	3,344	669	336,704	(22,057)
5910-01	City Of Lismore	24,530	0.00000758	0.00000740	(91)	592	118	59,580	(3,903)
5918-00	City Of Litchfield	949,394	0.00029340	0.00028649	(3,513)	22,902	4,584	2,305,930	(151,061)
5922-01	City Of Little Canada	644,084	0.00019905	0.00019436	(2,383)	15,537	3,110	1,564,379	(102,482)
5926-00	City Of Little Falls	1,120,093	0.00034615	0.00033800	(4,145)	27,020	5,408	2,720,531	(178,222)
5927-00	Township Of Little Falls	332	0.00000010	0.00000010	(1)	8	2	806	(53)
5936-00	City Of Littlefork	92,962	0.00002873	0.00002805	(344)	2,243	449	225,791	(14,792)
5958-00	Township Of Livonia	88,300	0.00002729	0.00002665	(327)	2,130	426	214,466	(14,050)
5960-00	City Of Long Lake	212,203	0.00006558	0.00006403	(785)	5,119	1,025	515,407	(33,764)
5961-00	Township Of Long Lake	-	-	-	-	-	-	-	-
5962-00	Township Of Long Lake	-	-	-	-	-	-	-	-
5964-00	City Of Long Prairie	343,693	0.00010621	0.00010371	(1,272)	8,291	1,659	834,776	(54,686)
5966-00	City Of Longville	176,179	0.00005445	0.00005316	(652)	4,250	851	427,911	(28,032)
5968-00	City Of Lonsdale	483,241	0.00014934	0.00014582	(1,788)	11,657	2,333	1,173,716	(76,890)
5969-00	City Of Loretto	121,767	0.00003763	0.00003674	(451)	2,937	588	295,754	(19,375)
5990-00	City Of Lucan	30,848	0.00000953	0.00000931	(114)	744	149	74,924	(4,908)
6002-00	City Of Luverne	980,359	0.00030297	0.00029583	(3,627)	23,649	4,733	2,381,138	(155,988)
6010-00	City Of Lyle	44,232	0.00001367	0.00001335	(164)	1,067	214	107,433	(7,038)
6011-00	Township Of Lyle	10,276	0.00000318	0.00000310	(38)	248	50	24,960	(1,635)
6014-00	City Of Lynd	48,659	0.00001504	0.00001468	(180)	1,174	235	118,185	(7,742)
6015-00	Township Of Lynden	11,834	0.00000366	0.00000357	(44)	285	57	28,743	(1,883)
6026-00	City Of Mabel	116,995	0.00003616	0.00003530	(433)	2,822	565	284,163	(18,616)
6034-00	City Of Madelia	294,986	0.00009116	0.00008901	(1,091)	7,116	1,424	716,474	(46,936)
6034-01	Madelia Municipal Light & Power	246,941	0.00007631	0.00007452	(914)	5,957	1,192	599,780	(39,292)
6036-00	City Of Madison	302,623	0.00009352	0.00009132	(1,120)	7,300	1,461	735,025	(48,151)
6040-00	City Of Madison Lake	131,698	0.00004070	0.00003974	(487)	3,177	636	319,875	(20,955)
6042-00	Township Of Magnolia	4,776	0.00000148	0.00000144	(18)	115	23	11,599	(760)
6046-00	City Of Mahanomen	232,302	0.00007179	0.00007010	(860)	5,604	1,122	564,225	(36,962)
6048-00	City Of Mahtomedi	519,200	0.00016045	0.00015667	(1,921)	12,525	2,507	1,261,056	(82,612)
6058-00	Township Of Maine	6,112	0.00000189	0.00000184	(23)	147	30	14,844	(972)
6060-00	Township Of Maine Prairie	4,334	0.00000134	0.00000131	(16)	105	21	10,526	(690)
6078-00	City Of Mankato	6,218,607	0.00192178	0.00187652	(23,010)	150,012	30,024	15,104,021	(989,463)
6080-00	Township Of Mankato	26,211	0.00000810	0.00000791	(97)	632	127	63,664	(4,171)
6086-00	Township Of Mantorville	26,030	0.00000804	0.00000785	(96)	628	126	63,223	(4,142)
6089-00	City Of Mantorville	83,877	0.00002592	0.00002531	(310)	2,023	405	203,724	(13,346)
6095-00	Township Of Mantrap	1,172	0.00000036	0.00000035	(4)	28	6	2,846	(186)
6100-00	City Of Maple Grove	7,223,136	0.00223222	0.00217964	(26,727)	174,245	34,874	17,543,865	(1,149,297)
6102-00	Township Of Maple Lake	72,810	0.00002250	0.00002197	(269)	1,756	352	176,844	(11,585)
6104-02	City Of Maple Lake	265,315	0.00008199	0.00008006	(982)	6,400	1,281	644,408	(42,215)
6106-00	City Of Maple Plain	74,955	0.00002316	0.00002262	(277)	1,808	362	182,053	(11,926)
6114-02	City Of Mapleton	186,671	0.00005769	0.00005633	(691)	4,503	901	453,394	(29,702)
6116-00	City Of Mapleview	30,500	0.00000943	0.00000920	(113)	736	147	74,079	(4,853)
6120-00	City Of Maplewood	2,834,714	0.00087603	0.00085540	(10,489)	68,382	13,686	6,885,076	(451,041)
6126-00	City Of Marble	68,939	0.00002130	0.00002080	(255)	1,663	333	167,443	(10,969)
6130-00	City Of Marietta	2,906	0.00000090	0.00000088	(11)	70	14	7,058	(462)
6132-00	City Of Marine On St Croix	122,625	0.00003790	0.00003700	(454)	2,958	592	297,838	(19,511)
6140-00	City Of Marshall	2,524,547	0.00078018	0.00076180	(9,341)	60,900	12,189	6,131,729	(401,689)
6140-02	City Of Marshall Municipal Utilities	1,387,771	0.00042887	0.00041877	(5,135)	33,477	6,700	3,370,678	(220,813)
6148-00	Township Of Martin	13,257	0.00000410	0.00000400	(49)	320	64	32,199	(2,109)
6156-00	Township Of Marysville	67,685	0.00002092	0.00002042	(250)	1,633	327	164,396	(10,770)
6160-00	Township Of May - Washington County	33,358	0.00001031	0.00001007	(123)	805	161	81,021	(5,308)
6164-00	Township Of May - Cass County	241	0.00000007	0.00000007	(1)	6	1	587	(38)
6168-00	City Of Mayer	175,156	0.00005413	0.00005285	(648)	4,225	846	425,426	(27,870)
6174-00	City Of Maynard	62,500	0.00001932	0.00001886	(231)	1,508	302	151,804	(9,945)
6182-00	City Of Mazeppa	121,002	0.00003739	0.00003651	(448)	2,919	584	293,895	(19,253)
6185-00	Township Of Mc Davitt	2,756	0.00000085	0.00000083	(10)	66	13	6,695	(439)
6186-00	City Of Mc Kinley	596	0.00000018	0.00000018	(2)	14	3	1,447	(95)
6194-00	City Of Mc Grath	3,000	0.00000093	0.00000091	(11)	72	14	7,287	(477)
6198-00	City Of Mc Gregor	70,440	0.00002177	0.00002126	(261)	1,699	340	171,087	(11,208)
6200-00	City Of Mc Intosh	47,382	0.00001464	0.00001430	(175)	1,143	229	115,082	(7,539)
6200-01	Mc Intosh Economic Development Authority	199,617	0.00006169	0.00006024	(739)	4,815	964	484,839	(31,762)
6214-00	City Of Meadowlands	3,516	0.00000109	0.00000106	(13)	85	17	8,541	(560)
6220-00	City Of Medford	137,527	0.00004250	0.00004150	(509)	3,318	664	334,032	(21,882)
6224-00	City Of Medina	623,030	0.00019254	0.00018800	(2,305)	15,029	3,008	1,513,243	(99,132)
6232-00	City Of Melrose	645,100	0.00019936	0.00019466	(2,387)	15,562	3,115	1,566,846	(102,644)
6238-00	City Of Menahga Nursing Home	1,684,452	0.00052056	0.00050830	(6,233)	40,634	8,133	4,091,269	(268,019)
6238-02	City Of Menahga	196,295	0.00006066	0.00005923	(726)	4,735	948	476,770	(31,233)
6244-00	City Of Mendota Heights	1,184,750	0.00036613	0.00035751	(4,384)	28,580	5,720	2,877,572	(188,510)
6246-00	City Of Mentor	67,841	0.00002097	0.00002047	(251)	1,637	328	164,776	(10,794)
6258-00	City Of Middle River	32,885	0.00001016	0.00000992	(122)	793	159	79,872	(5,232)

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SUPPLEMENTAL INFORMATION
YEAR ENDED JUNE 30, 2025

Employer Unit No.	Employer Name	Ending Net Pension Liability/(Asset)	Proportional Share Percentage Without State Share	Proportional Share Percentage With State Share	Measurement Period Indirect aid provided by special funder by employer	Portion of NPL assumed by special funder by employer	Indirect Aid	Sensitivity of Net Pension Liability to the Single Discount Rate Assumption 1% Decrease 6.00%	Sensitivity of Net Pension Liability to the Single Discount Rate Assumption 1% Increase 8.00%
6261-00	Township Of Midway--Saint Louis County	21,804	0.00000674	0.00000658	(81)	526	105	52,958	(3,469)
6262-00	Township Of Middleville	30,000	0.00000927	0.00000905	(111)	724	145	72,866	(4,773)
6272-00	City Of Milaca	433,717	0.00013403	0.00013088	(1,605)	10,463	2,094	1,053,431	(69,010)
6273-00	Township Of Milaca	4,091	0.00000126	0.00000123	(15)	99	20	9,936	(651)
6274-00	City Of Milan	40,383	0.00001248	0.00001219	(149)	974	195	98,084	(6,425)
6280-00	City Of Millerville	39,933	0.00001234	0.00001205	(148)	963	193	96,990	(6,354)
6280-01	City Of Millerville Fire Relief	7,023	0.00000217	0.00000212	(26)	169	34	17,058	(1,117)
6281-00	Township Of Millerville	3,845	0.00000119	0.00000116	(14)	93	19	9,339	(612)
6284-00	Township Of Milo	2,657	0.00000082	0.00000080	(10)	64	13	6,455	(423)
6285-00	City Of Milroy	41,568	0.00001285	0.00001254	(154)	1,003	201	100,963	(6,614)
6294-00	City Of Miltona	86,972	0.00002688	0.00002624	(322)	2,098	420	211,241	(13,838)
6294-02	City Of Miltona Charitable Gambling	7,464	0.00000231	0.00000225	(28)	180	36	18,130	(1,188)
6296-00	City Of Minneapolis	161,296,059	0.04984658	0.04867245	(596,819)	3,890,965	778,759	391,762,820	(25,664,348)
6296-04	City Of Minneapolis Park & Recreation	30,570,599	0.00944747	0.00922494	(113,116)	737,458	147,599	74,251,189	(4,864,189)
6297-00	Minneapolis Employee Retirement Fund	17,563	0.00000543	0.00000530	(65)	424	85	42,658	(2,795)
6310-00	City Of Minnesota	137,021	0.00004234	0.00004135	(507)	3,305	662	332,803	(21,802)
6318-00	City Of Minnesota Lake	66,578	0.00002058	0.00002009	(246)	1,606	321	161,707	(10,593)
6320-00	City Of Minnetonka	8,020,786	0.00247873	0.00242034	(29,678)	193,486	38,725	19,481,230	(1,276,214)
6322-00	City Of Minnetonka Beach	135,876	0.00004199	0.00004100	(503)	3,278	656	330,022	(21,620)
6324-00	City Of Minnetrista	816,959	0.00025247	0.00024652	(3,023)	19,708	3,944	1,984,264	(129,989)
6329-00	Township Of Mission	2,437	0.00000075	0.00000074	(9)	59	12	5,918	(388)
6335-00	Township Of Moe	25,817	0.00000798	0.00000779	(96)	623	125	62,705	(4,108)
6349-00	Township Of Money Creek	5,284	0.00000163	0.00000159	(20)	127	26	12,834	(841)
6352-00	City Of Montevideo	741,390	0.00022912	0.00022372	(2,743)	17,885	3,580	1,800,720	(117,965)
6354-00	City Of Montgomery	415,544	0.00012842	0.00012539	(1,538)	10,024	2,006	1,009,292	(66,119)
6355-00	Township Of Montgomery	-	-	-	-	-	-	-	-
6358-00	Township Of Monticello	55,921	0.00001728	0.00001687	(207)	1,349	270	135,824	(8,898)
6360-00	City Of Monticello	2,095,223	0.00064750	0.00063225	(7,753)	50,543	10,116	5,088,969	(333,378)
6362-00	City Of Montrose	281,389	0.00008696	0.00008491	(1,041)	6,788	1,359	683,450	(44,773)
6368-00	City Of Moorhead	5,676,175	0.00175415	0.00171283	(21,003)	136,927	27,405	13,786,538	(903,155)
6368-03	City Of Moorhead Public Service	2,497,898	0.00077194	0.00075376	(9,243)	60,257	12,060	6,067,001	(397,449)
6382-00	City Of Moose Lake	320,048	0.00009891	0.00009658	(1,184)	7,721	1,545	777,347	(50,924)
6382-01	City Of Moose Lake Municipal Utilities	247,659	0.00007654	0.00007473	(916)	5,974	1,196	601,524	(39,406)
6388-00	City Of Mora	803,637	0.00024835	0.00024250	(2,974)	19,386	3,880	1,951,907	(127,869)
6398-00	City Of Morgan	87,052	0.00002690	0.00002627	(322)	2,100	420	211,436	(13,851)
6406-00	City Of Morris	746,662	0.00023075	0.00022531	(2,763)	18,012	3,605	1,813,526	(118,804)
6412-00	City Of Morristown	110,967	0.00003429	0.00003349	(411)	2,677	536	269,521	(17,656)
6416-00	Township Of Morse- Itasca County	3,683	0.00000114	0.00000111	(14)	89	18	8,945	(586)
6417-00	Township Of Morse -- Saint Louis County	11,151	0.00000345	0.00000336	(41)	269	54	27,084	(1,774)
6418-00	City Of Morton	63,373	0.00001958	0.00001912	(234)	1,529	306	153,922	(10,083)
6424-00	City Of Motley	88,712	0.00002742	0.00002677	(328)	2,140	428	215,468	(14,115)
6430-00	City Of Mound	886,593	0.00027399	0.00026754	(3,281)	21,387	4,281	2,153,395	(141,069)
6434-00	City Of Mounds View	1,113,035	0.00034397	0.00033587	(4,118)	26,850	5,374	2,703,387	(177,099)
6438-00	Township Of Mountain Lake	11,951	0.00000369	0.00000361	(44)	288	58	29,028	(1,902)
6440-00	City Of Mountain Lake	190,328	0.00005882	0.00005743	(704)	4,591	919	462,276	(30,284)
6440-01	City Of Mountain Lake Municipal Utilities	150,989	0.00004666	0.00004556	(559)	3,642	729	366,730	(24,024)
6446-00	City Of Mountain Iron	611,652	0.00018902	0.00018457	(2,263)	14,755	2,953	1,485,607	(97,322)
6460-00	City Of Murdock	26,639	0.00000823	0.00000804	(99)	643	129	64,701	(4,239)
6468-00	Township Of Nashville	-	-	-	-	-	-	-	-
6470-00	Township Of Nashwauk	47,758	0.00001476	0.00001441	(177)	1,152	231	115,997	(7,599)
6472-02	City Of Nashwauk	295,994	0.00009147	0.00008932	(1,095)	7,140	1,429	718,923	(47,097)
6473-00	City Of Nerstrand	26,113	0.00000807	0.00000788	(97)	630	126	63,425	(4,155)
6474-00	Township Of Nelson	3,255	0.00000101	0.00000098	(12)	79	16	7,905	(518)
6492-00	Township Of Nessel	8,742	0.00000270	0.00000264	(32)	211	42	21,233	(1,391)
6498-00	City Of Nevis	140,060	0.00004328	0.00004226	(518)	3,379	676	340,184	(22,285)
6499-00	Township Of Nevis	23,341	0.00000721	0.00000704	(86)	563	113	56,692	(3,714)
6500-00	Township Of New Auburn	2,438	0.00000075	0.00000074	(9)	59	12	5,921	(388)
6501-00	City Of New Auburn	42,342	0.00001309	0.00001278	(157)	1,021	204	102,841	(6,737)
6506-00	City Of New Brighton	2,774,484	0.00085742	0.00083722	(10,266)	66,299	13,396	6,738,787	(441,457)
6512-00	City Of New Germany	25,256	0.00000781	0.00000762	(93)	609	122	61,343	(4,019)
6515-00	Township Of New Haven	-	-	-	-	-	-	-	-
6518-00	City Of New Hope	2,026,365	0.00062622	0.00061147	(7,498)	48,882	9,784	4,921,723	(322,422)
6524-00	City Of New London	142,402	0.00004401	0.00004297	(527)	3,435	688	345,871	(22,658)
6532-00	City Of New Munich	5,576	0.00000172	0.00000168	(21)	135	27	13,544	(887)
6534-00	New Prague Utilities Commission	604,079	0.00018668	0.00018229	(2,235)	14,572	2,917	1,467,213	(96,117)
6534-01	City Of New Prague	832,069	0.00025714	0.00025108	(3,079)	20,072	4,017	2,020,966	(132,393)
6534-02	City Of New Prague Municipal Golf	99,987	0.00003090	0.00003017	(370)	2,412	483	242,852	(15,909)
6540-00	City Of New Richland	99,621	0.00003079	0.00003006	(369)	2,403	481	241,964	(15,851)
6542-00	City Of Scandia	215,211	0.00006651	0.00006494	(796)	5,192	1,039	522,714	(34,243)
6550-00	City Of New Ulm	2,158,701	0.00066712	0.00065141	(7,988)	52,075	10,422	5,243,145	(343,478)
6551-00	City Of New Ulm Public Utilities	2,468,145	0.00076275	0.00074478	(9,133)	59,539	11,917	5,994,737	(392,715)
6552-00	City Of New York Mills	303,910	0.00009392	0.00009171	(1,125)	7,331	1,467	738,149	(48,356)
6554-00	Township Of Newburg	12,350	0.00000382	0.00000373	(46)	298	60	29,995	(1,965)
6556-00	City Of Newfolden	48,441	0.00001497	0.00001462	(179)	1,169	234	117,655	(7,708)
6558-00	City Of Newport	387,845	0.00011986	0.00011704	(1,435)	9,356	1,873	942,016	(61,711)
6570-00	City Of Nicollet	75,830	0.00002343	0.00002288	(281)	1,829	366	184,179	(12,066)
6575-00	City Of Nielsville	11,765	0.00000364	0.00000355	(44)	284	57	28,574	(1,872)
6582-00	City Of Nisswa	703,260	0.00021733	0.00021221	(2,602)	16,965	3,395	1,708,107	(111,898)
6589-00	Township Of Nokay Lake	5,408	0.00000167	0.00000163	(20)	130	26	13,134	(860)

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Employer Unit No.	Employer Name	Ending Net Pension Liability/(Asset)	Proportional Share Percentage Without State Share	Proportional Share Percentage With State Share	Measurement Period Indirect aid provided by special funder by employer	Portion of NPL assumed by special funder by employer	Indirect Aid	Sensitivity of Net Pension Liability to the Single Discount Rate Assumption 1% Decrease 6.00%	Sensitivity of Net Pension Liability to the Single Discount Rate Assumption 1% Increase 8.00%
6596-00	Township Of Nordland	12,224	0.00000378	0.00000369	(45)	295	59	29,690	(1,945)
6616-01	City Of North Branch Municipal Utilities	-	-	-	-	-	-	-	-
6616-02	City Of North Branch	1,083,467	0.00033483	0.00032695	(4,009)	26,137	5,231	2,631,570	(172,394)
6622-00	Township Of North Hero	2,272	0.00000070	0.00000069	(8)	55	11	5,519	(362)
6624-00	City Of North Mankato	1,362,940	0.00042120	0.00041128	(5,043)	32,878	6,580	3,310,368	(216,862)
6626-00	City Of North Oaks	126,331	0.00003904	0.00003812	(467)	3,047	610	306,838	(20,101)
6634-00	City Of North St Paul	1,400,866	0.00043292	0.00042272	(5,183)	33,793	6,764	3,402,483	(222,896)
6636-00	Township Of Northern	56,123	0.00001734	0.00001694	(208)	1,354	271	136,313	(8,930)
6637-00	Township Of North Star	13,369	0.00000413	0.00000403	(49)	322	65	32,470	(2,127)
6638-00	City Of Northfield	2,925,856	0.00090420	0.00088290	(10,826)	70,581	14,126	7,106,445	(465,543)
6639-00	Northfield Hospital + Clinics	21,151,031	0.00653647	0.00638250	(78,262)	510,229	102,120	51,372,537	(3,365,410)
6640-00	Township Of Northfield	12,243	0.00000378	0.00000369	(45)	295	59	29,735	(1,948)
6646-00	City Of Northome	60,880	0.00001881	0.00001837	(225)	1,469	294	147,868	(9,687)
6648-00	City Of Northrop	5,836	0.00000180	0.00000176	(22)	141	28	14,175	(929)
6654-00	Township Of Norway- Fillmore County	8,291	0.00000256	0.00000250	(31)	200	40	20,138	(1,319)
6659-00	Township Of Norwegian Grove	2,182	0.00000067	0.00000066	(8)	53	11	5,299	(347)
6668-00	City Of Oak Grove	260,627	0.00008054	0.00007865	(964)	6,287	1,258	633,022	(41,469)
6672-00	Township Of Oak Lawn	23,049	0.00000712	0.00000696	(85)	556	111	55,982	(3,667)
6674-00	City Of Oak Park Heights	432,492	0.00013366	0.00013051	(1,600)	10,433	2,088	1,050,455	(68,815)
6680-00	City Of Oakdale	2,279,484	0.00070445	0.00068785	(8,434)	54,988	11,006	5,536,509	(362,696)
6684-00	Township Of Oakland	12,747	0.00000394	0.00000385	(47)	307	62	30,959	(2,028)
6694-00	City Of Odessa	6,998	0.00000216	0.00000211	(26)	169	34	16,997	(1,113)
6702-00	City Of Ogema	32,634	0.00001009	0.00000985	(121)	787	158	79,264	(5,193)
6704-00	City Of Ogilvie	110,635	0.00003419	0.00003338	(409)	2,669	534	268,714	(17,603)
6706-00	City Of Okabena Municipal Liquor	41,466	0.00001281	0.00001251	(153)	1,000	200	100,715	(6,598)
6708-00	City Of Oklee	47,540	0.00001469	0.00001435	(176)	1,147	230	115,467	(7,564)
6710-00	City Of Olivia	466,796	0.00014426	0.00014086	(1,727)	11,261	2,254	1,133,775	(74,273)
6718-00	City Of Onamia	77,033	0.00002381	0.00002325	(285)	1,858	372	187,101	(12,257)
6727-00	Township Of Orion	-	-	-	-	-	-	-	-
6732-00	City Of Orono	1,141,382	0.00035273	0.00034442	(4,223)	27,534	5,511	2,772,239	(181,609)
6735-00	City Of Oronoco	155,530	0.00004806	0.00004693	(575)	3,752	751	377,759	(24,747)
6736-00	City Of Orr	83,566	0.00002583	0.00002522	(309)	2,016	403	202,969	(13,296)
6737-00	Township Of Orrock	-	-	-	-	-	-	-	-
6742-00	City Of Ortonville	259,173	0.00008009	0.00007821	(959)	6,252	1,251	629,490	(41,238)
6743-00	Ortonville Area Health Services	5,357,492	0.00165567	0.00161667	(19,824)	129,239	25,867	13,012,508	(852,448)
6752-00	City Of Osakis	246,974	0.00007632	0.00007453	(914)	5,958	1,192	599,860	(39,297)
6764-00	City Of Oslo	52,803	0.00001632	0.00001593	(195)	1,274	255	128,250	(8,402)
6766-00	City Of Osseo	267,715	0.00008273	0.00008079	(991)	6,458	1,293	650,238	(42,597)
6770-00	Township Of Otisco	1,057	0.00000033	0.00000032	(4)	25	5	2,566	(168)
6776-00	City Of Otsego	1,301,681	0.00040227	0.00039279	(4,816)	31,401	6,285	3,161,579	(207,115)
6779-00	Township Of Ottertail Peninsula	1,312	0.00000041	0.00000040	(5)	32	6	3,186	(209)
6780-00	City Of Ostrander	25,842	0.00000799	0.00000780	(96)	623	125	62,765	(4,112)
6782-00	Township Of Otto	13,172	0.00000407	0.00000397	(49)	318	64	31,994	(2,096)
6786-00	City Of Owatonna	3,292,817	0.00101760	0.00099364	(12,184)	79,433	15,898	7,997,735	(523,931)
6786-04	City Of Owatonna Municipal Utilities	2,586,911	0.00079945	0.00078062	(9,572)	62,404	12,490	6,283,200	(411,612)
6800-00	City Of Palisade	13,888	0.00000429	0.00000419	(51)	335	67	33,732	(2,210)
6810-00	City Of Park Rapids	555,555	0.00017169	0.00016764	(2,056)	13,402	2,682	1,349,355	(88,396)
6820-01	City Of Parkers Prairie	102,930	0.00003181	0.00003106	(381)	2,483	497	250,000	(16,377)
6834-00	City Of Paynesville	438,995	0.00013567	0.00013247	(1,624)	10,590	2,120	1,066,250	(69,850)
6835-00	Township Of Paynesville	28,424	0.00000878	0.00000858	(105)	686	137	69,038	(4,523)
6842-00	Township Of Pelican	-	-	-	-	-	-	-	-
6843-00	Township Of Pelican Ottertail County	3,000	0.00000093	0.00000091	(11)	72	14	7,287	(477)
6850-00	City Of Pelican Rapids	316,854	0.00009792	0.00009561	(1,172)	7,644	1,530	769,589	(50,416)
6853-00	City Of Penock	21,219	0.00000656	0.00000640	(79)	512	102	51,538	(3,376)
6854-01	City Of Pemberton	20,821	0.00000643	0.00000628	(77)	502	101	50,572	(3,313)
6862-00	City Of Pequot Lakes	242,105	0.00007482	0.00007306	(896)	5,840	1,169	588,036	(38,522)
6870-00	City Of Perham	587,271	0.00018149	0.00017721	(2,173)	14,167	2,835	1,426,389	(93,443)
6880-00	City Of Peterson	40,799	0.00001261	0.00001231	(151)	984	197	99,095	(6,492)
6888-00	City Of Pierz	174,415	0.00005390	0.00005263	(645)	4,207	842	423,628	(27,752)
6890-00	City Of Pillager	67,639	0.00002090	0.00002041	(250)	1,632	327	164,285	(10,762)
6891-00	Township Of Pike Creek	-	-	-	-	-	-	-	-
6892-00	Township Of Pike Bay	13,586	0.00000420	0.00000410	(50)	328	66	32,998	(2,162)
6904-00	Township Of Pine City	6,846	0.00000212	0.00000207	(25)	165	33	16,628	(1,089)
6906-00	City Of Pine City	463,653	0.00014329	0.00013991	(1,716)	11,185	2,239	1,126,141	(73,773)
6910-00	City Of Pine Island	450,444	0.00013920	0.00013593	(1,667)	10,866	2,175	1,094,058	(71,672)
6915-00	Township Of Pine Lake- Pine County	5,093	0.00000157	0.00000154	(19)	123	25	12,369	(810)
6922-00	Township Of Pine River	15,492	0.00000479	0.00000467	(57)	374	75	37,628	(2,465)
6924-00	City Of Pine River	124,921	0.00003861	0.00003770	(462)	3,013	603	303,414	(19,877)
6926-00	City Of Pipestone	692,519	0.00021401	0.00020897	(2,562)	16,706	3,344	1,682,020	(110,189)
6928-00	Township Of Plainview	6,040	0.00000187	0.00000182	(22)	146	29	14,671	(961)
6930-00	City Of Plainview	344,549	0.00010648	0.00010397	(1,275)	8,312	1,664	836,856	(54,822)
6932-00	City Of Plato	32,739	0.00001012	0.00000988	(121)	790	158	79,517	(5,209)
6940-00	Township Of Pleasant Prairie	8,180	0.00000253	0.00000247	(30)	197	39	19,869	(1,302)
6954-00	City Of Plummer	33,731	0.00001042	0.00001018	(125)	814	163	81,928	(5,367)
6956-00	City Of Plymouth	7,576,649	0.00234147	0.00228632	(28,035)	182,772	36,581	18,402,493	(1,205,546)
6980-00	Township Of Pokegama	40,842	0.00001262	0.00001232	(151)	985	197	99,199	(6,499)
6994-00	Township Of Powers	26,751	0.00000827	0.00000807	(99)	645	129	64,974	(4,256)
7004-00	Township Of Preble	4,591	0.00000142	0.00000139	(17)	111	22	11,151	(731)
7010-01	City Of Preston Municipal Utilities	233,603	0.00007219	0.00007049	(864)	5,635	1,128	567,385	(37,169)

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SUPPLEMENTAL INFORMATION
YEAR ENDED JUNE 30, 2025

Employer Unit No.	Employer Name	Ending Net Pension Liability/(Asset)	Proportional Share Percentage Without State Share	Proportional Share Percentage With State Share	Measurement Period Indirect aid provided by special funder by employer	Portion of NPL assumed by special funder by employer	Indirect Aid	Sensitivity of Net Pension Liability to the Single Discount Rate Assumption 1% Decrease 6.00%	Sensitivity of Net Pension Liability to the Single Discount Rate Assumption 1% Increase 8.00%
7010-02	City Of Preston	225,559	0.00006971	0.00006806	(835)	5,441	1,089	547,849	(35,890)
7015-00	Township Of Princeton	10,675	0.00000330	0.00000322	(40)	258	52	25,929	(1,699)
7016-00	City Of Princeton	748,133	0.00023120	0.00022576	(2,768)	18,047	3,612	1,817,098	(119,038)
7016-02	City Of Princeton Public Utilities	419,268	0.00012957	0.00012652	(1,551)	10,114	2,024	1,018,337	(66,711)
7018-00	City Of Prinsburg	45,477	0.00001405	0.00001372	(168)	1,097	220	110,456	(7,236)
7022-00	City Of Prior Lake	2,300,582	0.00071097	0.00069422	(8,512)	55,497	11,108	5,587,752	(366,053)
7024-00	City Of Proctor Public Utilities	67,727	0.00002093	0.00002044	(251)	1,634	327	164,497	(10,776)
7025-00	City Of Proctor	286,195	0.00008845	0.00008636	(1,059)	6,904	1,382	695,122	(45,537)
7038-00	Township Of Quincy	4,539	0.00000140	0.00000137	(17)	110	22	11,026	(722)
7043-00	Township Of Racine	4,009	0.00000124	0.00000121	(15)	97	19	9,738	(638)
7044-00	City Of Racine	27,545	0.00000851	0.00000831	(102)	664	133	66,902	(4,383)
7048-00	City Of Ramsey	2,415,103	0.00074636	0.00072878	(8,936)	58,260	11,660	5,865,907	(384,275)
7050-00	City Of Randall	106,955	0.00003305	0.00003227	(396)	2,580	516	259,776	(17,018)
7051-00	City Of Randolph	10,925	0.00000338	0.00000330	(40)	264	53	26,534	(1,738)
7056-00	City Of Ranier	112,496	0.00003477	0.00003395	(416)	2,714	543	273,236	(17,900)
7060-00	Township Of Rapidan	22,487	0.00000695	0.00000679	(83)	542	109	54,618	(3,578)
7061-00	Township Of Ravenna	5,450	0.00000168	0.00000164	(20)	131	26	13,238	(867)
7066-00	City Of Raymond	51,405	0.00001589	0.00001551	(190)	1,240	248	124,854	(8,179)
7072-00	City Of Red Lake Falls	146,123	0.00004516	0.00004409	(541)	3,525	706	354,910	(23,250)
7078-00	City Of Red Wing	3,899,048	0.00120495	0.00117657	(14,427)	94,057	18,825	9,470,176	(620,390)
7084-00	City Of Redwood Falls	1,502,104	0.00046421	0.00045327	(5,558)	36,235	7,252	3,648,375	(239,005)
7098-02	City Of Remer	177,212	0.00005477	0.00005348	(656)	4,275	856	430,420	(28,197)
7104-00	City Of Renville	158,916	0.00004911	0.00004795	(588)	3,834	767	385,981	(25,286)
7105-00	City Of Revere	5,239	0.00000162	0.00000158	(19)	126	25	12,725	(834)
7110-00	City Of Rice	88,263	0.00002728	0.00002663	(327)	2,129	426	214,376	(14,044)
7118-00	City Of Rice Lake	209,524	0.00006475	0.00006323	(775)	5,054	1,012	508,902	(33,338)
7132-00	City Of Richfield	5,220,749	0.00161341	0.00157540	(19,318)	125,941	25,206	12,680,380	(830,691)
7138-00	City Of Richmond	119,158	0.00003682	0.00003596	(441)	2,874	575	289,417	(18,960)
7139-00	Township Of Richmond	1,732	0.00000054	0.00000052	(6)	42	8	4,206	(276)
7160-00	City Of Robbinsdale	2,119,110	0.00065488	0.00063946	(7,841)	51,120	10,231	5,146,985	(337,179)
7164-00	City Of Rochester	26,063,539	0.00805462	0.00786489	(96,439)	628,734	125,838	63,304,246	(4,147,056)
7176-00	Township Of Rochester	13,863	0.00000428	0.00000418	(51)	334	67	33,672	(2,206)
7178-00	Rochester Cascade Road Services Jp	125,950	0.00003892	0.00003801	(466)	3,038	608	305,913	(20,040)
7181-00	City Of Rock Creek	53,066	0.00001640	0.00001601	(196)	1,280	256	128,890	(8,444)
7186-00	Township Of Rockford	103,967	0.00003213	0.00003137	(385)	2,508	502	252,520	(16,543)
7188-00	City Of Rockford	323,498	0.00009997	0.00009762	(1,197)	7,804	1,562	785,725	(51,473)
7190-00	City Of Rockville	183,600	0.00005674	0.00005540	(679)	4,429	886	445,936	(29,213)
7206-00	City Of Rogers	2,224,114	0.00068734	0.00067115	(8,230)	53,653	10,738	5,402,023	(353,886)
7210-00	Rolling Green Township	3,374	0.00000104	0.00000102	(12)	81	16	8,194	(537)
7214-00	City Of Rollingstone	71,427	0.00002207	0.00002155	(264)	1,723	345	173,484	(11,365)
7224-00	Township Of Roosevelt	31,074	0.00000960	0.00000938	(115)	750	150	75,474	(4,944)
7234-00	City Of Rose Creek	33,454	0.00001034	0.00001009	(124)	807	162	81,254	(5,323)
7238-00	City Of Roseau	489,225	0.00015119	0.00014763	(1,810)	11,802	2,362	1,188,250	(77,842)
7250-00	City Of Rosemount	2,605,878	0.00080531	0.00078635	(9,642)	62,862	12,582	6,329,269	(414,630)
7258-00	City Of Roseville	4,365,907	0.00134923	0.00131745	(16,154)	105,319	21,079	10,604,103	(694,674)
7259-00	Ne Metro Area Muni Interworking Coll	1,050,293	0.00032458	0.00031693	(3,886)	25,336	5,071	2,550,997	(167,116)
7270-00	City Of Rothsay	73,884	0.00002283	0.00002230	(273)	1,782	357	179,452	(11,756)
7276-00	Township Of Round Lake	5,700	0.00000176	0.00000172	(21)	137	28	13,844	(907)
7278-00	City Of Round Lake	79,273	0.00002450	0.00002392	(293)	1,912	383	192,541	(12,613)
7285-00	Township Of Royalton	7,480	0.00000231	0.00000226	(28)	180	36	18,168	(1,190)
7286-00	City Of Royalton	93,616	0.00002893	0.00002825	(346)	2,258	452	227,378	(14,895)
7290-00	City Of Rush	175,508	0.00005424	0.00005296	(649)	4,234	847	426,280	(27,926)
7294-00	City Of Rushford	405,809	0.00012541	0.00012246	(1,502)	9,789	1,959	985,647	(64,570)
7295-00	City Of Rushford Village	47,549	0.00001469	0.00001435	(176)	1,147	230	115,489	(7,566)
7296-00	City Of Rushmore	45,616	0.00001410	0.00001376	(169)	1,100	220	110,794	(7,258)
7300-00	City Of Russell	98,509	0.00003044	0.00002973	(364)	2,376	476	239,262	(15,674)
7304-00	City Of Ruthton	39,890	0.00001233	0.00001204	(148)	962	193	96,888	(6,347)
7306-00	Township Of Rutland	4,590	0.00000142	0.00000139	(17)	111	22	11,149	(730)
7314-00	City Of Sacred Heart	115,589	0.00003572	0.00003488	(428)	2,788	558	280,748	(18,392)
7318-00	City Of St Anthony	1,115,939	0.00034487	0.00033674	(4,129)	26,920	5,388	2,710,442	(177,561)
7320-00	City Of Saint Augusta	151,131	0.00004671	0.00004560	(559)	3,646	730	367,073	(24,047)
7322-00	City Of St Bonifacius	125,568	0.00003881	0.00003789	(465)	3,029	606	304,984	(19,979)
7324-00	City Of St Charles	444,075	0.00013724	0.00013400	(1,643)	10,712	2,144	1,078,588	(70,658)
7328-00	City Of St Clair	59,615	0.00001842	0.00001799	(221)	1,438	288	144,794	(9,485)
7330-00	City Of St Cloud	8,747,150	0.00270320	0.00263953	(32,366)	211,009	42,232	21,245,455	(1,391,788)
7334-00	City Of St Francis	789,263	0.00024391	0.00023817	(2,920)	19,039	3,811	1,916,997	(125,582)
7338-00	City Of St Hilaire	33,171	0.00001025	0.00001001	(123)	800	160	80,567	(5,278)
7340-00	City Of St James	914,758	0.00028269	0.00027604	(3,385)	22,067	4,417	2,221,805	(145,550)
7341-51	Township Of St James	1,511	0.00000047	0.00000046	(6)	36	7	3,669	(240)
7350-00	City Of St Joseph	642,971	0.00019870	0.00019402	(2,379)	15,510	3,104	1,561,677	(102,305)
7354-00	City Of St Leo	4,360	0.00000135	0.00000132	(16)	105	21	10,589	(694)
7356-00	City Of St Louis Park	7,671,727	0.00237085	0.00231501	(28,387)	185,066	37,040	18,633,422	(1,220,674)
7368-00	City Of St Michael	1,084,747	0.00033523	0.00032733	(4,014)	26,167	5,237	2,634,679	(172,598)
7370-00	City Of St Paul	60,713,376	0.01876273	0.01832077	(224,648)	1,464,596	293,132	147,463,265	(9,660,306)
7370-01	St Paul Port Authority	974,703	0.00030122	0.00029412	(3,607)	23,513	4,706	2,367,400	(155,088)
7444-00	Regions Hospital - Mail Stop	213,405	0.00006595	0.00006440	(790)	5,148	1,030	518,328	(33,956)
7474-00	City Of St Paul Park	376,270	0.00011628	0.00011354	(1,392)	9,077	1,817	913,900	(59,869)
7476-00	Rivers Edge Hospital & Clinic	5,932,213	0.00183328	0.00179010	(21,950)	143,104	28,642	14,408,415	(943,894)
7476-01	City Of St Peter	2,225,525	0.00068777	0.00067157	(8,235)	53,687	10,745	5,405,452	(354,111)

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Employer Unit No.	Employer Name	Ending Net Pension Liability/(Asset)	Proportional Share Percentage Without State Share	Proportional Share Percentage With State Share	Measurement Period Indirect aid provided by special funder by employer	Portion of NPL assumed by special funder by employer	Indirect Aid	Sensitivity of Net Pension Liability to the Single Discount Rate Assumption 1% Decrease 6.00%	Sensitivity of Net Pension Liability to the Single Discount Rate Assumption 1% Increase 8.00%
7477-00	City Of St Stephen	7,096	0.00000219	0.00000214	(26)	171	34	17,235	(1,129)
7496-00	City Of Sanborn	46,321	0.00001432	0.00001398	(171)	1,117	224	112,507	(7,370)
7508-00	City Of Sandstone	215,973	0.00006674	0.00006517	(799)	5,210	1,043	524,565	(34,364)
7520-00	Township Of Sargeant	190	0.00000006	0.00000006	(1)	5	1	462	(30)
7524-00	City Of Sartell	1,139,606	0.00035218	0.00034389	(4,217)	27,491	5,502	2,767,924	(181,326)
7526-00	City Of Sauk Centre	357,339	0.00011043	0.00010783	(1,322)	8,620	1,725	867,920	(56,857)
7527-00	City Of Sauk Centre Public Utilities	474,259	0.00014656	0.00014311	(1,755)	11,441	2,290	1,151,900	(75,461)
7532-00	City Of Sauk Rapids	1,068,755	0.00033029	0.00032251	(3,955)	25,782	5,160	2,595,837	(170,053)
7536-00	City Of Savage	3,125,043	0.00096576	0.00094301	(11,563)	75,386	15,088	7,590,240	(497,236)
7546-00	Township Of Scandia Valley	15,976	0.00000494	0.00000482	(59)	385	77	38,803	(2,542)
7548-00	City Of Scanlon	62,499	0.00001931	0.00001886	(231)	1,508	302	151,800	(9,944)
7550-00	Township Of Schroeder	2,982	0.00000092	0.00000090	(11)	72	14	7,243	(475)
7562-00	City Of Sebeka	149,909	0.00004633	0.00004524	(555)	3,616	724	364,105	(23,852)
7570-00	Township Of Severance	(1,846)	(0.00000057)	(0.00000056)	7	(45)	(9)	(4,484)	294
7575-00	City Of Shafer	91,985	0.00002843	0.00002776	(340)	2,219	444	223,416	(14,636)
7578-00	City Of Shakopee	3,822,240	0.00118122	0.00115339	(14,143)	92,204	18,454	9,283,621	(608,169)
7578-01	Shakopee Public Utilities Commission	2,180,765	0.00067394	0.00065806	(8,069)	52,607	10,529	5,296,736	(346,989)
7580-00	Township Of Shamrock	96,097	0.00002970	0.00002900	(356)	2,318	464	233,405	(15,290)
7585-00	Township Of Shelby	2,278	0.00000070	0.00000069	(8)	55	11	5,532	(362)
7590-00	City Of Shelly	39,133	0.00001209	0.00001181	(145)	944	189	95,048	(6,227)
7602-00	City Of Sherburn	169,568	0.00005240	0.00005117	(627)	4,091	819	411,854	(26,980)
7603-00	Township Of Shetek	2,859	0.00000088	0.00000086	(11)	69	14	6,943	(455)
7604-00	Township Of Shingobee	40,339	0.00001247	0.00001217	(149)	973	195	97,978	(6,419)
7605-00	Township Of Shieldsville	5,482	0.00000169	0.00000165	(20)	132	26	13,315	(872)
7622-00	City Of Shoreview	3,371,959	0.00104206	0.00101752	(12,477)	81,342	16,280	8,189,959	(536,523)
7624-00	City Of Shorewood	885,393	0.00027362	0.00026717	(3,276)	21,358	4,275	2,150,480	(140,878)
7638-00	City Of Silver Bay	523,786	0.00016187	0.00015806	(1,938)	12,635	2,529	1,272,193	(83,341)
7642-00	Township Of Silver Creek -- Lake County	66,597	0.00002058	0.00002010	(246)	1,607	322	161,754	(10,597)
7644-00	Township Of Silver Creek - Wright County	66,029	0.00002041	0.00001992	(244)	1,593	319	160,375	(10,506)
7648-00	City Of Silver Lake	135,007	0.00004172	0.00004074	(500)	3,257	652	327,910	(21,481)
7649-00	Township Of Silver Lake	1,103	0.00000034	0.00000033	(4)	27	5	2,678	(175)
7650-00	Township Of Skandia	3,808	0.00000118	0.00000115	(14)	92	18	9,250	(606)
7680-00	City Of Slayton	218,271	0.00006745	0.00006587	(808)	5,265	1,054	530,147	(34,730)
7682-00	City Of Sleepy Eye	719,488	0.00022235	0.00021711	(2,662)	17,356	3,474	1,747,522	(114,480)
7682-01	City Of Sleepy Eye Hospital	3,142,202	0.00097106	0.00094819	(11,627)	75,800	15,171	7,631,915	(499,966)
7691-00	Township Of Solway	9,591	0.00000296	0.00000289	(35)	231	46	23,294	(1,526)
7692-00	City Of South St Paul	2,365,790	0.00073112	0.00071390	(8,754)	57,070	11,422	5,746,131	(376,429)
7708-00	Township Of South Bend	66,845	0.00002066	0.00002017	(247)	1,613	323	162,356	(10,636)
7710-00	Township Of South Branch	-	-	-	-	-	-	-	-
7714-01	City Of South Branch	28,369	0.00000877	0.00000856	(105)	684	137	68,903	(4,514)
7718-00	Township Of Southside	10,214	0.00000316	0.00000308	(38)	246	49	24,808	(1,625)
7734-00	City Of Spicer	128,997	0.00003986	0.00003893	(477)	3,112	623	313,314	(20,525)
7742-00	City Of Spring Grove	184,051	0.00005688	0.00005554	(681)	4,440	889	447,030	(29,285)
7750-00	City Of Spring Lake Park	560,604	0.00017325	0.00016917	(2,074)	13,524	2,707	1,361,619	(89,200)
7752-00	City Of Spring Park	103,292	0.00003192	0.00003117	(382)	2,492	499	250,880	(16,435)
7760-00	City Of Spring Valley	181,454	0.00005608	0.00005476	(671)	4,377	876	440,724	(28,872)
7760-02	City Of Spring Valley Utilities	255,503	0.00007896	0.00007710	(945)	6,164	1,234	620,578	(40,654)
7762-00	Township Of Springdale	-	-	-	-	-	-	-	-
7766-00	City Of Springfield Municipal Utilities	501,747	0.00015506	0.00015141	(1,857)	12,104	2,423	1,218,665	(79,835)
7770-00	Township Of Springvale	6,075	0.00000188	0.00000183	(22)	147	29	14,755	(967)
7784-00	City Of Stacy Liquor	252,281	0.00007796	0.00007613	(933)	6,086	1,218	612,751	(40,141)
7784-01	City Of Stacy	199,540	0.00006167	0.00006021	(738)	4,814	963	484,652	(31,750)
7786-00	Township Of Stanford	31,689	0.00000979	0.00000956	(117)	764	153	76,967	(5,042)
7787-00	Township Of Stanton	10,281	0.00000318	0.00000310	(38)	248	50	24,971	(1,636)
7796-00	City Of Staples	474,726	0.00014671	0.00014325	(1,757)	11,452	2,292	1,153,036	(75,535)
7802-00	Township Of Star Lake	8,580	0.00000265	0.00000259	(32)	207	41	20,840	(1,365)
7804-00	City Of Starbuck	133,616	0.00004129	0.00004032	(494)	3,223	645	324,532	(21,260)
7814-00	City Of Stephen	151,620	0.00004686	0.00004575	(561)	3,658	732	368,260	(24,125)
7820-00	City Of Stewart	79,007	0.00002442	0.00002384	(292)	1,906	381	191,895	(12,571)
7822-00	City Of Stewartville	607,100	0.00018762	0.00018320	(2,246)	14,645	2,931	1,474,550	(96,598)
7824-00	City Of Stillwater	2,458,724	0.00075984	0.00074194	(9,098)	59,312	11,871	5,971,855	(391,216)
7825-00	City Of Stillwater Water Department	-	-	-	-	-	-	-	-
7826-00	Township Of Stillwater	39,141	0.00001210	0.00001181	(145)	944	189	95,067	(6,228)
7830-01	Township Of Stockholm	30,406	0.00000940	0.00000918	(113)	733	147	73,851	(4,838)
7835-00	City Of Stockton	59,422	0.00001836	0.00001793	(220)	1,433	287	144,327	(9,455)
7840-00	Township Of Stoney Run	3,562	0.00000110	0.00000107	(13)	86	17	8,652	(567)
7848-00	City Of Storden	28,437	0.00000879	0.00000858	(105)	686	137	69,068	(4,525)
7849-00	Township Of Storden	-	-	-	-	-	-	-	-
7862-00	Township Of Sturgeon Lake	10,972	0.00000339	0.00000331	(41)	265	53	26,649	(1,746)
7881-00	Township Of Sunrise	34,152	0.00001055	0.00001031	(126)	824	165	82,949	(5,434)
7900-00	Township Of Sverdrup	28,049	0.00000867	0.00000846	(104)	677	135	68,127	(4,463)
7905-00	Township Of Swan River	-	-	-	-	-	-	-	-
7908-00	City Of Swanville	24,907	0.00000770	0.00000752	(92)	601	120	60,495	(3,963)
7920-00	Township Of Sylvan	35,445	0.00001095	0.00001070	(131)	855	171	86,092	(5,640)
7926-00	City Of Taconite	59,342	0.00001834	0.00001791	(220)	1,432	287	144,134	(9,442)
7946-00	City Of Taylors Falls	128,843	0.00003982	0.00003888	(477)	3,108	622	312,939	(20,501)
7966-00	City Of Thief River Falls	1,803,785	0.00055744	0.00054431	(6,674)	43,513	8,709	4,381,112	(287,006)
7966-01	Northern Municipal Power Agency	165,252	0.00005107	0.00004987	(611)	3,986	798	401,372	(26,294)
7966-03	Thief River Falls Regional Airport Auth	136,767	0.00004227	0.00004127	(506)	3,299	660	332,186	(21,761)

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SUPPLEMENTAL INFORMATION
YEAR ENDED JUNE 30, 2025

Employer Unit No.	Employer Name	Ending Net Pension Liability/(Asset)	Proportional Share Percentage Without State Share	Proportional Share Percentage With State Share	Measurement Period Indirect aid provided by special funder by employer	Portion of NPL assumed by special funder by employer	Indirect Aid	Sensitivity of Net Pension Liability to the Single Discount Rate Assumption 6.00%	Sensitivity of Net Pension Liability to the Single Discount Rate Assumption 8.00%
7974-00	Township Of Thomson	197,267	0.00006096	0.00005953	(730)	4,759	952	479,130	(31,388)
7980-00	Township Of Thunder Lake	7,371	0.00000228	0.00000222	(27)	178	36	17,903	(1,173)
8002-00	City Of Tonka Bay	216,074	0.00006678	0.00006520	(800)	5,212	1,043	524,811	(34,380)
8012-00	City Of Tower	103,877	0.00003210	0.00003135	(384)	2,506	502	252,301	(16,528)
8014-00	City Of Tracy	390,410	0.00012065	0.00011781	(1,445)	9,418	1,885	948,244	(62,119)
8026-00	City Of Trimont	70,051	0.00002165	0.00002114	(259)	1,690	338	170,143	(11,146)
8030-00	Township Of Trout Lake	2,548	0.00000079	0.00000077	(9)	61	12	6,188	(405)
8040-00	City Of Truman	205,329	0.00006345	0.00006196	(760)	4,953	991	498,713	(32,671)
8041-00	City Of Truman Municipal Light Plant	-	-	-	-	-	-	-	-
8045-00	Tumuli Township	-	-	-	-	-	-	-	-
8047-00	Township Of Turner	4,681	0.00000145	0.00000141	(17)	113	23	11,369	(745)
8050-00	Township Of Turtle Lake Cass Co	12,897	0.00000399	0.00000389	(48)	311	62	31,324	(2,052)
8051-00	Township Of Turtle Lake	9,686	0.00000299	0.00000292	(36)	234	47	23,526	(1,541)
8060-01	City Of Twin Lakes	4,374	0.00000135	0.00000132	(16)	106	21	10,624	(696)
8061-00	Township Of Twin Lakes Carlton Co	13,458	0.00000416	0.00000406	(50)	325	65	32,687	(2,141)
8062-00	City Of Twin Valley	133,444	0.00004124	0.00004027	(494)	3,219	644	324,115	(21,233)
8064-00	City Of Two Harbors	1,208,122	0.00037336	0.00036456	(4,470)	29,144	5,833	2,934,340	(192,228)
8068-00	Township Of Two Rivers	5,229	0.00000162	0.00000158	(19)	126	25	12,699	(832)
8070-00	City Of Tyler	205,967	0.00006365	0.00006215	(762)	4,969	994	500,262	(32,772)
8082-00	City Of Ulen	115,552	0.00003571	0.00003487	(428)	2,787	558	280,657	(18,386)
8082-01	City Of Ulen Viking Manor	943,917	0.00029171	0.00028483	(3,493)	22,770	4,557	2,292,626	(150,190)
8086-00	City Of Underwood	85,338	0.00002637	0.00002575	(316)	2,059	412	207,273	(13,578)
8092-00	City Of Upsala	55,344	0.00001710	0.00001670	(205)	1,335	267	134,422	(8,806)
8093-00	City Of Utica	7,295	0.00000225	0.00000220	(27)	176	35	17,717	(1,161)
8095-00	Township Of Urness	-	-	-	-	-	-	-	-
8102-01	City Of Vadnais Heights	958,108	0.00029609	0.00028912	(3,545)	23,113	4,626	2,327,094	(152,448)
8105-00	Township Of Vail	2,090	0.00000065	0.00000063	(8)	50	10	5,075	(332)
8112-00	Township Of Vasa	20,698	0.00000640	0.00000625	(77)	499	100	50,273	(3,293)
8122-02	City Of Vergas	109,607	0.00003387	0.00003307	(406)	2,644	529	266,218	(17,440)
8127-00	Township Of Vermillion	6,339	0.00000196	0.00000191	(23)	153	31	15,396	(1,009)
8128-00	City Of Vermillion	9,020	0.00000279	0.00000272	(33)	218	44	21,908	(1,435)
8130-00	City Of Verndale	105,265	0.00003253	0.00003176	(389)	2,539	508	255,672	(16,749)
8134-00	Township Of Vernon	2,823	0.00000087	0.00000085	(10)	68	14	6,856	(449)
8136-00	City Of Vernon Center	42,015	0.00001298	0.00001268	(155)	1,014	203	102,048	(6,685)
8144-00	City Of Vesta	38,935	0.00001203	0.00001175	(144)	939	188	94,566	(6,195)
8146-00	Township Of Victor	28,511	0.00000881	0.00000860	(105)	688	138	69,248	(4,536)
8148-00	City Of Victoria	1,045,214	0.00032301	0.00031540	(3,867)	25,214	5,046	2,538,660	(166,307)
8160-00	City Of Villard	7,015	0.00000217	0.00000212	(26)	169	34	17,039	(1,116)
8168-00	City Of Virginia	1,806,072	0.00055814	0.00054500	(6,683)	43,568	8,720	4,386,666	(287,370)
8180-01	City Of Virginia Municipal Utilities	1,296,377	0.00040063	0.00039119	(4,797)	31,273	6,259	3,148,697	(206,271)
8188-00	City Of Wabasha	490,810	0.00015168	0.00014811	(1,816)	11,840	2,370	1,192,101	(78,094)
8190-00	City Of Wabasso	101,956	0.00003151	0.00003077	(377)	2,459	492	247,635	(16,223)
8192-00	Township Of Wabedo	5,317	0.00000164	0.00000160	(20)	128	26	12,915	(846)
8194-00	City Of Waconia	1,463,952	0.00045242	0.00044176	(5,417)	35,315	7,068	3,555,709	(232,934)
8196-00	Township Of Waconia	27,853	0.00000861	0.00000840	(103)	672	134	67,651	(4,432)
8202-00	City Of Wadena	992,481	0.00030671	0.00029949	(3,672)	23,942	4,792	2,410,581	(157,917)
8206-00	City Of Wahkon	44,094	0.00001363	0.00001331	(163)	1,064	213	107,097	(7,016)
8210-00	City Of Waite Park	992,170	0.00030662	0.00029940	(3,671)	23,934	4,790	2,409,825	(157,867)
8215-00	Township Of Wakefield	69,308	0.00002142	0.00002091	(256)	1,672	335	168,338	(11,028)
8220-00	City Of Waldorf	32,685	0.00001010	0.00000986	(121)	788	158	79,386	(5,201)
8222-00	City Of Walker	263,995	0.00008158	0.00007966	(977)	6,368	1,275	641,202	(42,005)
8226-00	City Of Walnut Grove	120,693	0.00003370	0.00003362	(447)	2,911	583	293,144	(19,204)
8237-00	Township Of Waltham	-	-	-	-	-	-	-	-
8240-00	Township Of Wanamingo	16,031	0.00000495	0.00000484	(59)	387	77	38,938	(2,551)
8242-00	City Of Wanamingo	137,808	0.00004259	0.00004158	(510)	3,324	665	334,713	(21,927)
8244-00	City Of Wanda	8,966	0.00000277	0.00000271	(33)	216	43	21,778	(1,427)
8254-00	City Of Warren	389,573	0.00012039	0.00011756	(1,441)	9,398	1,881	946,211	(61,986)
8254-01	North Star Assisted Living	-	-	-	-	-	-	-	-
8260-00	City Of Warrord	589,328	0.00018212	0.00017783	(2,181)	14,216	2,845	1,431,385	(93,770)
8262-00	Township Of Warsaw	20,867	0.00000645	0.00000630	(77)	503	101	50,682	(3,320)
8266-00	City Of Waseca	1,310,161	0.00040489	0.00039535	(4,848)	31,605	6,326	3,182,175	(208,464)
8269-00	Township Of Wasioja	6,057	0.00000187	0.00000183	(22)	146	29	14,713	(964)
8272-00	Township Of Watab	11,877	0.00000367	0.00000358	(44)	287	57	28,847	(1,890)
8282-00	Township Of Watertown	31,578	0.00000976	0.00000953	(117)	762	152	76,697	(5,024)
8284-00	City Of Watertown	332,690	0.00010281	0.00010039	(1,231)	8,026	1,606	808,053	(52,935)
8286-00	City Of Waterville	209,910	0.00006487	0.00006334	(777)	5,064	1,013	509,839	(33,399)
8290-00	City Of Watkins	103,049	0.00003185	0.00003110	(381)	2,486	498	250,290	(16,397)
8294-00	City Of Watson	12,228	0.00000378	0.00000369	(45)	295	59	29,701	(1,946)
8296-00	City Of Waubun	20,243	0.00000626	0.00000611	(75)	488	98	49,168	(3,221)
8304-00	City Of Waverly	251,213	0.00007763	0.00007581	(930)	6,060	1,213	610,156	(39,971)
8305-00	Township Of Wawina	2,028	0.00000063	0.00000061	(8)	49	10	4,925	(323)
8308-00	City Of Wayzata	2,074,760	0.00064118	0.00062608	(7,677)	50,050	10,017	5,039,266	(330,122)
8311-00	Township Of Webster	22,020	0.00000681	0.00000664	(81)	531	106	53,483	(3,504)
8315-00	Township Of Welch	(5)	(0.00000000)	(0.00000000)	0	(0)	(0)	(12)	1
8318-01	City Of Welcome	79,468	0.00002456	0.00002398	(294)	1,917	384	193,015	(12,644)
8324-00	City Of Wells	276,756	0.00008553	0.00008351	(1,024)	6,676	1,336	672,198	(44,036)
8325-00	City Of Wells Public Utilities	253,853	0.00007845	0.00007660	(939)	6,124	1,226	616,568	(40,391)
8326-00	City Of Wendell	14,709	0.00000455	0.00000444	(54)	355	71	35,726	(2,340)
8334-00	City Of West Concord	138,865	0.00004291	0.00004190	(514)	3,350	670	337,280	(22,095)

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Employer Unit No.	Employer Name	Ending Net Pension Liability/(Asset)	Proportional Share Percentage Without State Share	Proportional Share Percentage With State Share	Measurement Period Indirect aid provided by special funder by employer	Portion of NPL assumed by special funder by employer	Indirect Aid	Sensitivity of Net Pension Liability to the Single Discount Rate Assumption 1% Decrease 6.00%	Sensitivity of Net Pension Liability to the Single Discount Rate Assumption 1% Increase 8.00%
8339-00	Township Of West Heron Lake	3,660	0.00000113	0.00000110	(14)	88	18	8,891	(582)
8340-00	Township Of West Newton	2,293	0.00000071	0.00000069	(8)	55	11	5,570	(365)
8342-00	City Of West St Paul	1,917,877	0.00059270	0.00057874	(7,096)	46,265	9,260	4,658,222	(305,160)
8350-00	City Of Westbrook Municipal Utilities	115,781	0.00003578	0.00003494	(428)	2,793	559	281,214	(18,422)
8352-00	Township Of Westbrook	-	-	-	-	-	-	-	-
8354-00	City Of Westbrook	77,880	0.00002407	0.00002350	(288)	1,879	376	189,158	(12,392)
8372-00	Township Of Wheatland	6,595	0.00000204	0.00000199	(24)	159	32	16,019	(1,049)
8376-00	City Of Wheaton	147,196	0.00004549	0.00004442	(545)	3,551	711	357,517	(23,421)
8380-00	Town Of White	253,040	0.00007820	0.00007636	(936)	6,104	1,222	614,594	(40,262)
8382-00	Township Of White Bear	721,345	0.00022292	0.00021767	(2,669)	17,401	3,483	1,752,034	(114,776)
8384-00	City Of White Bear Lake	2,139,193	0.00066109	0.00064552	(7,915)	51,604	10,328	5,195,765	(340,374)
8410-00	City Of Williams	33,875	0.00001047	0.00001022	(125)	817	164	82,278	(5,390)
8412-00	City Of Willmar	2,184,708	0.00067516	0.00065925	(8,084)	52,702	10,548	5,306,312	(347,616)
8413-00	City Of Willmar Municipal Utilities	1,096,167	0.00033876	0.00033078	(4,056)	26,443	5,292	2,662,418	(174,415)
8422-00	City Of Willernie	18,234	0.00000563	0.00000550	(67)	440	88	44,287	(2,901)
8428-00	Township Of Wilmont	-	-	-	-	-	-	-	-
8430-00	City Of Wilmont	39,827	0.00001231	0.00001202	(147)	961	192	96,734	(6,337)
8435-00	0	209	0.00000006	0.00000006	(1)	5	1	507	(33)
8435-51	Township Of Wilson Winona Co	1,460	0.00000045	0.00000044	(5)	35	7	3,546	(232)
8440-00	Township Of Windemere	1,714	0.00000053	0.00000052	(6)	41	8	4,163	(273)
8446-00	City Of Windom	1,119,425	0.00034594	0.00033780	(4,142)	27,004	5,405	2,718,908	(178,115)
8456-00	City Of Winger	20,038	0.00000619	0.00000605	(74)	483	97	48,668	(3,188)
8460-00	City Of Winnebago	169,223	0.00005230	0.00005106	(626)	4,082	817	411,016	(26,926)
8462-00	City Of Winona	3,372,069	0.00104210	0.00101755	(12,477)	81,345	16,281	8,190,228	(536,541)
8470-00	City Of Winsted	192,478	0.00005948	0.00005808	(712)	4,643	929	467,499	(30,626)
8472-00	City Of Winthrop	216,885	0.00006703	0.00006545	(803)	5,232	1,047	526,780	(34,509)
8474-01	City Of Winton	23,319	0.00000721	0.00000704	(86)	563	113	56,637	(3,710)
8484-00	City Of Wolf Lake	44,534	0.00001376	0.00001344	(165)	1,074	215	108,165	(7,086)
8488-00	Township Of Wolford	3,716	0.00000115	0.00000112	(14)	90	18	9,025	(591)
8490-00	City Of Wolverton	9,440	0.00000292	0.00000285	(35)	228	46	22,929	(1,502)
8494-00	City Of Wood Lake	45,333	0.00001401	0.00001368	(168)	1,094	219	110,106	(7,213)
8496-00	City Of Woodbury	7,104,579	0.00219558	0.00214387	(26,288)	171,385	34,302	17,255,907	(1,130,433)
8498-00	Township Of Woodland	29,331	0.00000906	0.00000885	(109)	708	142	71,240	(4,667)
8516-00	Township Of Workman	-	-	-	-	-	-	-	-
8518-01	City Of Worthington	2,359,114	0.00072906	0.00071188	(8,729)	56,909	11,390	5,729,917	(375,366)
8526-00	City Of Wrenshall	31,079	0.00000960	0.00000938	(115)	750	150	75,486	(4,945)
8527-00	Township Of Wuori	17,062	0.00000527	0.00000515	(63)	412	82	41,441	(2,715)
8536-00	Township Of Wyanett	9,172	0.00000283	0.00000277	(34)	221	44	22,278	(1,459)
8540-00	City Of Wykoff	27,475	0.00000849	0.00000829	(102)	663	133	66,733	(4,372)
8546-00	City Of Wyoming	507,237	0.00015676	0.00015306	(1,877)	12,236	2,449	1,231,999	(80,708)
8550-00	Township Of York	3,475	0.00000107	0.00000105	(13)	84	17	8,441	(553)
8554-01	City Of Norwood Young America	416,853	0.00012882	0.00012579	(1,542)	10,056	2,013	1,012,471	(66,327)
8556-00	Township Of Yucatan	6,703	0.00000207	0.00000202	(25)	162	32	16,281	(1,067)
8560-00	City Of Zimmerman	430,999	0.00013320	0.00013006	(1,595)	10,397	2,081	1,046,830	(68,578)
8570-00	City Of Zumbrota	355,969	0.00011001	0.00010742	(1,317)	8,587	1,719	864,593	(56,639)
8572-00	Zumbrota Area Ambulance Association	171,175	0.00005290	0.00005165	(633)	4,129	826	415,758	(27,236)
9005-00	Sojourner Truth Academy Charter School	614,343	0.00018986	0.00018538	(2,273)	14,820	2,966	1,492,144	(97,750)
9006-00	City Of Sturgeon Lake	30,881	0.00000954	0.00000932	(114)	745	149	75,006	(4,914)
9007-00	Northwest Passage High School	131,584	0.00004066	0.00003971	(487)	3,174	635	319,597	(20,937)
9009-00	South Washington Watershed District	181,062	0.00005596	0.00005464	(670)	4,368	874	439,772	(28,809)
9010-00	La Crescent Montessori & Stem	128,924	0.00003984	0.00003890	(477)	3,110	622	313,136	(20,514)
9013-00	Sand Hill River Watershed District	31,470	0.00000973	0.00000950	(116)	759	152	76,437	(5,007)
9014-00	Math And Science Academy	238,513	0.00007371	0.00007197	(883)	5,754	1,152	579,311	(37,951)
9016-00	0	255	0.00000008	0.00000008	(1)	6	1	620	(41)
9020-00	Alexandria Lake Area Sanitary District	709,574	0.00021929	0.00021412	(2,626)	17,117	3,426	1,723,443	(112,903)
9021-00	Aitkin County Swcd	129,127	0.00003991	0.00003897	(478)	3,115	623	313,630	(20,546)
9022-00	Prime West Health System Jpb	5,278,879	0.00163137	0.00159295	(19,533)	127,343	25,487	12,821,569	(839,940)
9024-00	Township Of Spring Lake	24,367	0.00000753	0.00000735	(90)	588	118	59,184	(3,877)
9025-00	North Lakes Academy	242,281	0.00007487	0.00007311	(896)	5,845	1,170	588,462	(38,550)
9027-00	Higher Ground Academy - 4027	1,120,244	0.00034620	0.00033804	(4,145)	27,024	5,409	2,720,896	(178,246)
9028-00	Tra Employer	-	-	-	-	-	-	-	-
9030-00	Area Ii Minnesota River Basin Projects	61,098	0.00001888	0.00001844	(226)	1,474	295	148,397	(9,721)
9035-00	Township Of Janesville	1,953	0.00000060	0.00000059	(7)	47	9	4,744	(311)
9037-00	Northern Dakota County Cable Commission	165,499	0.00005115	0.00004994	(612)	3,992	799	401,971	(26,333)
9038-00	Arrowhead Library System	421,070	0.00013013	0.00012706	(1,558)	10,158	2,033	1,022,712	(66,998)
9041-00	Trailblazer Joint Powers Board	1,401,859	0.00043323	0.00042302	(5,187)	33,817	6,768	3,404,896	(223,054)
9042-00	City Of Dover	28,706	0.00000887	0.00000866	(106)	692	139	69,723	(4,568)
9043-00	Arrowhead Regional Computing	334,114	0.00010325	0.00010082	(1,236)	8,060	1,613	811,511	(53,162)
9044-00	Arcd	1,007,723	0.00031142	0.00030409	(3,729)	24,309	4,865	2,447,601	(160,342)
9047-00	City Of Hampton	30,371	0.00000939	0.00000916	(112)	733	147	73,766	(4,832)
9048-00	Roseau River Watershed District	64,972	0.00002008	0.00001961	(240)	1,567	314	157,807	(10,338)
9050-00	Association Of Minnesota Counties	865,497	0.00026747	0.00026117	(3,202)	20,878	4,179	2,102,155	(137,712)
9053-00	Red Rock Rural Water System	270,565	0.00008361	0.00008165	(1,001)	6,527	1,306	657,159	(43,050)
9055-00	Quad Cities Joint Powers Board	4,342	0.00000134	0.00000131	(16)	105	21	10,546	(691)
9057-00	High School For The Recording Arts	343,853	0.00010626	0.00010376	(1,272)	8,295	1,660	835,165	(54,712)
9061-00	Township Of Bemidji	37,392	0.00001156	0.00001128	(138)	902	181	90,820	(5,950)
9064-00	Rich Prairie Sewer And Water District	48,008	0.00001484	0.00001449	(178)	1,158	232	116,604	(7,639)
9068-00	Battle Lake Motor Patrol Association	68,577	0.00002119	0.00002069	(254)	1,654	331	166,562	(10,911)
9070-00	Becker County Swcd	320,758	0.00009913	0.00009679	(1,187)	7,738	1,549	779,072	(51,037)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT PLAN
SUPPLEMENTAL INFORMATION
YEAR ENDED JUNE 30, 2025

Employer Unit No.	Employer Name	Ending Net Pension Liability/(Asset)	Proportional Share Percentage Without State Share	Proportional Share Percentage With State Share	Measurement Period Indirect aid provided by special funder by employer	Portion of NPL assumed by special funder by employer	Indirect Aid	Sensitivity of Net Pension Liability to the Single Discount Rate Assumption 1% Decrease 6.00%	Sensitivity of Net Pension Liability to the Single Discount Rate Assumption 1% Increase 8.00%
9077-00	Township Of Dell Grove	-	-	-	-	-	-	-	-
9080-00	Bemidji Regional Interdistrict Council	441,829	0.00013654	0.00013333	(1,635)	10,658	2,133	1,073,134	(70,301)
9082-00	Benton County Swcd	175,154	0.00005413	0.00005285	(648)	4,225	846	425,421	(27,869)
9083-00	Benton Stearns County Special Education	335,960	0.00010382	0.00010138	(1,243)	8,104	1,622	815,994	(53,456)
9084-00	Blue Earth County Swcd	105,436	0.00003258	0.00003182	(390)	2,543	509	256,087	(16,776)
9085-00	Big Stone County Swcd	66,301	0.00002049	0.00002001	(245)	1,599	320	161,035	(10,549)
9087-00	Brown County Swcd	105,269	0.00003253	0.00003177	(390)	2,539	508	255,682	(16,750)
9089-00	Clearwater County Swcd	82,409	0.00002547	0.00002487	(305)	1,988	398	200,158	(13,112)
9092-00	Bovey Coleraine Treatment Plant Comm	49,373	0.00001526	0.00001490	(183)	1,191	238	119,919	(7,856)
9095-00	Bois De Sioux Watershed District	50,090	0.00001548	0.00001512	(185)	1,208	242	121,662	(7,970)
9097-00	Southwest Metro Intermediate Dist 288	1,972,834	0.00060968	0.00059532	(7,300)	47,591	9,525	4,791,705	(313,904)
9098-00	Central Mn Educ Research & Dev Council	791,541	0.00024462	0.00023885	(2,929)	19,094	3,822	1,922,529	(125,945)
9099-00	Carlton County Swcd	215,714	0.00006666	0.00006509	(798)	5,204	1,041	523,936	(34,323)
9101-00	Cclns Joint Powers Board #3	106,146	0.00003280	0.00003203	(393)	2,561	512	257,813	(16,889)
9103-00	Carver County Swcd	219,547	0.00006785	0.00006625	(812)	5,296	1,060	533,246	(34,933)
9105-00	Resource Training And Solutions	616,103	0.00019040	0.00018591	(2,280)	14,862	2,975	1,496,417	(98,030)
9107-00	Central St Croix Valley Cable	88,540	0.00002736	0.00002672	(328)	2,136	427	215,051	(14,088)
9110-00	Centennial Lakes Police Dept	89,273	0.00002759	0.00002694	(330)	2,154	431	216,831	(14,205)
9111-00	City Employees' Union 363	38,902	0.00001202	0.00001174	(144)	938	188	94,487	(6,190)
9113-00	Chisholm-Hibbing Airport Authority	266,108	0.00008224	0.00008030	(985)	6,419	1,285	646,334	(42,341)
9115-00	Clay County Swcd	146,105	0.00004515	0.00004409	(541)	3,525	705	354,867	(23,247)
9121-00	Cottonwood County Swcd	148,082	0.00004576	0.00004468	(548)	3,572	715	359,668	(23,562)
9124-00	Coon Creek Watershed District	267,130	0.00008255	0.00008061	(988)	6,444	1,290	648,818	(42,504)
9125-00	Crosslake Community School	312,350	0.00009653	0.00009425	(1,156)	7,535	1,508	758,649	(49,699)
9129-00	Crookston Housing & Econ Dev Authority	73,058	0.00002258	0.00002205	(270)	1,762	353	177,446	(11,624)
9133-00	Schoolcraft Learning Community	242,930	0.00007507	0.00007331	(899)	5,860	1,173	590,038	(38,653)
9134-00	Pioneerland Library System	890,838	0.00027530	0.00026882	(3,296)	21,490	4,301	2,163,706	(141,744)
9135-00	Crow Wing County Swcd	128,749	0.00003979	0.00003885	(476)	3,106	622	312,711	(20,486)
9136-00	Ties	-	-	-	-	-	-	-	-
9138-00	Dakota County Swcd	375,574	0.00011607	0.00011333	(1,390)	9,060	1,813	912,209	(59,759)
9140-00	Dover-Eyota St Charles Sanitary District	81,510	0.00002519	0.00002460	(302)	1,966	394	197,975	(12,969)
9141-00	Douglas County Swcd	160,535	0.00004961	0.00004844	(594)	3,873	775	389,914	(25,543)
9142-00	Dodge County Swcd	80,115	0.00002476	0.00002418	(296)	1,933	387	194,586	(12,747)
9145-00	Arcadia Charter School	108,261	0.00003346	0.00003267	(401)	2,612	523	262,950	(17,226)
9148-00	Aurora Charter School	491,072	0.00015176	0.00014819	(1,817)	11,846	2,371	1,192,736	(78,136)
9151-00	Rosa Parks Charter High School	16,439	0.00000508	0.00000496	(61)	397	79	39,927	(2,616)
9152-00	East Central Regional Dev. Commission	236,230	0.00007300	0.00007128	(874)	5,699	1,141	573,766	(37,587)
9153-00	Riverway Learning Community	231,545	0.00007156	0.00006987	(857)	5,586	1,118	562,385	(36,842)
9155-00	Southwest Transit	1,172,267	0.00036227	0.00035374	(4,338)	28,279	5,660	2,847,253	(186,523)
9158-00	East Central Regional Library	725,203	0.00022412	0.00021884	(2,683)	17,494	3,501	1,761,403	(115,389)
9160-00	Norman County Swcd	72,612	0.00002244	0.00002191	(269)	1,752	351	176,364	(11,554)
9162-00	East Otter Tail County Swcd	315,154	0.00009739	0.00009510	(1,166)	7,602	1,522	765,459	(50,145)
9165-00	Excelsior Fire District	37,917	0.00001172	0.00001144	(140)	915	183	92,094	(6,033)
9167-00	Township Of Glenwood	2,354	0.00000073	0.00000071	(9)	57	11	5,716	(374)
9168-00	East Range Joint Powers Board	7,319	0.00000226	0.00000221	(27)	177	35	17,776	(1,164)
9172-00	Metropolitan Ecsu Region 11	413,553	0.00012780	0.00012479	(1,530)	9,976	1,997	1,004,456	(65,802)
9176-01	Sourcewell	14,954,658	0.00462155	0.00451269	(55,334)	360,753	72,203	36,322,518	(2,379,485)
9180-00	Human Services Of Faribault & Martin Co	3,271,086	0.00101089	0.00098708	(12,103)	78,909	15,793	7,944,954	(520,473)
9181-00	Freeborn County Swcd	112,059	0.00003463	0.00003381	(415)	2,703	541	272,173	(17,830)
9183-00	Goodhue County Swcd	196,484	0.00006072	0.00005929	(727)	4,740	949	477,229	(31,263)
9186-00	Echo Charter School	145,267	0.00004489	0.00004384	(538)	3,504	701	352,830	(23,114)
9187-00	Township Of Eureka	34,752	0.00001074	0.00001049	(129)	838	168	84,408	(5,530)
9191-00	City Of Cuyuna	11,702	0.00000362	0.00000353	(43)	282	57	28,423	(1,862)
9193-00	Grant County Swcd	74,953	0.00002316	0.00002262	(277)	1,808	362	182,049	(11,926)
9194-00	Great River Regional Library	2,211,217	0.00068335	0.00066725	(8,182)	53,341	10,676	5,370,700	(351,834)
9197-00	Township Of Thomastown	2,044	0.00000063	0.00000062	(8)	49	10	4,965	(325)
9198-00	Greenway Joint Recreation Association	49,936	0.00001543	0.00001507	(185)	1,205	241	121,286	(7,945)
9200-00	Headwaters Regional Development Comm	345,493	0.00010677	0.00010426	(1,278)	8,334	1,668	839,149	(54,973)
9201-00	Township Of Monroe	2,288	0.00000071	0.00000069	(8)	55	11	5,557	(364)
9203-00	Hubbard County Swcd	145,555	0.00004498	0.00004392	(539)	3,511	703	353,530	(23,160)
9207-00	Red River Watershed Management	84,093	0.00002599	0.00002538	(311)	2,029	406	204,248	(13,380)
9208-00	Garrison-Kathio Sanitary District	6,513	0.00000201	0.00000197	(24)	157	31	15,818	(1,036)
9209-00	Agricultural & Food Sciences Academy	466,329	0.00014411	0.00014072	(1,725)	11,249	2,251	1,132,639	(74,199)
9211-00	Township Of Waskish	1,529	0.00000047	0.00000046	(6)	37	7	3,713	(243)
9212-00	Pennington-Red Lake County Nursing Servi	303,076	0.00009366	0.00009146	(1,121)	7,311	1,463	736,124	(48,223)
9213-00	Excell Academy For Higher Learning	715,454	0.00022110	0.00021589	(2,647)	17,259	3,454	1,737,726	(113,838)
9218-00	Minnesota Valley Educational District	206,810	0.00006391	0.00006241	(765)	4,989	999	502,310	(32,906)
9219-00	Isanti Soil & Water Conservation Distric	147,729	0.00004565	0.00004458	(547)	3,564	713	358,811	(23,506)
9221-00	Minnewaska Area Isd-2149	1,519,721	0.00046965	0.00045859	(5,623)	36,660	7,337	3,691,163	(241,808)
9225-00	Kandiyohi County Swcd	132,717	0.00004101	0.00004005	(491)	3,202	641	322,350	(21,117)
9227-00	Itasca County Swcd	174,539	0.00005394	0.00005267	(646)	4,210	843	423,929	(27,772)
9230-00	Kitchigami Regional Library	674,719	0.00020851	0.00020360	(2,497)	16,276	3,258	1,638,787	(107,357)
9232-00	Kittson-Marshall County Rural Water Syst	-	-	-	-	-	-	-	-
9233-00	Koochiching County Swcd	104,169	0.00003219	0.00003143	(385)	2,513	503	253,009	(16,575)
9234-00	Lake Agassiz Special Education Coop	163,805	0.00005062	0.00004943	(606)	3,951	791	397,857	(26,064)
9235-00	Lac Qui Parle County Swcd	121,106	0.00003743	0.00003654	(448)	2,921	585	294,149	(19,270)
9236-00	Lake Minnetonka Conservation District	73,184	0.00002262	0.00002208	(271)	1,765	353	177,753	(11,645)
9237-00	Kittson County Swcd	81,616	0.00002522	0.00002463	(302)	1,969	394	198,232	(12,986)
9238-00	Lake Agassiz Regional Library	804,194	0.00024853	0.00024267	(2,976)	19,400	3,883	1,953,261	(127,958)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT PLAN
SUPPLEMENTAL INFORMATION
YEAR ENDED JUNE 30, 2025

Employer Unit No.	Employer Name	Ending Net Pension Liability/(Asset)	Proportional Share Percentage Without State Share	Proportional Share Percentage With State Share	Measurement Period Indirect aid provided by special funder by employer	Portion of NPL assumed by special funder by employer	Indirect Aid	Sensitivity of Net Pension Liability to the Single Discount Rate Assumption 1% Decrease 6.00%	Sensitivity of Net Pension Liability to the Single Discount Rate Assumption 1% Increase 8.00%
9239-00	Fergus Falls Special Education 935	108,337	0.00003348	0.00003269	(401)	2,613	523	263,133	(17,238)
9240-00	Southern Minnesota Education Consortium	730,104	0.00022563	0.00022032	(2,701)	17,612	3,525	1,773,309	(116,169)
9243-00	Kanabec County Swcd	88,706	0.00002741	0.00002677	(328)	2,140	428	215,453	(14,114)
9244-00	Lac Qui Parle/Yellow Bank Watershed	148,976	0.00004604	0.00004495	(551)	3,594	719	361,839	(23,704)
9245-00	Lake Minnetonka Communication Commission	56,903	0.00001759	0.00001717	(211)	1,373	275	138,208	(9,054)
9246-00	Westbrook Walnut Grove Schools Isd 2898	710,094	0.00021945	0.00021428	(2,627)	17,130	3,428	1,724,707	(112,985)
9249-00	Township Of Alexandria	25,314	0.00000782	0.00000764	(94)	611	122	61,484	(4,028)
9250-00	Academia Cesar Chavez Charter School	908,299	0.00028070	0.00027409	(3,361)	21,911	4,385	2,206,116	(144,522)
9251-00	Pillager Area Charter School	26,767	0.00000827	0.00000808	(99)	646	129	65,012	(4,259)
9252-00	Lincoln County Swcd	88,117	0.00002723	0.00002659	(326)	2,126	425	214,023	(14,021)
9254-00	League Of Minnesota Cities	4,823,564	0.00149066	0.00145555	(17,848)	116,359	23,289	11,715,680	(767,493)
9256-00	Logis	3,309,178	0.00102266	0.00099857	(12,244)	79,828	15,977	8,073,475	(526,534)
9262-00	Marshall- Polk County Rural Water System	133,517	0.00004126	0.00004029	(494)	3,221	645	324,293	(21,244)
9263-00	Meeker County Swcd	100,795	0.00003115	0.00003042	(373)	2,431	487	244,815	(16,038)
9264-00	Meeker And Wright Special Education Coop	639,456	0.00019762	0.00019296	(2,366)	15,426	3,087	1,532,138	(101,746)
9265-00	Metropolitan Airports Commission	30,589,934	0.00945345	0.00923077	(113,187)	737,925	147,692	74,298,150	(4,867,265)
9267-00	Lake County Swcd	110,938	0.00003428	0.00003348	(410)	2,676	536	269,450	(17,652)
9268-00	Martin County Swcd	127,703	0.00003947	0.00003854	(473)	3,081	617	310,171	(20,319)
9269-00	Marshall County Swcd	70,918	0.00002192	0.00002140	(262)	1,711	342	172,248	(11,284)
9271-01	Mahnomen County Swcd	31,615	0.00000977	0.00000954	(117)	763	153	76,788	(5,030)
9272-00	Minnesota Inter-County Association	65,663	0.00002029	0.00001981	(243)	1,584	317	159,485	(10,448)
9276-00	Twin Cities International School	937,498	0.00028972	0.00028290	(3,469)	22,615	4,526	2,277,036	(149,168)
9278-00	Metropolitan Library Service Agency	203,061	0.00006275	0.00006128	(751)	4,898	980	493,204	(32,310)
9280-00	Ridgeway Community School	86,874	0.00002685	0.00002621	(321)	2,096	419	211,002	(13,823)
9282-00	City Of Magnolia	19,761	0.00000611	0.00000596	(73)	477	95	47,997	(3,144)
9283-00	Town Of New Independence	4,970	0.00000154	0.00000150	(18)	120	24	12,070	(791)
9284-00	Metropolitan Mosquito Control District	1,837,205	0.00056777	0.00055439	(6,798)	44,319	8,870	4,462,282	(292,324)
9287-00	Friendship Academy Of Fine Arts	301,236	0.00009309	0.00009090	(1,115)	7,267	1,454	731,656	(47,931)
9291-00	Township Of Foster	3,476	0.00000107	0.00000105	(13)	84	17	8,444	(553)
9292-00	West Lakeland Township	45,703	0.00001412	0.00001379	(169)	1,103	221	111,007	(7,272)
9294-00	White Earth Tribal Public Safety	1,835	0.00000057	0.00000055	(7)	44	9	4,456	(292)
9298-00	Fit Academy	294,988	0.00009116	0.00008902	(1,091)	7,116	1,424	716,480	(46,937)
9300-00	Three Rivers Park District	11,391,444	0.00352039	0.00343746	(42,150)	274,797	54,999	27,668,031	(1,812,530)
9303-00	Nw Sub Integration School Dist- 6078	122,039	0.00003771	0.00003683	(452)	2,944	589	296,415	(19,418)
9305-00	Metronet	41,132	0.00001271	0.00001241	(152)	992	199	99,904	(6,545)
9307-00	Ramsey Washington Metro Watershed Dist	519,601	0.00016058	0.00015679	(1,923)	12,534	2,509	1,262,030	(82,676)
9310-00	Township Of Turtle River	3,121	0.00000096	0.00000094	(12)	75	15	7,581	(497)
9312-00	Heron Lake Watershed District	16,738	0.00000517	0.00000505	(62)	404	81	40,653	(2,663)
9313-00	Kandiyohi-Willmar Economic Development	76,260	0.00002357	0.00002301	(282)	1,840	368	185,223	(12,134)
9314-00	Middle Snake Tamarac Rivers Watershed Di	124,438	0.00003846	0.00003755	(460)	3,002	601	302,240	(19,800)
9316-00	Midwest Spec Educ Coop District #398	121,818	0.00003765	0.00003676	(451)	2,939	588	295,876	(19,383)
9317-00	Minnesota Counties Computer Cooperative	218,472	0.00006752	0.00006593	(808)	5,270	1,055	530,634	(34,762)
9318-00	Mille Lacs County Swcd	123,963	0.00003831	0.00003741	(459)	2,990	599	301,086	(19,724)
9319-00	Minnehaha Creek Wd	681,044	0.00021047	0.00020551	(2,520)	16,429	3,288	1,654,148	(108,363)
9324-00	Minnesota Municipal Utilities Assoc	1,284,038	0.00039682	0.00038747	(4,751)	30,975	6,200	3,118,728	(204,308)
9330-00	Minnesota Counties Int Trust	1,501,664	0.00046407	0.00045314	(5,556)	36,225	7,250	3,647,307	(238,935)
9333-00	Denmark Township	17,883	0.00000553	0.00000540	(66)	431	86	43,436	(2,845)
9337-00	Buffalo-Red River Watershed District	78,671	0.00002431	0.00002374	(291)	1,898	380	191,079	(12,518)
9339-00	Capitol Region Watershed District	691,725	0.00021377	0.00020873	(2,559)	16,687	3,340	1,680,092	(110,063)
9340-00	Carnelian-Marine Watershed District	74,866	0.00002314	0.00002259	(277)	1,806	361	181,839	(11,912)
9341-00	Comfort Lake Forest Lake Wd	269,659	0.00008333	0.00008137	(998)	6,505	1,302	654,599	(42,906)
9343-00	Cormorant Lakes Watershed District	7,533	0.00000233	0.00000227	(28)	182	36	18,297	(1,199)
9348-00	Nine Mile Creek Watershed District	208,789	0.00006452	0.00006300	(773)	5,037	1,008	507,115	(33,221)
9349-00	Okebena-Ocheda Watershed District	28,173	0.00000871	0.00000850	(104)	680	136	68,428	(4,483)
9350-00	Minnesota Valley Coop Center	121,075	0.00003742	0.00003654	(448)	2,921	585	294,072	(19,265)
9351-00	Minnesota Valley Transit Authority	1,486,203	0.00045929	0.00044847	(5,499)	35,852	7,176	3,609,755	(236,475)
9352-00	Moose Lake-Windemere	27,903	0.00000862	0.00000842	(103)	673	135	67,772	(4,440)
9354-00	Morrison County Swcd	190,865	0.00005898	0.00005760	(706)	4,604	922	463,580	(30,369)
9357-00	Mower County Swcd	206,113	0.00006370	0.00006220	(763)	4,972	995	500,617	(32,795)
9359-00	North Metro Telecommunications	285,375	0.00008819	0.00008611	(1,056)	6,884	1,378	693,131	(45,407)
9360-00	Northern Lights Library Network	57,994	0.00001792	0.00001750	(215)	1,399	280	140,858	(9,228)
9361-00	North Fork Crow River Watershed District	71,477	0.00002209	0.00002157	(264)	1,724	345	173,607	(11,373)
9363-00	Nicollet County Swcd	111,951	0.00003460	0.00003378	(414)	2,701	541	271,912	(17,813)
9364-00	New Richland Care Center	687,094	0.00021234	0.00020734	(2,542)	16,575	3,317	1,668,843	(109,326)
9366-00	Northeast Educ Coop Service Unit	674,830	0.00020855	0.00020364	(2,497)	16,279	3,258	1,639,057	(107,374)
9367-00	Kittson Marshall Water	92,903	0.00002871	0.00002803	(344)	2,241	449	225,648	(14,782)
9369-00	Nobles Swcd	73,307	0.00002265	0.00002212	(271)	1,768	354	178,052	(11,664)
9371-00	Northwest Service Cooperative	296,542	0.00009164	0.00008948	(1,097)	7,154	1,432	720,253	(47,184)
9373-00	Northwest Suburban Cable Commun Comm	726,348	0.00022447	0.00021918	(2,688)	17,522	3,507	1,764,185	(115,572)
9374-00	Northwest Regional Development Comm	622,054	0.00019224	0.00018771	(2,302)	15,006	3,003	1,510,870	(98,977)
9375-00	Otter Tail County Water Management Dist	36,776	0.00001137	0.00001110	(136)	887	178	89,323	(5,852)
9376-00	Northwest Regional Interdistrict	18,406	0.00000569	0.00000555	(68)	444	89	44,704	(2,929)
9377-00	North St Louis Swcd	245,280	0.00007580	0.00007402	(908)	5,917	1,184	595,746	(39,027)
9384-00	Pennington County Swcd	212,754	0.00006575	0.00006420	(787)	5,132	1,027	516,746	(33,852)
9385-00	Pelican River Wd	84,042	0.00002597	0.00002536	(311)	2,027	406	204,125	(13,372)
9386-00	Pine Point School	153,757	0.00004752	0.00004640	(569)	3,709	742	373,452	(24,465)
9389-02	Pine County Swcd	130,889	0.00004045	0.00003950	(484)	3,157	632	317,910	(20,826)
9390-00	Pine To Prairie Coop Center	-	-	-	-	-	-	-	-
9391-00	Pipestone County Swcd	100,273	0.00003099	0.00003026	(371)	2,419	484	243,548	(15,955)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT PLAN
SUPPLEMENTAL INFORMATION
YEAR ENDED JUNE 30, 2025

Employer Unit No.	Employer Name	Ending Net Pension Liability/(Asset)	Proportional Share Percentage Without State Share	Proportional Share Percentage With State Share	Measurement Period Indirect aid provided by special funder by employer	Portion of NPL assumed by special funder by employer	Indirect Aid	Sensitivity of Net Pension Liability to the Single Discount Rate Assumption 1% Decrease 6.00%	Sensitivity of Net Pension Liability to the Single Discount Rate Assumption 1% Increase 8.00%
9393-00	East Polk County Swcd	60,027	0.00001855	0.00001811	(222)	1,448	290	145,796	(9,551)
9394-00	Plainview-Elgin Sanitary District	102,817	0.00003177	0.00003103	(380)	2,480	496	249,727	(16,360)
9395-00	Tri-County Community Corrections	872,214	0.00026955	0.00026320	(3,227)	21,041	4,211	2,118,470	(138,781)
9398-00	Plum Creek Library System	151,633	0.00004686	0.00004576	(561)	3,658	732	368,292	(24,127)
9399-00	Pope County Swcd	121,806	0.00003764	0.00003676	(451)	2,938	588	295,849	(19,381)
9400-00	Prior Lake-Spring Lake Wd	172,224	0.00005322	0.00005197	(637)	4,155	832	418,304	(27,403)
9401-00	Martin-Faribault Co Prairieland Waste Bd	194,996	0.00006026	0.00005884	(722)	4,704	941	473,616	(31,027)
9402-00	Ramsey-Washington Suburban Cable Comm	133,842	0.00004136	0.00004039	(495)	3,229	646	325,080	(21,296)
9403-00	Quad Cities Cable Commission	286,370	0.00008850	0.00008641	(1,060)	6,908	1,383	695,549	(45,565)
9404-00	Public Employees Retirement Association	-	-	-	-	-	-	-	-
9406-00	Red Lake Wd	200,754	0.00006204	0.00006058	(743)	4,843	969	487,600	(31,943)
9407-00	Esv Region V Computer Service	329,666	0.00010188	0.00009948	(1,220)	7,953	1,592	800,707	(52,454)
9408-00	Southwest Health & Human Services	5,431,300	0.00167848	0.00163894	(20,097)	131,020	26,223	13,191,774	(864,192)
9411-00	Red Lake County Swcd	99,472	0.00003074	0.00003002	(368)	2,400	480	241,603	(15,827)
9413-00	Range Association Of Municipalities	35,255	0.00001090	0.00001064	(130)	850	170	85,628	(5,609)
9414-00	Northeast Minnesota Office Job Training	674,839	0.00020855	0.00020364	(2,497)	16,279	3,258	1,639,078	(107,376)
9415-00	Riley Purgatory Bluff Creek Ws District	246,321	0.00007612	0.00007433	(911)	5,942	1,189	598,276	(39,193)
9416-00	Region Five Development Commission	362,956	0.00011217	0.00010953	(1,343)	8,756	1,752	881,563	(57,751)
9420-00	Renville County Swcd	122,712	0.00003792	0.00003703	(454)	2,960	592	298,047	(19,525)
9422-00	Area Spec Educ Coop	147,297	0.00004552	0.00004445	(545)	3,553	711	357,761	(23,437)
9424-00	Region I	536,160	0.00016569	0.00016179	(1,984)	12,934	2,589	1,302,248	(85,310)
9425-00	Wild Rice Watershed District	87,568	0.00002706	0.00002642	(324)	2,112	423	212,689	(13,933)
9426-00	Township Of Amboy	3,645	0.00000113	0.00001110	(13)	88	18	8,853	(580)
9427-00	Germania Township	4,528	0.00000140	0.00000137	(17)	109	22	10,999	(721)
9428-00	Region Ix Development Commission	327,661	0.00010126	0.00009887	(1,212)	7,904	1,582	795,838	(52,135)
9429-00	Rush Lake Sanitary District	-	-	-	-	-	-	-	-
9430-00	Rice County Swcd	140,471	0.00004341	0.00004239	(520)	3,389	678	341,183	(22,351)
9432-00	Roseau County Swcd	75,475	0.00002332	0.00002278	(279)	1,821	364	183,317	(12,009)
9434-00	Rice Creek Wd	488,822	0.00015106	0.00014751	(1,809)	11,792	2,360	1,187,272	(77,778)
9439-00	Runestone Area Education Dist 6014	159,473	0.00004928	0.00004812	(590)	3,847	770	387,335	(25,374)
9443-00	St Cloud Area Plan Organization	162,860	0.00005033	0.00004914	(603)	3,929	786	395,562	(25,913)
9444-00	St Cloud Metro Transit Commission	2,655,921	0.00082078	0.00080145	(9,827)	64,069	12,823	6,450,817	(422,592)
9445-00	Scott County Swcd	400,438	0.00012375	0.00012084	(1,482)	9,660	1,933	972,601	(63,715)
9448-00	St Louis & Lake County Regional Railroad	93,253	0.00002882	0.00002814	(345)	2,250	450	226,497	(14,838)
9449-00	Ramsey Washington Recycling & Energy Brd	3,271,007	0.00101086	0.00098705	(12,103)	78,907	15,793	7,944,763	(520,461)
9450-00	Sauk Centre Watershed District	150,537	0.00004652	0.00004543	(557)	3,631	727	365,631	(23,952)
9457-00	Serpent Lake Sanitary Sewer District	70,180	0.00002169	0.00002118	(260)	1,693	339	170,455	(11,167)
9458-00	Mid-Minnesota Development Commission	237,987	0.00007355	0.00007181	(881)	5,741	1,149	578,033	(37,867)
9465-00	Southeast Swcd Tech Support Jpb	145,151	0.00004486	0.00004380	(537)	3,501	701	352,548	(23,095)
9470-00	South Central Service Cooperative	878,833	0.00027159	0.00026520	(3,252)	21,200	4,243	2,134,548	(139,834)
9474-00	Southeast Service Cooperative	447,523	0.00013830	0.00013504	(1,656)	10,796	2,161	1,086,962	(71,207)
9475-00	Sibley County Swcd	121,206	0.00003746	0.00003658	(448)	2,924	585	294,391	(19,286)
9477-00	Sherburne County Swcd	201,427	0.00006225	0.00006078	(745)	4,859	973	489,235	(32,050)
9478-00	Southern Mn Municipal Power Agency	2,198,112	0.00067930	0.00066330	(8,133)	53,025	10,613	5,338,869	(349,749)
9479-00	Anoka County Swcd	391,393	0.00012096	0.00011811	(1,448)	9,442	1,890	950,632	(62,276)
9481-00	Board Of Public Defenders	486,642	0.00015039	0.00014685	(1,801)	11,739	2,350	1,181,977	(77,431)
9482-00	South Lake Minnetonka Police Dept	119,860	0.00003704	0.00003617	(443)	2,891	579	291,121	(19,071)
9483-00	South St Louis County Swcd	110,679	0.00003420	0.00003340	(410)	2,670	534	268,821	(17,610)
9484-00	State Supreme Court Judicial District	3,488,350	0.00107803	0.00105264	(12,907)	84,150	16,842	8,472,656	(555,043)
9486-00	Prairelands Library Exchange	32,708	0.00001011	0.00000987	(121)	789	158	79,444	(5,204)
9488-00	Sw & W Central Educ Service	3,686,215	0.00113918	0.00111235	(13,640)	88,923	17,798	8,953,237	(586,526)
9493-00	Township Of Alborn	5,584	0.00000173	0.00000169	(21)	135	27	13,563	(889)
9494-00	Southwest Regional Development Comm	293,875	0.00009082	0.00008868	(1,087)	7,089	1,419	713,776	(46,759)
9510-00	State Community Colleges	2,377,291	0.00073467	0.00071737	(8,796)	57,348	11,478	5,774,068	(378,259)
9513-00	Stearns County Swcd	640,755	0.00019802	0.00019335	(2,371)	15,457	3,094	1,556,294	(101,953)
9515-00	Steele County Swcd	87,672	0.00002709	0.00002646	(324)	2,115	423	212,941	(13,950)
9518-00	Seiu Local 284	29,300	0.00000905	0.00000884	(108)	707	141	71,166	(4,662)
9519-00	Stevens County Swcd	242,099	0.00007482	0.00007306	(896)	5,840	1,169	588,020	(38,521)
9520-00	Township Of Amor	-	-	-	-	-	-	-	-
9524-00	Sunnyside Nursing Home	744,209	0.00022999	0.00022457	(2,754)	17,953	3,593	1,807,566	(118,413)
9525-00	Swift County Swcd	89,190	0.00002756	0.00002691	(330)	2,152	431	216,628	(14,191)
9528-00	Township Maintenance Association	42,181	0.00001304	0.00001273	(156)	1,018	204	102,451	(6,712)
9530-00	Traverse Des Sioux Library Cooperative	195,277	0.00006035	0.00005893	(723)	4,711	943	474,297	(31,071)
9532-00	Traverse County Swcd	170,724	0.00005276	0.00005152	(632)	4,118	824	414,661	(27,164)
9535-00	Central Mn Power Agency & Services	683,808	0.00021132	0.00020634	(2,530)	16,496	3,302	1,660,863	(108,803)
9539-00	Two Rivers Wd	59,548	0.00001840	0.00001797	(220)	1,436	288	144,632	(9,475)
9541-00	Vadnais Lake Area	157,144	0.00004856	0.00004742	(581)	3,791	759	381,679	(25,004)
9542-00	Upper Minnesota River Wd	32,664	0.00001009	0.00000986	(121)	788	158	79,335	(5,197)
9544-00	Upper Minnesota Valley Reg Devel Comm	336,282	0.00010392	0.00010148	(1,244)	8,112	1,624	816,775	(53,507)
9547-00	Viking Library System	242,460	0.00007493	0.00007316	(897)	5,849	1,171	588,898	(38,579)
9549-00	Lakes Country Service Cooperative	1,024,880	0.00031673	0.00030927	(3,792)	24,723	4,948	2,489,273	(163,072)
9555-00	Washington Swcd	609,451	0.00018834	0.00018391	(2,255)	14,702	2,943	1,480,260	(96,972)
9556-00	Wabasha County Swcd	128,848	0.00003982	0.00003888	(477)	3,108	622	312,952	(20,501)
9561-00	Red River Valley Conservation Svc Area	-	-	-	-	-	-	-	-
9563-00	West Ottertail County Swcd	183,375	0.00005567	0.00005533	(679)	4,424	885	445,389	(29,177)
9565-00	Township Of Manyaska	3,663	0.00000113	0.00000111	(14)	88	18	8,896	(583)
9568-00	West Hennepin Public Safety Department	65,326	0.00002019	0.00001971	(242)	1,576	315	158,667	(10,394)
9570-00	Western Area City & County Cooperative	-	-	-	-	-	-	-	-
9572-00	Western Lake Superior Sanitary District	3,766,046	0.00116385	0.00113644	(13,935)	90,849	18,183	9,147,135	(599,228)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
 GENERAL EMPLOYEES RETIREMENT PLAN
 SUPPLEMENTAL INFORMATION
 YEAR ENDED JUNE 30, 2025

Employer Unit No.	Employer Name	Ending Net Pension Liability/(Asset)	Proportional Share Percentage Without State Share	Proportional Share Percentage With State Share	Measurement Period Indirect aid provided by special funder by employer	Portion of NPL assumed by special funder by employer	Indirect Aid	Sensitivity of Net Pension Liability to the Single Discount Rate Assumption 1% Decrease 6.00%	Sensitivity of Net Pension Liability to the Single Discount Rate Assumption 1% Increase 8.00%
9573-00	West Polk County Swcd	71,065	0.00002196	0.00002144	(263)	1,714	343	172,606	(11,307)
9574-01	Wilkin County Swcd	175,660	0.00005429	0.00005301	(650)	4,237	848	426,651	(27,950)
9576-00	Windom Area Health	4,455,310	0.00137686	0.00134443	(16,485)	107,476	21,511	10,821,249	(708,899)
9577-00	Winona County Swcd	99,857	0.00003086	0.00003013	(369)	2,409	482	242,537	(15,889)
9578-00	Freshwater Educ Dist -6004	784,709	0.00024250	0.00023679	(2,904)	18,930	3,789	1,905,934	(124,858)
9579-00	Worthington Cable 3 Joint Powers Board	-	-	-	-	-	-	-	-
9584-00	Wright Technical Center Isd-966	121,717	0.00003762	0.00003673	(450)	2,936	588	295,631	(19,367)
9585-00	Yellow Medicine County Swcd	66,740	0.00002063	0.00002014	(247)	1,610	322	162,102	(10,619)
9586-00	Yellow Medicine River Wd	61,201	0.00001891	0.00001847	(226)	1,476	295	148,647	(9,738)
9595-00	Redwood-Cottonwood Rivers Control Area	40,981	0.00001266	0.00001237	(152)	989	198	99,536	(6,521)
9600-00	South Central Technical Service Area	138,486	0.00004280	0.00004179	(512)	3,341	669	336,362	(22,035)
9604-00	Cook County/Grand Marais Joint Eda	152,686	0.00004719	0.00004607	(565)	3,683	737	370,851	(24,294)
9605-00	Rainbow Rider Transit Board	877,168	0.00027108	0.00026469	(3,246)	21,160	4,235	2,130,503	(139,569)
9606-00	North Central Minnesota Swcd Jpb	-	-	-	-	-	-	-	-
9608-00	Pact 4 Families Collaborative	601,920	0.00018602	0.00018163	(2,227)	14,520	2,906	1,461,969	(95,773)
9609-00	Efsd Joint Recreation Board	-	-	-	-	-	-	-	-
9610-00	Braham-Milaca Joint Powers Bd	-	-	-	-	-	-	-	-
9611-00	Rice-Steele Consolidated Dispatch	703,538	0.00021742	0.00021230	(2,603)	16,972	3,397	1,708,783	(111,942)
9613-00	Mahnomen Health Center Jpb	1,886,368	0.00058296	0.00056923	(6,980)	45,505	9,108	4,581,692	(300,146)
9614-00	Spring Lake Park Blaine Mounds View Fire	79,395	0.00002454	0.00002396	(294)	1,915	383	192,838	(12,633)
9615-00	Central Community Transit	911,787	0.00028178	0.00027514	(3,374)	21,995	4,402	2,214,588	(145,077)
9630-00	South Country Health Alliance	2,865,165	0.00088544	0.00086459	(10,602)	69,117	13,833	6,959,037	(455,886)
9633-00	Township Of Aurdal	-	-	-	-	-	-	-	-
9635-00	Township Of Austin	3,159	0.00000098	0.00000095	(12)	76	15	7,673	(503)
9652-00	Township Of Baytown	30,209	0.00000934	0.00000912	(112)	729	146	73,374	(4,807)
9660-00	Township Of Becker - Sherburne County	38,595	0.00001193	0.00001165	(143)	931	186	93,740	(6,141)
9663-00	New Discoveries Montessori Academy	433,921	0.00013410	0.00013094	(1,606)	10,468	2,095	1,053,926	(69,043)
9678-00	New Century Charter School	109,340	0.00003379	0.00003299	(405)	2,638	528	265,570	(17,397)
9679-00	Partnership Academy	665,801	0.00020576	0.00020091	(2,464)	16,061	3,215	1,617,127	(105,938)
9689-00	Township Of Birchdale	4,040	0.00000125	0.00000122	(15)	97	20	9,811	(643)
9698-00	Township Of Medo	3,016	0.00000093	0.00000091	(11)	73	15	7,326	(480)
9701-00	Township Of Meriden	4,139	0.00000128	0.00000125	(15)	100	20	10,053	(659)
9724-00	Prairie Creek Community School	141,664	0.00004378	0.00004275	(524)	3,417	684	344,079	(22,541)
9729-00	Township Of Bridgewater	30,400	0.00000939	0.00000917	(112)	733	147	73,837	(4,837)
9732-00	Township Of Brook Park	3,084	0.00000095	0.00000093	(11)	74	15	7,490	(491)
9743-00	Township Of Bruce	5,743	0.00000177	0.00000173	(21)	139	28	13,949	(914)
9778-00	Township Of Burlington	3,915	0.00000121	0.00000118	(14)	94	19	9,509	(623)
9780-00	Township Of Buse	1,495	0.00000046	0.00000045	(6)	36	7	3,630	(238)
9790-00	Township Of New Hartford	371	0.00000011	0.00000011	(1)	9	2	901	(59)
9792-00	Township Of New Market	6,789	0.00000210	0.00000205	(25)	164	33	16,490	(1,080)
9808-00	Township Of Norman Pine County	5,957	0.00000184	0.00000180	(22)	144	29	14,468	(948)
9809-00	Township Of North Branch	8,265	0.00000255	0.00000249	(31)	199	40	20,074	(1,315)
9833-00	Township Of Carlston	1,733	0.00000054	0.00000052	(6)	42	8	4,209	(276)
9840-00	Township Of Center Creek	2,146	0.00000066	0.00000065	(8)	52	10	5,213	(342)
9855-00	Township Of Clitherall	428	0.00000013	0.00000013	(2)	10	2	1,038	(68)
9872-00	Township Of Oakport	4,947	0.00000153	0.00000149	(18)	119	24	12,016	(787)
9883-00	Township Of Olney	18,996	0.00000587	0.00000573	(70)	458	92	46,137	(3,022)
9898-00	Township Of Osakis	10,590	0.00000327	0.00000320	(39)	255	51	25,723	(1,685)
9909-00	Township Of Palmer	9,876	0.00000305	0.00000298	(37)	238	48	23,987	(1,571)
9915-00	Township Of Parker-Morrison County	2,823	0.00000087	0.00000085	(10)	68	14	6,858	(449)
9922-00	Township Of Perch Lake	4,647	0.00000144	0.00000140	(17)	112	22	11,286	(739)
9925-00	Township Of Cushing	29,592	0.00000914	0.00000893	(109)	714	143	71,873	(4,708)
9929-00	Township Of Dane Prairie	18,333	0.00000567	0.00000553	(68)	442	89	44,528	(2,917)
9933-00	Township Of Perry Lake	-	-	-	-	-	-	-	-
9944-00	Township Of Pine Lake-Clearwater County	3,313	0.00000102	0.00000100	(12)	80	16	8,047	(527)
9949-00	Township Of Pleasant Hill	6,367	0.00000197	0.00000192	(24)	154	31	15,464	(1,013)
9950-00	State Of Minnesota	78,058,812	0.00000000	0.00000000	-	-	376,878	189,592,607	(12,420,195)
9959-00	Township Of Pomroy	2,027	0.00000063	0.00000061	(7)	49	10	4,922	(322)
9977-00	Township Of Deer River	3,065	0.00000095	0.00000093	(11)	74	15	7,446	(488)
	Total	\$3,313,909,000	1.00000000	1.00000000	-\$11,973,122	\$78,058,812	\$16,000,000	\$ 8,048,965,000	\$ (527,287,000)

TOTAL ACTUARIAL VALUATION 3,313,909,000 Pg 61 of ACFR

State collective pension expense (11,973,122)

Less State of MN (78,058,812)
 Total Allocated 3,235,850,188