

Wisconsin Department of Employee Trust Funds

GASB 68 Employer Schedules Wisconsin Retirement System

Calendar Year 2020



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**Independent Auditor's Report on the Employer Schedules and
Other Reporting Required by *Government Auditing Standards***

Senator Robert Cowles and
Representative Samantha Kerkman, Co-chairpersons
Joint Legislative Audit Committee

Members of the Employee Trust Funds Board and
Mr. A. John Voelker, Secretary
Department of Employee Trust Funds

Report on Wisconsin Retirement System Employer Schedules

We have audited the accompanying Schedule of Employer Allocations of the Wisconsin Retirement System (WRS) as of and for the year ended December 31, 2020, and the related notes. We have also audited the totals for the columns titled Net Pension Liability (Asset), Total Deferred Outflows of Resources Excluding Employer Specific Amounts, Total Deferred Inflows of Resources Excluding Employer Specific Amounts, and Plan Pension Expense (Revenue) included in the Schedule of Collective Pension Amounts of the WRS as of and for the year ended December 31, 2020, and the related notes.

Management's Responsibility for the Employer Schedules

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

Auditor's Responsibility

Our responsibility is to express an opinion on the Schedule of Employer Allocations and an opinion on the specified column totals included in the Schedule of Collective Pension Amounts based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, which is issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Schedule of Employer Allocations and the specified column totals included in the Schedule of Collective Pension Amounts are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Schedule of Employer Allocations and the specified column totals included in the Schedule of Collective Pension Amounts. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Schedule of Employer Allocations and the specified column totals included in the Schedule of Collective Pension Amounts, whether due to fraud or error.

In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the Schedule of Employer Allocations and the specified column totals included in the Schedule of Collective Pension Amounts in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the Schedule of Employer Allocations and the specified column totals included in the Schedule of Collective Pension Amounts.

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

Opinions

In our opinion, the schedules referred to in the first paragraph present fairly, in all material respects, the employer allocations and the Net Pension Liability (Asset), Total Deferred Outflows of Resources Excluding Employer Specific Amounts, Total Deferred Inflows of Resources Excluding Employer Specific Amounts, and Plan Pension Expense (Revenue) for the WRS as of and for the year ended December 31, 2020, in accordance with accounting principles generally accepted in the United States of America.

Other Matter

We have audited the financial statements of the WRS as of and for the year ended December 31, 2020, in accordance with auditing standards generally accepted in United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*. In our report thereon, dated September 28, 2021, we expressed an unmodified opinion on those financial statements, as detailed in report 21-14.

Restriction on Use

Our report is intended solely for the information and use of the Legislature, ETF, the ETF Board, and WRS plan employers and their auditors, and is not intended to be and should not be used by anyone other than these specified parties.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued a report dated September 28, 2021, and published as report 21-15, on our consideration of ETF's internal control over financial reporting; our tests of its compliance with certain provisions of laws, regulations, and contracts; and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the result of that testing, and not to provide an opinion on the effectiveness of ETF's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be used when considering ETF's internal control over financial reporting and compliance.

LEGISLATIVE AUDIT BUREAU



Joe Chrisman
State Auditor

September 28, 2021

**Wisconsin Retirement System
Schedule of Employer Allocations
As of and for the year ended December 31, 2020**

Employer Name	Employer Number	Average Employer Contributions* Current Year	Employer Allocation Percentage Current Year
EXECUTIVE OFFICE	0001101	145,910.61	0.01365457 %
LIEUTENANT GOVERNOR'S OFFICE	0001102	16,817.14	0.00157378 %
SECRETARY OF STATE'S OFFICE	0001103	11,330.89	0.00106036 %
TREASURER'S OFFICE - STATE	0001104	5,000.12	0.00046792 %
JUSTICE, DEPT OF	0001105	3,972,490.08	0.37175267 %
PUBLIC INSTRUCTION, DEPT OF	0001106	2,530,413.85	0.23680062 %
MILITARY AFFAIRS, DEPT OF	0001107	2,007,454.36	0.18786114 %
ADMINISTRATION, DEPT OF	0001108	5,951,403.06	0.55694286 %
AGRIC TRADE CONS PROT, DEPT OF	0001109	2,490,553.56	0.23307042 %
EMPLOYEE TRUST FUNDS, DEPT OF	0001110	1,216,269.99	0.11382070 %
HEALTH SERVICES, DEPT OF	0001111	25,942,258.73	2.42772260 %
WORKFORCE DEVELOPMENT, DEPT OF	0001112	5,435,058.25	0.50862239 %
NATURAL RESOURCES, DEPT OF	0001114	11,659,929.27	1.09115687 %
SAFETY & PROFESS SVCES, DEPT	0001115	900,884.66	0.08430638 %
REVENUE, DEPT OF	0001116	4,654,727.97	0.43559770 %
TRANSPORTATION, DEPT OF	0001117	14,781,919.03	1.38331821 %
VETERANS AFFAIRS, DEPT OF	0001118	3,633,712.27	0.34004924 %
EMPLOYMENT RELATIONS COMM	0001120	33,178.78	0.00310493 %
EDUCATIONAL COMMUNICATIONS BD	0001121	194,137.76	0.01816776 %
HIGHER EDUCATIONAL AIDS BOARD	0001122	32,161.29	0.00300971 %
HISTORICAL SOCIETY - STATE	0001124	632,079.21	0.05915109 %
INSURANCE COMMISSIONR'S OFFICE	0001125	593,075.53	0.05550106 %
INVESTMENT BOARD	0001126	2,220,020.86	0.20775349 %
PUBLIC SERVICE COMMISSION	0001127	669,900.22	0.06269045 %
UNIVERSITY OF WISCONSIN SYSTEM	0001131	142,342,785.22	13.32069040 %
WIS TECH COLLEGE SYS BOARD	0001132	269,090.74	0.02518199 %
LEGISLATURE - SENATE	0001133	750,331.94	0.07021739 %
LEGIS ASSEMBLY - CHIEF CLERK	0001134	1,060,665.12	0.09925892 %
LEGISLATIVE AUDIT BUREAU	0001136	357,870.93	0.03349020 %
LEGISLATIVE COUNCIL STAFF	0001137	145,142.01	0.01358265 %
LEGISLATIVE REFERENCE BUREAU	0001138	221,105.96	0.02069149 %
COURTS - STATE	0001142	5,136,853.55	0.48071587 %
LEGISLATIVE FISCAL BUREAU	0001147	158,188.36	0.01480355 %
HOUSING & ECON DEVELOP AUTH	0001153	796,416.33	0.07453005 %
STATE FAIR PARK BOARD	0001157	317,208.09	0.02968490 %
PUBLIC DEFENDER'S OFFICE	0001158	2,565,411.77	0.24007579 %
JUDICIAL COMMISSION	0001163	9,057.18	0.00084759 %
BOARD AGING & LONG TERM CARE	0001166	126,399.41	0.01182868 %
HEALTH & EDUC FACILITIES AUTH	0001171	24,006.99	0.00224662 %

The accompanying notes are an integral part of this schedule

**Wisconsin Retirement System
Schedule of Employer Allocations
As of and for the year ended December 31, 2020**

Employer Name	Employer Number	Average Employer Contributions* Current Year	Employer Allocation Percentage Current Year
WISCRAFT INC - ENT FOR BLIND	0001172	198,484.07	0.01857449 %
CORRECTIONS, DEPT. OF	0001176	50,536,369.61	4.72928314 %
DISTRICT ATTORNEYS	0001177	2,394,723.72	0.22410249 %
LOWER WIS. STATE RIVERWAY BD.	0001178	8,853.11	0.00082849 %
TOURISM, DEPARTMENT OF	0001180	118,176.59	0.01105917 %
FINANCIAL INSTITUTIONS, DEPT	0001182	617,718.89	0.05780723 %
UW HOSPITAL AUTHORITY	0001183	39,868,264.95	3.73094297 %
BRD OF COMMSRS OF PUBLIC LANDS	0001185	51,141.20	0.00478588 %
LEGISLATIVE TECH SERV BUREAU	0001187	189,271.00	0.01771232 %
FOX RIVER NAVIGATION SYS AUTH	0001190	13,617.78	0.00127438 %
BD FOR PEOPLE WITH DEVELOP DIS	0001193	34,922.22	0.00326808 %
CHILDREN & FAMILIES, DEPT OF	0001194	3,162,885.73	0.29598846 %
WISCONSIN ECON DEVELOP CORP	0001196	564,240.77	0.05280265 %
KICKAPOO RESERVE MANGMT BD	0001197	17,793.67	0.00166516 %
LABOR & INDUSTRY REVIEW COMM	0001198	90,757.01	0.00849320 %
ETHICS COMMISSION	0001199	34,332.52	0.00321290 %
ELECTIONS COMMISSION	0001200	129,111.16	0.01208245 %
BURNETT COUNTY	0002000	545,509.27	0.05104973 %
CLARK COUNTY	0003000	1,631,839.57	0.15271044 %
DOOR COUNTY	0004000	1,546,321.23	0.14470748 %
FLORENCE COUNTY	0005000	272,364.29	0.02548833 %
GRANT COUNTY	0006000	1,239,709.60	0.11601422 %
GREEN LAKE COUNTY	0007000	750,807.89	0.07026193 %
IRON COUNTY	0008000	344,102.40	0.03220171 %
JUNEAU COUNTY	0009000	992,133.09	0.09284557 %
MONROE COUNTY	0010000	1,273,641.19	0.11918960 %
OCONTO COUNTY	0011000	1,067,139.44	0.09986480 %
PIERCE COUNTY	0012000	1,190,773.05	0.11143465 %
POLK COUNTY	0013000	1,479,669.21	0.13847007 %
PORTAGE COUNTY	0014000	2,055,287.13	0.19233742 %
PRICE COUNTY	0015000	501,417.06	0.04692350 %
SAUK COUNTY	0016000	2,505,382.24	0.23445812 %
SAWYER COUNTY	0017000	720,348.96	0.06741153 %
VERNON COUNTY	0018000	910,288.00	0.08518637 %
WALWORTH COUNTY	0019000	3,447,346.53	0.32260880 %
WASHBURN COUNTY	0020000	643,694.49	0.06023807 %
WAUPACA COUNTY	0021000	1,599,004.26	0.14963766 %
WAUSHARA COUNTY	0022000	1,039,508.44	0.09727904 %
MONTREAL, CITY OF	0023000	11,728.32	0.00109756 %
MINERAL POINT, CITY OF	0024000	74,945.44	0.00701353 %

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**Wisconsin Retirement System
Schedule of Employer Allocations
As of and for the year ended December 31, 2020**

Employer Name	Employer Number	Average Employer Contributions* Current Year	Employer Allocation Percentage Current Year
OCONOMOWOC, CITY OF	0025000	653,262.71	0.06113348 %
SPOONER, CITY OF	0026000	122,048.60	0.01142152 %
CAMERON, VILLAGE OF	0027000	40,392.48	0.00378000 %
LENA, VILLAGE OF	0028000	18,332.98	0.00171563 %
WEST SALEM, VILLAGE OF	0029000	85,596.23	0.00801025 %
BLOOMING GROVE, TOWN OF(DANE)	0030000	12,190.73	0.00114083 %
ASHLAND COUNTY	0032000	576,368.21	0.05393756 %
BAYFIELD COUNTY	0033000	641,384.72	0.06002192 %
COLUMBIA COUNTY	0034000	1,902,618.91	0.17805045 %
IOWA COUNTY	0035000	798,020.27	0.07468015 %
MARQUETTE COUNTY	0036000	744,469.99	0.06966882 %
PEPIN COUNTY	0037000	341,998.29	0.03200481 %
RICHLAND COUNTY	0038000	824,404.85	0.07714927 %
SHAWANO COUNTY	0039000	1,300,707.34	0.12172250 %
ADAMS, CITY OF	0040000	49,819.13	0.00466216 %
BLOOMER, CITY OF	0041000	47,008.18	0.00439911 %
CHILTON, CITY OF	0042000	111,340.19	0.01041941 %
CHIPPEWA FALLS, CITY OF	0043000	701,548.79	0.06565218 %
CLINTONVILLE, CITY OF	0044000	221,429.90	0.02072180 %
DURAND, CITY OF	0045000	52,012.55	0.00486743 %
FENNIMORE, CITY OF	0046000	102,236.25	0.00956745 %
GILLETT, CITY OF	0047000	43,764.76	0.00409558 %
HILLSBORO, CITY OF	0048000	43,102.79	0.00403364 %
HURLEY, CITY OF	0049000	82,464.26	0.00771715 %
JEFFERSON, CITY OF	0050000	320,940.11	0.03003414 %
KEWAUNEE, CITY OF	0051000	91,828.81	0.00859350 %
KIEL, CITY OF	0052000	151,955.21	0.01422024 %
LAKE MILLS, CITY OF	0053000	252,933.02	0.02366992 %
LOYAL, CITY OF	0054000	38,303.24	0.00358449 %
MAYVILLE, CITY OF	0055000	143,060.80	0.01338788 %
MEDFORD, CITY OF	0056000	176,036.47	0.01647381 %
NEILLSVILLE, CITY OF	0057000	85,185.51	0.00797181 %
NEW LISBON, CITY OF	0058000	64,811.09	0.00606514 %
OMRO, CITY OF	0059000	102,212.69	0.00956524 %
PARK FALLS, CITY OF	0060000	102,769.54	0.00961736 %
PESHTIGO, CITY OF	0061000	37,677.44	0.00352592 %
PHILLIPS, CITY OF	0062000	67,989.98	0.00636262 %
PRINCETON, CITY OF	0063000	49,543.09	0.00463633 %
REEDSBURG, CITY OF	0064000	465,238.19	0.04353782 %
STANLEY, CITY OF	0065000	62,057.57	0.00580746 %

The accompanying notes are an integral part of this schedule

**Wisconsin Retirement System
Schedule of Employer Allocations
As of and for the year ended December 31, 2020**

Employer Name	Employer Number	Average Employer Contributions* Current Year	Employer Allocation Percentage Current Year
STURGEON BAY, CITY OF	0066000	568,546.75	0.05320561 %
TOMAHAWK, CITY OF	0067000	135,808.62	0.01270921 %
WASHBURN, CITY OF	0068000	76,083.61	0.00712004 %
WAUPACA, CITY OF	0069000	268,099.54	0.02508923 %
WHITEWATER, CITY OF	0070000	442,312.39	0.04139238 %
AMHERST, VILLAGE OF	0071000	17,143.16	0.00160429 %
ARGYLE, VILLAGE OF	0072000	21,251.82	0.00198878 %
ATHENS, VILLAGE OF	0073000	17,264.12	0.00161561 %
BANGOR, VILLAGE OF	0074000	61,719.35	0.00577581 %
BELLEVILLE, VILLAGE OF	0075000	86,192.00	0.00806600 %
BELMONT, VILLAGE OF	0076000	30,683.68	0.00287143 %
BIRNAMWOOD, VILLAGE OF	0077000	5,375.85	0.00050308 %
BRANDON, VILLAGE OF	0078000	20,804.21	0.00194689 %
CAMBRIA, VILLAGE OF	0079000	15,128.62	0.00141576 %
CAMPBELLSPORT, VILLAGE OF	0080000	33,285.62	0.00311493 %
CHENEQUA, VILLAGE OF	0081000	90,211.99	0.00844220 %
CLEAR LAKE, VILLAGE OF	0082000	41,415.96	0.00387578 %
COON VALLEY, VILLAGE OF	0083000	16,500.12	0.00154411 %
CORNELL, CITY OF	0084000	44,142.31	0.00413092 %
DRESSER, VILLAGE OF	0085000	20,844.44	0.00195066 %
ELKHART LAKE, VILLAGE OF	0086000	52,964.05	0.00495647 %
ELMWOOD, VILLAGE OF	0087000	13,469.12	0.00126046 %
ETTRICK, VILLAGE OF	0088000	10,813.63	0.00101196 %
JACKSON, VILLAGE OF	0091000	222,589.20	0.02083029 %
JOHNSON CREEK, VILLAGE OF	0092000	65,087.32	0.00609099 %
KENDALL, VILLAGE OF	0093000	10,330.32	0.00096673 %
KIMBERLY, VILLAGE OF	0094000	100,294.53	0.00938574 %
LITTLE CHUTE, VILLAGE OF	0095000	361,224.26	0.03380401 %
LUCK, VILLAGE OF	0096000	44,373.76	0.00415258 %
LUXEMBURG, VILLAGE OF	0097000	20,280.28	0.00189786 %
MONTFORT, VILLAGE OF	0098000	10,289.92	0.00096295 %
NEW GLARUS, VILLAGE OF	0099000	82,139.58	0.00768677 %
OSCEOLA, VILLAGE OF	0100000	78,330.36	0.00733029 %
PARDEEVILLE, VILLAGE OF	0102000	38,457.30	0.00359890 %
PLAINFIELD, VILLAGE OF	0103000	15,200.32	0.00142247 %
PRAIRIE DU SAC, VILLAGE OF	0105000	80,873.59	0.00756829 %
ST CROIX FALLS, CITY OF	0106000	78,793.85	0.00737367 %
SOUTH WAYNE, VILLAGE OF	0107000	5,765.58	0.00053955 %
SUN PRAIRIE, CITY OF	0108000	1,078,684.38	0.10094520 %
WILLIAMS BAY, VILLAGE OF	0111000	114,073.10	0.01067516 %

The accompanying notes are an integral part of this schedule

**Wisconsin Retirement System
Schedule of Employer Allocations
As of and for the year ended December 31, 2020**

Employer Name	Employer Number	Average Employer Contributions* Current Year	Employer Allocation Percentage Current Year
WINNECONNE, VILLAGE OF	0112000	72,201.55	0.00675675 %
WRIGHTSTOWN, VILLAGE OF	0113000	69,018.96	0.00645892 %
ADDISON, TOWN OF(WASHINGTON)	0114000	10,526.51	0.00098509 %
ALLOUEZ, VILLAGE OF	0115000	132,285.85	0.01237954 %
AZTALAN, TOWN OF(JEFFERSON)	0117000	4,414.86	0.00041315 %
BRISTOL, TOWN OF (DANE)	0118000	6,870.67	0.00064297 %
BROTHERTOWN, TOWN OF(CALUMET)	0119000	3,381.87	0.00031648 %
BUCHANAN, TOWN OF(OUTAGAMIE)	0120000	10,589.67	0.00099100 %
CLOVER, TOWN OF (BAYFIELD)	0122000	7,296.49	0.00068282 %
DELAN, TOWN OF (WALWORTH)	0125000	141,361.71	0.01322888 %
DELTON, TOWN OF (SAUK)	0126000	11,931.18	0.00111654 %
DRAPER, TOWN OF (SAWYER)	0127000	4,062.32	0.00038016 %
EAST TROY, TOWN OF(WALWORTH)	0128000	69,707.38	0.00652334 %
EUREKA, TOWN OF (POLK)	0129000	3,996.62	0.00037401 %
GILMAN, TOWN OF (PIERCE)	0131000	3,959.55	0.00037054 %
GOODMAN, TOWN OF(MARINETTE)	0132000	5,691.15	0.00053259 %
HAMBURG, TOWN OF (VERNON)	0134000	4,387.93	0.00041063 %
MINOCQUA, TOWN OF(ONEIDA)	0141000	138,985.78	0.01300654 %
MORSE, TOWN OF (ASHLAND)	0142000	6,625.55	0.00062003 %
MT PLEASANT, VILLAGE OF(RACINE)	0144000	1,241,085.45	0.11614298 %
OAK CREEK, CITY OF	0145000	1,816,395.62	0.16998152 %
PLEASANT SPRINGS, TOWN(DANE)	0147000	13,048.54	0.00122111 %
PRESQUE ISLE, TOWN OF(VILAS)	0149000	18,062.12	0.00169029 %
RIPON, TOWN OF(FOND DU LAC)	0153000	9,184.71	0.00085952 %
SHARON, TOWN OF (WALWORTH)	0155000	2,797.38	0.00026178 %
VIROQUA, TOWN OF (VERNON)	0159000	10,357.93	0.00096931 %
WASHINGTON, TOWN OF (SAUK)	0160000	4,577.53	0.00042837 %
WESTFIELD, TOWN OF (SAUK CO)	0163000	2,221.16	0.00020786 %
WEST SWEDEN, TOWN OF (POLK)	0164000	3,111.75	0.00029120 %
WINTER, TOWN OF (SAWYER)	0165000	13,931.32	0.00130372 %
COLUMBUS, CITY OF	0166000	197,440.91	0.01847687 %
DODGEVILLE, CITY OF	0167000	143,529.61	0.01343176 %
TOMAH, CITY OF	0168000	421,462.93	0.03944125 %
ABBOTSFORD CITY OF	0169000	37,086.40	0.00347061 %
CEDAR GROVE, VILLAGE OF	0170000	24,150.80	0.00226007 %
EDGAR, VILLAGE OF	0171000	22,081.83	0.00206646 %
HAZEL GREEN, VILLAGE OF	0172000	36,962.11	0.00345898 %
VALDERS, VILLAGE OF	0174000	31,678.20	0.00296450 %
VERONA, CITY OF	0175000	525,930.40	0.04921750 %
BARABOO, TOWN OF (SAUK)	0176000	4,911.42	0.00045962 %

The accompanying notes are an integral part of this schedule

**Wisconsin Retirement System
Schedule of Employer Allocations
As of and for the year ended December 31, 2020**

Employer Name	Employer Number	Average Employer Contributions* Current Year	Employer Allocation Percentage Current Year
CLEAR LAKE, TOWN OF (POLK)	0179000	3,166.45	0.00029632 %
CLINTON, TOWN OF (BARRON)	0180000	3,684.62	0.00034481 %
COTTAGE GROVE, TOWN OF (DANE)	0181000	17,775.70	0.00166348 %
FREEDOM, TOWN OF (SAUK)	0183000	4,367.34	0.00040870 %
GIBRALTAR, TOWN OF (DOOR)	0184000	29,859.86	0.00279434 %
ALMA SCHOOL DISTRICT	0186000	120,227.87	0.01125114 %
CORNELL SCHOOL DISTICT	0189000	164,920.90	0.01543359 %
GOODMAN-ARMSTRONG SCHOOL DIST	0192000	69,716.99	0.00652424 %
LAKE MILLS AREA SCHOOL DIST	0193000	617,455.79	0.05778261 %
LITTLE CHUTE AREA SCHOOL DIST	0194000	630,017.77	0.05895818 %
LUCK SCHOOL DISTRICT	0195000	215,649.68	0.02018088 %
MELLEN SCHOOL DISTRICT	0198000	114,675.48	0.01073153 %
OCONOMOWOC AREA SCHOOL DIST	0200000	1,994,692.85	0.18666690 %
RICHLAND SCHOOL DISTRICT	0201000	554,440.02	0.05188548 %
SPOONER AREA SCHOOL DISTRICT	0202000	511,929.25	0.04790725 %
ADAMS COUNTY	0207000	931,701.84	0.08719031 %
BUFFALO COUNTY	0208000	405,456.79	0.03794337 %
OUTAGAMIE COUNTY	0209000	4,359,150.68	0.40793706 %
BRODHEAD, CITY OF	0210000	119,450.56	0.01117840 %
CHETEK, CITY OF	0211000	26,482.90	0.00247832 %
DARLINGTON, CITY OF	0212000	79,738.94	0.00746211 %
DELAVAN, CITY OF	0213000	307,278.73	0.02875569 %
FOUNTAIN CITY, CITY OF	0214000	12,386.62	0.00115916 %
GALESVILLE, CITY OF	0215000	44,681.58	0.00418138 %
MAUSTON, CITY OF	0216000	145,261.85	0.01359386 %
OCONTO, CITY OF	0217000	245,348.02	0.02296010 %
SEYMOUR, CITY OF	0218000	91,770.22	0.00858802 %
THORP, CITY OF	0219000	39,621.14	0.00370782 %
BIRON, VILLAGE OF	0220000	16,546.93	0.00154849 %
CENTURIA, VILLAGE OF	0221000	25,049.66	0.00234419 %
CLINTON, VILLAGE OF	0222000	64,002.06	0.00598943 %
COLFAX, VILLAGE OF	0223000	41,026.54	0.00383934 %
EAST TROY, VILLAGE OF	0224000	130,005.30	0.01216613 %
FALL CREEK, VILLAGE OF	0225000	30,076.79	0.00281464 %
FREDERIC, VILLAGE OF	0226000	24,188.07	0.00226356 %
GRESHAM, VILLAGE OF	0227000	30,812.56	0.00288349 %
HARTLAND, VILLAGE OF	0228000	312,038.63	0.02920113 %
MUSCODA, VILLAGE OF	0229000	46,260.20	0.00432911 %
NORTH FOND DU LAC, VILLAGE OF	0230000	210,026.12	0.01965462 %
ORFORDVILLE, VILLAGE OF	0231000	36,283.47	0.00339547 %

The accompanying notes are an integral part of this schedule

**Wisconsin Retirement System
Schedule of Employer Allocations
As of and for the year ended December 31, 2020**

Employer Name	Employer Number	Average Employer Contributions* Current Year	Employer Allocation Percentage Current Year
RIB LAKE, VILLAGE OF	0232000	13,307.63	0.00124535 %
SLINGER, VILLAGE OF	0233000	173,000.40	0.01618968 %
SPRING VALLEY, VILLAGE OF	0234000	21,697.15	0.00203046 %
UNION GROVE, VILLAGE OF	0235000	58,309.94	0.00545675 %
WATERFORD, VILLAGE OF	0236000	93,110.08	0.00871341 %
WAUNAKEE, VILLAGE OF	0237000	372,859.75	0.03489288 %
ALBION, TOWN OF (JACKSON)	0239000	3,037.59	0.00028426 %
BARKSDALE, TOWN OF (BAYFIELD)	0240000	4,378.83	0.00040978 %
CASSIAN, TOWN OF (ONEIDA)	0241000	7,305.53	0.00068366 %
FLORENCE, TOWN OF (FLORENCE)	0245000	64,235.70	0.00601129 %
MADISON, TOWN OF (DANE)	0250000	244,034.42	0.02283717 %
WATERFORD, TOWN OF (RACINE)	0253000	102,893.18	0.00962893 %
WILSON, TOWN OF (SHEBOYGAN)	0254000	11,230.78	0.00105100 %
BEECHER DUNBAR PEMBINE SCH DIS	0257000	125,672.40	0.01176065 %
BONDUEL SCHOOL DISTRICT	0259000	305,598.45	0.02859845 %
CAMERON SCHOOL DISTRICT	0262000	444,950.60	0.04163927 %
DODGEVILLE SCHOOL DISTRICT	0267000	573,320.65	0.05365236 %
EVANSVILLE COMM SCH DIST	0268000	782,084.26	0.07318883 %
FLORENCE COUNTY SCH DIST	0269000	233,537.19	0.02185482 %
FREDERIC SCHOOL DISTRICT	0270000	231,608.97	0.02167438 %
GRANTON AREA SCHOOL DISTRICT	0271000	122,997.20	0.01151030 %
HOWARDS GROVE SCHOOL DISTRICT	0274000	392,970.52	0.03677488 %
HILLSBORO SCHOOL DISTRICT	0275000	254,269.91	0.02379503 %
HURLEY SCHOOL DISTRICT	0277000	241,932.79	0.02264050 %
INDEPENDENCE SCHOOL DISTRICT	0278000	175,757.76	0.01644772 %
JOHNSON CREEK SCHOOL DISTRICT	0279000	290,687.76	0.02720308 %
KIEL AREA SCHOOL DISTRICT	0282000	505,333.75	0.04729003 %
KIMBERLY AREA SCHOOL DISTRICT	0283000	1,891,383.82	0.17699905 %
KOHLER SCHOOL DISTRICT	0286000	276,639.09	0.02588838 %
LODI SCHOOL DISTRICT	0288000	690,345.36	0.06460374 %
MAUSTON SCHOOL DISTRICT	0290000	603,704.96	0.05649578 %
THREE LAKES SCHOOL DISTRICT	0291000	324,728.59	0.03038868 %
NEILLSVILLE SCHOOL DISTRICT	0293000	343,618.58	0.03215644 %
NEW GLARUS SCHOOL DISTRICT	0294000	420,812.20	0.03938035 %
PEWAUKEE SCHOOL DISTRICT	0295000	1,213,599.50	0.11357079 %
RANDOM LAKE SCHOOL DISTRICT	0298000	345,324.89	0.03231612 %
ST CROIX FALLS SCHOOL DISTRICT	0299000	516,176.09	0.04830467 %
SHELL LAKE SCHOOL DISTRICT	0303000	298,755.84	0.02795810 %
RIVER VALLEY SCHOOL DISTRICT	0304000	538,017.71	0.05034865 %
STRATFORD SCHOOL DISTRICT	0305000	339,124.11	0.03173584 %

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Employer Name	Employer Number	Average Employer Contributions* Current Year	Employer Allocation Percentage Current Year
TURTLE LAKE SCHOOL DISTRICT	0306000	186,185.64	0.01742358 %
CHIPPEWA COUNTY	0314000	1,457,457.63	0.13639147 %
ALMA, CITY OF	0315000	19,577.79	0.00183212 %
ALTOONA, CITY OF	0316000	221,484.66	0.02072693 %
EAGLE RIVER, CITY OF	0317000	134,951.01	0.01262895 %
ELROY, CITY OF	0318000	55,604.61	0.00520358 %
LADYSMITH, CITY OF	0319000	135,241.18	0.01265611 %
LANCASTER, CITY OF	0320000	118,806.51	0.01111812 %
LODI, CITY OF	0321000	114,205.54	0.01068756 %
MARION, CITY OF	0322000	28,546.55	0.00267144 %
PLATTEVILLE, CITY OF	0323000	332,745.58	0.03113892 %
SCHOFIELD, CITY OF	0324000	37,122.79	0.00347402 %
WEYAUWEGA, CITY OF	0325000	61,678.82	0.00577201 %
CASHTON, VILLAGE OF	0327000	39,952.35	0.00373881 %
LA VALLE, VILLAGE OF	0330000	4,419.44	0.00041358 %
MOUNT HOREB, VILLAGE OF	0331000	259,441.65	0.02427901 %
ONTARIO, VILLAGE OF	0332000	12,343.99	0.00115517 %
POYNETTE, VILLAGE OF	0334000	69,079.85	0.00646461 %
RICHFIELD, VILLAGE OF(WASHING)	0339000	44,560.79	0.00417008 %
ALTOONA SCHOOL DISTRICT	0344000	669,341.85	0.06263820 %
ATHENS SCHOOL DISTRICT	0346000	166,361.82	0.01556843 %
BAYFIELD SCHOOL DISTRICT	0347000	314,393.17	0.02942147 %
LAONA SCHOOL DISTRICT	0350000	122,551.01	0.01146854 %
BRILLION PUBLIC SCHOOL DIST	0351000	367,156.08	0.03435912 %
BRODHEAD SCHOOL DISTRICT	0352000	456,402.79	0.04271098 %
CEDAR GROVE-BELGIUM SCH DIST	0354000	393,455.10	0.03682023 %
CLAYTON SCHOOL DISTRICT	0356000	171,476.52	0.01604708 %
FALL CREEK SCHOOL DISTRICT	0359000	317,651.33	0.02972638 %
GRANTSBURG SCHOOL DISTRICT	0362000	458,395.00	0.04289742 %
ST CROIX CENTRAL SCH DIST	0363000	707,503.62	0.06620944 %
HIGHLAND SCHOOL DISTRICT	0364000	99,624.68	0.00932305 %
HUSTISFORD SCHOOL DISTRICT	0365000	197,228.49	0.01845699 %
LADYSMITH-HAWKINS SCH DIST	0367000	363,211.42	0.03398997 %
LANCASTER COMM SCH DIST	0368000	433,255.87	0.04054485 %
MENOMONEE FALLS SCHOOL DISTRICT	0373000	1,866,548.54	0.17467492 %
MONROE SCHOOL DISTRICT	0375000	1,148,546.23	0.10748299 %
NEW HOLSTEIN SCHOOL DISTRICT	0378000	406,113.08	0.03800478 %
NEW RICHMOND SCHOOL DISTRICT	0379000	1,336,697.37	0.12509051 %
PRINCETON SCHOOL DISTRICT	0383000	147,524.06	0.01380556 %
SHARON JT SCH DIST # 11 ETAL	0386000	106,951.90	0.01000875 %

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Employer Name	Employer Number	Average Employer Contributions* Current Year	Employer Allocation Percentage Current Year
SPENCER SCHOOL DISTRICT	0388000	234,703.31	0.02196395 %
WALWORTH JT SCH DIST # 1 ETAL	0390000	167,463.10	0.01567149 %
WEST SALEM SCHOOL DISTRICT	0391000	787,414.07	0.07368761 %
WILLIAMS BAY SCHOOL DISTRICT	0392000	280,071.88	0.02620962 %
PRAIRIE DU CHIEN, CITY OF	0393000	170,647.00	0.01596945 %
BOYD, VILLAGE OF	0395000	15,486.26	0.00144923 %
FRIENDSHIP, VILLAGE OF	0396000	12,578.21	0.00117709 %
MONONA, CITY OF	0397000	425,338.86	0.03980397 %
RANDOLPH, VILLAGE OF	0398000	37,578.59	0.00351667 %
SHIOCTON, VILLAGE OF	0399000	22,321.02	0.00208884 %
CLIFTON, TOWN OF (MONROE)	0400000	3,287.10	0.00030761 %
WIOTA, TOWN OF (LAFAYETTE)	0406000	4,389.11	0.00041074 %
AMERY SCHOOL DISTRICT	0407000	745,278.89	0.06974452 %
BALDWIN-WOODVILLE AREA SCH DIS	0408000	743,905.53	0.06961600 %
MISHICOT SCHOOL DISTRICT	0417000	359,650.17	0.03365670 %
GILLETT SCHOOL DISTRICT	0418000	244,812.70	0.02291001 %
MONDOVI SCHOOL DISTRICT	0421000	414,884.89	0.03882566 %
OOSTBURG SCHOOL DISTRICT	0422000	404,803.94	0.03788227 %
OREGON SCHOOL DISTRICT	0423000	1,913,464.97	0.17906545 %
PHILLIPS SCHOOL DISTRICT	0424000	339,560.98	0.03177672 %
PORT EDWARDS SCHOOL DISTICT	0425000	189,563.06	0.01773965 %
WESTBY AREA SCHOOL DISTRICT	0429000	440,376.97	0.04121126 %
MONTROSE, TOWN OF (DANE)	0430000	8,646.70	0.00080917 %
GREEN LAKE SCHOOL DISTRICT	0435000	152,246.47	0.01424749 %
SHARON, VILLAGE OF	0438000	50,167.22	0.00469474 %
SPRING GREEN, VILLAGE OF	0439000	40,891.86	0.00382673 %
SOUTH SHORE SCHOOL DISTRICT	0440000	107,520.21	0.01006193 %
RANDOM LAKE, VILLAGE OF	0441000	26,517.16	0.00248152 %
LAONA, TOWN OF (FOREST)	0443000	13,679.92	0.00128019 %
PHELPS, TOWN OF (VILAS)	0444000	14,769.65	0.00138217 %
ARBOR VITAE-WOODRUFF JSD #1	0445000	244,443.26	0.02287543 %
HILBERT SCHOOL DISTRICT	0448000	189,189.08	0.01770465 %
RIB LAKE SCHOOL DISTRICT	0451000	191,739.91	0.01794336 %
HAYWARD, CITY OF	0453000	73,066.29	0.00683767 %
WAUTOMA, CITY OF	0454000	67,126.00	0.00628177 %
MARKESAN, CITY OF	0457000	43,660.08	0.00408579 %
MAZOMANIE, VILLAGE OF	0458000	26,614.87	0.00249067 %
SHELL LAKE, CITY OF	0460000	46,404.23	0.00434259 %
BLUE MOUNDS, TOWN OF (DANE)	0463000	3,780.88	0.00035382 %
CHRISTIANA, TOWN OF (DANE)	0465000	10,179.45	0.00095261 %

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**Wisconsin Retirement System
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Employer Name	Employer Number	Average Employer Contributions* Current Year	Employer Allocation Percentage Current Year
GREENFIELD, CITY OF	0467000	1,578,266.65	0.14769699 %
MEQUON, CITY OF	0469000	736,159.77	0.06889114 %
MISHICOT, TOWN OF(MANITOWOC)	0470000	3,720.87	0.00034821 %
PEMBINE, TOWN OF (MARINETTE)	0471000	5,889.20	0.00055112 %
PRIMROSE, TOWN OF (DANE)	0472000	3,515.87	0.00032902 %
STRONGS PRAIRIE, TOWN OF(ADMS)	0476000	2,680.73	0.00025087 %
UNITY, TOWN OF (CLARK)	0477000	2,269.51	0.00021238 %
ARCADIA SCHOOL DISTRICT	0478000	575,691.48	0.05387423 %
DRUMMOND SCHOOL DISTRICT	0480000	162,801.62	0.01523526 %
ELKHART LAKE-GLENBEULAH SCH DS	0490000	220,300.60	0.02061612 %
ELLSWORTH COMM SCH DIST	0491000	689,506.11	0.06452521 %
HOLMEN SCHOOL DISTRICT	0493000	1,854,976.46	0.17359199 %
IOLA-SCANDINAVIA SCHOOL DIST	0494000	281,974.58	0.02638768 %
MARATHON CITY SCHOOL DISTRICT	0496000	245,257.86	0.02295167 %
PALMYRA-EAGLE AREA SCHOOL DIST	0504000	321,501.16	0.03008665 %
SPRING VALLEY SCHOOL DISTRICT	0508000	319,565.24	0.02990548 %
AMERY, CITY OF	0511000	110,611.85	0.01035125 %
GLENWOOD, CITY OF	0512000	18,203.48	0.00170351 %
INDEPENDENCE, CITY OF	0513000	38,489.64	0.00360193 %
VIROQUA, CITY OF	0514000	154,948.89	0.01450039 %
ALBANY, VILLAGE OF	0515000	35,151.05	0.00328950 %
AVOCA, VILLAGE OF	0516000	9,125.39	0.00085397 %
BALDWIN, VILLAGE OF	0517000	140,940.52	0.01318946 %
BALSAM LAKE, VILLAGE OF	0518000	23,588.77	0.00220748 %
COMBINED LOCKS, VILLAGE OF	0519000	29,601.41	0.00277015 %
LA FARGE, VILLAGE OF	0520000	29,706.93	0.00278003 %
MONTICELLO, VILLAGE OF	0521000	29,464.07	0.00275730 %
RIO, VILLAGE OF	0524000	25,970.61	0.00243038 %
WATERLOO, CITY OF	0525000	140,392.26	0.01313816 %
BELMONT, TOWN OF (LAFAYETTE)	0526000	931.86	0.00008721 %
DARIEN, TOWN OF (WALWORTH)	0528000	6,359.97	0.00059518 %
DRUMMOND, TOWN OF (BAYFIELD)	0529000	17,069.59	0.00159740 %
DUNBAR, TOWN OF (MARINETTE)	0530000	2,774.40	0.00025963 %
MEDINA, TOWN OF (DANE)	0533000	8,309.84	0.00077765 %
WOODRUFF, TOWN OF (ONEIDA)	0538000	54,962.42	0.00514348 %
CLINTONVILLE PUBLIC SCH DIST	0547000	632,325.56	0.05917415 %
LAC DU FLAMBEAU SCH DIST #1	0550000	467,410.81	0.04374113 %
MARKESAN SCHOOL DISTRICT	0554000	322,755.88	0.03020407 %
NORTH FOND DU LAC SCH DIST	0558000	590,773.32	0.05528562 %
VIROQUA AREA SCHOOL DISTRICT	0564000	478,811.46	0.04480803 %

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Wisconsin Retirement System
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Employer Name	Employer Number	Average Employer Contributions* Current Year	Employer Allocation Percentage Current Year
WONEWOC & UNION CENTER SCH DIS	0566000	140,783.97	0.01317481 %
ELLSWORTH, VILLAGE OF	0567000	81,833.16	0.00765809 %
HUSTISFORD, VILLAGE OF	0569000	42,425.29	0.00397023 %
MARATHON CITY, VILLAGE OF	0571000	42,361.69	0.00396428 %
MILLTOWN, VILLAGE OF	0572000	28,083.04	0.00262806 %
MUKWONAGO, VILLAGE OF	0573000	328,681.00	0.03075855 %
OOSTBURG, VILLAGE OF	0574000	28,428.86	0.00266042 %
OREGON, VILLAGE OF	0575000	288,534.20	0.02700154 %
PEWAUKEE, VILLAGE OF	0576000	268,394.43	0.02511683 %
PULASKI, VILLAGE OF	0577000	95,268.42	0.00891539 %
COLBY, TOWN OF (CLARK)	0580000	3,229.99	0.00030227 %
GENEVA, TOWN OF (WALWORTH)	0582000	79,475.16	0.00743743 %
MANITOWOC RAPIDS,TOWN(MANITWC)	0585000	5,777.07	0.00054063 %
OREGON, TOWN OF (DANE)	0586000	13,759.57	0.00128764 %
RIVER FALLS, TOWN OF (PIERCE)	0587000	8,699.77	0.00081414 %
ST CROIX FALLS, TOWN OF (POLK)	0589000	4,870.47	0.00045579 %
ELCHO SCHOOL DISTRICT	0592000	168,897.60	0.01580574 %
CLEAR LAKE SCHOOL DISTRICT	0595000	255,666.75	0.02392575 %
DARLINGTON COMM SCHOOL DIST	0596000	352,366.21	0.03297506 %
THORP SCHOOL DISTRICT	0610000	249,359.82	0.02333553 %
MENOMONIE CITY HOUSING AUTH	0613000	14,042.32	0.00131411 %
BRILLION, CITY OF	0614000	95,790.09	0.00896421 %
CRANDON, CITY OF	0615000	53,188.92	0.00497751 %
ONALASKA, CITY OF	0616000	565,665.46	0.05293598 %
BROOKLYN, VILLAGE OF	0617000	31,404.12	0.00293885 %
BUTTERNUT, VILLAGE OF	0618000	5,451.86	0.00051019 %
HORTONVILLE, VILLAGE OF	0619000	81,758.70	0.00765112 %
MENOMONEE FALLS, VILLAGE OF	0620000	1,311,711.20	0.12275226 %
ASHIPPUN, TOWN OF (DODGE CO)	0622000	8,640.86	0.00080863 %
CALEDONIA, VILLAGE OF (RACINE)	0624000	964,480.26	0.09025777 %
CEDARBURG, TOWN OF (OZAUKEE)	0625000	40,017.30	0.00374489 %
LAFAYETTE, TOWN OF (WALWORTH)	0629000	6,539.56	0.00061198 %
LYONS, TOWN OF (WALWORTH)	0630000	12,463.71	0.00116638 %
AUGUSTA SCHOOL DISTRICT	0634000	315,285.55	0.02950498 %
CASHTON SCHOOL DISTRICT	0636000	256,944.44	0.02404532 %
ELMWOOD SCHOOL DISTRICT	0639000	171,714.68	0.01606936 %
LENA PUBLIC SCHOOL DISTRICT	0641000	158,155.72	0.01480049 %
OSCEOLA SCHOOL DISTRICT	0646000	745,763.71	0.06978989 %
PEPIN AREA SCHOOL DISTRICT	0647000	132,991.82	0.01244561 %
SHAWANO SCHOOL DIST	0648000	981,453.50	0.09184616 %

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WATERFORD UNION HIGH SCH DIST	0650000	547,723.42	0.05125693 %
CROSS PLAINS, TOWN OF (DANE)	0652000	5,604.99	0.00052452 %
CADOTT COMM SCHOOL DISTRICT	0655000	376,225.88	0.03520789 %
EDGAR SCHOOL DISTRICT	0657000	215,524.38	0.02016915 %
WINNECONNE COMM SCHOOL DIST	0659000	655,777.67	0.06136884 %
AUGUSTA, CITY OF	0660000	48,361.15	0.00452572 %
COLBY, CITY OF	0661000	29,073.27	0.00272073 %
HOLMEN, VILLAGE OF	0662000	186,771.52	0.01747841 %
WONEWOC, VILLAGE OF	0664000	24,101.60	0.00225547 %
SUGAR CREEK, TOWN OF(WALWORTH)	0667000	7,949.24	0.00074390 %
GENOA CITY JT SCH DIST #2 ETAL	0670000	232,275.30	0.02173673 %
LOYAL SCHOOL DISTRICT	0672000	203,730.90	0.01906550 %
WILMOT UNION HIGH SCHOOL DIST	0675000	584,019.39	0.05465357 %
CRIVITZ SCHOOL DISTRICT	0676000	268,913.46	0.02516540 %
ARCADIA, CITY OF	0677000	114,590.31	0.01072356 %
DEERFIELD, VILLAGE OF	0678000	32,885.75	0.00307751 %
WEBSTER, VILLAGE OF	0679000	13,223.15	0.00123745 %
WOODVILLE, VILLAGE OF	0680000	49,428.61	0.00462562 %
OMA, TOWN OF (IRON)	0685000	7,791.01	0.00072910 %
WINTER SCHOOL DISTRICT	0689000	142,307.67	0.01331740 %
EAST TROY COMMUNITY SCH DIST	0690000	710,533.69	0.06649300 %
MARION SCHOOL DISTRICT	0695000	137,174.30	0.01283701 %
RIO COMMUNITY SCHOOL DISTRICT	0698000	202,589.88	0.01895872 %
SIREN SCHOOL DISTRICT	0700000	235,263.75	0.02201640 %
GREENWOOD, CITY OF	0703000	41,405.79	0.00387483 %
PRESCOTT, CITY OF	0704000	124,677.67	0.01166756 %
GRAFTON, VILLAGE OF	0705000	444,032.53	0.04155335 %
HIGHLAND, VILLAGE OF	0706000	15,975.88	0.00149505 %
NORTH FREEDOM, VILLAGE OF	0707000	7,449.42	0.00069713 %
CRESCENT, TOWN OF (ONEIDA)	0708000	9,887.25	0.00092527 %
EAU GALLE, TOWN OF (DUNN)	0709000	3,502.80	0.00032780 %
SPRING LAKE, TOWN OF (PIERCE)	0714000	3,854.82	0.00036074 %
SPRINGDALE, TOWN OF (DANE)	0715000	6,365.26	0.00059567 %
SPRINGFIELD, TOWN OF (JACKSON)	0716000	3,655.87	0.00034212 %
ALMA CENTER-HUMBRD-MERIL SCH D	0717000	263,417.49	0.02465108 %
BUTTERNUT SCHOOL DISTRICT	0720000	110,012.54	0.01029517 %
ROSHOLT SCHOOL DISTRICT	0726000	218,798.00	0.02047551 %
TOMAH AREA SCHOOL DISTRICT	0728000	1,310,839.46	0.12267068 %
WATERFORD VIL JT SCH DIST #1	0729000	568,432.17	0.05319489 %
SHULLSBURG, CITY OF	0731000	30,251.53	0.00283099 %

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COLEMAN, VILLAGE OF	0732000	17,368.99	0.00162542 %
FAIRWATER, VILLAGE OF	0733000	4,262.56	0.00039890 %
GRANTSBURG, VILLAGE OF	0734000	44,602.64	0.00417399 %
ANSON, TOWN OF (CHIPPEWA)	0736000	4,128.53	0.00038636 %
DUNKIRK, TOWN OF (DANE)	0737000	8,756.75	0.00081947 %
WATERLOO SCHOOL DISTRICT	0746000	337,978.72	0.03162865 %
PITTSVILLE SCHOOL DISTRICT	0753000	248,004.93	0.02320874 %
WALWORTH, VILLAGE OF	0754000	81,177.25	0.00759671 %
TOMORROW RIVER SCHOOL DISTRICT	0755000	457,548.82	0.04281823 %
WEBSTER SCHOOL DISTRICT	0758000	309,033.91	0.02891994 %
BELGIUM, VILLAGE OF	0759000	21,728.06	0.00203335 %
CADOTT, VILLAGE OF	0760000	44,344.52	0.00414984 %
GLENDALE, CITY OF	0761000	523,136.67	0.04895606 %
FONTANA ON GNVA LK, VILLAGE OF	0762000	118,661.85	0.01110459 %
HIXTON, VILLAGE OF	0763000	3,792.69	0.00035493 %
STRATFORD, VILLAGE OF	0764000	41,314.40	0.00386627 %
PLEASANT PRAIRIE, VILLAGE OF	0767000	1,175,891.69	0.11004203 %
PLUM CITY SCHOOL DISTRICT	0769000	107,936.96	0.01010093 %
NEW LISBON SCHOOL DISTRICT	0771000	267,036.25	0.02498973 %
CRANDON SCHOOL DISTRICT	0772000	404,547.13	0.03785824 %
THREE LAKES, TOWN OF (ONEIDA)	0778000	62,517.31	0.00585048 %
ALMOND-BANCROFT SCHOOL DIST	0779000	172,086.10	0.01610412 %
LAKE HOLCOMBE SCHOOL DISTRICT	0780000	152,835.09	0.01430258 %
WAUSAUKEE, VILLAGE OF	0781000	10,864.89	0.00101676 %
CLOVERLAND, TOWN OF (VILAS)	0783000	1,321.95	0.00012371 %
WAYNE, TOWN OF (LAFAYETTE)	0796000	3,667.23	0.00034319 %
ST FRANCIS, CITY OF	0797000	533,194.19	0.04989726 %
TRADE LAKE, TOWN OF (BURNETT)	0798000	3,941.60	0.00036886 %
CHETEK, TOWN OF (BARRON)	0802000	5,509.84	0.00051562 %
BLACK CREEK, VILLAGE OF	0805000	26,127.66	0.00244507 %
SIREN, VILLAGE OF	0806000	34,463.82	0.00322519 %
ALBION, TOWN OF (DANE)	0807000	10,608.16	0.00099273 %
LAFARGE SCHOOL DISTRICT	0809000	123,240.29	0.01153305 %
WILD ROSE SCHOOL DISTRICT	0810000	230,356.27	0.02155715 %
GRANTON, VILLAGE OF	0811000	10,477.91	0.00098054 %
BLACK EARTH, VILLAGE OF	0812000	23,160.30	0.00216738 %
EASTON, TOWN OF (MARATHON)	0814000	6,451.87	0.00060378 %
FULTON, TOWN OF (ROCK)	0815000	3,750.71	0.00035100 %
HAYWARD, TOWN OF (SAWYER)	0816000	16,162.99	0.00151256 %
LA VALLE, TOWN OF (SAUK)	0817000	15,053.83	0.00140876 %

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**Wisconsin Retirement System
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Employer Name	Employer Number	Average Employer Contributions* Current Year	Employer Allocation Percentage Current Year
COLEMAN SCHOOL DISTRICT	0818000	254,862.89	0.02385052 %
NEW AUBURN SCHOOL DISTRICT	0819000	147,635.32	0.01381598 %
SOMERSET SCHOOL DISTRICT	0820000	691,074.74	0.06467200 %
FOX LAKE, CITY OF	0825000	37,687.17	0.00352683 %
SPENCER, VILLAGE OF	0826000	51,952.09	0.00486177 %
MAYVILLE SCHOOL DISTRICT	0832000	501,954.76	0.04697382 %
PLATTEVILLE SCHOOL DISTRICT	0835000	622,154.79	0.05822235 %
WAUTOMA AREA SCHOOL DISTRICT	0836000	589,098.17	0.05512885 %
RAYMOND, TOWN OF (RACINE)	0837000	16,543.00	0.00154812 %
GRAND CHUTE, TOWN OF(OUTAGAME)	0839000	680,613.15	0.06369299 %
LA POINTE, TOWN OF (ASHLAND)	0840000	61,192.17	0.00572647 %
NEW HAVEN, TOWN OF (DUNN)	0841000	3,620.54	0.00033882 %
WESTOSHA CENTRAL HIGH SCH DIST	0843000	490,763.04	0.04592648 %
SHULLSBURG SCHOOL DISTRICT	0844000	159,427.46	0.01491950 %
THIENSVILLE, VILLAGE OF	0849000	109,231.31	0.01022206 %
WESCOTT, TOWN OF (SHAWANO)	0851000	19,374.95	0.00181314 %
DENMARK SCHOOL DISTRICT	0853000	611,439.74	0.05721962 %
PRESCOTT SCHOOL DISTRICT	0854000	553,637.79	0.05181041 %
SALEM SCHOOL DISTRICT	0859000	440,941.34	0.04126407 %
FALL RIVER SCHOOL DISTRICT	0862000	197,502.81	0.01848266 %
GRAFTON SCHOOL DISTRICT	0863000	897,699.84	0.08400834 %
PRAIRIE FARM PUBLIC SCH DIST	0864000	157,681.47	0.01475611 %
PULASKI COMMUNITY SCHOOL DIST	0865000	1,656,206.74	0.15499077 %
PRENTICE SCHOOL DISTRICT	0868000	170,938.33	0.01599671 %
MONTICELLO SCHOOL DISTRICT	0869000	178,039.40	0.01666124 %
LINN, TOWN OF (WALWORTH)	0870000	71,472.48	0.00668852 %
MARSHALL, VILLAGE OF	0871000	96,969.31	0.00907456 %
SPRING GREEN, TOWN OF (SAUK)	0872000	3,585.89	0.00033557 %
GALESVILLE SCHOOL DISTRICT ETAL	0873000	624,664.58	0.05845722 %
OLON SPRINGS SCHOOL DISTRICT	0874000	141,027.37	0.01319759 %
GENOA CITY, VILLAGE OF	0878000	81,936.12	0.00766773 %
NEW GLARUS, TOWN OF (GREEN)	0880000	6,467.27	0.00060522 %
BALSAM LAKE, TOWN OF (POLK)	0888000	3,521.16	0.00032952 %
WASHINGTON SCHOOL DISTRICT	0891000	41,367.00	0.00387120 %
LUDINGTON, TOWN OF(EAU CLAIRE)	0892000	2,966.55	0.00027762 %
GENEVA JT SCH DIST #4 ETAL	0894000	81,117.20	0.00759109 %
BURKE, TOWN OF (DANE)	0895000	13,617.70	0.00127437 %
BEAR CREEK, TOWN OF (SAUK)	0898000	5,356.82	0.00050130 %
MELLEN, CITY OF	0900000	27,367.41	0.00256109 %
LAND O LAKES, TOWN OF (VILAS)	0902000	20,436.67	0.00191250 %

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Employer Name	Employer Number	Average Employer Contributions* Current Year	Employer Allocation Percentage Current Year
EAGLE POINT, TOWN OF(CHIPPEWA)	0905000	6,290.34	0.00058866 %
STOCKBRIDGE SCH DIST	0916000	89,741.32	0.00839815 %
TIGERTON SCHOOL DISTRICT	0920000	94,991.46	0.00888947 %
GRATIOT, VILLAGE OF	0921000	3,240.03	0.00030321 %
BARRON COUNTY	0922000	1,312,362.14	0.12281318 %
BROWN COUNTY	0923000	6,078,486.05	0.56883551 %
CALUMET COUNTY	0924000	1,100,836.72	0.10301825 %
CRAWFORD COUNTY	0925000	544,808.78	0.05098417 %
DANE COUNTY	0926000	13,455,485.14	1.25918817 %
DODGE COUNTY	0927000	3,016,365.69	0.28227685 %
DOUGLAS COUNTY	0928000	1,094,921.20	0.10246467 %
DUNN COUNTY	0929000	1,599,699.12	0.14970268 %
EAU CLAIRE COUNTY	0930000	2,221,388.48	0.20788148 %
FOND DU LAC COUNTY	0931000	2,988,161.96	0.27963750 %
FOREST COUNTY	0932000	406,603.83	0.03805071 %
GREEN COUNTY	0933000	1,314,460.58	0.12300955 %
JACKSON COUNTY	0934000	712,464.00	0.06667365 %
JEFFERSON COUNTY	0935000	2,304,435.89	0.21565320 %
KENOSHA COUNTY	0936000	4,403,487.52	0.41208618 %
KEWAUNEE COUNTY	0937000	622,952.83	0.05829703 %
LA CROSSE COUNTY	0938000	3,609,308.79	0.33776552 %
LAFAYETTE COUNTY	0939000	1,141,739.38	0.10684600 %
LANGLADE COUNTY	0940000	615,515.96	0.05760108 %
LINCOLN COUNTY	0941000	1,186,731.74	0.11105646 %
MANITOWOC COUNTY	0942000	1,945,118.98	0.18202769 %
MARATHON COUNTY	0943000	3,273,167.21	0.30630880 %
MARINETTE COUNTY	0944000	1,330,907.43	0.12454868 %
ONEIDA COUNTY	0945000	1,091,585.54	0.10215251 %
OZAUKEE COUNTY	0946000	2,314,804.19	0.21662348 %
RACINE COUNTY	0947000	3,453,037.68	0.32314139 %
ROCK COUNTY	0948000	4,929,403.64	0.46130234 %
RUSK COUNTY	0949000	736,912.50	0.06896158 %
ST CROIX COUNTY	0950000	2,447,356.69	0.22902798 %
SHEBOYGAN COUNTY	0951000	3,081,678.06	0.28838890 %
TAYLOR COUNTY	0952000	665,342.77	0.06226396 %
TREMPEALEAU COUNTY	0953000	1,671,613.81	0.15643259 %
VILAS COUNTY	0954000	762,628.36	0.07136812 %
WASHINGTON COUNTY	0955000	2,676,863.31	0.25050562 %
WAUKESHA COUNTY	0956000	6,643,674.02	0.62172680 %
WINNEBAGO COUNTY	0957000	4,251,429.52	0.39785632 %

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**Wisconsin Retirement System
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Employer Name	Employer Number	Average Employer Contributions* Current Year	Employer Allocation Percentage Current Year
WOOD COUNTY	0958000	2,129,216.53	0.19925586 %
ALGOMA, CITY OF	0959000	241,885.81	0.02263610 %
ANTIGO, CITY OF	0960000	441,621.96	0.04132777 %
APPLETON, CITY OF	0961000	4,021,716.16	0.37635933 %
ASHLAND, CITY OF	0962000	559,491.99	0.05235825 %
BARABOO, CITY OF	0963000	505,940.09	0.04734677 %
BARRON, CITY OF	0964000	137,140.04	0.01283381 %
BEAVER DAM, CITY OF	0965000	789,027.32	0.07383858 %
BELOIT, CITY OF	0966000	2,231,293.22	0.20880838 %
BERLIN, CITY OF	0967000	192,552.07	0.01801936 %
BLACK RIVER FALLS, CITY OF	0968000	210,255.07	0.01967604 %
BOSCOBEL, CITY OF	0969000	124,502.11	0.01165113 %
BURLINGTON, CITY OF	0970000	428,339.57	0.04008478 %
CEDARBURG, CITY OF	0971000	525,161.37	0.04914553 %
CUDAHY, CITY OF	0972000	875,014.74	0.08188543 %
CUMBERLAND, CITY OF	0973000	83,446.06	0.00780903 %
DE PERE, CITY OF	0974000	1,045,202.22	0.09781188 %
EAU CLAIRE, CITY OF	0975000	3,331,703.04	0.31178668 %
EDGERTON, CITY OF	0976000	148,148.65	0.01386401 %
ELKHORN, CITY OF	0977000	309,049.96	0.02892144 %
EVANSVILLE, CITY OF	0978000	198,345.92	0.01856156 %
FOND DU LAC, CITY OF	0979000	2,289,885.46	0.21429154 %
FORT ATKINSON, CITY OF	0980000	421,638.97	0.03945772 %
GREEN BAY, CITY OF	0981000	6,404,721.31	0.59936518 %
HARTFORD, CITY OF	0982000	624,841.12	0.05847374 %
HORICON, CITY OF	0983000	115,011.91	0.01076302 %
HUDSON, CITY OF	0984000	518,354.73	0.04850856 %
JANESVILLE, CITY OF	0985000	3,291,728.94	0.30804583 %
JUNEAU, CITY OF	0986000	89,240.88	0.00835132 %
KAUKAUNA, CITY OF	0987000	1,013,541.94	0.09484905 %
KENOSHA, CITY OF	0988000	5,722,222.40	0.53549573 %
LA CROSSE, CITY OF	0989000	3,308,365.58	0.30960272 %
LAKE GENEVA, CITY OF	0990000	458,355.44	0.04289372 %
MADISON, CITY OF	0991000	19,533,450.12	1.82797492 %
MANITOWOC, CITY OF	0992000	2,103,479.02	0.19684730 %
MARINETTE, CITY OF	0993000	575,101.91	0.05381906 %
MARSHFIELD, CITY OF	0994000	1,185,201.64	0.11091327 %
MENASHA, CITY OF	0995000	957,994.49	0.08965082 %
MENOMONIE, CITY OF	0996000	796,224.24	0.07451208 %
MERRILL, CITY OF	0997000	703,474.78	0.06583242 %

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**Wisconsin Retirement System
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Employer Name	Employer Number	Average Employer Contributions* Current Year	Employer Allocation Percentage Current Year
MONROE, CITY OF	0998000	408,174.93	0.03819773 %
MOSINEE, CITY OF	0999000	103,953.98	0.00972820 %
NEENAH, CITY OF	1000000	1,394,912.65	0.13053840 %
NEKOOSA, CITY OF	1001000	122,918.90	0.01150297 %
NEW HOLSTEIN, CITY OF	1002000	150,854.37	0.01411722 %
NEW LONDON, CITY OF	1003000	365,515.85	0.03420562 %
NEW RICHMOND, CITY OF	1004000	405,219.38	0.03792115 %
OCONTO FALLS, CITY OF	1005000	121,868.21	0.01140464 %
OSHKOSH, CITY OF	1006000	3,667,934.32	0.34325180 %
PLYMOUTH, CITY OF	1007000	345,343.49	0.03231786 %
PORTAGE, CITY OF	1008000	419,350.89	0.03924360 %
PORT WASHINGTON, CITY OF	1009000	434,366.95	0.04064883 %
RACINE, CITY OF	1010000	5,298,129.17	0.49580833 %
RHINELANDER, CITY OF	1011000	567,401.97	0.05309848 %
RICE LAKE, CITY OF	1012000	524,762.04	0.04910816 %
RICHLAND CENTER, CITY OF	1013000	221,669.33	0.02074421 %
RIPON, CITY OF	1014000	253,930.39	0.02376326 %
RIVER FALLS, CITY OF	1015000	639,480.28	0.05984370 %
SHAWANO, CITY OF	1016000	302,555.80	0.02831371 %
SHEBOYGAN, CITY OF	1017000	2,622,732.70	0.24543998 %
SHEBOYGAN FALLS, CITY OF	1018000	236,259.77	0.02210961 %
SOUTH MILWAUKEE, CITY OF	1019000	978,058.01	0.09152840 %
SPARTA, CITY OF	1020000	294,909.96	0.02759820 %
STEVENS POINT, CITY OF	1021000	1,424,592.76	0.13331592 %
STOUGHTON, CITY OF	1022000	540,575.57	0.05058802 %
SUPERIOR, CITY OF	1023000	1,584,106.51	0.14824350 %
TWO RIVERS, CITY OF	1024000	788,267.97	0.07376752 %
WATERTOWN, CITY OF	1025000	950,097.39	0.08891180 %
WAUKESHA, CITY OF	1026000	3,968,524.35	0.37138155 %
WAUPUN, CITY OF	1027000	344,818.24	0.03226870 %
WAUSAU, CITY OF	1028000	2,021,036.29	0.18913216 %
WAUWATOSA, CITY OF	1029000	3,289,272.78	0.30781598 %
WEST ALLIS, CITY OF	1030000	3,838,860.00	0.35924733 %
WEST BEND, CITY OF	1031000	1,473,468.16	0.13788976 %
WESTBY, CITY OF	1032000	71,634.64	0.00670370 %
WHITEHALL, CITY OF	1033000	75,141.29	0.00703186 %
WISCONSIN DELLS, CITY OF	1034000	283,106.91	0.02649365 %
WISCONSIN RAPIDS, CITY OF	1035000	1,406,506.68	0.13162339 %
FOX POINT, VILLAGE OF	1036000	282,696.61	0.02645525 %
GREENDALE, VILLAGE OF	1037000	725,100.05	0.06785615 %

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Employer Name	Employer Number	Average Employer Contributions* Current Year	Employer Allocation Percentage Current Year
KEWASKUM, VILLAGE OF	1038000	109,070.99	0.01020706 %
KOHLER, VILLAGE OF	1039000	102,704.41	0.00961126 %
MAPLE BLUFF, VILLAGE OF	1040000	111,712.59	0.01045426 %
MIDDLETON, CITY OF	1041000	911,826.56	0.08533035 %
NIAGARA, CITY OF	1042000	54,956.82	0.00514296 %
PORT EDWARDS, VILLAGE OF	1043000	55,261.58	0.00517148 %
RIVER HILLS, VILLAGE OF	1044000	146,705.69	0.01372898 %
ROTHSCHILD, VILLAGE OF	1045000	159,152.71	0.01489379 %
SAUK CITY, VILLAGE OF	1046000	70,209.05	0.00657029 %
SHOREWOOD, VILLAGE OF	1047000	426,155.35	0.03988037 %
SHOREWOOD HILLS, VILLAGE OF	1048000	103,221.76	0.00965968 %
WEST MILWAUKEE, VILLAGE OF	1049000	266,285.38	0.02491946 %
WHITEFISH BAY, VILLAGE OF	1050000	388,310.38	0.03633877 %
BLACK RIVER FALLS SCH DIST	1052000	752,367.69	0.07040790 %
CUMBERLAND SCHOOL DISTRICT	1054000	410,636.23	0.03842807 %
WEST DEPERE SCHOOL DISTRICT	1055000	1,266,240.34	0.11849702 %
EDGERTON SCHOOL DISTRICT	1056000	800,471.40	0.07490953 %
FORT ATKINSON SCHOOL DISTRICT	1057000	1,356,756.25	0.12696766 %
FOX POINT JT SCH DIST # 2 ETAL	1058000	474,716.21	0.04442479 %
GREENDALE SCHOOL DISTRICT	1059000	1,304,411.44	0.12206914 %
HARTFORD UNION HIGH SCH DIST	1063000	620,388.80	0.05805708 %
HORICON SCHOOL DISTRICT	1064000	314,971.39	0.02947558 %
HUDSON SCHOOL DISTRICT	1065000	2,581,115.70	0.24154539 %
LAKE GENEVA JT SCH DIS #1 ETAL	1066000	791,792.90	0.07409738 %
NEKOOSA SCHOOL DISTRICT	1067000	434,832.66	0.04069241 %
NIAGARA SCHOOL DISTRICT	1068000	195,701.34	0.01831408 %
RIVER FALLS SCHOOL DISTRICT	1069000	1,341,806.67	0.12556865 %
D C EVEREST AREA SCHOOL DIST	1070000	2,640,969.80	0.24714664 %
SHOREWOOD SCHOOL DISTRICT	1071000	1,129,976.20	0.10574518 %
ST FRANCIS SCHOOL DISTRICT #6	1073000	462,270.15	0.04326006 %
STOUGHTON AREA SCHOOL DISTRICT	1074000	1,410,697.09	0.13201554 %
WAUPUN AREA SCHOOL DISTRICT	1075000	820,330.94	0.07676802 %
WEST BEND JT SCH DIST #1	1077000	2,757,381.80	0.25804068 %
WHITEFISH BAY SCHOOL DISTRICT	1080000	1,269,420.86	0.11879466 %
GREEN BAY METRO SEWERAGE DIST	1081000	529,389.82	0.04954124 %
MADISON METRO SEWERAGE DIST	1082000	600,656.18	0.05621047 %
WABENO, TOWN OF (FOREST)	1091000	5,788.30	0.00054168 %
ARGYLE SCHOOL DISTRICT	1092000	129,952.39	0.01216118 %
LOMIRA SCHOOL DISTRICT	1093000	445,431.22	0.04168424 %
SURING PUBLIC SCHOOL DISTRICT	1095000	172,201.12	0.01611489 %

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Employer Name	Employer Number	Average Employer Contributions* Current Year	Employer Allocation Percentage Current Year
HAYWARD COMMUNITY SCHOOL DIST	1099000	745,238.59	0.06974075 %
UNION GROVE JT SCH DIS #1 ETAL	1101000	349,397.86	0.03269727 %
SPRINGFIELD, TOWN OF (DANE)	1102000	10,457.68	0.00097865 %
OSSEO, CITY OF	1104000	51,554.50	0.00482456 %
SOLDIERS GROVE, VILLAGE OF	1106000	9,641.96	0.00090231 %
STODDARD, VILLAGE OF	1107000	11,910.43	0.00111460 %
OSCEOLA, TOWN OF (POLK)	1111000	4,981.46	0.00046617 %
ALBANY SCHOOL DISTRICT	1113000	173,885.73	0.01627254 %
OWEN, CITY OF	1121000	26,169.95	0.00244903 %
OMRO SCHOOL DISTRICT	1123000	487,820.74	0.04565113 %
MANAWA, CITY OF	1128000	42,824.51	0.00400759 %
SAUKVILLE, VILLAGE OF	1129000	165,156.18	0.01545561 %
SHEBOYGAN, TOWN OF (SHEBOYGAN)	1134000	31,785.04	0.00297450 %
CUBA CITY, CITY OF	1135000	57,582.01	0.00538863 %
WAUZKA JT SCH DIST ETAL	1138000	136,908.28	0.01281212 %
TREMPEALEAU, VILLAGE OF	1139000	58,941.13	0.00551582 %
UNION GROVE UNION HIGH SCH DIS	1140000	383,944.43	0.03593020 %
HILBERT, VILLAGE OF	1142000	18,478.67	0.00172927 %
WESTFORD, TOWN OF (RICHLAND)	1143000	1,414.82	0.00013240 %
WAUZKA, VILLAGE OF	1145000	6,968.44	0.00065212 %
BOSCOBEL SCHOOL DISTRICT	1146000	372,986.92	0.03490478 %
GERMANTOWN, VILLAGE OF	1147000	681,263.49	0.06375385 %
PLAIN, VILLAGE OF	1149000	15,338.15	0.00143537 %
STURTEVANT, VILLAGE OF	1150000	131,066.39	0.01226543 %
FLAMBEAU SCHOOL DISTRICT	1151000	261,229.72	0.02444634 %
LA CROSSE CITY HOUSING AUTH	1154000	69,407.14	0.00649524 %
PRAIRIE DU SAC JT SEWER COMM	1155000	4,814.71	0.00045057 %
WILTON, TOWN OF (MONROE)	1158000	3,118.89	0.00029187 %
MAPLE SCHOOL DISTRICT	1161000	531,967.01	0.04978242 %
LISBON, TOWN OF (WAUKESHA)	1162000	83,124.39	0.00777893 %
WITHEE, VILLAGE OF	1176000	7,269.20	0.00068026 %
CASCADE, VILLAGE OF	1178000	8,083.33	0.00075645 %
SEVASTOPOL SCHOOL DISTRICT	1183000	318,863.91	0.02983985 %
MONDOVI, CITY OF	1187000	66,284.96	0.00620306 %
BUTLER, VILLAGE OF	1188000	96,207.38	0.00900326 %
GRATIOT, TOWN OF (LAFAYETTE)	1192000	5,221.08	0.00048860 %
MUSKEGO, CITY OF	1194000	653,018.66	0.06111064 %
GILMAN SCHOOL DISTRICT	1197000	159,599.59	0.01493561 %
MONTELLO, CITY OF	1204000	26,165.69	0.00244863 %
IOLA, VILLAGE OF	1205000	41,429.35	0.00387703 %

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ALBAN, TOWN OF (PORTAGE)	1206000	5,126.93	0.00047979 %
LEDGEVIEW, TOWN OF (BROWN)	1207000	43,002.18	0.00402422 %
JACKSON, TOWN OF (WASHINGTON)	1208000	16,132.30	0.00150969 %
WISCONSIN COUNTIES ASSOCIATION	1221000	148,667.88	0.01391260 %
BLAIR, CITY OF	1222000	34,457.58	0.00322460 %
TROY, TOWN OF (WALWORTH)	1236000	10,073.18	0.00094267 %
SUN PRAIRIE AREA SCH DIS	1237000	3,903,366.36	0.36528395 %
BAYFIELD, CITY OF	1238000	52,482.85	0.00491144 %
BUFFALO CITY, CITY OF	1239000	4,363.95	0.00040839 %
PITTSVILLE, CITY OF	1240000	8,138.61	0.00076163 %
BROOKFIELD, TOWN OF (WAUKESHA)	1241000	300,670.73	0.02813730 %
MILLTOWN, TOWN OF (POLK)	1244000	7,945.64	0.00074357 %
MILWAUKEE TEACHERS RETIREM SYS	1250001	24,146,720.75	2.25969297 %
MCFARLAND, VILLAGE OF	1252000	318,350.90	0.02979184 %
SISTER BAY, VILLAGE OF	1253000	52,114.19	0.00487694 %
MERCER, TOWN OF (IRON)	1255000	25,894.26	0.00242323 %
WHITEHALL SCHOOL DISTRICT	1259000	315,829.34	0.02955587 %
EAGLE, VILLAGE OF	1261000	35,837.46	0.00335373 %
DARIEN, VILLAGE OF	1262000	26,290.40	0.00246030 %
BLANCHARDVILLE, VILLAGE OF	1264000	14,014.56	0.00131151 %
STRUM, VILLAGE OF	1265000	26,471.95	0.00247729 %
FRANKLIN, CITY OF	1269000	1,251,791.02	0.11714482 %
PRENTICE, TOWN OF (PRICE)	1271000	1,827.27	0.00017100 %
CLINTON COMMUNITY SCHOOL DIST	1273000	485,725.44	0.04545505 %
KIMBALL, TOWN OF (IRON)	1275000	6,890.75	0.00064485 %
DEFOREST, VILLAGE OF	1276000	297,559.32	0.02784613 %
ASHWAUBENON, VILLAGE OF	1277000	800,775.00	0.07493795 %
GREEN LAKE, TOWN OF (GRN LAKE)	1279000	3,327.41	0.00031138 %
MIDDLETON, TOWN OF (DANE)	1281000	33,536.27	0.00313838 %
LOMIRA, VILLAGE OF	1286000	49,260.07	0.00460984 %
TURTLE LAKE, VILLAGE OF	1295000	55,820.75	0.00522380 %
SUMMIT, VILLAGE OF (WAUKESHA)	1302000	125,852.49	0.01177750 %
DENMARK, VILLAGE OF	1306000	22,664.63	0.00212100 %
HARTFORD JT SCH DIST #1 ETAL	1316000	688,174.40	0.06440058 %
COLUMBUS SCHOOL DISTRICT	1325000	513,765.65	0.04807910 %
BRIGHAM, TOWN OF (IOWA)	1332000	8,322.18	0.00077880 %
BURLINGTON, TOWN OF (RACINE)	1333000	27,096.92	0.00253578 %
WASHINGTON, TOWN OF(EAUCLAIRE)	1335000	23,625.06	0.00221088 %
MINOCQUA JT SCH DIST #1 M-H-LT	1344000	284,222.17	0.02659801 %
CAMBRIDGE SCHOOL DISTRICT	1348000	410,805.69	0.03844393 %

The accompanying notes are an integral part of this schedule

**Wisconsin Retirement System
Schedule of Employer Allocations
As of and for the year ended December 31, 2020**

Employer Name	Employer Number	Average Employer Contributions* Current Year	Employer Allocation Percentage Current Year
WESTFIELD, VILLAGE OF	1350000	24,896.02	0.00232981 %
FRANKLIN, TOWN OF (MANITOWOC)	1355000	4,623.83	0.00043271 %
NORWAY, TOWN OF (RACINE)	1365000	38,082.49	0.00356383 %
GAYS MILLS, VILLAGE OF	1372000	10,581.03	0.00099019 %
NAMAKAGON, TOWN OF (BAYFIELD)	1379000	8,544.34	0.00079959 %
NEWBOLD, TOWN OF (ONEIDA)	1380000	21,441.66	0.00200655 %
TIFFANY, TOWN OF (DUNN)	1381000	3,332.79	0.00031189 %
WALWORTH, TOWN OF (WALWORTH)	1382000	7,526.71	0.00070436 %
WINDSOR, TOWN OF (DANE)	1383000	68,519.34	0.00641216 %
WAUSAUKEE SCHOOL DISTRICT	1387000	193,679.57	0.01812488 %
HAY RIVER, TOWN OF (DUNN)	1394000	3,482.94	0.00032594 %
MAPLE DALE-INDIAN HILL SCH DIS	1401000	267,896.64	0.02507024 %
BAYSIDE, VILLAGE OF	1402000	244,130.94	0.02284621 %
GREEN LAKE, CITY OF	1403000	52,650.51	0.00492713 %
TWIN LAKES, VILLAGE OF	1404000	194,730.00	0.01822318 %
BOULDER JUNCTION, TOWN (VILAS)	1406000	14,308.24	0.00133899 %
ELM GROVE, VILLAGE OF	1410000	290,127.03	0.02715060 %
BROOKFIELD, CITY OF	1412000	2,534,423.99	0.23717589 %
BENTON, VILLAGE OF	1413000	19,595.19	0.00183375 %
OLON SPRINGS, VILLAGE OF	1414000	9,147.96	0.00085608 %
LAFAYETTE, TOWN OF (CHIPPEWA)	1419000	13,407.88	0.00125473 %
WASHINGTON, TOWN OF (DOOR)	1422000	36,195.31	0.00338722 %
WASHINGTON, TOWN OF (VILAS)	1423000	9,684.66	0.00090631 %
BRUCE, VILLAGE OF	1427000	12,012.76	0.00112418 %
VIENNA, TOWN OF (DANE)	1428000	12,347.59	0.00115551 %
FARMINGTON, TOWN OF (LACROSSE)	1429000	5,643.43	0.00052812 %
BLUE RIVER, VILLAGE OF	1433000	8,118.33	0.00075973 %
PEPIN, VILLAGE OF	1435000	18,787.65	0.00175818 %
JEFFERSON, TOWN OF (JEFFERSON)	1441000	3,347.22	0.00031324 %
NEW BERLIN, CITY OF	1443000	1,566,113.28	0.14655966 %
PARKLAND, TOWN OF (DOUGLAS)	1444000	6,883.04	0.00064413 %
PLEASANT VALLEY, TOWN(EAULCR)	1445000	9,590.75	0.00089752 %
BIRCHWOOD SCHOOL DISTRICT	1448000	129,949.81	0.01216093 %
BARRON AREA SCHOOL DISTRICT	1458000	596,325.49	0.05580520 %
HAMMOND, VILLAGE OF	1460000	45,747.47	0.00428113 %
LAKETOWN, TOWN OF (POLK)	1468000	4,029.65	0.00037710 %
RICE LAKE, TOWN OF (BARRON)	1469000	8,664.69	0.00081086 %
OWEN-WITHEE SCHOOL DISTRICT	1472000	203,855.52	0.01907716 %
SUPERIOR, TOWN OF (DOUGLAS)	1476000	8,095.98	0.00075764 %
TREMPELEAU, TOWN (TREMPELEAU)	1477000	7,236.20	0.00067718 %

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**Wisconsin Retirement System
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Employer Name	Employer Number	Average Employer Contributions* Current Year	Employer Allocation Percentage Current Year
LAKE DELTON, VILLAGE OF	1483000	279,544.65	0.02616028 %
BENTON SCHOOL DISTRICT	1491000	92,828.63	0.00868707 %
VALDERS AREA SCHOOL DISTRICT	1499000	426,452.34	0.03990817 %
CAMBRIDGE, VILLAGE OF	1504000	28,316.40	0.00264990 %
BLOOMFIELD, TOWN OF (WALWORTH)	1508000	825.20	0.00007722 %
SOMERS, TOWN OF (KENOSHA)	1511000	103.33	0.00000967 %
STONE BANK SCHOOL DISTRICT	1513000	158,404.77	0.01482380 %
NORTHWOOD SCHOOL DISTRICT	1514000	177,364.23	0.01659806 %
SLINGER SCHOOL DISTRICT	1517000	1,166,001.25	0.10911647 %
REEDSVILLE SCHOOL DISTRICT	1521000	257,144.97	0.02406408 %
PARKVIEW SCHOOL DISTRICT	1522000	373,901.88	0.03499040 %
KRONENWETTER, VILLAGE OF	1525000	115,211.02	0.01078165 %
HIGHLAND, TOWN OF (IOWA)	1528000	6,182.17	0.00057854 %
LAKE HOLCOMBE, TOWN (CHIPPEWA)	1529000	4,256.40	0.00039832 %
WESTPORT, TOWN OF (DANE)	1533000	36,547.78	0.00342021 %
WHEATON, TOWN OF (CHIPPEWA)	1534000	7,297.84	0.00068294 %
SUSSEX, VILLAGE OF	1540000	227,643.87	0.02130332 %
MINONG, TOWN OF (WASHBURN)	1543000	13,650.55	0.00127744 %
PRAIRIE LAKE, TOWN OF (BARRON)	1544000	6,690.10	0.00062607 %
SHELBY, TOWN OF (LA CROSSE)	1545000	48,043.25	0.00449597 %
NICOLET HIGH SCHOOL DISTRICT	1549000	745,876.80	0.06980047 %
HALES CORNERS, VILLAGE OF	1554000	261,495.99	0.02447126 %
COCHRANE, VILLAGE OF	1555000	7,000.86	0.00065515 %
CASSVILLE SCHOOL DISTRICT	1560000	107,106.25	0.01002319 %
SUMMIT, TOWN OF (JUNEAU)	1563000	3,640.56	0.00034069 %
IRON RIDGE, VILLAGE OF	1565000	11,984.96	0.00112157 %
NECEDAH, VILLAGE OF	1566000	24,129.28	0.00225806 %
MERTON, TOWN OF (WAUKESHA)	1567000	50,652.53	0.00474015 %
HARRISON, TOWN OF (GRANT)	1571000	3,022.13	0.00028282 %
ARROWHEAD UNION HIGH SCH DIST	1573000	916,338.81	0.08575261 %
BAYVIEW, TOWN OF (BAYFIELD)	1574000	4,412.65	0.00041294 %
COLFAX, TOWN OF (DUNN)	1576000	2,461.26	0.00023033 %
GORDON, TOWN OF (DOUGLAS)	1577000	5,105.28	0.00047776 %
MARION, TOWN OF (WAUSHARA)	1578000	2,029.65	0.00018994 %
MARTELL, TOWN OF (PIERCE)	1579000	3,974.23	0.00037192 %
NORTH LAKE SCHOOL DISTRICT	1583000	110,392.68	0.01033074 %
WABENO AREA SCHOOL DISTRICT	1585000	239,181.57	0.02238304 %
EAGLE, TOWN OF (WAUKESHA)	1590000	26,420.38	0.00247247 %
FARMINGTON, TOWN OF (WAUPACA)	1591000	2,319.56	0.00021707 %
SUMNER, TOWN OF (BARRON)	1601000	3,730.96	0.00034915 %

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**Wisconsin Retirement System
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Employer Name	Employer Number	Average Employer Contributions* Current Year	Employer Allocation Percentage Current Year
FITCHBURG, CITY OF	1608000	1,072,956.23	0.10040915 %
DANE, VILLAGE OF	1612000	11,593.41	0.00108493 %
QUINCY, TOWN OF (ADAMS)	1617000	7,094.38	0.00066390 %
ALMOND, VILLAGE OF	1621000	2,918.38	0.00027311 %
COTTAGE GROVE, VILLAGE OF	1625000	158,374.45	0.01482096 %
LINCOLN, TOWN OF (VILAS)	1626000	3,189.16	0.00029845 %
OAK GROVE, TOWN OF (BARRON)	1628000	4,334.83	0.00040566 %
BROCKWAY, TOWN OF (JACKSON)	1630000	9,465.33	0.00088578 %
YORKVILLE, TOWN OF (RACINE)	1632000	7,524.45	0.00070415 %
MISHICOT, VILLAGE OF	1633000	30,528.37	0.00285690 %
ELKHORN AREA SCHOOL DISTRICT	1634000	1,396,642.95	0.13070033 %
SURING, VILLAGE OF	1635000	17,438.67	0.00163194 %
ASHWAUBENON SCHOOL DISTRICT	1645000	1,338,576.13	0.12526633 %
POTOSI SCHOOL DISTRICT	1648000	166,672.90	0.01559755 %
DOVRE, TOWN OF (BARRON)	1650000	3,165.74	0.00029626 %
SUPERIOR CITY HOUSING AUTH	1652000	74,948.47	0.00701381 %
COCHRANE-FOUNTAIN CITY SCH DIS	1663000	249,408.74	0.02334011 %
TURTLE LAKE, TOWN OF (BARRON)	1667000	4,195.63	0.00039263 %
PARIS JT SCH DIST #1 ETAL	1671000	89,736.85	0.00839773 %
ARLINGTON, VILLAGE OF	1673000	8,855.23	0.00082869 %
SULLIVAN, TOWN OF (JEFFERSON)	1678000	6,037.15	0.00056497 %
RIPON AREA SCHOOL DISTRICT	1679000	679,656.45	0.06360346 %
CUBA CITY SCHOOL DISTRICT	1682000	325,147.53	0.03042788 %
WHEATLAND, TOWN OF (VERNON)	1686000	3,601.05	0.00033699 %
LINN JT SCH DIST #6 ETAL	1699000	54,112.33	0.00506393 %
ROCK SPRINGS, VILLAGE OF	1707000	4,423.77	0.00041398 %
UNITY SCHOOL DISTRICT	1709000	434,485.36	0.04065991 %
KOMENSKY, TOWN OF (JACKSON)	1711000	3,356.08	0.00031407 %
GRAND RAPIDS, TOWN OF (WOOD)	1712000	70,527.90	0.00660013 %
CRYSTAL LAKE, TOWN OF (BARRON)	1713000	4,663.67	0.00043643 %
BROWNTOWN, VILLAGE OF	1723000	5,006.39	0.00046851 %
RIB MOUNTAIN, TOWN (MARATHON)	1725000	46,896.38	0.00438865 %
COLFAX SCHOOL DISTRICT	1726000	342,157.30	0.03201969 %
MONTELLO SCHOOL DISTRICT	1727000	321,639.61	0.03009961 %
SPARTA AREA SCHOOL DISTRICT	1728000	1,244,652.76	0.11647681 %
LUCAS, TOWN OF (DUNN)	1731000	3,387.76	0.00031703 %
PELICAN, TOWN OF (ONEIDA)	1736000	6,869.19	0.00064283 %
CHILTON SCHOOL DISTRICT	1740000	486,080.57	0.04548828 %
WESTFIELD SCHOOL DISTRICT	1741000	419,837.59	0.03928915 %
GREENWOOD SCHOOL DISTRICT	1742000	184,252.42	0.01724267 %

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**Wisconsin Retirement System
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Employer Name	Employer Number	Average Employer Contributions* Current Year	Employer Allocation Percentage Current Year
FENNIMORE COMMUNITY SCH DIST	1746000	382,628.37	0.03580704 %
CROSS PLAINS, VILLAGE OF	1749000	99,325.92	0.00929510 %
NORWAY-RAYMOND JT#7 SD	1752000	39,052.39	0.00365459 %
FREMONT, VILLAGE OF	1754000	11,462.88	0.00107272 %
FREEDOM, TOWN OF (OUTAGAMIE)	1758000	26,641.50	0.00249316 %
FRANKLIN PUBLIC SCHOOL DIST	1761000	2,064,898.39	0.19323686 %
LAKE GENEVA SCHOOL DISTRICT	1762000	712,512.54	0.06667819 %
RUTLAND, TOWN OF (DANE)	1765000	9,302.69	0.00087056 %
OAKFIELD SCHOOL DISTRICT	2274000	251,138.79	0.02350201 %
IOWA-GRANT SCHOOL DISTRICT	2441000	373,697.08	0.03497124 %
TWIN LAKES SCH DIST #4	2489000	166,902.24	0.01561901 %
SILVER LAKE JT SCH DIS #1 ETAL	2491000	173,083.04	0.01619742 %
LAKELAND UNION HIGH SCH DIST	2818000	453,936.15	0.04248015 %
KANSASVILLE DOVER DIST #1	2977000	43,403.84	0.00406181 %
LINN JT SCH DIST #4 ETAL	3391000	64,780.57	0.00606228 %
BIG FOOT UHS SCH DIST	3413000	225,025.13	0.02105825 %
ERIN SCH DIST #2	3419000	113,310.31	0.01060378 %
RICHMOND SCHOOL DISTRICT	3467000	148,801.01	0.01392506 %
NORRIS SCHOOL DISTRICT	3469000	86,129.52	0.00806015 %
SWALLOW SCHOOL DISTRICT	3470000	183,824.95	0.01720266 %
BRUCE SCHOOL DISTRICT	3611000	212,302.32	0.01986763 %
PINE LAKE, TOWN OF (ONEIDA)	3631000	8,345.50	0.00078099 %
VERONA, TOWN OF (DANE)	3632000	15,343.03	0.00143583 %
MEQUON - THIENSVILLE LIBRARY	3642000	34,240.34	0.00320427 %
ATHELSTANE, TOWN OF (MARINETTE)	3644000	6,913.38	0.00064697 %
OAKDALE, TOWN OF (MONROE)	3649000	4,523.34	0.00042330 %
BROWN DEER, VILLAGE OF	3659000	459,061.82	0.04295982 %
ARBOR VITAE, TOWN OF (VILAS)	3660000	13,931.24	0.00130371 %
LINDEN, VILLAGE OF	3666000	10,243.60	0.00095861 %
ROYALL SCHOOL DISTRICT	3671000	250,091.88	0.02340404 %
BENNETT, TOWN OF (DOUGLAS)	3677000	6,251.37	0.00058501 %
SPARTA, TOWN OF (MONROE)	3679000	6,160.17	0.00057648 %
BERLIN AREA SCHOOL DISTRICT	3682000	650,956.40	0.06091765 %
DAIRYLAND, TOWN OF (DOUGLAS)	3685000	4,141.90	0.00038761 %
GLENWOOD CITY SCHOOL DISTRICT	3695000	280,663.96	0.02626503 %
MENOMONIE AREA SCHOOL DISTRICT	3696000	1,295,846.55	0.12126762 %
OCONTO FALLS PUBLIC SCH DIST	3697000	743,812.97	0.06960734 %
CAREY, TOWN OF (IRON)	3702000	3,615.16	0.00033831 %
ROSHOLT, VILLAGE OF	3703000	4,991.25	0.00046709 %
COLOMA, VILLAGE OF	3706000	16,673.11	0.00156030 %

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Employer Name	Employer Number	Average Employer Contributions* Current Year	Employer Allocation Percentage Current Year
WOOD RIVER, TOWN OF (BURNETT)	3708000	3,646.28	0.00034123 %
BOYCEVILLE COMMUNITY SCH DIST	3709000	298,529.69	0.02793694 %
GREENFIELD SCHOOL DISTRICT	3790000	1,551,946.01	0.14523386 %
RANDALL JT SCH DIST #1 ETAL	3862000	288,723.03	0.02701921 %
VERNON, TOWN OF (WAUKESHA)	3911000	37,017.11	0.00346413 %
FLAMBEAU, TOWN OF (RUSK)	3921000	1,684.81	0.00015767 %
CABLE, TOWN OF (BAYFIELD)	3947000	14,387.79	0.00134643 %
ADELL, VILLAGE OF	3980000	8,525.55	0.00079784 %
BELOIT, TOWN OF (ROCK)	3984000	263,619.63	0.02466999 %
ADAMS-FRIENDSHIP AREA SCH DIST	3986000	652,266.75	0.06104028 %
PLYMOUTH JOINT SCHOOL DISTRICT	3991000	986,643.60	0.09233186 %
BARRON, TOWN OF (BARRON)	4005000	3,706.05	0.00034682 %
SENECA SCHOOL DISTRICT	4015000	115,930.37	0.01084897 %
TRIPP, TOWN OF (BAYFIELD)	4086000	3,948.19	0.00036948 %
THERESA, TOWN OF (DODGE)	4087000	5,037.76	0.00047144 %
NORWALK-ONTARIO SCHOOL DIST	4163000	309,306.67	0.02894547 %
LODI, TOWN OF (COLUMBIA)	4166000	5,385.77	0.00050401 %
VERMONT, TOWN OF (DANE)	4170000	3,609.82	0.00033781 %
GEORGETOWN, TOWN OF (POLK)	4172000	3,122.05	0.00029217 %
PLOVER, TOWN OF (PORTAGE)	4176000	2,711.21	0.00025372 %
BRIGHTON SCH DIST #1	4184000	61,217.92	0.00572888 %
OCONOMOWOC LAKE, VILLAGE OF	4192000	67,828.20	0.00634748 %
EAUCLAIRE CITY-CO HEALTH DPT	4193000	238,689.16	0.02233696 %
LAKE NEBAGAMON, VILLAGE OF	4194000	15,392.39	0.00144045 %
SOUTH LANCASTER, TOWN (GRANT)	4201000	3,224.27	0.00030173 %
WHITNALL SCHOOL DISTRICT	4208000	1,123,602.28	0.10514869 %
LONE ROCK, VILLAGE OF	4210000	5,540.88	0.00051853 %
ORIENTA, TOWN OF (BAYFIELD)	4212000	2,952.82	0.00027633 %
IRON RIVER, TOWN OF (BAYFIELD)	4214000	33,716.64	0.00315526 %
TAINTER, TOWN OF (DUNN)	4215000	9,372.21	0.00087707 %
TRI-COUNTY AREA SCH DIST-PLNFD	4221000	281,985.09	0.02638867 %
WHITEWATER UNIFIED SCHOOL DIST	4222000	859,855.74	0.08046683 %
SOUTHERN DOOR COUNTY SCH DIST	4223000	485,060.57	0.04539283 %
MARSHALL JT SCH DIST #2 ETAL	4230000	491,541.28	0.04599931 %
MUSKEGO-NORWAY SCHOOL DISTRICT	4234000	2,048,058.02	0.19166090 %
WISCONSIN DELLS SCHOOL DIST	4236000	731,068.58	0.06841469 %
SUMMIT, TOWN OF (DOUGLAS)	4239000	9,005.64	0.00084276 %
DESOTO AREA SCHOOL DISTRICT	4283000	224,826.49	0.02103966 %
RANDOLPH SCHOOL DISTRICT	4284000	238,015.28	0.02227389 %
KICKAPOO AREA SCHOOL DISTRICT	4285000	216,595.88	0.02026943 %

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Employer Name	Employer Number	Average Employer Contributions* Current Year	Employer Allocation Percentage Current Year
WHEATLAND JT SCH DIST #1 ETAL	4287000	250,240.90	0.02341799 %
ST NAZIANZ, VILLAGE OF	4299000	12,213.97	0.00114300 %
DELAFIELD, CITY OF	4300000	253,069.73	0.02368271 %
FALL RIVER, VILLAGE OF	4309000	24,135.17	0.00225861 %
WILD ROSE, VILLAGE OF	4322000	22,544.02	0.00210971 %
ELEVA-STRUM SCHOOL DISTRICT	4325000	263,553.09	0.02466377 %
OCONOMOWOC, TOWN OF (WAUKESHA)	4350000	146,520.21	0.01371162 %
STANTON, TOWN OF (DUNN)	4352000	5,196.02	0.00048625 %
BIRCHWOOD, VILLAGE OF	4359000	15,184.56	0.00142100 %
SULLIVAN, VILLAGE OF	4360000	8,134.75	0.00076126 %
MARENGO, TOWN OF (ASHLAND)	4364000	5,372.97	0.00050281 %
ELK MOUND AREA SCHOOL DISTRICT	4365000	455,545.83	0.04263079 %
LEAGUE OF WISC MUNICIPALITIES	4368000	56,266.91	0.00526556 %
DOUSMAN, VILLAGE OF	4370000	15,396.83	0.00144086 %
DICKEYVILLE, VILLAGE OF	4371000	19,835.47	0.00185624 %
DOVER, TOWN OF (RACINE)	4372000	5,382.69	0.00050372 %
ABBOTSFORD SCHOOL DISTRICT	4375000	271,542.52	0.02541143 %
ANTIGO UNIFIED SCHOOL DISTRICT	4376000	912,837.14	0.08542492 %
BEAVER DAM UNIFIED SCHOOL DIST	4377000	1,450,014.36	0.13569492 %
MONONA GROVE SCHOOL DISTRICT	4379000	1,571,114.93	0.14702772 %
HOWARD-SUAMICO SCHOOL DISTRICT	4384000	2,286,662.18	0.21398990 %
NEW BERLIN SCHOOL DISTRICT	4386000	1,765,433.10	0.16521236 %
NEW LONDON SCHOOL DISTRICT	4387000	863,874.47	0.08084291 %
SAUK PRAIRIE SCHOOL DISTRICT	4389000	1,208,816.19	0.11312316 %
RACINE UNIFIED SCHOOL DISTRICT	4390000	9,487,468.94	0.88785418 %
SHIOCTON SCHOOL DISTRICT	4391000	325,743.11	0.03048362 %
WAUPACA SCHOOL DISTRICT	4392000	978,256.10	0.09154694 %
MENOMINEE COUNTY	4396000	241,287.14	0.02258008 %
SOUTHEASTERN WIS REG PLAN COMM	4398000	284,271.37	0.02660262 %
HUGHES, TOWN OF (BAYFIELD)	4415000	4,233.03	0.00039613 %
DEERFIELD COMM SCHOOL DISTRICT	4417000	340,137.00	0.03183062 %
MILTON SCHOOL DISTRICT	4420000	1,429,787.57	0.13380206 %
POYNETTE SCHOOL DISTRICT	4431000	439,368.90	0.04111692 %
WASCOTT, TOWN OF (DOUGLAS)	4434000	16,667.18	0.00155974 %
PORT WING, TOWN OF (BAYFIELD)	4435000	7,809.52	0.00073083 %
POUND, VILLAGE OF	4438000	5,746.45	0.00053776 %
TOMAHAWK SCHOOL DISTRICT	4444000	554,673.73	0.05190735 %
DUNN, TOWN OF (DANE)	4446000	34,231.75	0.00320347 %
ASHLAND, TOWN OF (ASHLAND)	4447000	5,481.02	0.00051292 %
MAPLE, TOWN OF (DOUGLAS)	4448000	5,170.14	0.00048383 %

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**Wisconsin Retirement System
Schedule of Employer Allocations
As of and for the year ended December 31, 2020**

Employer Name	Employer Number	Average Employer Contributions* Current Year	Employer Allocation Percentage Current Year
LEBANON, TOWN OF (DODGE)	4459000	7,513.52	0.00070313 %
SOUTHWEST WIS LIBRARY SYSTEM	4480000	11,350.74	0.00106222 %
CORNING, TOWN OF (LINCOLN)	4482000	2,619.87	0.00024517 %
COLBY/ABBOTSFORD JT POLICE COM	4489000	53,262.07	0.00498436 %
LINCOLN, TOWN OF (TREMPEALEAU)	4490000	3,368.50	0.00031523 %
GRANT, TOWN OF (PORTAGE)	4492000	2,920.56	0.00027331 %
AUBURNDALE SCHOOL DISTRICT	4494000	304,216.36	0.02846911 %
NORTHERN OZAUKEE SCHOOL DIST	4495000	324,617.28	0.03037826 %
BELLEVILLE SCHOOL DISTRICT	4496000	391,661.16	0.03665235 %
WISCONSIN HEIGHTS SCHOOL DIST	4498000	364,468.36	0.03410760 %
BOWLER SCHOOL DISTRICT	4499000	176,016.86	0.01647197 %
BROWN DEER SCHOOL DISTRICT	4500000	799,001.30	0.07477196 %
COLBY SCHOOL DISTRICT	4501000	284,506.42	0.02662462 %
MCFARLAND SCHOOL DISTRICT	4503000	1,178,976.55	0.11033072 %
MEDFORD AREA PUBLIC SCHL DIST	4504000	1,035,202.36	0.09687607 %
MINERAL POINT UNIF SCH DIST	4505000	302,420.15	0.02830101 %
PARDEEVILLE AREA SCHOOL DIST	4506000	348,332.68	0.03259759 %
SHEBOYGAN FALLS SCHOOL DIST	4508000	715,731.08	0.06697938 %
WHITE LAKE SCHOOL DISTRICT	4509000	76,088.93	0.00712054 %
WRIGHTSTOWN COMMUNITY SCH DIST	4510000	491,497.01	0.04599516 %
MANAWA SCHOOL DISTRICT	4516000	259,080.20	0.02424518 %
RAYMOND SCH DIST #14	4517000	161,817.55	0.01514317 %
SANBORN, TOWN OF (ASHLAND)	4521000	7,087.96	0.00066330 %
PEWAUKEE, CITY OF	4525000	482,659.20	0.04516810 %
BELMONT COMMUNITY SCHOOL DIST	4529000	160,563.38	0.01502581 %
BLOOMER SCHOOL DISTRICT	4530000	463,258.81	0.04335258 %
BARNEVELD SCHOOL DISTRICT	4533000	174,036.34	0.01628663 %
NORTH SHORE WATER COMMISSION	4535000	32,998.42	0.00308805 %
CEDAR LAKE, TOWN OF (BARRON)	4539000	4,412.87	0.00041296 %
HOLLANDALE, VILLAGE OF	4540000	2,886.88	0.00027016 %
BANGOR SCHOOL DISTRICT	4542000	246,473.78	0.02306545 %
WASHINGTON, TOWN OF (LACROSSE)	4546000	3,887.43	0.00036379 %
BELOIT TURNER SCHOOL DISTRICT	4548000	634,624.25	0.05938926 %
FREEDOM AREA SCHOOL DISTRICT	4550000	633,535.58	0.05928738 %
HORTONVILLE AREA SCHOOL DIST	4551000	1,467,965.71	0.13737484 %
SEYMOUR COMMUNITY SCHOOL DIST	4555000	898,584.13	0.08409110 %
LAC DU FLAMBEAU, TOWN (VILAS)	4557000	19,865.73	0.00185907 %
COBB, VILLAGE OF	4558000	5,883.28	0.00055057 %
MEDFORD, TOWN OF (TAYLOR)	4559000	3,411.64	0.00031927 %
BAILEYS HARBOR, TOWN OF (DOOR)	4561000	27,216.14	0.00254693 %

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**Wisconsin Retirement System
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Employer Name	Employer Number	Average Employer Contributions* Current Year	Employer Allocation Percentage Current Year
HAMILTON SCHOOL DISTRICT	4563000	2,038,536.32	0.19076985 %
ELMBROOK SCHOOL DISTRICT	4564000	3,439,556.02	0.32187976 %
NORTH CAPE CONSOLIDATED S D	4565000	91,411.91	0.00855449 %
WHITELAW, VILLAGE OF	4575000	6,383.57	0.00059739 %
UNION CENTER, VILLAGE OF	4577000	8,078.63	0.00075601 %
EGG HARBOR, TOWN OF (DOOR)	4583000	3,326.68	0.00031132 %
BOYCEVILLE, VILLAGE OF	4584000	29,701.69	0.00277954 %
LINWOOD, TOWN OF (PORTAGE)	4590000	3,191.14	0.00029863 %
BERRY, TOWN OF (DANE)	4593000	5,625.74	0.00052647 %
ROME, TOWN OF (ADAMS)	4594000	104,089.77	0.00974091 %
ARENA, VILLAGE OF	4595000	21,143.09	0.00197861 %
ALGOMA SCHOOL DISTRICT	4596000	287,471.90	0.02690213 %
GERMANTOWN SCHOOL DISTRICT	4597000	1,791,533.74	0.16765491 %
ROSENDALE-BRANDON SCHOOL DIST	4598000	399,289.32	0.03736620 %
YORKVILLE JT SCH DIST #2 ETAL	4599000	175,414.09	0.01641556 %
HOWARD, VILLAGE OF	4600000	225,821.01	0.02113273 %
NESHKORO, VILLAGE OF	4601000	5,108.47	0.00047806 %
CAMPBELLSPORT SCHOOL DISTRICT	4604000	558,443.11	0.05226010 %
DODGELAND SCHOOL DISTRICT	4605000	384,495.99	0.03598182 %
MERTON COMMUNITY SCHOOL DIST	4606000	325,575.40	0.03046792 %
PRAIRIE FARM, VILLAGE OF	4607000	50,286.64	0.00470591 %
GREENFIELD, TOWN OF (LACROSSE)	4608000	5,297.94	0.00049579 %
NORTH CRAWFORD SCHOOL DISTRICT	4614000	220,060.71	0.02059367 %
MELROSE-MINDORO SCHOOL DIST	4615000	319,014.06	0.02985390 %
VERONA AREA SCHOOL DISTRICT	4616000	2,655,885.08	0.24854244 %
KNOWLTON, TOWN OF (MARATHON)	4617000	3,084.88	0.00028869 %
BRISTOL, TOWN, SCH DIST #1	4643000	310,682.71	0.02907424 %
CAMBRIA-FRIESLAND SCHOOL DIST	4644000	203,472.28	0.01904130 %
WAUNAKEE COMMUNITY SCHOOL DIST	4645000	1,940,939.38	0.18163655 %
WEYAUWEGA-FREMONT SCHOOL DIST	4646000	346,657.44	0.03244082 %
DELTA, TOWN OF (BAYFIELD)	4648000	7,073.30	0.00066193 %
DEFOREST AREA SCHOOL DISTRICT	4649000	1,595,908.72	0.14934797 %
ITHACA SCHOOL DISTRICT	4650000	185,484.00	0.01735792 %
KEWAUNEE SCHOOL DISTRICT	4651000	380,547.08	0.03561227 %
MOUNT HOREB AREA SCHOOL DIST	4654000	1,071,033.85	0.10022925 %
WESTON SCHOOL DISTRICT	4655000	134,911.61	0.01262527 %
CLYMAN, VILLAGE OF	4657000	7,730.75	0.00072346 %
CAMP DOUGLAS, VILLAGE OF	4660000	8,788.12	0.00082241 %
OXFORD, VILLAGE OF (MARQUETTE)	4664000	9,455.22	0.00088484 %
CLEVELAND, VILLAGE OF	4665000	34,131.61	0.00319410 %

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**Wisconsin Retirement System
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GIBRALTAR AREA SCHOOL DISTRICT	4670000	405,144.32	0.03791412 %
NECEDAH AREA SCHOOL DISTRICT	4672000	309,156.38	0.02893140 %
KEWASKUM SCHOOL DISTRICT	4673000	745,222.24	0.06973922 %
WATERTOWN UNIFIED SCHOOL DIST	4674000	1,589,889.79	0.14878471 %
NORTH CENTRAL TECH COLLEGE	4676000	1,790,372.53	0.16754624 %
DE SOTO, VILLAGE OF	4677000	4,929.80	0.00046134 %
PRESTON, TOWN OF (ADAMS)	4679000	4,754.21	0.00044491 %
BURLINGTON AREA SCHOOL DIST	4681000	1,428,022.55	0.13363688 %
BROWNSVILLE, VILLAGE OF	4688000	11,109.42	0.00103964 %
ITHACA, TOWN OF (RICHLAND)	4689000	3,272.99	0.00030629 %
GILMANTON SCHOOL DISTRICT	4692000	53,122.01	0.00497125 %
BROOKLYN, TOWN OF (GREEN)	4693000	5,289.86	0.00049503 %
CLAYTON, TOWN OF (POLK)	4697000	3,286.16	0.00030752 %
MINONG, VILLAGE OF	4698000	21,712.58	0.00203190 %
CLAYTON, VILLAGE OF	4699000	12,820.50	0.00119977 %
CLEVELAND, TOWN OF (MARATHON)	4700000	2,390.58	0.00022371 %
WHITING, VILLAGE OF	4701000	17,787.02	0.00166454 %
KENOSHA UNIFIED SCH DIST #1	4702000	10,027,069.21	0.93835093 %
SPOONER CITY HOUSING AUTH	4705000	4,989.26	0.00046690 %
MILTON, CITY OF	4707000	183,018.38	0.01712718 %
IXONIA, TOWN OF (JEFFERSON)	4708000	24,157.67	0.00226072 %
ASHLAND SCHOOL DISTRICT	4711000	824,070.11	0.07711794 %
BLACK HAWK SCHOOL DISTRICT	4712000	184,926.05	0.01730571 %
JUDA SCHOOL DISTRICT	4713000	111,504.46	0.01043479 %
LUXEMBURG-CASCO SCHOOL DIST	4714000	664,496.94	0.06218480 %
SOUTHWEST WISC TECH COLLEGE	4715000	811,038.39	0.07589841 %
MADISON AREA TECH COLLEGE	4716000	6,653,051.64	0.62260438 %
WAUKESHA CO TECHNICAL COLLEGE	4718000	2,709,199.08	0.25353166 %
MORAINES PARK TECHNICAL COLLEGE	4719000	1,870,965.22	0.17508824 %
LAKESHORE TECHNICAL COLLEGE	4720000	1,247,227.50	0.11671776 %
FOX VALLEY TECHNICAL COLLEGE	4721000	4,348,774.40	0.40696602 %
NORTHEAST WISC TECH COLLEGE	4722000	3,764,295.61	0.35226946 %
MID-STATE TECHNICAL COLLEGE	4723000	1,089,907.45	0.10199547 %
NICOLET AREA TECHNICAL COLLEGE	4724000	780,590.20	0.07304902 %
RICHMOND, TOWN OF (WALWORTH)	4728000	4,751.59	0.00044466 %
BRADLEY, TOWN OF (LINCOLN)	4729000	8,620.70	0.00080674 %
SPIRIT, TOWN OF (PRICE)	4730000	2,526.16	0.00023640 %
CHIPPEWA, TOWN OF (ASHLAND)	4731000	5,761.42	0.00053916 %
RIVERDALE SCHOOL DISTRICT	4733000	248,869.94	0.02328969 %
KETTLE MORAINES SCHOOL DISTRICT	4734000	1,665,970.42	0.15590447 %

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**Wisconsin Retirement System
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PLYMOUTH CITY HOUSING AUTH	4735000	3,331.21	0.00031174 %
MANITOWOC CITY HOUSING AUTH	4738000	7,962.81	0.00074517 %
BRUCE VILLAGE HOUSING AUTH	4742000	6,338.80	0.00059320 %
STOCKTON, TOWN OF (PORTAGE)	4748000	11,837.24	0.00110775 %
KNIGHT, TOWN OF (IRON)	4750000	4,300.70	0.00040247 %
OSSEO-FAIRCHILD SCHOOL DIST	4751000	370,262.93	0.03464986 %
NORTH LAKELAND SCHOOL DISTRICT	4752000	109,373.40	0.01023536 %
SOUTHWESTERN WISC COMM SCH DIS	4753000	185,393.41	0.01734944 %
MERCER SCHOOL DISTRICT	4754000	92,444.57	0.00865113 %
RHINELANDER SCHOOL DISTRICT	4755000	1,013,027.28	0.09480089 %
CHIPPEWA VALLEY TECH COLLEGE	4756000	2,194,423.92	0.20535808 %
WESTERN TECH COLLEGE	4757000	1,939,342.87	0.18148715 %
BLACKHAWK TECHNICAL COLLEGE	4758000	1,008,235.38	0.09435246 %
THREE LAKES SANITARY DIST #1	4760000	4,831.49	0.00045214 %
ELEVA, VILLAGE OF	4761000	14,960.13	0.00140000 %
MIDDLETON-CROSS PLNS SCH DIST	4764000	3,542,343.78	0.33149882 %
WITTENBERG-BIRNAMWOOD SCH DIST	4765000	468,605.43	0.04385293 %
MONROE CITY HOUSING AUTHORITY	4772000	11,394.20	0.00106629 %
KAUKAUNA CITY HOUSING AUTH	4773000	9,439.83	0.00088340 %
SHAWANO CITY HOUSING AUTHORITY	4775000	13,746.90	0.00128646 %
HUM SRV CTR ONIDA VILAS FORST	4776000	153,534.83	0.01436806 %
FOND DU LAC CITY HOUSING AUTH	4781000	48,284.86	0.00451858 %
SOMERSET, TOWN OF (ST CROIX)	4782000	12,561.18	0.00117550 %
LAKE MILLS CITY HOUSING AUTH	4783000	6,963.31	0.00065164 %
LAONA SANITARY DISTRICT #1	4787000	5,676.75	0.00053124 %
MILWAUKEE AREA TECH COLLEGE	4791000	7,553,909.78	0.70690828 %
HULL, TOWN OF (PORTAGE)	4794000	20,106.78	0.00188163 %
RICHLAND CENTER CITY HOUS AUTH	4798000	7,306.37	0.00068374 %
EDGERTON CITY HOUSING AUTH	4805000	9,113.39	0.00085285 %
HUDSON CITY HOUSING AUTHORITY	4809000	4,226.01	0.00039548 %
WESTERN RACINE CO SEWERAGE DIS	4810000	7,893.39	0.00073868 %
GREENWOOD, TOWN OF (VERNON)	4825000	2,460.14	0.00023022 %
OCONTO CITY HOUSING AUTHORITY	4827000	9,853.11	0.00092207 %
UNIFIED COMMUNITY SERVICES	4829000	124,744.91	0.01167385 %
SHARON, TOWN OF (PORTAGE)	4833000	7,854.69	0.00073506 %
OCONTO UNIFIED SCHOOL DISTRICT	4837000	433,572.13	0.04057445 %
WASHINGTON-CALDWELL SCH DIST	4838000	70,484.95	0.00659611 %
STETTIN, TOWN OF (MARATHON)	4841000	11,886.38	0.00111235 %
WAUSAUKEE VILLAGE HOUS AUTH	4842000	7,710.80	0.00072159 %
PADDOCK LAKE, VILLAGE OF	4843000	26,925.76	0.00251976 %

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**Wisconsin Retirement System
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Employer Name	Employer Number	Average Employer Contributions* Current Year	Employer Allocation Percentage Current Year
APPLETON CITY HOUSING AUTH	4845000	59,003.34	0.00552164 %
SHEBOYGAN CITY HOUSING AUTH	4846000	26,079.63	0.00244058 %
NEW LONDON CITY HOUSING AUTH	4848000	5,907.86	0.00055287 %
NORWAY SANITARY DISTRICT #1	4850000	19,721.12	0.00184554 %
RHINELANDER CITY HOUSING AUTH	4851000	9,738.84	0.00091138 %
LOGANVILLE, VILLAGE OF	4854000	2,983.51	0.00027920 %
PECATONICA AREA SCHOOL DIST	4862000	221,705.96	0.02074764 %
GATEWAY TECH COLLEGE	4863000	3,308,660.47	0.30963032 %
MERRILL CITY HOUSING AUTHORITY	4864000	27,716.82	0.00259379 %
BOWLER, VILLAGE OF	4865000	2,865.84	0.00026819 %
STEVENS POINT CITY HOUS AUTH	4868000	36,457.95	0.00341180 %
BELLEVUE, VILLAGE OF (BROWN)	4871000	163,144.26	0.01526733 %
WISCONSIN RAPIDS CITY HS AUTH	4872000	26,507.55	0.00248062 %
BROCKWAY SANITARY DISTRICT #1	4874000	5,568.80	0.00052114 %
MUKWONAGO SCHOOL DISTRICT	4875000	1,932,173.73	0.18081625 %
MARINETTE CITY HOUSING AUTH	4876000	13,669.21	0.00127919 %
CAMPBELL, TOWN OF (LA CROSSE)	4877000	56,665.43	0.00530285 %
RIVER FALLS CITY HOUSING AUTH	4878000	24,864.09	0.00232683 %
WATERTOWN CITY HOUSING AUTH	4879000	8,750.96	0.00081893 %
SHAWANO COUNTY HOUSING AUTH	4880000	15,327.90	0.00143441 %
MAZOMANIE, TOWN OF (DANE)	4881000	5,914.20	0.00055346 %
IRON RIVER SANITARY DIST #1	4883000	6,536.92	0.00061174 %
PLOVER, VILLAGE OF	4887000	376,804.96	0.03526208 %
HAWKINS, VILLAGE OF	4888000	5,763.68	0.00053938 %
WISCONSIN VALLEY LIBRARY SRV	4891000	27,821.03	0.00260354 %
TRENTON, TOWN OF (WASHINGTON)	4892000	17,698.27	0.00165624 %
WABENO SANITARY DISTRICT #1	4893000	2,703.62	0.00025301 %
ONALASKA, TOWN OF (LA CROSSE)	4894000	13,889.91	0.00129984 %
RICE LAKE CITY HOUSING AUTH	4896000	14,841.37	0.00138888 %
HAZELHURST, TOWN OF (ONEIDA)	4897000	9,512.28	0.00089018 %
ROBERTS, VILLAGE OF	4898000	51,152.78	0.00478697 %
ASHLAND CITY HOUSING AUTH	4899000	21,787.82	0.00203894 %
MEQUON-THIENSVILLE SCHOOL DIST	4900000	1,596,166.95	0.14937214 %
WISCONSIN INDIANHEAD TECH COLL	4901000	1,678,253.38	0.15705393 %
CONSOL KOSHKONONG SANITARY DIS	4903000	23,039.20	0.00215605 %
ROCKLAND, VILLAGE OF	4909000	7,636.47	0.00071463 %
EAST CENTRAL WIS REG PLAN COMM	4911000	77,103.41	0.00721547 %
OAKLAND, TOWN OF (JEFFERSON)	4912000	12,450.01	0.00116509 %
WAUKESHA CITY HOUSING AUTH	4913000	48,074.49	0.00449890 %
WEST BEND CITY HOUSING AUTH	4914000	17,466.10	0.00163451 %

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NORTHLAND PINES SCHOOL DIST	4915000	690,642.23	0.06463153 %
BIG CEDAR LAKE PROT/REHAB DIST	4916000	3,596.97	0.00033661 %
WALTER E OLSON MEMORIAL LIB	4920000	6,651.15	0.00062243 %
JEFFERSON CITY HOUSING AUTH	4921000	7,463.72	0.00069847 %
WASHBURN SCHOOL DISTRICT	4923000	271,003.45	0.02536098 %
DELAVAN LAKE SANITARY DISTRICT	4924000	35,477.34	0.00332003 %
VIROQUA CITY HOUSING AUTHORITY	4927000	13,032.51	0.00121961 %
ANTIGO CITY HOUSING AUTH	4928000	21,977.67	0.00205671 %
WASHBURN CITY HOUSING AUTH	4931000	8,020.75	0.00075060 %
SOMERSET, VILLAGE OF	4932000	93,010.57	0.00870409 %
BAY-LAKE REGIONAL PLAN COMM	4933000	32,296.49	0.00302236 %
WEST CENTRAL WIS REG PLAN COMM	4935000	54,841.61	0.00513218 %
JEFFERSON SCHOOL DISTRICT	4937000	859,621.10	0.08044487 %
SOUTH MILWAUKEE CDA	4942000	12,228.00	0.00114432 %
SHAWANO LAKE SANITARY DIST #1	4943000	46,774.33	0.00437722 %
WHITE LAKE, VILLAGE OF	4944000	8,424.32	0.00078836 %
NORTH CENTRAL HEALTH CARE FAC	4947000	2,182,203.93	0.20421452 %
CITY-COUNTY DATA CENTER COMM	4948000	142,480.40	0.01333357 %
NORTH CENTRAL WIS REG PLAN COM	4949000	25,268.99	0.00236472 %
MERCER SANITARY DISTRICT #1	4955000	9,479.21	0.00088708 %
CRIVITZ, VILLAGE OF	4958000	22,321.77	0.00208891 %
WARRENS, VILLAGE OF	4959000	9,551.07	0.00089381 %
SOUTH CENTRAL LIBRARY SYSTEM	4960000	183,119.08	0.01713661 %
MOSINEE SCHOOL DISTRICT	4961000	878,605.84	0.08222149 %
GILMAN, VILLAGE OF	4963000	15,677.32	0.00146711 %
RUDOLPH, TOWN OF (WOOD)	4964000	3,197.54	0.00029923 %
PHELPS SCHOOL DISTRICT	4965000	89,142.13	0.00834208 %
BERGEN, TOWN OF (VERNON)	4966000	3,512.79	0.00032873 %
CHASEBURG, VILLAGE OF	4967000	4,848.81	0.00045376 %
HEART OF THE VALLEY MET SEW DS	4968000	50,334.45	0.00471039 %
LAKELAND SANITARY DISTRICT #1	4969000	20,381.96	0.00190738 %
ST GERMAIN, TOWN OF (VILAS)	4971000	23,075.29	0.00215943 %
OUTAGAMIE WAUPC CO FED LIBR SY	4972000	33,853.05	0.00316803 %
PHELPS SANITARY DISTRICT #1	4974000	3,435.66	0.00032152 %
ELK MOUND, VILLAGE OF	4975000	27,914.81	0.00261232 %
RACINE COUNTY HOUSING AUTH	4978000	34,505.93	0.00322913 %
MATTOON, VILLAGE OF	4983000	4,558.19	0.00042656 %
FERRYVILLE, VILLAGE OF	4985000	2,079.15	0.00019457 %
MENOMINEE INDIAN SCHOOL DIST	4986000	579,763.91	0.05425534 %
NORTHERN WATERS LIBRARY SERV	4989000	21,079.68	0.00197267 %

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STAR PRAIRIE, VILLAGE OF	4990000	7,559.57	0.00070744 %
NORTHERN MORAINÉ UTILITY COMM	4991000	9,594.59	0.00089788 %
ST JOSEPH SANITARY DISTRICT #1	4992000	2,011.14	0.00018821 %
SAUK COUNTY HOUSING AUTHORITY	4994000	17,440.93	0.00163215 %
NICOLET FEDERATED LIBRARY SYS	4996000	15,863.04	0.00148449 %
DANE COUNTY HOUSING AUTHORITY	4997000	38,023.12	0.00355827 %
WINNEFOX LIBRARY SYSTEM	4998000	50,142.71	0.00469244 %
WYOCENA, VILLAGE OF	4999000	9,436.46	0.00088308 %
BAYFIELD COUNTY HOUSING AUTH	5002000	7,863.86	0.00073591 %
GREEN LAKE SANITARY DISTRICT	5003000	15,049.84	0.00140839 %
HAUGEN, VILLAGE OF	5005000	2,442.54	0.00022858 %
CLINTONVILLE CITY HOUS AUTH	5008000	7,260.30	0.00067943 %
OUTAGAMIE COUNTY HOUSING AUTH	5009000	68,422.43	0.00640309 %
WALWORTH COUNTY METRO SEW DIST	5010000	79,793.76	0.00746724 %
FREEDOM SANITARY DISTRICT #1	5011000	11,000.45	0.00102944 %
INDIANHEAD FED LIBRARY SYSTEM	5017000	49,143.85	0.00459897 %
WEST ALLIS-WEST MILW SCH DIST	5018000	3,444,023.23	0.32229780 %
BURLINGTON CITY HOUSING AUTH	5022000	3,671.83	0.00034362 %
EAU CLAIRE COUNTY HOUSING AUTH	5024000	9,178.81	0.00085897 %
DALLAS, VILLAGE OF	5025000	2,532.97	0.00023704 %
NORTH HUDSON, VILLAGE OF	5026000	52,633.74	0.00492556 %
MISSISSIPPI RIVER REG PLAN COM	5027000	15,302.27	0.00143201 %
NORTHWEST REGIONAL PLAN COMM	5028000	60,977.84	0.00570641 %
SOUTHWESTERN WIS REG PLAN COMM	5029000	22,936.52	0.00214644 %
WASHBURN COUNTY HOUSING AUTH	5030000	6,325.46	0.00059195 %
DELAVAN-DARIEN SCHOOL DISTRICT	5033000	914,176.46	0.08555026 %
FONTANA JT SCH DIST #8 ETAL	5034000	102,730.13	0.00961367 %
OSHKOSH CITY HOUSING AUTHORITY	5036000	106,714.62	0.00998654 %
LINCOLN COUNTY HOUSING AUTH	5037000	7,108.96	0.00066527 %
WIND POINT, VILLAGE OF	5038000	24,651.00	0.00230688 %
WEST BEND, TOWN OF(WASHINGTON)	5039000	11,290.20	0.00105656 %
EAU CLAIRE CITY HOUSING AUTH	5042000	36,475.43	0.00341344 %
DELAFIELD-HARTL WATER POL CNTL	5043000	36,631.42	0.00342803 %
HOWARDS GROVE, VILLAGE OF	5045000	24,147.04	0.00225972 %
ORFORDVILLE VOL FIRE PROT DIST	5050000	6,911.56	0.00064680 %
NICHOLS, VILLAGE OF	5053000	3,125.20	0.00029246 %
DODGE COUNTY HOUSING AUTHORITY	5054000	10,029.77	0.00093860 %
FITCH-RONA EMS DISTRICT	5055000	162,421.75	0.01519972 %
ERIN, TOWN OF (WASHINGTON)	5057000	10,748.46	0.00100586 %
LYONS SANITARY DISTRICT #2	5058000	6,225.11	0.00058256 %

The accompanying notes are an integral part of this schedule

**Wisconsin Retirement System
Schedule of Employer Allocations
As of and for the year ended December 31, 2020**

Employer Name	Employer Number	Average Employer Contributions* Current Year	Employer Allocation Percentage Current Year
EASTMAN, VILLAGE OF	5059000	4,984.85	0.00046649 %
SCOTT, TOWN OF (SHEBOYGAN)	5061000	4,553.99	0.00042617 %
ASHLAND COUNTY HOUSING AUTH	5062000	42,045.13	0.00393466 %
APPLETON AREA SCHOOL DISTRICT	5063000	6,509,073.17	0.60913062 %
BARABOO SCHOOL DISTRICT	5064000	1,303,948.41	0.12202581 %
BELOIT SCHOOL DISTRICT	5065000	2,831,561.08	0.26498251 %
CEDARBURG SCHOOL DISTRICT	5066000	1,272,721.03	0.11910349 %
CHIPPEWA FALLS AREA UNIF SCH	5067000	2,046,977.71	0.19155981 %
CUDAHY SCHOOL DISTRICT	5068000	1,249,123.53	0.11689520 %
DEPERE UNIFIED SCHOOL DISTRICT	5069000	1,614,313.86	0.15107036 %
EAU CLAIRE AREA SCHOOL DIST	5070000	4,543,532.80	0.42519186 %
FOND DU LAC SCHOOL DISTRICT	5071000	3,130,660.13	0.29297273 %
GLENDALE-RIVER HILLS SCH DIST	5072000	550,414.25	0.05150874 %
GREEN BAY AREA PUBLIC SCHOOLS	5073000	10,188,029.71	0.95341390 %
JANESVILLE SCHOOL DISTRICT	5074000	4,676,655.22	0.43764969 %
KAUKAUNA AREA SCHOOL DISTRICT	5075000	1,535,942.10	0.14373619 %
LA CROSSE SCHOOL DISTRICT	5076000	3,706,480.08	0.34685898 %
MADISON METRO SCHOOL DISTRICT	5077000	15,585,827.10	1.45854935 %
MANITOWOC PUBLIC SCHOOL DIST	5078000	2,304,313.04	0.21564170 %
MARINETTE SCHOOL DISTRICT	5079000	767,943.11	0.07186548 %
MARSHFIELD UNIFIED SCHOOL DIST	5080000	1,601,816.61	0.14990084 %
MENASHA JOINT SCHOOL DISTRICT	5081000	1,577,732.86	0.14764704 %
MERRILL AREA COMMON PUB SCH	5082000	1,242,887.37	0.11631161 %
NEENAH JOINT SCHOOL DISTRICT	5083000	2,569,722.44	0.24047919 %
OAK CREEK-FRANKLIN JT SCH DIST	5084000	2,714,988.17	0.25407341 %
ONALASKA SCHOOL DISTRICT	5085000	1,369,306.26	0.12814211 %
OSHKOSH AREA SCHOOL DISTRICT	5086000	4,355,158.06	0.40756342 %
PESHTIGO SCHOOL DISTRICT	5087000	439,816.47	0.04115881 %
PORT WASHINGTON-SAUKVILLE SCH	5088000	1,192,959.58	0.11163927 %
PORTAGE COMMUNITY SCHOOL DIST	5089000	992,084.20	0.09284100 %
PRAIRIE DU CHIEN AREA SCH DIST	5090000	545,757.82	0.05107299 %
REEDSBURG SCHOOL DISTRICT	5091000	1,254,481.25	0.11739658 %
RICE LAKE AREA SCHOOL DISTRICT	5092000	1,073,566.91	0.10046630 %
SHEBOYGAN AREA SCHOOL DISTRICT	5093000	4,504,468.99	0.42153620 %
SOUTH MILWAUKEE SCHOOL DIST	5094000	1,486,893.07	0.13914609 %
STANLEY-BOYD AREA SCHOOL DIST	5095000	420,876.74	0.03938639 %
STEVENS POINT AREA PUB SCH DIS	5096000	3,068,072.95	0.28711571 %
STURGEON BAY SCHOOL DISTRICT	5097000	590,624.83	0.05527172 %
SUPERIOR SCHOOL DISTRICT	5098000	2,197,138.31	0.20561210 %
TWO RIVERS PUBLIC SCHOOL DIST	5099000	754,396.70	0.07059778 %

The accompanying notes are an integral part of this schedule

**Wisconsin Retirement System
Schedule of Employer Allocations
As of and for the year ended December 31, 2020**

Employer Name	Employer Number	Average Employer Contributions* Current Year	Employer Allocation Percentage Current Year
WAUKESHA SCHOOL DISTRICT	5100000	5,686,219.53	0.53212651 %
WAUSAU SCHOOL DISTRICT	5101000	3,995,899.35	0.37394335 %
WAUWATOSA SCHOOL DISTRICT	5102000	3,033,325.60	0.28386399 %
WISCONSIN RAPIDS SCHOOL DIST	5103000	2,215,871.18	0.20736516 %
KENOSHA JOINT SERVICES	5104000	287,801.07	0.02693293 %
SAWYER COUNTY HOUSING AUTH	5105000	9,798.18	0.00091693 %
WEST BARABOO, VILLAGE OF	5107000	14,692.66	0.00137497 %
TREMPEALEAU COUNTY HOUS AUTH	5108000	19,993.27	0.00187101 %
SLINGER VILLAGE HOUSING AUTH	5114000	2,536.17	0.00023734 %
WPPI ENERGY	5115000	713,089.04	0.06673214 %
HARTLAND JT SCH DIST #3 ETAL	5117000	492,422.92	0.04608181 %
CHILTON CITY HOUSING AUTH	5119000	3,658.90	0.00034241 %
CESA #1	5125000	348,153.25	0.03258080 %
CESA #2	5126000	444,946.06	0.04163884 %
CESA #3, FENNIMORE	5127000	113,853.28	0.01065459 %
CESA #4, LACROSSE	5128000	160,419.95	0.01501238 %
CESA #5, PORTAGE	5129000	740,023.84	0.06925274 %
CESA #6, OSHKOSH	5130000	532,542.95	0.04983631 %
CESA #7, GREEN BAY	5131000	479,079.08	0.04483307 %
CESA #8, GILLETT	5132000	324,832.24	0.03039838 %
CESA #9, TOMAHAWK	5133000	150,681.34	0.01410103 %
CESA #10, CHIPPEWA FALLS	5134000	551,544.26	0.05161449 %
CESA #11	5135000	484,347.66	0.04532611 %
CESA #12, ASHLAND	5136000	133,041.29	0.01245024 %
WISCONSIN TOWNS ASSOCIATION	5137000	37,080.76	0.00347008 %
GRAND CHUTE-MENASHA WS SEW COM	5139000	20,548.98	0.00192301 %
RIB MOUNTAIN METRO SEW DIST	5143000	38,159.38	0.00357102 %
LAKE, TOWN OF (MARINETTE)	5147000	3,575.63	0.00033461 %
GOODMAN SANITARY DISTRICT NO 1	5151000	5,593.71	0.00052347 %
LAKE COUNTRY SCH DIST	5156000	211,414.10	0.01978451 %
ALGOMA CITY HOUSING AUTH	5157000	1,808.51	0.00016924 %
WIS DELLS-LAKE DELTON SEW COMM	5159000	16,484.65	0.00154266 %
FONTANA/WALWORTH WTR POL CN CM	5161000	23,437.64	0.00219334 %
BAY AREA RURAL TRANSIT COMMISS	5164000	28,332.44	0.00265140 %
SHELL LAKE CITY HOUS AUTH	5165000	3,541.28	0.00033140 %
EGG HARBOR, VILLAGE OF	5177000	33,595.08	0.00314389 %
EPHRAIM, VILLAGE OF	5178000	24,456.75	0.00228871 %
BROOKFIELD, TOWN SAN DIST #4	5179000	9,309.77	0.00087122 %
BLAIR-TAYLOR SCHOOL DISTRICT	5191000	256,162.89	0.02397218 %
SILVER LAKE SAN. DIST.	5192000	20,889.71	0.00195490 %

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**Wisconsin Retirement System
Schedule of Employer Allocations
As of and for the year ended December 31, 2020**

Employer Name	Employer Number	Average Employer Contributions* Current Year	Employer Allocation Percentage Current Year
WISCONSIN MUNIC MUTAL INS CO	5196000	52,994.99	0.00495937 %
ROSENDALE, VILLAGE OF	5197000	17,007.99	0.00159164 %
LADYSMITH HOUSING AUTH	5199000	7,521.65	0.00070389 %
ALLENTON SANITARY DIST	5207000	912.48	0.00008539 %
OREGON AREA FIRE - EMS DIST	5208000	75,499.83	0.00706541 %
DURAND SCHOOL DISTRICT	5210000	352,368.44	0.03297526 %
NEWBURG, VILLAGE OF	5264000	10,075.56	0.00094289 %
OTTAWA, TOWN OF (WAUKESHA)	5268000	6,528.89	0.00061099 %
WEST POINT, TOWN OF	5287000	1,640.68	0.00015354 %
EDGERTON FIRE PROT DIST	5292000	40,764.20	0.00381479 %
WINDING RIVERS LIBRARY SYS	5293000	32,041.77	0.00299853 %
BLUE MOUNDS, VILLAGE OF	5294000	17,583.34	0.00164548 %
BARABOO DISTRICT AMBULANCE	5296000	171,548.50	0.01605381 %
SHERWOOD, VILLAGE OF	5297000	25,933.63	0.00242692 %
WAUPACA CHAIN O'LAKES SAN DIST	5298000	4,203.88	0.00039341 %
CHIPPEWA CO HOUSING AUTH	5299000	33,505.51	0.00313551 %
DEER-GROVE EMS DIST	5300000	60,638.78	0.00567468 %
FISH CREEK SANITARY DIST #1	5312000	16,342.41	0.00152935 %
KEGONSA SANITARY DISTRICT	5318000	6,089.60	0.00056988 %
LAKE RIPLEY MGT DISTRICT	5322000	3,127.62	0.00029269 %
MILWAUKEE CO FED LIB SYS	5346000	24,276.29	0.00227182 %
MIDDLETON FIRE DISTRICT	5347000	58,867.46	0.00550892 %
LAWRENCE, TOWN OF (BROWN CO)	5348000	34,364.34	0.00321588 %
GREENVILLE, TOWN OF (OUTAGAMIE	5349000	141,745.40	0.01326479 %
EVEREST METRO POLICE COMM	5351000	241,888.73	0.02263638 %
NORTH SHORE FIRE DEPT	5352000	1,345,759.52	0.12593856 %
RIVER RIDGE SCHOOL DISTRICT	5353000	243,280.58	0.02276663 %
WAUNAKEE AREA FIRE DIST	5354000	4,243.48	0.00039711 %
WEST CENTRAL WI BISOLIDS COMM	5355000	11,111.94	0.00103988 %
PLEASANT SPRINGS SAN DIS #1	5356000	7,661.50	0.00071698 %
HOLMEN AREA FIRE DEPT	5357000	33,124.42	0.00309984 %
BIG BEND, VILLAGE OF	5358000	41,338.13	0.00386850 %
VALLEY RIDGE CLEAN WATER COMM	5359000	4,293.17	0.00040176 %
WESTON, VILLAGE OF (MARATHON)	5360000	148,642.74	0.01391025 %
HURLEY HOUSING AUTHORITY	5361000	4,137.90	0.00038723 %
WILSON, VILLAGE OF	5362000	3,104.66	0.00029054 %
CUMBERLAND MUNICIPAL UTILITY	5363000	54,157.75	0.00506818 %
MENASHA ELECTRIC & WATER	5365000	200,420.61	0.01875572 %
SHAWANO MUNICIPAL UTILITIES	5366000	79,001.46	0.00739310 %
NEW RICHMOND AMBULANCE	5367000	31,694.36	0.00296601 %

The accompanying notes are an integral part of this schedule

**Wisconsin Retirement System
Schedule of Employer Allocations
As of and for the year ended December 31, 2020**

Employer Name	Employer Number	Average Employer Contributions* Current Year	Employer Allocation Percentage Current Year
MUNI COURT W WAUKESHA COUNTY	5368000	11,121.05	0.00104073 %
LAKE COMO SANITARY DIST #1	5369000	21,379.88	0.00200077 %
EXETER, TOWN OF (GREEN COUNTY)	5370000	5,405.80	0.00050588 %
DEFOREST AREA FIRE BOARD DIST	5371000	56,034.53	0.00524381 %
MILW AREA DOM ANIMAL CONT COMM	5372000	96,088.51	0.00899213 %
BAY CITY, VILLAGE OF	5374000	9,108.32	0.00085237 %
MUKWONAGO, TOWN OF	5375000	77,712.48	0.00727247 %
ELLSWORTH AREA AMBULANCE SERV	5376000	14,820.13	0.00138689 %
WAUNAKEE WATER & LIGHT	5377000	93,033.02	0.00870620 %
LAKESHORES LIBRARY SYSTEM	5378000	24,707.85	0.00231220 %
MID-MORaine MUNICIPAL COURT	5379000	24,599.91	0.00230210 %
EASTERN COLUMBIA CTY JM COURT	5380000	4,003.89	0.00037469 %
GERMANTOWN, TOWN OF	5381000	10,038.25	0.00093940 %
WAUKESHA, TOWN OF(WAUKESHA)	5382000	31,883.57	0.00298372 %
TAYLOR COUNTY HOUSING AUTH	5383000	2,905.48	0.00027190 %
REEDSVILLE VIL HOUSING AUTH	5384000	2,306.56	0.00021585 %
LODI COMMUNITY AMBULANCE SERV	5386000	20,390.87	0.00190821 %
DANE-IOWA WASTEWATER COMM	5387000	11,579.02	0.00108359 %
HARMONY GROVE-OKEE JT SEW COMM	5388000	10,009.44	0.00093670 %
DANE COUNTY DIST #1 EMS	5389000	7,328.44	0.00068581 %
STOCKBRIDGE, VILLAGE OF	5390000	2,057.69	0.00019256 %
DOUSMAN FIRE DISTRICT	5391000	201,640.74	0.01886990 %
GB/BROWN CO PRO FTBLL STAD DIS	5392000	3,847.92	0.00036010 %
ALGOMA, TOWN OF	5393000	10,986.49	0.00102814 %
MOSINEE FIRE DIST	5395000	14,376.55	0.00134538 %
WALES/GENESEE JOINT FIRE BD	5396000	17,174.23	0.00160719 %
HOBART, VILLAGE OF	5397000	119,954.65	0.01122557 %
BARRON CO HOUSING AUTHORITY	5398000	12,472.29	0.00116718 %
JUNCTION CITY, VILLAGE OF	5399000	5,399.06	0.00050525 %
FOX LAKE WASTEWATER CONTR COMM	5400000	931.55	0.00008718 %
SAUK CITY HOUSING AUTHORITY	5401000	2,735.69	0.00025601 %
SPOONER FIRE DISTRICT	5402000	7,093.26	0.00066380 %
SUAMICO, VILLAGE OF	5403000	90,355.18	0.00845560 %
RIPON AREA FIRE DISTRICT	5404000	7,676.09	0.00071834 %
DELLS-DELTON EMS COMM	5405000	143,380.89	0.01341784 %
ALGOMA SANITARY DIST	5406000	33,133.68	0.00310071 %
SAUK PRAIRIE POLICE COMMISSION	5407000	115,784.19	0.01083529 %
MARSHFIELD CDA	5408000	20,200.74	0.00189042 %
WAUNAKEE AREA EMS	5409000	35,150.47	0.00328944 %
LAKE HALLIE, VILLAGE OF	5410000	85,677.65	0.00801787 %

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**Wisconsin Retirement System
Schedule of Employer Allocations
As of and for the year ended December 31, 2020**

Employer Name	Employer Number	Average Employer Contributions* Current Year	Employer Allocation Percentage Current Year
DELTON FIRE & AMBULANCE COMM	5412000	16,639.34	0.00155714 %
RICHLAND FIRE DEPARTMENT	5413000	1,823.72	0.00017067 %
CASCO, VILLAGE OF	5414000	4,072.65	0.00038113 %
CHIPPEWA FIRE DISTRICT	5415000	101,480.47	0.00949672 %
MARSHFIELD ELECTRIC & WATER	5416000	224,820.98	0.02103915 %
KELLY LAKE SANITARY DIST #1	5419000	2,543.59	0.00023803 %
NEW GLARUS EMS	5420000	10,295.38	0.00096346 %
ELK MOUND, TOWN OF	5421000	2,956.51	0.00027668 %
ROCHESTER, VILLAGE OF	5423000	17,291.89	0.00161821 %
WARREN, TOWN OF	5424000	3,121.99	0.00029216 %
MT HOREB AREA FIRE DEPT	5425000	59,186.47	0.00553877 %
VANGUARD ELECTRIC UTIL COMM	5426000	31,259.13	0.00292528 %
MARSHALL AREA EMS DIST #14	5427000	20,728.92	0.00193985 %
THORP CITY HOUSING AUTHORITY	5428000	8,480.45	0.00079362 %
MADELINE SANITARY DISTRICT	5429000	4,166.57	0.00038992 %
SAUK PRAIRIE RECREATION COMM	5430000	7,558.43	0.00070733 %
SAUK PRAIRIE AMBULANCE ASSOC	5431000	11,064.75	0.00103546 %
TREVOR-WILMOT CONS GR S.D.	5432000	240,218.23	0.02248005 %
LANNON, VILLAGE OF	5433000	9,983.12	0.00093424 %
GRESHAM SCHOOL DIST	5435000	135,715.60	0.01270051 %
CAPITAL AREA REG PLAN COMM	5437000	39,154.82	0.00366418 %
COUNTRY ESTATES SAN DIST	5439000	2,125.06	0.00019887 %
EAGLE RIVER UNION AIRPORT	5440000	7,662.30	0.00071705 %
MANITOWOC-CALUMET LIB SYS	5447000	7,031.11	0.00065798 %
CLAYTON, TOWN OF (WINNEBAGO)	5448000	41,666.24	0.00389920 %
CAMBRIDGE-OAKLAND WSTEWTR COMM	5449000	8,736.66	0.00081759 %
DOOR CTY TOURISM ZONE COMM	5450000	3,803.60	0.00035595 %
CROSS PLAINS AREA EMS	5451000	11,897.11	0.00111335 %
CHEQUAMEGON SCHOOL DISTRICT	5452000	361,043.40	0.03378708 %
LAKE COUNTRY FIRE & RESCUE	5453000	129,997.03	0.01216535 %
LAC LA BELLE, VILLAGE OF	5454000	10,678.38	0.00099930 %
CENTRAL BROWN CTY WATER AUTH	5455000	7,228.44	0.00067645 %
CHETEK-WEYERHAEUSER AREA SD	5457000	448,092.95	0.04193333 %
BRISTOL, VILLAGE OF	5458000	61,986.04	0.00580076 %
NEENAH, TOWN OF	5459000	3,170.06	0.00029666 %
REEDSBURG AREA AMBULANCE SVCES	5461000	52,232.56	0.00488802 %
BLOOMFIELD, VILLAGE OF	5463000	98,580.72	0.00922536 %
ADRC OF THE NORTHWOODS	5464000	27,924.49	0.00261322 %
SCOTT, TOWN OF (BROWN)	5467000	16,470.64	0.00154135 %
SOUTH AREA FIRE & EMS DIST	5469000	142,063.03	0.01329451 %

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**Wisconsin Retirement System
Schedule of Employer Allocations
As of and for the year ended December 31, 2020**

Employer Name	Employer Number	Average Employer Contributions* Current Year	Employer Allocation Percentage Current Year
SULLIVAN SANITARY DISTRICT #1	5470000	1,811.44	0.00016952 %
HARRISON, VILLAGE OF	5476000	74,123.43	0.00693660 %
DARBOY JOINT SANITARY DIST #1	5477000	21,086.22	0.00197329 %
PORTAGE COUNTY HOUSING AUTH	5480000	11,725.22	0.00109727 %
LANARK, TOWN OF (PORTAGE)	5481000	2,965.18	0.00027749 %
SOMERS, VILLAGE OF	5482000	165,301.13	0.01546917 %
FOX CROSSING, VILLAGE OF	5483000	481,977.72	0.04510433 %
HERMAN-NEOSHO-RUBICAN SD	5484000	153,083.30	0.01432581 %
SEVASTOPOL, TOWN OF (DOOR)	5485000	3,584.13	0.00033541 %
MONARCH LIBRARY SYSTEM	5486000	33,105.52	0.00309807 %
ALBANY HOUSING AUTHORITY	5487000	2,790.50	0.00026114 %
KOSHKONONG, TOWN OF(JEFFERSON)	5488000	6,185.02	0.00057881 %
ONEIDA-VILAS TRANSIT COMM	5489000	18,304.07	0.00171293 %
SALEM LAKES, VILLAGE OF	5491000	145,480.11	0.01361429 %
CLINTON, TOWN OF (ROCK)	5492000	1,677.33	0.00015697 %
UNION, TOWN OF (ROCK)	5493000	3,735.26	0.00034955 %
HOLY HILL AREA SCHOOL DIST	5494000	172,616.65	0.01615377 %
PORT WASHINGTON, TOWN(OZAUKEE)	5497000	2,894.01	0.00027083 %
FOX LAKE INL LAKE PROT & REHAB	5498000	2,952.83	0.00027633 %
CAMBRIDGE FIRE & EMS COMM	5500000	34,190.27	0.00319959 %
BLACK EARTH, TOWN OF (DANE)	5502000	4,271.23	0.00039971 %
GREAT DIVIDE AMB SERV	5504000	99,796.64	0.00933915 %
MILTON & MILTON TWNSHP FIR DEP	5505000	54,127.57	0.00506535 %
BALSAM LK-CENTURA JT POICE DEP	5506000	16,982.34	0.00158924 %
Total		1,068,584,141.98	100.000000 %

*Average Employer Contributions is calculated by taking the total of employer contributions made by employer and dividing it by the number of years of contributions

**Wisconsin Retirement System
Schedule of Collective Pension Amounts
As of and for the year ended December 31, 2020**

<u>Deferred Outflows of Resources</u>			<u>Deferred Inflows of Resources</u>					
<u>Net Pension Liability (Asset)</u>	<u>Difference Between Expected and Actual Experience</u>	<u>Changes of Assumptions</u>	<u>Total Deferred Outflows of Resources Excluding Employer Specific Amounts*</u>	<u>Difference Between Expected and Actual Experience</u>	<u>Changes of Assumptions</u>	<u>Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments</u>	<u>Total Deferred Inflows of Resources Excluding Employer Specific Amounts*</u>	<u>Plan Pension Expense (Revenue)</u>
\$ (6,243,138,733)	\$ 9,035,738,622	\$ 141,606,598	\$ 9,177,345,220	\$ 1,946,281,838	\$ 0	\$ 11,720,984,146	\$ 13,667,265,984	\$ (678,383,562)

*Employer specific amounts that are excluded from this schedule are the changes in proportion and differences between employer contributions and proportionate share of contributions as defined in paragraphs 54-55 of GASB statement No. 68, Accounting and Financial Reporting for Pensions.

Notes to the Employer Schedules

Plan Description - The Wisconsin Retirement System (WRS) is a cost-sharing, multiple-employer, defined-benefit public employee retirement system established and administered by the State of Wisconsin to provide pension benefits for state and local government employees. The system is administered in accordance with Chapter 40 of the Wisconsin Statutes. The Department of Employee Trust Funds (ETF) is responsible for administration of the WRS, including collecting contributions from employers and paying retirement benefits to WRS participants, and the State of Wisconsin Investment Board (SWIB) is responsible for managing WRS investments.

Basis of Presentation - The Schedule of Employer Allocations and Schedule of Collective Pension Amounts (collectively, "the Schedules") present amounts that are elements of the financial statements of the plan or of its participating employers. Accordingly, they do not purport to be a complete presentation of the financial position or changes in financial position of the plan or its participating employers. The accompanying Schedules were prepared in accordance with accounting principles generally accepted in the United States of America. GASB Statement No. 68, *Accounting and Financial Reporting for Pensions*, requires participating employers in the plan to recognize their proportionate share of the collective Net Pension Liability (Asset), collective Deferred Outflows of Resources, collective Deferred Inflows of Resources, and collective Plan Pension Expense (Revenue).

Schedule of Employer Allocations - The employer allocation percentages presented in the Schedule of Employer Allocations is based on the employer's average required contribution for the three most recent calendar years compared to the average required contribution for all employers for the same period. If an employer did not participate in the WRS for all three years, their average employer contributions are based on the years in which they participated. In the case of employer mergers or dissolved employers, prior year contributions are restated based on the status in the final year. The Employer Allocation Percentage is rounded to eight decimal places.

A reconciliation of total contributions presented in the Schedule of Employer Allocations and additions from employer contributions for the plan pursuant to the plan's Statement of Changes in Fiduciary Net Position for the year ended December 31, 2020 is as follows:

Total Three Year Average Contributions per Schedule of Employer Allocations (Rounded)	\$ 1,068,584,142
Reconciling Items:	
Difference between 2020 Employer Required Contributions and the three year average used for the Schedule of Employer Allocations	62,898,072
Additional Employer Contributions	864,295
Employer Contributions for Cost of Actuarial Reduction Applicable to Retirement before Normal Retirement Date	775,414
Employer Contributions to Municipal Police and Firefighters Pension Group	<u>193,593</u>
Total Employer Contributions per Statement of Changes in Fiduciary Net Position	<u><u>\$ 1,133,315,516</u></u>

Schedule of Collective Pension Amounts - This schedule presents the Net Pension Liability (Asset), Deferred Outflows of Resources, Deferred Inflows of Resources, and Plan Pension Expense (Revenue) for WRS. The employer specific amounts that are excluded from the Total Deferred Outflows and Total Deferred Inflows are the changes in proportion and differences between employer contributions and proportionate share of contributions, as defined in paragraphs 54-55 of GASB Statement No. 68. Employers need to calculate these amounts each year.

Total Pension Liability - The Total Pension Liability is measured as of December 31, 2020, based on a December 31, 2019 actuarial valuation rolled forward to December 31, 2020 using standard roll-forward techniques as shown below:

Total Pension Liability - December 31, 2019	\$ 108,868,301,876
Service Cost	1,975,773,133
Interest on Total Pension Liability	7,480,695,373
Difference between expected and actual experience of Total Pension Liability	6,376,708,179
Benefit payments including refunds of employee contributions	<u>(5,978,223,363)</u>
Total Pension Liability - December 31, 2020	<u><u>\$ 118,723,255,198</u></u>

Collective Net Pension Liability (Asset) - The components of the collective Net Pension Liability (Asset) as of December 31, 2020 are as follows:

Total Pension Liability	\$ 118,723,255,198
Fiduciary Net Position	<u>124,966,393,931</u>
Net Pension Liability (Asset)	<u><u>\$ (6,243,138,733)</u></u>

The Fiduciary Net Position is 105.26% of the Total Pension Liability.

Actuarial Assumptions - The Total Pension Liability was determined using the following actuarial assumptions:

Actuarial Valuation Date:	December 31, 2019
Measurement Date of Net Pension Liability:	December 31, 2020
Actuarial Cost Method:	Entry Age Normal
Asset Valuation Method:	Fair Value
Long-Term Expected Rate of Return:	7.0%
Discount Rate:	7.0%
Salary Increases	
Wage Inflation:	3.0%
Seniority/Merit:	0.1% - 5.6%
Mortality:	Wisconsin 2018 Mortality Table
Post-retirement Adjustments:	1.9% *

**No post-retirement adjustment is guaranteed. Actual adjustments are based on recognized investment return, actuarial experience and other factors. 1.9% is the assumed annual adjustment based on the investment return assumption and the post-retirement discount rate. Starting with 2015, this item includes the impact of known Market Recognition Account deferred gains/losses on the liability for dividend payments.*

Actuarial assumptions are based upon an experience study conducted in 2018 that covered a three-year period from January 1, 2015 to December 31, 2017. The Total Pension Liability for December 31, 2020, is based upon a roll-forward of the liability calculated from the December 31, 2019 actuarial valuation.

Long-term Expected Real Rate of Return - The long-term expected rate of return on pension plan investments was determined using a building block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of geometric real rates of return for each major asset class included in the pension plan's target asset allocation as of December 31, 2020, are summarized in the following table:

Retirement Funds			
Asset Allocation Targets and Expected Returns			
As of December 31, 2020			
<u>Core Fund Asset Class</u>	<u>Asset Allocation %</u>	<u>Long-Term Expected Nominal Rate of Return %</u>	<u>Long-Term Expected Real Rate of Return %*</u>
Global Equities	51	7.2	4.7
Fixed Income	25	3.2	0.8
Inflation Sensitive Assets	16	2.0	(0.4)
Real Estate	8	5.6	3.1
Private Equity/Debt	11	10.2	7.6
Multi-Asset	4	5.8	3.3
Total Core Fund	115	6.6	4.1
<u>Variable Fund Asset Class</u>			
U.S. Equities	70	6.6	4.1
International Equities	30	7.4	4.9
Total Variable Fund	100	7.1	4.6
*New England Pension Consultants Long Term US CPI (Inflation) Forecast: 2.4%			
Asset Allocations are managed within established ranges; target percentages may differ from actual monthly allocations			

Discount Rate - A single discount rate of 7.0% was used to measure the Total Pension Liability for the current and prior year. The discount rate is based on the expected rate of return on pension plan investments. Because of the unique structure of the WRS, the 7.0% expected rate of return implies that a dividend of approximately 1.9% will always be paid after reflecting known changes in the Market Recognition Account. For purposes of the single discount rate, it was assumed that the dividend would always be paid.

The projection of cash flows used to determine the single discount rate assumed that plan member contributions will be made at the current contribution rate and that employer contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on these assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments (including expected dividends) of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the Total Pension Liability.

Sensitivity to Changes in Discount Rate - The following presents the collective Net Pension Liability (Asset), calculated using a single discount rate of 7.0%, as well as what the plan's Net Pension Liability (Asset) would be if it were calculated using a single discount rate that is one percentage point lower or one percentage point higher:

	Discount Rate		
	1% Decrease 6.00%	Current Rate 7.00%	1% Increase 8.00%
Total Pension Liability	\$ 130,908,996,769	\$ 118,723,255,198	\$ 109,772,918,906
Plan Fiduciary Net Position	124,966,393,931	124,966,393,931	124,966,393,931
Net Pension Liability (Asset)	\$ 5,942,602,838	\$ (6,243,138,733)	\$ (15,193,475,025)

Collective Deferred Outflows of Resources and Deferred Inflows of Resources - The collective Deferred Outflows and Inflows of Resources due to liabilities are amortized over the average expected services lives of all members. The average of the expected service lives for purposes of recognizing the applicable deferred outflows and inflows of resources established in the current measurement period is 4.6559 years. The collective Deferred Outflows and Inflows of Resources due to the net difference between projected and actual earnings on pension plan investments is amortized over 5 years. Collective Deferred Outflows of Resources and Inflows of Resources to be recognized in the Current Pension Expense are as follows:

	Outflows of Resources	Inflows of Resources	Net Outflows (Inflows) of Resources
Differences between expected and actual experience	\$ 3,461,725,238	\$ 1,116,746,765	\$ 2,344,978,473
Assumption Changes	109,664,213	0	109,664,213
Net Difference between projected and actual earnings on pension plan investments	0	3,856,887,321	(3,856,887,321)
Total	\$ 3,571,389,451	\$ 4,973,634,086	\$ (1,402,244,635)

Collective Deferred Outflows and Inflows of Resources to be recognized in the future pension expense are as follows:

	<u>Outflows of Resources</u>	<u>Inflows of Resources</u>	<u>Net Outflows (Inflows) of Resources</u>
Differences between expected and actual experience	\$ 9,035,738,622	\$ 1,946,281,838	\$ 7,089,456,784
Assumption Changes	141,606,598	0	141,606,598
Net Difference between projected and actual earnings on pension plan investments	<u>0</u>	<u>11,720,984,146</u>	<u>(11,720,984,146)</u>
Total	<u>\$ 9,177,345,220</u>	<u>\$ 13,667,265,984</u>	<u>\$ (4,489,920,764)</u>

Deferred Outflows and Inflows of Resources will be recognized in future pension expense as follows:

Year Ending December 31	Net Deferred Outflows (Inflows) of Resources
2021	\$ (1,154,391,495)
2022	(313,480,997)
2023	(2,123,179,972)
2024	(898,868,300)
2025	0
Thereafter	0
Total	<u>\$ (4,489,920,764)</u>

Employers may also need to recognize a Deferred Outflow of Resources related to any subsequent contributions made after December 31, 2020 and prior to the employer's fiscal year end, and a Deferred Inflow or Outflow of Resources for changes in proportion.

Collective Pension Expense/(Revenue) - The components of allocable pension expense/(revenue) for the year ended December 31, 2020 (excluding employer specific pension expense for changes in proportion) are as follows:

Service Cost	\$ 1,975,773,133
Interest on the Total Pension Liability	7,480,695,373
Employee Contributions	(1,053,242,596)
Projected Earnings on Plan Investments	(7,712,620,845)
Pension Plan Administrative Expense	33,256,008
Recognition of Outflow (Inflow) of Resources due to Liabilities	2,454,642,686
Recognition of Outflow (Inflow) of Resources due to Assets	<u>(3,856,887,321)</u>
Total Pension Expense/(Revenue)	<u>\$ (678,383,562)</u>

Employers may also need to consider contributions paid to the WRS to separately finance specific liabilities of the individual employer in determining pension expense.

Additional Financial Information for the WRS - For additional information regarding the WRS financial statements and audit report, please visit the Department of Employee Trust Fund's website: <https://etf.wi.gov/about-etf/reports-and-studies/financial-reports-and-statements>.