

Wisconsin Department of Employee Trust Funds

GASB 68 Employer Schedules Wisconsin Retirement System Calendar Year 2023



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

Senator Eric Wimberger and
Representative Robert Wittke, 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 the Audit of the Wisconsin Retirement System Employer Schedules

Opinions

We have audited the Wisconsin Retirement System Schedule of Employer Allocations and the related notes as of and for the year ended December 31, 2023. We have also audited 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 Wisconsin Retirement System Schedule of Collective Pension Amounts and the related notes as of and for the year ended December 31, 2023. The Wisconsin Retirement System is administered by the Department of Employee Trust Funds (ETF).

In our opinion, the accompanying schedules referred to above present fairly, in all material respects, the employer allocations and 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 Wisconsin Retirement System as of and for the year ended December 31, 2023, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

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. Our responsibilities under those standards are further described in the Auditor’s Responsibilities for the Audit of the Employer Schedules section. We are required to be independent of ETF and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Employer Schedules

Management is responsible for the preparation and fair presentation of the schedules in accordance with accounting principles generally accepted in the United States of America, and for 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 Responsibilities for the Audit of the Employer Schedules

Our objectives are to obtain reasonable assurance about whether the Schedule of Employer Allocations and the specified columns included in the Schedule of Collective Pension Amounts are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance. Therefore, reasonable assurance is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the schedules.

In performing an audit in accordance with auditing standards generally accepted in the United States of America and *Government Auditing Standards*, we exercised professional judgment and maintained professional skepticism throughout the audit. We also identified and assessed the risks of material misstatement of the Schedule of Employer Allocations and the specified columns included in the Schedule of Collective Pension Amounts, whether due to fraud or error, and designed and performed audit procedures responsive to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the Schedule of Employer Allocations and the specified columns included in the Schedule of Collective Pension Amounts.

In addition, we obtained an understanding of internal control relevant to the audit in order to design audit procedures that were appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of ETF's internal control. Accordingly, no such opinion is expressed. We also evaluated the appropriateness of accounting policies used and the reasonableness of significant accounting estimates and related disclosures made by management, and evaluated the overall presentation of the Schedule of Employer Allocations and the specified columns included in the Schedule of Collective Pension Amounts.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matter

We have audited the financial statements of the Wisconsin Retirement System as of and for the year ended December 31, 2023, 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*. In our report thereon, dated September 10, 2024, we express an unmodified opinion on those financial statements, as detailed in report 24-11.

Restriction on Use

Our report is intended solely for the information and use of the Legislature, ETF, the ETF Board, and Wisconsin Retirement System 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 our report dated September 10, 2024, and published in report 24-12, on our consideration of ETF's internal control over financial reporting; our testing 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 in considering ETF's internal control over financial reporting and compliance. Report 24-12 is available on our website at www.legis.wisconsin.gov/lab.

LEGISLATIVE AUDIT BUREAU

A handwritten signature in cursive script that reads "Legislative Audit Bureau".

September 10, 2024

Wisconsin Retirement System
Schedule of Employer Allocations
As of and for the year ended December 31, 2023

Employer Name	Employer Number	Average Employer Contributions* Current Year	Employer Allocation Percentage Current Year
EXECUTIVE OFFICE	0001101	\$ 173,623.59	0.01421154 %
LIEUTENANT GOVERNOR'S OFFICE	0001102	19,784.79	0.00161944
SECRETARY OF STATE'S OFFICE	0001103	11,203.47	0.00091703
TREASURER'S OFFICE - STATE	0001104	5,161.21	0.00042246
JUSTICE, DEPT OF	0001105	4,386,299.40	0.35902999
PUBLIC INSTRUCTION, DEPT OF	0001106	2,730,069.18	0.22346325
MILITARY AFFAIRS, DEPT OF	0001107	2,533,292.77	0.20735659
ADMINISTRATION, DEPT OF	0001108	7,134,295.35	0.58396059
AGRIC TRADE CONS PROT, DEPT OF	0001109	2,702,863.78	0.22123641
EMPLOYEE TRUST FUNDS, DEPT OF	0001110	1,406,975.41	0.11516459
HEALTH SERVICES, DEPT OF	0001111	33,198,155.32	2.71735515
WORKFORCE DEVELOPMENT, DEPT OF	0001112	6,387,100.86	0.52280078
NATURAL RESOURCES, DEPT OF	0001114	13,237,506.24	1.08352423
SAFETY & PROFESS SVCES, DEPT	0001115	1,040,004.87	0.08512710
REVENUE, DEPT OF	0001116	4,955,884.12	0.40565197
TRANSPORTATION, DEPT OF	0001117	16,530,184.68	1.35303851
VETERANS AFFAIRS, DEPT OF	0001118	3,046,934.44	0.24939949
EMPLOYMENT RELATIONS COMM	0001120	35,766.09	0.00292755
EDUCATIONAL COMMUNICATIONS BD	0001121	229,362.23	0.01877389
HIGHER EDUCATIONAL AIDS BOARD	0001122	36,921.60	0.00302213
HISTORICAL SOCIETY - STATE	0001124	723,076.38	0.05918568
INSURANCE COMMISSIONR'S OFFICE	0001125	634,610.49	0.05194452
INVESTMENT BOARD	0001126	3,415,306.18	0.27955167
PUBLIC SERVICE COMMISSION	0001127	782,651.73	0.06406207
UNIVERSITY OF WISCONSIN SYSTEM	0001131	164,367,288.80	13.45388908
WIS TECH COLLEGE SYS BOARD	0001132	284,221.66	0.02326428
LEGISLATURE - SENATE	0001133	855,681.24	0.07003973
LEGIS ASSEMBLY - CHIEF CLERK	0001134	1,154,458.55	0.09449543
LEGISLATIVE AUDIT BUREAU	0001136	355,712.19	0.02911597
LEGISLATIVE COUNCIL STAFF	0001137	150,802.12	0.01234354
LEGISLATIVE REFERENCE BUREAU	0001138	239,589.82	0.01961105
COURTS - STATE	0001142	5,615,578.03	0.45964963
LEGISLATIVE FISCAL BUREAU	0001147	183,606.71	0.01502869
HOUSING & ECON DEVELOP AUTH	0001153	890,852.85	0.07291862
STATE FAIR PARK BOARD	0001157	370,110.45	0.03029450
PUBLIC DEFENDER'S OFFICE	0001158	2,967,097.14	0.24286460
JUDICIAL COMMISSION	0001163	10,510.95	0.00086035
BOARD AGING & LONG TERM CARE	0001166	150,679.93	0.01233354
HEALTH & EDUC FACILITIES AUTH	0001171	27,784.71	0.00227425

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, 2023**

Employer Name	Employer Number	Average Employer Contributions* Current Year	Employer Allocation Percentage Current Year
BEYOND VISION	0001172	\$ 241,485.88	0.01976625 %
CORRECTIONS, DEPT OF	0001176	64,274,811.91	5.26106013
DISTRICT ATTORNEYS	0001177	2,773,203.40	0.22699389
LOWER WIS. STATE RIVERWAY BD.	0001178	9,401.87	0.00076957
TOURISM, DEPARTMENT OF	0001180	145,869.36	0.01193979
FINANCIAL INSTITUTIONS, DEPT	0001182	661,895.36	0.05417785
UW HOSPITAL AUTHORITY	0001183	48,813,011.29	3.99547163
BRD OF COMMSRS OF PUBLIC LANDS	0001185	49,694.74	0.00406764
LEGISLATIVE TECH SERV BUREAU	0001187	222,042.80	0.01817478
FOX RIVER NAVIGATION SYS AUTH	0001190	20,228.14	0.00165573
BD FOR PEOPLE WITH DEVELOP DIS	0001193	41,774.16	0.00341932
CHILDREN & FAMILIES, DEPT OF	0001194	3,647,622.70	0.29856738
WISCONSIN ECON DEVELOP CORP	0001196	640,783.97	0.05244983
KICKAPOO RESERVE MANGMT BD	0001197	17,099.07	0.00139960
LABOR & INDUSTRY REVIEW COMM	0001198	106,098.52	0.00868444
ETHICS COMMISSION	0001199	37,947.70	0.00310612
ELECTIONS COMMISSION	0001200	148,818.97	0.01218122
LEGIS HUMAN RESOURCES OFFICE	0001201	14,979.09	0.00122608
BURNETT COUNTY	0002000	611,171.03	0.05002593
CLARK COUNTY	0003000	1,916,706.35	0.15688739
DOOR COUNTY	0004000	1,828,620.48	0.14967733
FLORENCE COUNTY	0005000	336,792.66	0.02756735
GRANT COUNTY	0006000	1,265,501.68	0.10358460
GREEN LAKE COUNTY	0007000	832,706.82	0.06815921
IRON COUNTY	0008000	399,381.22	0.03269039
JUNEAU COUNTY	0009000	1,179,182.29	0.09651913
MONROE COUNTY	0010000	1,437,217.81	0.11764001
OCONTO COUNTY	0011000	1,185,078.04	0.09700171
PIERCE COUNTY	0012000	1,314,541.74	0.10759865
POLK COUNTY	0013000	1,585,694.80	0.12979323
PORTAGE COUNTY	0014000	2,307,688.38	0.18889028
PRICE COUNTY	0015000	585,754.27	0.04794551
SAUK COUNTY	0016000	2,799,107.77	0.22911423
SAWYER COUNTY	0017000	779,347.35	0.06379160
VERNON COUNTY	0018000	1,038,303.44	0.08498783
WALWORTH COUNTY	0019000	3,848,288.81	0.31499242
WASHBURN COUNTY	0020000	764,404.32	0.06256848
WAUPACA COUNTY	0021000	1,769,328.03	0.14482409
WAUSHARA COUNTY	0022000	1,209,899.58	0.09903342
MONTREAL, CITY OF	0023000	11,407.76	0.00093375

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, 2023**

Employer Name	Employer Number	Average Employer Contributions* Current Year	Employer Allocation Percentage Current Year
MINERAL POINT, CITY OF	0024000	\$ 90,189.48	0.00738224 %
OCONOMOWOC, CITY OF	0025000	780,135.66	0.06385613
SPOONER, CITY OF	0026000	140,817.01	0.01152624
CAMERON, VILLAGE OF	0027000	40,207.28	0.00329107
LENA, VILLAGE OF	0028000	22,691.26	0.00185734
WEST SALEM, VILLAGE OF	0029000	121,228.30	0.00992285
BLOOMING GROVE, TOWN OF(DANE)	0030000	13,595.11	0.00111280
ASHLAND COUNTY	0032000	649,314.23	0.05314805
BAYFIELD COUNTY	0033000	761,943.20	0.06236703
COLUMBIA COUNTY	0034000	1,991,932.18	0.16304482
IOWA COUNTY	0035000	827,085.08	0.06769906
MARQUETTE COUNTY	0036000	909,181.85	0.07441889
PEPIN COUNTY	0037000	406,614.21	0.03328243
RICHLAND COUNTY	0038000	898,696.94	0.07356068
SHAWANO COUNTY	0039000	1,430,172.25	0.11706331
ADAMS, CITY OF	0040000	71,752.88	0.00587316
BLOOMER, CITY OF	0041000	120,275.38	0.00984485
CHILTON, CITY OF	0042000	137,130.33	0.01122447
CHIPPEWA FALLS, CITY OF	0043000	819,903.33	0.06711121
CLINTONVILLE, CITY OF	0044000	251,584.76	0.02059287
DURAND, CITY OF	0045000	64,416.14	0.00527263
FENNIMORE, CITY OF	0046000	124,585.08	0.01019761
GILLETT, CITY OF	0047000	50,520.74	0.00413525
HILLSBORO, CITY OF	0048000	50,762.22	0.00415502
HURLEY, CITY OF	0049000	93,649.00	0.00766541
JEFFERSON, CITY OF	0050000	365,387.92	0.02990795
KEWAUNEE, CITY OF	0051000	103,415.16	0.00846480
KIEL, CITY OF	0052000	193,711.12	0.01585576
LAKE MILLS, CITY OF	0053000	280,855.71	0.02298877
LOYAL, CITY OF	0054000	43,947.46	0.00359721
MAYVILLE, CITY OF	0055000	175,512.80	0.01436618
MEDFORD, CITY OF	0056000	196,153.43	0.01605567
NEILLSVILLE, CITY OF	0057000	89,769.94	0.00734790
NEW LISBON, CITY OF	0058000	77,578.50	0.00635000
OMRO, CITY OF	0059000	126,572.85	0.01036032
PARK FALLS, CITY OF	0060000	119,981.52	0.00982080
PESHTIGO, CITY OF	0061000	46,886.83	0.00383781
PHILLIPS, CITY OF	0062000	74,938.78	0.00613393
PRINCETON, CITY OF	0063000	60,130.33	0.00492182
REEDSBURG, CITY OF	0064000	613,445.55	0.05021211

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, 2023**

Employer Name	Employer Number	Average Employer Contributions* Current Year	Employer Allocation Percentage Current Year
STANLEY, CITY OF	0065000	\$ 82,610.33	0.00676187 %
STURGEON BAY, CITY OF	0066000	693,632.58	0.05677563
TOMAHAWK, CITY OF	0067000	153,735.40	0.01258364
WASHBURN, CITY OF	0068000	88,182.88	0.00721800
WAUPACA, CITY OF	0069000	333,205.78	0.02727376
WHITEWATER, CITY OF	0070000	540,710.75	0.04425858
AMHERST, VILLAGE OF	0071000	17,761.04	0.00145379
ARGYLE, VILLAGE OF	0072000	27,458.81	0.00224757
ATHENS, VILLAGE OF	0073000	20,086.87	0.00164416
BANGOR, VILLAGE OF	0074000	69,881.52	0.00571998
BELLEVILLE, VILLAGE OF	0075000	105,358.06	0.00862383
BELMONT, VILLAGE OF	0076000	35,112.41	0.00287404
BIRNAMWOOD, VILLAGE OF	0077000	6,447.37	0.00052773
BRANDON, VILLAGE OF	0078000	19,209.35	0.00157234
CAMBRIA, VILLAGE OF	0079000	16,463.65	0.00134759
CAMPBELLSPORT, VILLAGE OF	0080000	42,975.54	0.00351766
CHENEQUA, VILLAGE OF	0081000	115,560.93	0.00945896
CLEAR LAKE, VILLAGE OF	0082000	49,332.23	0.00403797
COON VALLEY, VILLAGE OF	0083000	19,494.48	0.00159567
CORNELL, CITY OF	0084000	50,891.56	0.00416561
DRESSER, VILLAGE OF	0085000	24,210.87	0.00198172
ELKHART LAKE, VILLAGE OF	0086000	67,141.13	0.00549568
ELMWOOD, VILLAGE OF	0087000	14,779.80	0.00120976
ETTRICK, VILLAGE OF	0088000	12,561.47	0.00102819
JACKSON, VILLAGE OF	0091000	289,461.88	0.02369321
JOHNSON CREEK, VILLAGE OF	0092000	86,955.10	0.00711750
KENDALL, VILLAGE OF	0093000	11,160.41	0.00091351
KIMBERLY, VILLAGE OF	0094000	96,641.43	0.00791035
LITTLE CHUTE, VILLAGE OF	0095000	451,613.33	0.03696572
LUCK, VILLAGE OF	0096000	52,971.14	0.00433583
LUXEMBURG, VILLAGE OF	0097000	24,498.74	0.00200529
MONTFORT, VILLAGE OF	0098000	11,720.83	0.00095938
NEW GLARUS, VILLAGE OF	0099000	95,073.08	0.00778198
OSCEOLA, VILLAGE OF	0100000	99,856.95	0.00817355
PALMYRA, VILLAGE OF	0101000	70,788.07	0.00579419
PARDEEVILLE, VILLAGE OF	0102000	47,525.99	0.00389013
PLAINFIELD, VILLAGE OF	0103000	20,057.52	0.00164176
PRAIRIE DU SAC, VILLAGE OF	0105000	94,298.75	0.00771860
ST CROIX FALLS, CITY OF	0106000	114,161.18	0.00934439
SOUTH WAYNE, VILLAGE OF	0107000	3,116.46	0.00025509

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, 2023

Employer Name	Employer Number	Average Employer Contributions* Current Year	Employer Allocation Percentage Current Year
SUN PRAIRIE, CITY OF	0108000	\$ 1,480,000.96	0.12114192 %
VIOLA, VILLAGE OF	0110000	13,463.32	0.00110201
WILLIAMS BAY, VILLAGE OF	0111000	130,542.14	0.01068521
WINNECONNE, VILLAGE OF	0112000	70,464.43	0.00576770
WRIGHTSTOWN, VILLAGE OF	0113000	84,647.66	0.00692863
ADDISON, TOWN OF(WASHINGTON)	0114000	10,538.13	0.00086257
ALLOUEZ, VILLAGE OF	0115000	135,989.05	0.01113106
AZTALAN, TOWN OF(JEFFERSON)	0117000	2,942.65	0.00024086
BRISTOL, TOWN OF (DANE)	0118000	8,796.89	0.00072005
BROTHERTOWN, TOWN OF(CALUMET)	0119000	3,813.10	0.00031211
BUCHANAN, TOWN OF(OUTAGAMIE)	0120000	13,652.16	0.00111746
CLOVER,TOWN OF (BAYFIELD)	0122000	7,610.34	0.00062293
DELAVAN, TOWN OF (WALWORTH)	0125000	200,301.09	0.01639516
DELTON, TOWN OF (SAUK)	0126000	13,912.36	0.00113876
DRAPER, TOWN OF (SAWYER)	0127000	6,152.89	0.00050363
EAST TROY, TOWN OF(WALWORTH)	0128000	79,664.77	0.00652077
EUREKA, TOWN OF (POLK)	0129000	4,401.72	0.00036029
GILMAN, TOWN OF (PIERCE)	0131000	4,234.44	0.00034660
GOODMAN, TOWN OF(MARINETTE)	0132000	5,926.23	0.00048508
HAMBURG, TOWN OF (VERNON)	0134000	4,659.04	0.00038135
MINOCQUA, TOWN OF(ONEIDA)	0141000	158,190.01	0.01294826
MORSE, TOWN OF (ASHLAND)	0142000	7,411.37	0.00060664
MOSCOW, TOWN OF (IOWA)	0143000	3,296.46	0.00026982
MT PLEASANT, VILLAGE OF	0144000	1,614,588.77	0.13215828
OAK CREEK, CITY OF	0145000	2,099,040.50	0.17181191
PLEASANT SPRINGS, TOWN(DANE)	0147000	15,015.08	0.00122902
PRESQUE ISLE, TOWN OF(VILAS)	0149000	18,297.85	0.00149773
RIPON, TOWN OF(FOND DU LAC)	0153000	11,649.87	0.00095357
SHARON, TOWN OF (WALWORTH)	0155000	3,224.37	0.00026392
STOCKBRIDGE, TOWN OF(CALUMET)	0156000	6,121.58	0.00050107
SUN PRAIRIE, TOWN OF (DANE)	0157000	11,478.88	0.00093958
VIROQUA, TOWN OF (VERNON)	0159000	8,528.33	0.00069807
WASHINGTON, TOWN OF (SAUK)	0160000	4,321.65	0.00035374
WESTFIELD, TOWN OF (SAUK)	0163000	2,035.11	0.00016658
WEST SWEDEN, TOWN OF (POLK)	0164000	3,233.29	0.00026465
WINTER, TOWN OF (SAWYER)	0165000	14,917.75	0.00122106
COLUMBUS, CITY OF	0166000	206,418.41	0.01689588
DODGEVILLE, CITY OF	0167000	192,034.87	0.01571855
TOMAH, CITY OF	0168000	540,815.35	0.04426714
ABBOTSFORD, CITY OF	0169000	40,000.20	0.00327412

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, 2023**

Employer Name	Employer Number	Average Employer Contributions* Current Year	Employer Allocation Percentage Current Year
CEDAR GROVE, VILLAGE OF	0170000	\$ 26,517.50	0.00217053 %
EDGAR, VILLAGE OF	0171000	27,042.51	0.00221350
HAZEL GREEN, VILLAGE OF	0172000	42,937.29	0.00351453
VALDERS, VILLAGE OF	0174000	37,871.07	0.00309985
VERONA, CITY OF	0175000	604,831.99	0.04950707
BARABOO, TOWN OF (SAUK)	0176000	4,253.82	0.00034819
CLEAR LAKE, TOWN OF (POLK)	0179000	5,539.40	0.00045341
CLINTON, TOWN OF (BARRON)	0180000	4,132.14	0.00033823
COTTAGE GROVE, TOWN OF (DANE)	0181000	18,496.71	0.00151400
FREEDOM, TOWN OF (SAUK)	0183000	4,610.47	0.00037738
GIBRALTAR, TOWN OF (DOOR)	0184000	43,322.63	0.00354607
ALMA SCHOOL DISTRICT	0186000	129,497.78	0.01059973
CORNELL SCHOOL DISTRICT	0189000	205,348.49	0.01680831
GOODMAN-ARMSTRONG SCHOOL DIST	0192000	67,118.76	0.00549384
LAKE MILLS AREA SCHOOL DIST	0193000	698,599.67	0.05718220
LITTLE CHUTE AREA SCHOOL DIST	0194000	678,615.10	0.05554641
LUCK SCHOOL DISTRICT	0195000	232,453.05	0.01902689
MELLEN SCHOOL DISTRICT	0198000	133,698.16	0.01094354
OCONOMOWOC AREA SCHOOL DIST	0200000	2,305,314.55	0.18869598
RICHLAND SCHOOL DISTRICT	0201000	617,009.22	0.05050381
SPOONER AREA SCHOOL DISTRICT	0202000	566,064.49	0.04633385
ADAMS COUNTY	0207000	1,077,189.42	0.08817075
BUFFALO COUNTY	0208000	467,547.64	0.03826999
OUTAGAMIE COUNTY	0209000	4,909,966.69	0.40189351
BRODHEAD, CITY OF	0210000	132,765.92	0.01086724
CHETEK, CITY OF	0211000	33,824.36	0.00276861
DARLINGTON, CITY OF	0212000	89,050.26	0.00728899
DELAVAN, CITY OF	0213000	365,680.46	0.02993189
FOUNTAIN CITY, CITY OF	0214000	14,283.52	0.00116914
GALESVILLE, CITY OF	0215000	53,027.47	0.00434044
MAUSTON, CITY OF	0216000	169,549.16	0.01387804
OCONTO, CITY OF	0217000	291,757.31	0.02388109
SEYMOUR, CITY OF	0218000	103,744.40	0.00849175
THORP, CITY OF	0219000	41,903.38	0.00342990
BIRON, VILLAGE OF	0220000	18,439.09	0.00150929
CENTURIA, VILLAGE OF	0221000	18,980.86	0.00155363
CLINTON, VILLAGE OF	0222000	73,194.63	0.00599117
COLFAX, VILLAGE OF	0223000	46,535.70	0.00380907
EAST TROY, VILLAGE OF	0224000	194,298.37	0.01590383
FALL CREEK, VILLAGE OF	0225000	36,292.81	0.00297066

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**Wisconsin Retirement System
Schedule of Employer Allocations
As of and for the year ended December 31, 2023**

Employer Name	Employer Number	Average Employer Contributions* Current Year	Employer Allocation Percentage Current Year
FREDERIC, VILLAGE OF	0226000	\$ 26,414.78	0.00216212 %
GRESHAM, VILLAGE OF	0227000	32,123.66	0.00262940
HARTLAND, VILLAGE OF	0228000	366,383.28	0.02998942
MUSCODA, VILLAGE OF	0229000	58,121.98	0.00475743
NORTH FOND DU LAC, VILLAGE OF	0230000	248,129.24	0.02031002
ORFORDVILLE, VILLAGE OF	0231000	37,246.25	0.00304870
RIB LAKE, VILLAGE OF	0232000	16,020.73	0.00131134
SLINGER, VILLAGE OF	0233000	221,116.83	0.01809899
SPRING VALLEY, VILLAGE OF	0234000	21,606.17	0.00176852
UNION GROVE, VILLAGE OF	0235000	65,142.78	0.00533211
WATERFORD, VILLAGE OF	0236000	150,440.64	0.01231396
WAUNAKEE, VILLAGE OF	0237000	455,221.79	0.03726108
WILTON, VILLAGE OF	0238000	5,270.93	0.00043144
ALBION, TOWN OF (JACKSON)	0239000	3,202.23	0.00026211
BARKSDALE, TOWN OF (BAYFIELD)	0240000	4,610.21	0.00037736
CASSIAN, TOWN OF (ONEIDA)	0241000	8,113.79	0.00066413
EDEN, TOWN OF (IOWA)	0243000	3,027.32	0.00024779
FLORENCE, TOWN OF (FLORENCE)	0245000	69,182.89	0.00566280
LINCOLN, TOWN OF (EAU CLAIRE)	0248000	4,843.48	0.00039645
MADISON, TOWN OF (DANE)	0250000	152,268.12	0.01246354
WATERFORD, TOWN OF (RACINE)	0253000	129,371.28	0.01058937
WILSON, TOWN OF (SHEBOYGAN)	0254000	13,656.62	0.00111783
BEECHER DUNBAR PEMBINE SCH DIS	0257000	142,027.76	0.01162534
BONDUEL SCHOOL DISTRICT	0259000	343,305.17	0.02810042
CAMERON SCHOOL DISTRICT	0262000	511,147.26	0.04183873
DODGEVILLE SCHOOL DISTRICT	0267000	597,640.44	0.04891842
EVANSVILLE COMM SCH DIST	0268000	839,370.93	0.06870469
FLORENCE COUNTY SCH DIST	0269000	251,828.53	0.02061282
FREDERIC SCHOOL DISTRICT	0270000	279,126.62	0.02284724
GRANTON AREA SCHOOL DISTRICT	0271000	135,248.32	0.01107043
HOWARDS GROVE SCHOOL DISTRICT	0274000	442,357.34	0.03620810
HILLSBORO SCHOOL DISTRICT	0275000	292,421.32	0.02393544
HURLEY SCHOOL DISTRICT	0277000	239,296.41	0.01958703
INDEPENDENCE SCHOOL DISTRICT	0278000	204,930.77	0.01677412
JOHNSON CREEK SCHOOL DISTRICT	0279000	323,094.28	0.02644611
KIEL AREA SCHOOL DISTRICT	0282000	570,526.86	0.04669910
KIMBERLY AREA SCHOOL DISTRICT	0283000	2,051,928.42	0.16795567
KOHLER SCHOOL DISTRICT	0286000	305,336.18	0.02499256
LODI SCHOOL DISTRICT	0288000	754,087.52	0.06172402
MAUSTON SCHOOL DISTRICT	0290000	663,092.97	0.05427588

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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
THREE LAKES SCHOOL DISTRICT	0291000	\$ 364,857.14	0.02986450 %
NEILLSVILLE SCHOOL DISTRICT	0293000	361,340.23	0.02957664
NEW GLARUS SCHOOL DISTRICT	0294000	463,381.06	0.03792894
PEWAUKEE SCHOOL DISTRICT	0295000	1,377,138.61	0.11272237
RANDOM LAKE SCHOOL DISTRICT	0298000	371,673.68	0.03042246
ST CROIX FALLS SCHOOL DISTRICT	0299000	590,258.42	0.04831418
SHELL LAKE SCHOOL DISTRICT	0303000	327,149.92	0.02677807
RIVER VALLEY SCHOOL DISTRICT	0304000	589,359.38	0.04824059
STRATFORD SCHOOL DISTRICT	0305000	347,853.71	0.02847273
TURTLE LAKE SCHOOL DISTRICT	0306000	215,601.35	0.01764753
CHIPPEWA COUNTY	0314000	1,610,909.00	0.13185708
ALMA, CITY OF	0315000	22,560.70	0.00184665
ALTOONA, CITY OF	0316000	297,720.93	0.02436923
EAGLE RIVER, CITY OF	0317000	150,557.04	0.01232348
ELROY, CITY OF	0318000	61,689.79	0.00504947
LADYSMITH, CITY OF	0319000	158,280.24	0.01295565
LANCASTER, CITY OF	0320000	137,754.97	0.01127560
LODI, CITY OF	0321000	136,444.77	0.01116836
MARION, CITY OF	0322000	46,333.02	0.00379248
PLATTEVILLE, CITY OF	0323000	374,704.23	0.03067051
SCHOFIELD, CITY OF	0324000	32,587.65	0.00266738
WEYAUWEGA, CITY OF	0325000	79,224.37	0.00648472
CASHTON, VILLAGE OF	0327000	46,785.03	0.00382948
FAIRCHILD, VILLAGE OF	0329000	5,011.13	0.00041017
LA VALLE, VILLAGE OF	0330000	10,334.87	0.00084594
MOUNT HOREB, VILLAGE OF	0331000	321,064.31	0.02627995
ONTARIO, VILLAGE OF	0332000	14,200.76	0.00116237
POYNETTE, VILLAGE OF	0334000	84,769.95	0.00693864
TAYLOR, VILLAGE OF	0335000	6,937.87	0.00056788
RICHFIELD, VILLAGE OF	0339000	50,695.95	0.00414960
WHITEWATER, TOWN OF (WALWORTH)	0341000	4,592.25	0.00037589
ALTOONA SCHOOL DISTRICT	0344000	785,883.81	0.06432663
ATHENS SCHOOL DISTRICT	0346000	211,131.46	0.01728166
BAYFIELD SCHOOL DISTRICT	0347000	427,509.45	0.03499276
LAONA SCHOOL DISTRICT	0350000	139,709.93	0.01143562
BRILLION PUBLIC SCHOOL DIST	0351000	409,053.37	0.03348208
BRODHEAD SCHOOL DISTRICT	0352000	529,920.03	0.04337533
CEDAR GROVE-BELGIUM SCH DIST	0354000	431,836.80	0.03534696
CLAYTON SCHOOL DISTRICT	0356000	186,122.58	0.01523462
FALL CREEK SCHOOL DISTRICT	0359000	359,634.04	0.02943698

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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
GRANTSBURG SCHOOL DISTRICT	0362000	\$ 604,516.90	0.04948128 %
ST CROIX CENTRAL SCH DIST	0363000	842,673.28	0.06897499
HIGHLAND SCHOOL DISTRICT	0364000	114,237.47	0.00935063
HUSTISFORD SCHOOL DISTRICT	0365000	183,356.90	0.01500824
LADYSMITH-HAWKINS SCH DIST	0367000	365,016.25	0.02987753
LANCASTER COMM SCH DIST	0368000	481,307.04	0.03939623
MENOMONEE FALLS SCHOOL DISTRICT	0373000	2,029,100.30	0.16608712
MONROE SCHOOL DISTRICT	0375000	1,241,257.54	0.10160015
NEW HOLSTEIN SCHOOL DISTRICT	0378000	429,343.87	0.03514291
NEW RICHMOND SCHOOL DISTRICT	0379000	1,562,989.78	0.12793477
PRINCETON SCHOOL DISTRICT	0383000	159,443.52	0.01305087
SHARON JT SCH DIST # 11 ETAL	0386000	93,923.79	0.00768791
SPENCER SCHOOL DISTRICT	0388000	236,069.14	0.01932287
WALWORTH JT SCH DIST # 1 ETAL	0390000	169,537.23	0.01387706
WEST SALEM SCHOOL DISTRICT	0391000	921,414.63	0.07542018
WILLIAMS BAY SCHOOL DISTRICT	0392000	315,783.29	0.02584768
PRAIRIE DU CHIEN, CITY OF	0393000	198,936.30	0.01628345
BOYD, VILLAGE OF	0395000	14,743.75	0.00120681
FRIENDSHIP, VILLAGE OF	0396000	13,035.95	0.00106703
MONONA, CITY OF	0397000	501,639.86	0.04106052
RANDOLPH, VILLAGE OF	0398000	45,635.92	0.00373542
SHIOCTON, VILLAGE OF	0399000	26,839.02	0.00219684
CLIFTON, TOWN OF (MONROE)	0400000	3,201.14	0.00026202
WIOTA, TOWN OF (LAFAYETTE)	0406000	4,320.66	0.00035366
AMERY SCHOOL DISTRICT	0407000	811,063.16	0.06638762
BALDWIN-WOODVILLE AREA SCH DIS	0408000	835,772.76	0.06841017
MISHICOT SCHOOL DISTRICT	0417000	419,784.82	0.03436048
GILLETT SCHOOL DISTRICT	0418000	264,283.12	0.02163226
MONDOVI SCHOOL DISTRICT	0421000	458,793.95	0.03755348
OOSTBURG SCHOOL DISTRICT	0422000	446,690.09	0.03656274
OREGON SCHOOL DISTRICT	0423000	2,335,205.05	0.19114259
PHILLIPS SCHOOL DISTRICT	0424000	383,416.16	0.03138361
PORT EDWARDS SCHOOL DISTICT	0425000	198,993.03	0.01628810
WESTBY AREA SCHOOL DISTRICT	0429000	495,468.29	0.04055537
MONTROSE, TOWN OF (DANE)	0430000	6,429.29	0.00052625
GREEN LAKE SCHOOL DISTRICT	0435000	165,518.80	0.01354814
SHARON, VILLAGE OF	0438000	58,487.66	0.00478737
SPRING GREEN, VILLAGE OF	0439000	42,942.47	0.00351495
SOUTH SHORE SCHOOL DISTRICT	0440000	129,345.72	0.01058728
RANDOM LAKE, VILLAGE OF	0441000	32,678.05	0.00267478

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LAONA, TOWN OF (FOREST)	0443000	\$ 15,924.24	0.00130344 %
PHELPS, TOWN OF (VILAS)	0444000	20,204.32	0.00165378
ARBOR VITAE-WOODRUFF JSD #1	0445000	282,133.23	0.02309334
HILBERT SCHOOL DISTRICT	0448000	209,690.37	0.01716370
RIB LAKE SCHOOL DISTRICT	0451000	209,253.61	0.01712795
HAYWARD, CITY OF	0453000	88,036.20	0.00720599
WAUTOMA, CITY OF	0454000	87,830.63	0.00718916
BONDUEL, VILLAGE OF	0456000	17,623.78	0.00144255
MARKESAN, CITY OF	0457000	51,504.84	0.00421580
MAZOMANIE, VILLAGE OF	0458000	29,660.89	0.00242782
SHELL LAKE, CITY OF	0460000	52,843.47	0.00432538
BARNES, TOWN OF (BAYFIELD)	0462000	19,131.03	0.00156592
BLUE MOUNDS, TOWN OF (DANE)	0463000	3,976.86	0.00032552
CHRISTIANA, TOWN OF (DANE)	0465000	11,033.24	0.00090310
GREENFIELD, CITY OF	0467000	1,834,942.04	0.15019477
MEQUON, CITY OF	0469000	858,743.55	0.07029039
MISHICOT, TOWN OF (MANITOWOC)	0470000	3,920.19	0.00032088
PEMBINE, TOWN OF (MARINETTE)	0471000	6,046.81	0.00049495
PRIMROSE, TOWN OF (DANE)	0472000	3,942.85	0.00032273
STRONGS PRAIRIE, TOWN OF (ADMS)	0476000	2,628.93	0.00021518
UNITY, TOWN OF (CLARK)	0477000	2,311.33	0.00018919
ARCADIA SCHOOL DISTRICT	0478000	692,633.45	0.05669385
DRUMMOND SCHOOL DISTRICT	0480000	178,908.96	0.01464416
ELKHART LAKE-GLENBEULAH SCH DS	0490000	257,583.21	0.02108385
ELLSWORTH COMM SCH DIST	0491000	755,250.36	0.06181920
HOLMEN SCHOOL DISTRICT	0493000	2,084,742.23	0.17064156
IOLA-SCANDINAVIA SCHOOL DIST	0494000	307,119.70	0.02513854
MARATHON CITY SCHOOL DISTRICT	0496000	291,085.80	0.02382613
PALMYRA-EAGLE AREA SCHOOL DIST	0504000	296,568.94	0.02427494
SPRING VALLEY SCHOOL DISTRICT	0508000	350,482.08	0.02868787
AMERY, CITY OF	0511000	132,855.44	0.01087456
GLENWOOD CITY, CITY OF	0512000	39,272.26	0.00321454
INDEPENDENCE, CITY OF	0513000	39,114.24	0.00320160
VIROQUA, CITY OF	0514000	186,589.52	0.01527284
ALBANY, VILLAGE OF	0515000	36,252.83	0.00296739
AVOCA, VILLAGE OF	0516000	12,481.73	0.00102166
BALDWIN, VILLAGE OF	0517000	186,575.25	0.01527167
BALSAM LAKE, VILLAGE OF	0518000	21,790.41	0.00178360
COMBINED LOCKS, VILLAGE OF	0519000	32,485.18	0.00265900
LA FARGE, VILLAGE OF	0520000	33,458.75	0.00273869

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MONTICELLO, VILLAGE OF	0521000	\$ 33,481.93	0.00274058 %
READSTOWN, VILLAGE OF	0523000	5,180.04	0.00042400
RIO, VILLAGE OF	0524000	30,033.90	0.00245835
WATERLOO, CITY OF	0525000	168,892.41	0.01382428
BELMONT, TOWN OF (LAFAYETTE)	0526000	1,360.73	0.00011138
DARIEN, TOWN OF (WALWORTH)	0528000	7,496.54	0.00061361
DRUMMOND, TOWN OF (BAYFIELD)	0529000	19,233.79	0.00157434
DUNBAR, TOWN OF (MARINETTE)	0530000	5,152.92	0.00042178
MEDINA, TOWN OF (DANE)	0533000	9,156.28	0.00074947
WOODRUFF, TOWN OF (ONEIDA)	0538000	64,762.13	0.00530095
CLINTONVILLE PUBLIC SCH DIST	0547000	653,034.11	0.05345254
LAC DU FLAMBEAU SCH DIST #1	0550000	515,751.63	0.04221561
MARKESAN SCHOOL DISTRICT	0554000	356,396.22	0.02917196
NORTH FOND DU LAC SCH DIST	0558000	679,994.76	0.05565934
VIROQUA AREA SCHOOL DISTRICT	0564000	556,785.86	0.04557437
WONEWOC & UNION CENTER SCH DIS	0566000	154,663.29	0.01265959
ELLSWORTH, VILLAGE OF	0567000	96,454.39	0.00789504
FREDONIA, VILLAGE OF	0568000	41,059.06	0.00336079
HUSTISFORD, VILLAGE OF	0569000	48,688.93	0.00398532
LIVINGSTON, VILLAGE OF	0570000	7,217.05	0.00059073
MARATHON CITY, VILLAGE OF	0571000	49,494.79	0.00405128
MILLTOWN, VILLAGE OF	0572000	34,142.17	0.00279463
MUKWONAGO, VILLAGE OF	0573000	404,121.95	0.03307843
OOSTBURG, VILLAGE OF	0574000	32,333.89	0.00264661
OREGON, VILLAGE OF	0575000	356,596.08	0.02918831
PEWAUKEE, VILLAGE OF	0576000	304,134.14	0.02489417
PULASKI, VILLAGE OF	0577000	113,236.78	0.00926872
COLBY, TOWN OF (CLARK)	0580000	3,565.41	0.00029184
GENEVA, TOWN OF (WALWORTH)	0582000	98,671.40	0.00807651
MANITOWOC RAPIDS,TOWN(MANITWC)	0585000	6,675.75	0.00054643
OREGON, TOWN OF (DANE)	0586000	15,917.72	0.00130291
RIVER FALLS, TOWN OF (PIERCE)	0587000	10,309.32	0.00084384
ST CROIX FALLS, TOWN OF (POLK)	0589000	6,258.86	0.00051230
ELCHO SCHOOL DISTRICT	0592000	154,555.18	0.01265074
CLEAR LAKE SCHOOL DISTRICT	0595000	276,491.60	0.02263155
DARLINGTON COMM SCHOOL DIST	0596000	417,238.37	0.03415204
THORP SCHOOL DISTRICT	0610000	281,161.51	0.02301380
MENOMONIE CITY HOUSING AUTH	0613000	13,558.24	0.00110978
BRILLION, CITY OF	0614000	106,980.60	0.00875664
CRANDON, CITY OF	0615000	60,788.03	0.00497566

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ONALASKA, CITY OF	0616000	\$ 708,923.46	0.05802722 %
BROOKLYN, VILLAGE OF	0617000	23,050.15	0.00188671
BUTTERNUT, VILLAGE OF	0618000	6,631.59	0.00054281
HORTONVILLE, VILLAGE OF	0619000	105,119.80	0.00860433
MENOMONEE FALLS, VILLAGE OF	0620000	1,630,765.15	0.13348236
ASHIPPUN, TOWN OF (DODGE CO)	0622000	7,116.22	0.00058248
CALEDONIA, VILLAGE OF (RACINE)	0624000	1,075,205.93	0.08800840
CEDARBURG, TOWN OF (OZAUKEE)	0625000	42,334.81	0.00346521
LAFAYETTE, TOWN OF (WALWORTH)	0629000	5,834.95	0.00047761
LYONS, TOWN OF (WALWORTH)	0630000	12,962.17	0.00106099
AUGUSTA SCHOOL DISTRICT	0634000	377,150.62	0.03087076
CASHTON SCHOOL DISTRICT	0636000	292,519.39	0.02394347
ELMWOOD SCHOOL DISTRICT	0639000	197,223.24	0.01614323
LENA PUBLIC SCHOOL DISTRICT	0641000	186,008.57	0.01522528
OSCEOLA SCHOOL DISTRICT	0646000	817,934.09	0.06695003
PEPIN AREA SCHOOL DISTRICT	0647000	142,012.97	0.01162413
SHAWANO SCHOOL DIST	0648000	975,507.91	0.07984785
WATERFORD UNION HIGH SCH DIST	0650000	613,524.23	0.05021855
CROSS PLAINS, TOWN OF (DANE)	0652000	6,518.42	0.00053355
CADOTT COMM SCHOOL DISTRICT	0655000	430,021.08	0.03519834
EDGAR SCHOOL DISTRICT	0657000	239,474.85	0.01960164
WINNECONNE COMM SCHOOL DIST	0659000	752,019.49	0.06155475
AUGUSTA, CITY OF	0660000	56,644.31	0.00463648
COLBY, CITY OF	0661000	31,876.98	0.00260921
HOLMEN, VILLAGE OF	0662000	237,961.49	0.01947777
WONEWOC, VILLAGE OF	0664000	27,671.36	0.00226497
HILES, TOWN OF (FOREST)	0666000	7,653.78	0.00062648
SUGAR CREEK, TOWN OF(WALWORTH)	0667000	5,497.82	0.00045001
GENOA CITY JT SCH DIST #2 ETAL	0670000	243,703.67	0.01994778
LOYAL SCHOOL DISTRICT	0672000	231,341.53	0.01893590
WILMOT UNION HIGH SCHOOL DIST	0675000	579,897.66	0.04746613
CRIVITZ SCHOOL DISTRICT	0676000	324,533.68	0.02656392
ARCADIA, CITY OF	0677000	134,915.61	0.01104319
DEERFIELD, VILLAGE OF	0678000	35,764.44	0.00292741
WEBSTER, VILLAGE OF	0679000	16,085.84	0.00131667
WOODVILLE, VILLAGE OF	0680000	58,447.04	0.00478404
OMA, TOWN OF (IRON)	0685000	8,995.07	0.00073627
WINTER SCHOOL DISTRICT	0689000	151,799.16	0.01242516
EAST TROY COMMUNITY SCH DIST	0690000	740,162.16	0.06058419
MARION SCHOOL DISTRICT	0695000	163,599.72	0.01339106

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RIO COMMUNITY SCHOOL DISTRICT	0698000	\$ 211,006.73	0.01727145 %
SIREN SCHOOL DISTRICT	0700000	242,733.73	0.01986839
GREENWOOD, CITY OF	0703000	46,716.44	0.00382386
PRESCOTT, CITY OF	0704000	159,593.67	0.01306316
GRAFTON, VILLAGE OF	0705000	541,975.50	0.04436210
HIGHLAND, VILLAGE OF	0706000	17,372.45	0.00142198
NORTH FREEDOM, VILLAGE OF	0707000	8,688.98	0.00071122
CRESCENT, TOWN OF (ONEIDA)	0708000	10,728.36	0.00087814
EAU GALLE, TOWN OF (DUNN)	0709000	3,911.03	0.00032013
SPRING LAKE, TOWN OF (PIERCE)	0714000	4,459.19	0.00036500
SPRINGDALE, TOWN OF (DANE)	0715000	7,211.18	0.00059025
SPRINGFIELD, TOWN OF (JACKSON)	0716000	3,712.70	0.00030389
ALMA CENTER-HUMBRD-MERIL SCH D	0717000	302,498.39	0.02476028
BUTTERNUT SCHOOL DISTRICT	0720000	118,769.60	0.00972160
ROSHOLT SCHOOL DISTRICT	0726000	233,914.95	0.01914655
TOMAH AREA SCHOOL DISTRICT	0728000	1,516,621.87	0.12413944
WATERFORD VIL JT SCH DIST #1	0729000	661,792.92	0.05416947
SHULLSBURG, CITY OF	0731000	35,247.30	0.00288508
COLEMAN, VILLAGE OF	0732000	18,716.67	0.00153201
FAIRWATER, VILLAGE OF	0733000	5,154.13	0.00042188
GRANTSBURG, VILLAGE OF	0734000	44,355.77	0.00363063
ANSON, TOWN OF (CHIPPEWA)	0736000	4,836.21	0.00039586
DUNKIRK, TOWN OF (DANE)	0737000	8,843.44	0.00072386
WATERLOO SCHOOL DISTRICT	0746000	376,213.71	0.03079407
PITTSVILLE SCHOOL DISTRICT	0753000	292,512.63	0.02394292
WALWORTH, VILLAGE OF	0754000	103,110.94	0.00843990
TOMORROW RIVER SCHOOL DISTRICT	0755000	533,693.45	0.04368419
WEBSTER SCHOOL DISTRICT	0758000	345,353.87	0.02826811
BELGIUM, VILLAGE OF	0759000	25,654.26	0.00209987
CADOTT, VILLAGE OF	0760000	50,411.70	0.00412633
GLENDALE, CITY OF	0761000	610,901.97	0.05000391
FONTANA ON GNVA LK, VILLAGE OF	0762000	183,445.14	0.01501546
HIXTON, VILLAGE OF	0763000	4,122.95	0.00033747
STRATFORD, VILLAGE OF	0764000	46,758.33	0.00382729
PLEASANT PRAIRIE,VILLAGE OF	0767000	1,399,561.49	0.11455774
PLUM CITY SCHOOL DISTRICT	0769000	147,465.04	0.01207040
NEW LISBON SCHOOL DISTRICT	0771000	268,732.85	0.02199648
CRANDON SCHOOL DISTRICT	0772000	419,132.99	0.03430712
THREE LAKES, TOWN OF (ONEIDA)	0778000	80,166.01	0.00656180
ALMOND-BANCROFT SCHOOL DIST	0779000	178,653.25	0.01462323

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, 2023**

Employer Name	Employer Number	Average Employer Contributions* Current Year	Employer Allocation Percentage Current Year
LAKE HOLCOMBE SCHOOL DISTRICT	0780000	\$ 165,278.11	0.01352844 %
WAUSAUKEE, VILLAGE OF	0781000	14,353.03	0.00117483
CLOVERLAND, TOWN OF (VILAS)	0783000	1,429.02	0.00011697
LYNDON, TOWN OF (SHEBOYGAN)	0785000	6,658.74	0.00054504
WAYNE, TOWN OF (LAFAYETTE)	0796000	3,943.36	0.00032277
ST FRANCIS, CITY OF	0797000	635,567.16	0.05202282
TRADE LAKE, TOWN OF (BURNETT)	0798000	4,445.94	0.00036391
CHETEK, TOWN OF (BARRON)	0802000	5,647.73	0.00046228
BLACK CREEK, VILLAGE OF	0805000	28,790.13	0.00235655
SIREN, VILLAGE OF	0806000	37,712.71	0.00308688
ALBION, TOWN OF (DANE)	0807000	11,510.98	0.00094220
LAFARGE SCHOOL DISTRICT	0809000	144,421.80	0.01182130
WILD ROSE SCHOOL DISTRICT	0810000	239,956.49	0.01964106
GRANTON, VILLAGE OF	0811000	11,044.12	0.00090399
BLACK EARTH, VILLAGE OF	0812000	25,922.08	0.00212179
REEDSVILLE, VILLAGE OF	0813000	25,375.49	0.00207705
EASTON, TOWN OF (MARATHON)	0814000	6,901.50	0.00056491
FULTON, TOWN OF (ROCK)	0815000	3,828.60	0.00031338
HAYWARD, TOWN OF (SAWYER)	0816000	18,656.40	0.00152707
LA VALLE, TOWN OF (SAUK)	0817000	17,100.63	0.00139973
COLEMAN SCHOOL DISTRICT	0818000	282,879.96	0.02315446
NEW AUBURN SCHOOL DISTRICT	0819000	157,726.50	0.01291032
SOMERSET SCHOOL DISTRICT	0820000	726,502.99	0.05946615
FOX LAKE, CITY OF	0825000	48,868.55	0.00400002
SPENCER, VILLAGE OF	0826000	67,376.76	0.00551496
MAYVILLE SCHOOL DISTRICT	0832000	516,807.83	0.04230206
PLATTEVILLE SCHOOL DISTRICT	0835000	740,628.82	0.06062239
WAUTOMA AREA SCHOOL DISTRICT	0836000	646,517.78	0.05291916
RAYMOND, VILLAGE OF	0837000	18,671.59	0.00152832
GRAND CHUTE, TOWN OF(OUTAGAME)	0839000	964,846.69	0.07897521
LA POINTE, TOWN OF (ASHLAND)	0840000	73,992.25	0.00605646
NEW HAVEN, TOWN OF (DUNN)	0841000	4,394.50	0.00035970
WESTOSHA CENTRAL HIGH SCH DIST	0843000	539,219.24	0.04413649
SHULLSBURG SCHOOL DISTRICT	0844000	175,090.02	0.01433157
THIENSVILLE, VILLAGE OF	0849000	125,186.86	0.01024687
WESCOTT, TOWN OF (SHAWANO)	0851000	23,716.79	0.00194128
DENMARK SCHOOL DISTRICT	0853000	685,917.29	0.05614411
PRESCOTT SCHOOL DISTRICT	0854000	611,607.08	0.05006163
SALEM SCHOOL DISTRICT	0859000	470,991.91	0.03855191
FALL RIVER SCHOOL DISTRICT	0862000	231,139.92	0.01891940

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**Wisconsin Retirement System
Schedule of Employer Allocations
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Employer Name	Employer Number	Average Employer Contributions* Current Year	Employer Allocation Percentage Current Year
GRAFTON SCHOOL DISTRICT	0863000	\$ 924,791.10	0.07569655 %
PRAIRIE FARM PUBLIC SCH DIST	0864000	193,379.51	0.01582861
PULASKI COMMUNITY SCHOOL DIST	0865000	1,824,072.29	0.14930505
PRENTICE SCHOOL DISTRICT	0868000	178,551.65	0.01461492
MONTICELLO SCHOOL DISTRICT	0869000	187,537.00	0.01535039
LINN, TOWN OF (WALWORTH)	0870000	92,473.06	0.00756916
MARSHALL, VILLAGE OF	0871000	115,069.77	0.00941876
SPRING GREEN, TOWN OF (SAUK)	0872000	4,326.35	0.00035412
GALESVILLE SCHOOL DISTRICT ETAL	0873000	699,391.62	0.05724702
OLON SPRINGS SCHOOL DISTRICT	0874000	171,389.36	0.01402866
GENOA CITY, VILLAGE OF	0878000	97,214.72	0.00795728
NEW GLARUS, TOWN OF (GREEN)	0880000	7,139.92	0.00058442
BALSAM LAKE, TOWN OF (POLK)	0888000	4,232.94	0.00034648
WASHINGTON SCHOOL DISTRICT	0891000	45,057.36	0.00368806
LUDINGTON, TOWN OF(EAU CLAIRE)	0892000	3,752.47	0.00030715
GENEVA JT SCH DIST #4 ETAL	0894000	88,771.65	0.00726619
BURKE, TOWN OF (DANE)	0895000	14,531.99	0.00118948
BEAR CREEK, TOWN OF (SAUK)	0898000	4,580.99	0.00037497
MELLEN, CITY OF	0900000	30,300.52	0.00248018
LAND O LAKES, TOWN OF (VILAS)	0902000	23,184.74	0.00189773
EAGLE POINT, TOWN OF(CHIPPEWA)	0905000	9,262.38	0.00075815
STOCKBRIDGE SCH DIST	0916000	95,243.02	0.00779589
RANTOUL, TOWN OF (CALUMET)	0919000	4,511.99	0.00036932
TIGERTON SCHOOL DISTRICT	0920000	108,701.90	0.00889753
GRATIOT, VILLAGE OF	0921000	3,289.32	0.00026924
BARRON COUNTY	0922000	1,505,123.70	0.12319828
BROWN COUNTY	0923000	6,812,840.18	0.55764865
CALUMET COUNTY	0924000	1,347,177.39	0.11026996
CRAWFORD COUNTY	0925000	666,662.00	0.05456801
DANE COUNTY	0926000	16,373,840.80	1.34024136
DODGE COUNTY	0927000	3,152,575.13	0.25804645
DOUGLAS COUNTY	0928000	1,189,310.35	0.09734814
DUNN COUNTY	0929000	1,801,263.83	0.14743812
EAU CLAIRE COUNTY	0930000	2,546,637.97	0.20844893
FOND DU LAC COUNTY	0931000	3,385,898.76	0.27714460
FOREST COUNTY	0932000	497,777.68	0.04074439
GREEN COUNTY	0933000	1,446,500.01	0.11839978
JACKSON COUNTY	0934000	837,847.93	0.06858003
JEFFERSON COUNTY	0935000	2,654,197.62	0.21725296
KENOSHA COUNTY	0936000	4,984,365.87	0.40798328

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**Wisconsin Retirement System
Schedule of Employer Allocations
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Employer Name	Employer Number	Average Employer Contributions* Current Year	Employer Allocation Percentage Current Year
KEWAUNEE COUNTY	0937000	\$ 673,476.11	0.05512577 %
LA CROSSE COUNTY	0938000	3,825,093.31	0.31309381
LAFAYETTE COUNTY	0939000	1,398,179.47	0.11444462
LANGLADE COUNTY	0940000	689,942.79	0.05647361
LINCOLN COUNTY	0941000	968,215.72	0.07925097
MANITOWOC COUNTY	0942000	2,252,184.15	0.18434712
MARATHON COUNTY	0943000	3,703,047.98	0.30310409
MARINETTE COUNTY	0944000	1,516,083.46	0.12409537
ONEIDA COUNTY	0945000	1,293,920.94	0.10591079
OZAUKEE COUNTY	0946000	2,524,827.53	0.20666368
RACINE COUNTY	0947000	4,662,686.84	0.38165302
ROCK COUNTY	0948000	5,805,093.13	0.47516194
RUSK COUNTY	0949000	668,938.49	0.05475435
ST CROIX COUNTY	0950000	2,786,150.14	0.22805362
SHEBOYGAN COUNTY	0951000	3,345,845.93	0.27386617
TAYLOR COUNTY	0952000	727,673.29	0.05956195
TREMPEALEAU COUNTY	0953000	1,772,131.50	0.14505356
VILAS COUNTY	0954000	864,257.78	0.07074174
WASHINGTON COUNTY	0955000	3,107,444.53	0.25435240
WAUKESHA COUNTY	0956000	7,380,858.23	0.60414240
WINNEBAGO COUNTY	0957000	4,684,433.35	0.38343302
WOOD COUNTY	0958000	2,456,162.16	0.20104325
ALGOMA, CITY OF	0959000	202,918.02	0.01660937
ANTIGO, CITY OF	0960000	495,110.54	0.04052608
APPLETON, CITY OF	0961000	4,591,934.87	0.37586178
ASHLAND, CITY OF	0962000	619,187.87	0.05068213
BARABOO, CITY OF	0963000	563,507.08	0.04612452
BARRON, CITY OF	0964000	160,294.63	0.01312053
BEAVER DAM, CITY OF	0965000	955,215.78	0.07818689
BELOIT, CITY OF	0966000	2,429,478.81	0.19885914
BERLIN, CITY OF	0967000	254,271.70	0.02081280
BLACK RIVER FALLS, CITY OF	0968000	234,228.23	0.01917219
BOSCOBEL, CITY OF	0969000	140,694.28	0.01151619
BURLINGTON, CITY OF	0970000	543,861.41	0.04451647
CEDARBURG, CITY OF	0971000	626,505.74	0.05128112
CUDAHY, CITY OF	0972000	1,048,686.98	0.08583775
CUMBERLAND, CITY OF	0973000	95,460.09	0.00781366
DE PERE, CITY OF	0974000	1,266,042.26	0.10362884
EAU CLAIRE, CITY OF	0975000	3,910,757.29	0.32010563
EDGERTON, CITY OF	0976000	166,693.86	0.01364432

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**Wisconsin Retirement System
Schedule of Employer Allocations
As of and for the year ended December 31, 2023**

Employer Name	Employer Number	Average Employer Contributions* Current Year	Employer Allocation Percentage Current Year
ELKHORN, CITY OF	0977000	\$ 502,164.85	0.04110350 %
EVANSVILLE, CITY OF	0978000	238,569.83	0.01952756
FOND DU LAC, CITY OF	0979000	2,628,517.06	0.21515094
FORT ATKINSON, CITY OF	0980000	528,577.82	0.04326547
GREEN BAY, CITY OF	0981000	7,681,485.22	0.62874950
HARTFORD, CITY OF	0982000	725,598.66	0.05939213
HORICON, CITY OF	0983000	125,563.09	0.01027766
HUDSON, CITY OF	0984000	633,296.72	0.05183698
JANESVILLE, CITY OF	0985000	3,800,878.90	0.31111180
JUNEAU, CITY OF	0986000	96,044.41	0.00786148
KAUKAUNA, CITY OF	0987000	1,206,937.86	0.09879100
KENOSHA, CITY OF	0988000	6,578,060.02	0.53843128
LA CROSSE, CITY OF	0989000	3,710,886.05	0.30374565
LAKE GENEVA, CITY OF	0990000	644,052.97	0.05271741
MADISON, CITY OF	0991000	22,947,351.83	1.87830029
MANITOWOC, CITY OF	0992000	2,518,713.07	0.20616320
MARINETTE, CITY OF	0993000	706,517.78	0.05783031
MARSHFIELD, CITY OF	0994000	1,347,597.53	0.11030435
MENASHA, CITY OF	0995000	1,102,210.34	0.09021878
MENOMONIE, CITY OF	0996000	928,754.80	0.07602099
MERRILL, CITY OF	0997000	817,607.38	0.06692329
MONROE, CITY OF	0998000	454,590.35	0.03720940
MOSINEE, CITY OF	0999000	120,488.94	0.00986233
NEENAH, CITY OF	1000000	1,622,450.19	0.13280176
NEKOOSA, CITY OF	1001000	131,407.55	0.01075605
NEW HOLSTEIN, CITY OF	1002000	163,027.02	0.01334418
NEW LONDON, CITY OF	1003000	401,498.41	0.03286369
NEW RICHMOND, CITY OF	1004000	469,285.17	0.03841221
OCONTO FALLS, CITY OF	1005000	146,778.46	0.01201420
OSHKOSH, CITY OF	1006000	4,388,196.86	0.35918530
PLYMOUTH, CITY OF	1007000	390,886.42	0.03199507
PORTAGE, CITY OF	1008000	499,373.01	0.04087498
PORT WASHINGTON, CITY OF	1009000	524,902.94	0.04296467
RACINE, CITY OF	1010000	6,032,113.48	0.49374414
RHINELANDER, CITY OF	1011000	649,582.41	0.05317001
RICE LAKE, CITY OF	1012000	584,458.85	0.04783947
RICHLAND CENTER, CITY OF	1013000	253,094.16	0.02071641
RIPON, CITY OF	1014000	284,923.78	0.02332175
RIVER FALLS, CITY OF	1015000	685,965.42	0.05614805
SHAWANO, CITY OF	1016000	374,979.23	0.03069302

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**Wisconsin Retirement System
Schedule of Employer Allocations
As of and for the year ended December 31, 2023**

Employer Name	Employer Number	Average Employer Contributions* Current Year	Employer Allocation Percentage Current Year
SHEBOYGAN, CITY OF	1017000	\$ 2,931,913.68	0.23998474 %
SHEBOYGAN FALLS, CITY OF	1018000	269,140.58	0.02202985
SOUTH MILWAUKEE, CITY OF	1019000	1,120,063.48	0.09168010
SPARTA, CITY OF	1020000	344,916.11	0.02823228
STEVENS POINT, CITY OF	1021000	1,684,329.82	0.13786677
STOUGHTON, CITY OF	1022000	636,948.43	0.05213588
SUPERIOR, CITY OF	1023000	1,834,771.43	0.15018080
TWO RIVERS, CITY OF	1024000	894,323.41	0.07320269
WATERTOWN, CITY OF	1025000	1,155,265.12	0.09456145
WAUKESHA, CITY OF	1026000	4,528,719.29	0.37068742
WAUPUN, CITY OF	1027000	387,681.21	0.03173271
WAUSAU, CITY OF	1028000	2,413,934.34	0.19758679
WAUWATOSA, CITY OF	1029000	3,890,467.46	0.31844486
WEST ALLIS, CITY OF	1030000	4,295,507.48	0.35159843
WEST BEND, CITY OF	1031000	1,728,403.67	0.14147433
WESTBY, CITY OF	1032000	91,440.48	0.00748464
WHITEHALL, CITY OF	1033000	84,742.17	0.00693637
WISCONSIN DELLS, CITY OF	1034000	334,730.86	0.02739859
WISCONSIN RAPIDS, CITY OF	1035000	1,646,489.88	0.13476947
FOX POINT, VILLAGE OF	1036000	307,799.50	0.02519419
GREENDALE, VILLAGE OF	1037000	864,821.77	0.07078791
KEWASKUM, VILLAGE OF	1038000	129,593.62	0.01060757
KOHLER, VILLAGE OF	1039000	127,994.60	0.01047669
MAPLE BLUFF, VILLAGE OF	1040000	154,713.77	0.01266372
MIDDLETON, CITY OF	1041000	1,074,438.52	0.08794558
NIAGARA, CITY OF	1042000	61,270.45	0.00501515
PORT EDWARDS, VILLAGE OF	1043000	65,394.32	0.00535269
RIVER HILLS, VILLAGE OF	1044000	176,248.21	0.01442637
ROTHSCHILD, VILLAGE OF	1045000	215,801.03	0.01766387
SAUK CITY, VILLAGE OF	1046000	79,602.10	0.00651564
SHOREWOOD, VILLAGE OF	1047000	475,136.56	0.03889116
SHOREWOOD HILLS, VILLAGE OF	1048000	117,413.30	0.00961058
WEST MILWAUKEE, VILLAGE OF	1049000	302,963.60	0.02479836
WHITEFISH BAY, VILLAGE OF	1050000	452,302.12	0.03702210
BLACK RIVER FALLS SCH DIST	1052000	866,798.16	0.07094968
CUMBERLAND SCHOOL DISTRICT	1054000	472,055.70	0.03863898
WEST DEPERE SCHOOL DISTRICT	1055000	1,461,614.46	0.11963694
EDGERTON SCHOOL DISTRICT	1056000	888,140.23	0.07269658
FORT ATKINSON SCHOOL DISTRICT	1057000	1,489,591.62	0.12192694
FOX POINT JT SCH DIST # 2 ETAL	1058000	524,150.18	0.04290305

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Employer Name	Employer Number	Average Employer Contributions* Current Year	Employer Allocation Percentage Current Year
GREENDALE SCHOOL DISTRICT	1059000	\$ 1,458,085.42	0.11934807 %
HARTFORD UNION HIGH SCH DIST	1063000	621,798.45	0.05089582
HORICON SCHOOL DISTRICT	1064000	358,237.92	0.02932270
HUDSON SCHOOL DISTRICT	1065000	2,759,181.44	0.22584616
LAKE GENEVA JT SCH DIS #1 ETAL	1066000	827,538.59	0.06773618
NEKOOSA SCHOOL DISTRICT	1067000	521,216.04	0.04266289
NIAGARA SCHOOL DISTRICT	1068000	213,440.37	0.01747065
RIVER FALLS SCHOOL DISTRICT	1069000	1,556,199.24	0.12737895
DC EVEREST AREA SCHOOL DIST	1070000	2,813,458.17	0.23028885
SHOREWOOD SCHOOL DISTRICT	1071000	1,133,271.51	0.09276121
ST FRANCIS SCHOOL DISTRICT #6	1073000	527,842.66	0.04320529
STOUGHTON AREA SCHOOL DISTRICT	1074000	1,422,561.53	0.11644035
WAUPUN AREA SCHOOL DISTRICT	1075000	880,389.62	0.07206217
WEST BEND JT SCH DIST #1	1077000	2,899,455.93	0.23732799
WHITEFISH BAY SCHOOL DISTRICT	1080000	1,346,901.71	0.11024740
GREEN BAY METRO SEWERAGE DIST	1081000	584,236.91	0.04782131
MADISON METRO SEWERAGE DIST	1082000	727,380.46	0.05953798
WABENO, TOWN OF (FOREST)	1091000	6,226.54	0.00050966
ARGYLE SCHOOL DISTRICT	1092000	148,955.89	0.01219243
LOMIRA SCHOOL DISTRICT	1093000	495,694.99	0.04057392
SURING PUBLIC SCHOOL DISTRICT	1095000	190,739.91	0.01561256
BALDWIN, TOWN OF (ST CROIX)	1097000	4,066.50	0.00033285
HAYWARD COMMUNITY SCHOOL DIST	1099000	907,010.70	0.07424118
UNION GROVE JT SCH DIS #1 ETAL	1101000	399,827.92	0.03272695
SPRINGFIELD, TOWN OF (DANE)	1102000	11,654.21	0.00095393
OSSEO, CITY OF	1104000	63,959.58	0.00523526
SOLDIERS GROVE, VILLAGE OF	1106000	12,459.10	0.00101981
STODDARD, VILLAGE OF	1107000	13,692.16	0.00112074
OSCEOLA, TOWN OF (POLK)	1111000	7,493.10	0.00061333
ALBANY SCHOOL DISTRICT	1113000	195,599.99	0.01601037
OWEN, CITY OF	1121000	38,509.83	0.00315213
OMRO SCHOOL DISTRICT	1123000	528,455.40	0.04325545
MANAWA, CITY OF	1128000	46,107.95	0.00377406
SAUKVILLE, VILLAGE OF	1129000	199,417.75	0.01632286
LAKE, TOWN OF (PRICE)	1130000	11,146.87	0.00091240
SHEBOYGAN, TOWN OF (SHEBOYGAN)	1134000	53,214.86	0.00435577
CUBA CITY, CITY OF	1135000	64,727.07	0.00529808
WAUZEKA JT SCH DIST ETAL	1138000	148,825.62	0.01218176
TREMPEALEAU, VILLAGE OF	1139000	78,341.57	0.00641246
UNION GROVE UNION HIGH SCH DIS	1140000	437,544.10	0.03581412

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HILBERT, VILLAGE OF	1142000	\$ 20,455.26	0.00167432 %
WESTFORD, TOWN OF (RICHLAND)	1143000	3,193.76	0.00026142
WAUZEKA, VILLAGE OF	1145000	7,118.70	0.00058268
BOSCOBEL SCHOOL DISTRICT	1146000	405,449.45	0.03318709
GERMANTOWN, VILLAGE OF	1147000	854,034.37	0.06990493
PLAIN, VILLAGE OF	1149000	16,522.60	0.00135242
STURTEVANT, VILLAGE OF	1150000	154,950.29	0.01268308
FLAMBEAU SCHOOL DISTRICT	1151000	282,283.04	0.02310560
LA CROSSE CITY HOUSING AUTH	1154000	75,170.73	0.00615292
PRAIRIE DU SAC JT SEWER COMM	1155000	5,470.99	0.00044781
WILTON, TOWN OF (MONROE)	1158000	3,311.47	0.00027105
MAPLE SCHOOL DISTRICT	1161000	597,227.26	0.04888460
LISBON, VILLAGE OF (WAUKESHA)	1162000	110,856.29	0.00907387
WITHEE, VILLAGE OF	1176000	6,774.50	0.00055451
CASCADE, VILLAGE OF	1178000	9,485.16	0.00077638
SEVASTOPOL SCHOOL DISTRICT	1183000	371,809.31	0.03043356
MONDOVI, CITY OF	1187000	76,606.56	0.00627045
BUTLER, VILLAGE OF	1188000	130,051.63	0.01064506
GRATIOT, TOWN OF (LAFAYETTE)	1192000	5,847.89	0.00047866
MUSKEGO, CITY OF	1194000	764,704.30	0.06259303
GILMAN SCHOOL DISTRICT	1197000	176,950.26	0.01448384
MONTELLO, CITY OF	1204000	25,269.06	0.00206834
IOLA, VILLAGE OF	1205000	39,977.04	0.00327222
ALBAN, TOWN OF (PORTAGE)	1206000	4,848.84	0.00039689
LEDGEVIEW, TOWN OF (BROWN)	1207000	58,538.48	0.00479153
JACKSON, TOWN OF (WASHINGTON)	1208000	14,255.67	0.00116686
WISCONSIN COUNTIES ASSOCIATION	1221000	160,131.81	0.01310720
BLAIR, CITY OF	1222000	44,759.49	0.00366368
TROY, TOWN OF (WALWORTH)	1236000	12,690.07	0.00103872
SUN PRAIRIE AREA SCH DIS	1237000	4,642,534.14	0.38000347
BAYFIELD, CITY OF	1238000	59,487.45	0.00486920
BUFFALO CITY, CITY OF	1239000	5,071.12	0.00041508
PITTSVILLE, CITY OF	1240000	11,267.86	0.00092230
BROOKFIELD, TOWN OF (WAUKESHA)	1241000	339,418.04	0.02778225
MILLTOWN, TOWN OF (POLK)	1244000	9,131.69	0.00074745
MILWAUKEE TEACHERS RETIREM SYS	1250001	26,650,328.17	2.18139851
MCFARLAND, VILLAGE OF	1252000	425,491.23	0.03482756
SISTER BAY, VILLAGE OF	1253000	64,242.64	0.00525843
MERCER, TOWN OF (IRON)	1255000	29,451.79	0.00241071
WHITEHALL SCHOOL DISTRICT	1259000	384,979.54	0.03151157

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**Wisconsin Retirement System
Schedule of Employer Allocations
As of and for the year ended December 31, 2023**

Employer Name	Employer Number	Average Employer Contributions* Current Year	Employer Allocation Percentage Current Year
EAGLE, VILLAGE OF	1261000	\$ 31,313.36	0.00256308 %
DARIEN, VILLAGE OF	1262000	25,358.75	0.00207568
BLANCHARDVILLE, VILLAGE OF	1264000	23,594.90	0.00193130
STRUM, VILLAGE OF	1265000	28,228.33	0.00231056
FRANKLIN, CITY OF	1269000	1,640,127.26	0.13424867
CLINTON COMMUNITY SCHOOL DIST	1273000	525,242.36	0.04299245
KIMBALL, TOWN OF (IRON)	1275000	7,525.54	0.00061598
DEFOREST, VILLAGE OF	1276000	386,741.42	0.03165579
ASHWAUBENON, VILLAGE OF	1277000	939,909.05	0.07693399
GREEN LAKE, TOWN OF (GRN LAKE)	1279000	3,401.74	0.00027844
MIDDLETON, TOWN OF (DANE)	1281000	28,351.92	0.00232068
LOMIRA, VILLAGE OF	1286000	46,856.96	0.00383536
TURTLE LAKE, VILLAGE OF	1295000	63,546.47	0.00520144
SUMMIT, VILLAGE OF (WAUKESHA)	1302000	148,954.58	0.01219232
DENMARK, VILLAGE OF	1306000	25,702.80	0.00210384
HARTFORD JT SCH DIST #1 ETAL	1316000	725,941.21	0.05942017
COLUMBUS SCHOOL DISTRICT	1325000	576,810.87	0.04721347
BRIGHAM, TOWN OF (IOWA)	1332000	9,001.60	0.00073680
BURLINGTON, TOWN OF (RACINE)	1333000	23,896.19	0.00195597
WASHINGTON, TOWN OF(EAUCLAIRE)	1335000	24,379.29	0.00199551
WHITESTOWN, TOWN OF (VERNON)	1336000	5,774.94	0.00047269
MINOCQUA JT SCH DIST #1 M-H-LT	1344000	314,680.29	0.02575740
CAMBRIDGE SCHOOL DISTRICT	1348000	473,553.20	0.03876156
WESTFIELD, VILLAGE OF	1350000	29,007.15	0.00237431
FRANKLIN, TOWN OF (MANITOWOC)	1355000	4,937.09	0.00040411
NORWAY, TOWN OF (RACINE)	1365000	52,526.08	0.00429940
GAYS MILLS, VILLAGE OF	1372000	10,890.31	0.00089140
MARIETTA, TOWN OF (CRAWFORD)	1378000	4,592.26	0.00037589
NAMAKAGON, TOWN OF (BAYFIELD)	1379000	8,874.02	0.00072636
NEWBOLD, TOWN OF (ONEIDA)	1380000	23,224.18	0.00190096
TIFFANY, TOWN OF (DUNN)	1381000	3,589.79	0.00029383
WALWORTH, TOWN OF (WALWORTH)	1382000	8,400.48	0.00068760
WINDSOR, VILLAGE OF	1383000	78,029.51	0.00638692
WAUSAUKEE SCHOOL DISTRICT	1387000	198,870.76	0.01627809
HAY RIVER, TOWN OF (DUNN)	1394000	3,847.56	0.00031493
NEW HOLSTEIN, TOWN OF(CALUMET)	1400000	4,192.52	0.00034317
MAPLE DALE-INDIAN HILL SCH DIS	1401000	280,901.61	0.02299253
BAYSIDE, VILLAGE OF	1402000	307,754.10	0.02519047
GREEN LAKE, CITY OF	1403000	67,004.84	0.00548452
TWIN LAKES, VILLAGE OF	1404000	240,736.17	0.01970488

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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
BOULDER JUNCTION, TOWN (VILAS)	1406000	\$ 15,631.99	0.00127952 %
ELM GROVE, VILLAGE OF	1410000	335,131.53	0.02743139
BROOKFIELD, CITY OF	1412000	2,999,697.38	0.24553301
BENTON, VILLAGE OF	1413000	25,144.35	0.00205813
OLON SPRINGS, VILLAGE OF	1414000	10,246.46	0.00083870
LAFAYETTE, TOWN OF (CHIPPEWA)	1419000	15,706.31	0.00128560
WASHINGTON, TOWN OF (DOOR)	1422000	43,922.15	0.00359514
WASHINGTON, TOWN OF (VILAS)	1423000	13,522.53	0.00110685
BRUCE, VILLAGE OF	1427000	13,222.88	0.00108233
VIENNA, TOWN OF (DANE)	1428000	12,940.49	0.00105921
FARMINGTON, TOWN OF (LACROSSE)	1429000	9,119.69	0.00074647
PINE VALLEY, TOWN OF (CLARK)	1430000	3,562.50	0.00029160
BLUE RIVER, VILLAGE OF	1433000	9,408.00	0.00077007
PEPIN, VILLAGE OF	1435000	21,240.09	0.00173856
JEFFERSON, TOWN OF (JEFFERSON)	1441000	3,087.51	0.00025272
NEW BERLIN, CITY OF	1443000	1,870,647.93	0.15311739
PARKLAND, TOWN OF (DOUGLAS)	1444000	6,807.17	0.00055718
PLEASANT VALLEY, TOWN(EAUCLR)	1445000	9,992.01	0.00081787
BIRCHWOOD SCHOOL DISTRICT	1448000	144,956.84	0.01186509
BARRON AREA SCHOOL DISTRICT	1458000	621,146.40	0.05084244
HAMMOND, VILLAGE OF	1460000	57,904.37	0.00473962
LAKETOWN, TOWN OF (POLK)	1468000	4,406.24	0.00036066
RICE LAKE, TOWN OF (BARRON)	1469000	9,660.57	0.00079074
OWEN-WITHEE SCHOOL DISTRICT	1472000	228,550.08	0.01870742
SUPERIOR, TOWN OF (DOUGLAS)	1476000	11,075.71	0.00090658
TREMPELEAU, TOWN (TREMPELEAU)	1477000	5,947.64	0.00048683
LAKE DELTON, VILLAGE OF	1483000	360,802.35	0.02953261
BENTON SCHOOL DISTRICT	1491000	114,954.59	0.00940933
VALDERS AREA SCHOOL DISTRICT	1499000	461,222.84	0.03775229
CAMBRIDGE, VILLAGE OF	1504000	34,182.78	0.00279795
ELCHO, TOWN OF (LANGLADE)	1505000	5,377.05	0.00044013
STONE BANK SCHOOL DISTRICT	1513000	145,714.70	0.01192713
NORTHWOOD SCHOOL DISTRICT	1514000	181,191.96	0.01483103
SLINGER SCHOOL DISTRICT	1517000	1,301,885.63	0.10656272
REEDSVILLE SCHOOL DISTRICT	1521000	281,638.31	0.02305283
PARKVIEW SCHOOL DISTRICT	1522000	431,516.59	0.03532075
KRONENWETTER, VILLAGE OF	1525000	149,842.97	0.01226504
HIGHLAND, TOWN OF (IOWA)	1528000	6,607.26	0.00054082
LAKE HOLCOMBE, TOWN (CHIPPEWA)	1529000	4,520.33	0.00037000
WESTPORT, TOWN OF (DANE)	1533000	42,498.74	0.00347863

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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
WHEATON, TOWN OF (CHIPPEWA)	1534000	\$ 8,158.85	0.00066782 %
SUSSEX, VILLAGE OF	1540000	288,028.12	0.02357585
MINONG, TOWN OF (WASHBURN)	1543000	13,299.07	0.00108856
PRAIRIE LAKE, TOWN OF (BARRON)	1544000	9,920.71	0.00081204
SHELBY, TOWN OF (LA CROSSE)	1545000	48,369.56	0.00395917
WINGVILLE, TOWN OF (GRANT)	1546000	4,016.55	0.00032877
NICOLET HIGH SCHOOL DISTRICT	1549000	771,974.23	0.06318809
HALES CORNERS, VILLAGE OF	1554000	325,157.52	0.02661499
COCHRANE, VILLAGE OF	1555000	6,803.52	0.00055689
CASSVILLE SCHOOL DISTRICT	1560000	115,255.08	0.00943393
SUMMIT, TOWN OF (JUNEAU)	1563000	3,425.70	0.00028040
IRON RIDGE, VILLAGE OF	1565000	15,395.06	0.00126013
NECEDAH, VILLAGE OF	1566000	27,109.40	0.00221897
MERTON, TOWN OF (WAUKESHA)	1567000	55,286.71	0.00452536
HARRISON, TOWN OF (GRANT)	1571000	3,172.05	0.00025964
ARROWHEAD UNION HIGH SCH DIST	1573000	1,002,825.35	0.08208386
BAYVIEW, TOWN OF (BAYFIELD)	1574000	5,417.39	0.00044343
COLFAX, TOWN OF (DUNN)	1576000	3,100.13	0.00025375
GORDON, TOWN OF (DOUGLAS)	1577000	11,046.87	0.00090421
MARION, TOWN OF (WAUSHARA)	1578000	2,209.68	0.00018087
MARTELL, TOWN OF (PIERCE)	1579000	4,125.17	0.00033766
NORTH LAKE SCHOOL DISTRICT	1583000	119,616.45	0.00979092
WABENO AREA SCHOOL DISTRICT	1585000	262,027.29	0.02144761
EAGLE, TOWN OF (WAUKESHA)	1590000	21,077.22	0.00172523
FARMINGTON, TOWN OF (WAUPACA)	1591000	3,422.70	0.00028016
LAMARTINE, TOWN OF (FONDDULAC)	1593000	4,391.37	0.00035945
SUMNER, TOWN OF (BARRON)	1601000	4,136.96	0.00033862
FITCHBURG, CITY OF	1608000	1,296,212.13	0.10609833
DANE, VILLAGE OF	1612000	14,799.30	0.00121136
QUINCY, TOWN OF (ADAMS)	1617000	7,458.30	0.00061048
ALMOND, VILLAGE OF	1621000	3,008.92	0.00024629
SPRING BROOK, TOWN OF (DUNN)	1623000	5,995.66	0.00049076
COTTAGE GROVE, VILLAGE OF	1625000	219,800.97	0.01799128
LINCOLN, TOWN OF (VILAS)	1626000	3,886.32	0.00031811
OAK GROVE, TOWN OF (BARRON)	1628000	4,888.29	0.00040012
STANLEY, TOWN OF (BARRON)	1629000	8,263.42	0.00067638
BROCKWAY, TOWN OF (JACKSON)	1630000	11,583.91	0.00094817
YORKVILLE, VILLAGE OF	1632000	12,526.24	0.00102531
MISHICOT, VILLAGE OF	1633000	38,560.16	0.00315625
ELKHORN AREA SCHOOL DISTRICT	1634000	1,641,054.43	0.13432456

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**Wisconsin Retirement System
Schedule of Employer Allocations
As of and for the year ended December 31, 2023**

Employer Name	Employer Number	Average Employer Contributions* Current Year	Employer Allocation Percentage Current Year
SURING, VILLAGE OF	1635000	\$ 24,034.85	0.00196731 %
ASHWAUBENON SCHOOL DISTRICT	1645000	1,478,449.51	0.12101493
POTOSI SCHOOL DISTRICT	1648000	192,916.10	0.01579068
DOVRE, TOWN OF (BARRON)	1650000	3,649.66	0.00029873
SUPERIOR CITY HOUSING AUTH	1652000	92,102.33	0.00753881
SEYMOUR, TOWN OF (EAU CLAIRE)	1656000	5,516.48	0.00045154
COCHRANE-FOUNTAIN CITY SCH DIS	1663000	237,710.17	0.01945719
TURTLE LAKE, TOWN OF (BARRON)	1667000	5,076.12	0.00041549
PARIS JT SCH DIST #1 ETAL	1671000	95,849.17	0.00784550
ARLINGTON, VILLAGE OF	1673000	10,878.36	0.00089042
BEECHER, TOWN OF (MARINETTE)	1676000	5,947.12	0.00048679
SULLIVAN, TOWN OF (JEFFERSON)	1678000	6,610.95	0.00054112
RIPON AREA SCHOOL DISTRICT	1679000	793,801.81	0.06497474
CUBA CITY SCHOOL DISTRICT	1682000	344,775.56	0.02822077
WHEATLAND, TOWN OF (VERNON)	1686000	6,565.24	0.00053738
LINN JT SCH DIST #6 ETAL	1699000	66,835.39	0.00547065
ROCK SPRINGS, VILLAGE OF	1707000	4,147.20	0.00033946
UNITY SCHOOL DISTRICT	1709000	507,725.69	0.04155867
KOMENSKY, TOWN OF (JACKSON)	1711000	3,784.11	0.00030974
GRAND RAPIDS, TOWN OF (WOOD)	1712000	89,599.99	0.00733399
CRYSTAL LAKE, TOWN OF (BARRON)	1713000	8,215.72	0.00067248
BROWNTOWN, VILLAGE OF	1723000	4,206.23	0.00034429
RIB MOUNTAIN, TOWN (MARATHON)	1725000	45,086.48	0.00369045
COLFAX SCHOOL DISTRICT	1726000	349,472.47	0.02860523
MONTELLO SCHOOL DISTRICT	1727000	363,696.35	0.02976949
SPARTA AREA SCHOOL DISTRICT	1728000	1,423,582.53	0.11652392
LUCAS, TOWN OF (DUNN)	1731000	4,145.38	0.00033931
PELICAN, TOWN OF (ONEIDA)	1736000	7,533.68	0.00061665
CHILTON SCHOOL DISTRICT	1740000	504,865.32	0.04132454
WESTFIELD SCHOOL DISTRICT	1741000	458,458.51	0.03752602
GREENWOOD SCHOOL DISTRICT	1742000	205,655.67	0.01683345
FENNIMORE COMMUNITY SCH DIST	1746000	407,694.38	0.03337084
CROSS PLAINS, VILLAGE OF	1749000	113,417.51	0.00928352
NORWAY-RAYMOND JT#7 SD	1752000	40,584.83	0.00332197
FREMONT, VILLAGE OF	1754000	12,636.04	0.00103429
FREEDOM, TOWN OF (OUTAGAMIE)	1758000	15,604.74	0.00127729
FRANKLIN PUBLIC SCHOOL DIST	1761000	2,235,467.06	0.18297878
LAKE GENEVA GENOA CITY UHS	1762000	723,194.68	0.05919536
RUTLAND, TOWN OF (DANE)	1765000	10,455.33	0.00085580
OAKFIELD SCHOOL DISTRICT	2274000	283,608.62	0.02321410

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Employer Name	Employer Number	Average Employer Contributions* Current Year	Employer Allocation Percentage Current Year
IOWA-GRANT SCHOOL DISTRICT	2441000	\$ 392,063.70	0.03209143 %
TWIN LAKES SCH DIST #4	2489000	172,445.08	0.01411508
SILVER LAKE JT SCH DIS #1 ETAL	2491000	190,193.73	0.01556785
LAKELAND UNION HIGH SCH DIST	2818000	495,222.39	0.04053524
KANSASVILLE DOVER DIST #1	2977000	46,337.13	0.00379281
LINN JT SCH DIST #4 ETAL	3391000	72,430.16	0.00592860
BIG FOOT UHS SCH DIST	3413000	229,235.35	0.01876351
ERIN SCH DIST #2	3419000	123,982.20	0.01014826
RICHMOND SCHOOL DISTRICT	3467000	146,445.48	0.01198694
NORRIS SCHOOL DISTRICT	3469000	110,978.18	0.00908385
SWALLOW SCHOOL DISTRICT	3470000	177,249.19	0.01450831
BRUCE SCHOOL DISTRICT	3611000	247,906.72	0.02029181
BIRCHWOOD, TOWN OF (WASHBURN)	3628000	5,819.21	0.00047632
NECEDAH, TOWN OF (JUNEAU)	3630000	7,079.22	0.00057945
PINE LAKE, TOWN OF (ONEIDA)	3631000	10,741.40	0.00087921
VERONA, TOWN OF (DANE)	3632000	14,711.85	0.00120420
MEQUON - THIENSVILLE LIBRARY	3642000	37,853.67	0.00309842
ATHELSTANE, TOWN OF (MARINETTE)	3644000	7,259.80	0.00059423
OAKDALE, TOWN OF (MONROE)	3649000	8,107.83	0.00066365
BROWN DEER, VILLAGE OF	3659000	507,382.06	0.04153054
ARBOR VITAE, TOWN OF (VILAS)	3660000	14,523.55	0.00118879
LINDEN, VILLAGE OF	3666000	11,017.39	0.00090180
ROYALL SCHOOL DISTRICT	3671000	261,462.47	0.02140138
BENNETT, TOWN OF (DOUGLAS)	3677000	6,299.60	0.00051564
SPARTA, TOWN OF (MONROE)	3679000	6,279.23	0.00051397
BERLIN AREA SCHOOL DISTRICT	3682000	663,271.52	0.05429049
DAIRYLAND, TOWN OF (DOUGLAS)	3685000	4,820.52	0.00039457
GLENWOOD CITY SCHOOL DISTRICT	3695000	302,061.41	0.02472451
MENOMONIE AREA SCHOOL DISTRICT	3696000	1,462,155.18	0.11968120
OCONTO FALLS PUBLIC SCH DIST	3697000	825,802.83	0.06759410
CAREY, TOWN OF (IRON)	3702000	3,552.43	0.00029078
ROSHOLT, VILLAGE OF	3703000	5,371.24	0.00043965
COLOMA, VILLAGE OF	3706000	16,753.48	0.00137132
WOOD RIVER, TOWN OF (BURNETT)	3708000	3,992.17	0.00032677
BOYCEVILLE COMMUNITY SCH DIST	3709000	324,982.68	0.02660068
GREENFIELD SCHOOL DISTRICT	3790000	1,784,026.00	0.14602716
RANDALL JT SCH DIST #1 ETAL	3862000	296,275.11	0.02425089
VERNON, VILLAGE OF (WAUKESHA)	3911000	35,473.37	0.00290359
FLAMBEAU, TOWN OF (RUSK)	3921000	1,314.16	0.00010757
CABLE, TOWN OF (BAYFIELD)	3947000	15,475.52	0.00126671

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ADELL, VILLAGE OF	3980000	\$ 6,972.81	0.00057074 %
BELOIT, TOWN OF (ROCK)	3984000	326,293.74	0.02670799
ADAMS-FRIENDSHIP AREA SCH DIST	3986000	700,931.00	0.05737302
PLYMOUTH JOINT SCHOOL DISTRICT	3991000	1,076,607.73	0.08812314
BARRON, TOWN OF (BARRON)	4005000	2,462.08	0.00020153
EMERY, TOWN OF (PRICE)	4006000	3,158.50	0.00025853
SENECA SCHOOL DISTRICT	4015000	110,414.79	0.00903774
TRIPP, TOWN OF (BAYFIELD)	4086000	4,385.95	0.00035900
THERESA, TOWN OF (DODGE)	4087000	5,254.75	0.00043011
NORWALK-ONTARIO SCHOOL DIST	4163000	307,009.87	0.02512955
LODI, TOWN OF (COLUMBIA)	4166000	7,125.29	0.00058322
VERMONT, TOWN OF (DANE)	4170000	3,941.15	0.00032259
GEORGETOWN, TOWN OF (POLK)	4172000	3,127.80	0.00025602
PLOVER, TOWN OF (PORTAGE)	4176000	5,109.09	0.00041819
BRIGHTON SCH DIST #1	4184000	71,807.18	0.00587760
OCONOMOWOC LAKE, VILLAGE OF	4192000	80,846.18	0.00661747
EAUCLAIRE CITY-CO HEALTH DPT	4193000	298,333.88	0.02441940
LAKE NEBAGAMON, VILLAGE OF	4194000	13,774.39	0.00112747
SOUTH LANCASTER, TOWN (GRANT)	4201000	3,580.92	0.00029311
WHITNALL SCHOOL DISTRICT	4208000	1,225,116.01	0.10027892
LONE ROCK, VILLAGE OF	4210000	5,322.03	0.00043562
ORIENTA, TOWN OF (BAYFIELD)	4212000	3,337.98	0.00027322
IRON RIVER, TOWN OF (BAYFIELD)	4214000	39,909.21	0.00326667
TAINTER, TOWN OF (DUNN)	4215000	9,553.85	0.00078201
TRI-COUNTY AREA SCH DIST-PLNFD	4221000	307,050.83	0.02513291
WHITEWATER UNIFIED SCHOOL DIST	4222000	999,270.64	0.08179289
SOUTHERN DOOR COUNTY SCH DIST	4223000	539,438.18	0.04415441
MARSHALL JT SCH DIST #2 ETAL	4230000	536,408.35	0.04390642
MUSKEGO-NORWAY SCHOOL DISTRICT	4234000	2,293,618.59	0.18773863
WISCONSIN DELLS SCHOOL DIST	4236000	806,786.84	0.06603760
SUMMIT, TOWN OF (DOUGLAS)	4239000	9,321.52	0.00076299
DESOTO AREA SCHOOL DISTRICT	4283000	237,584.96	0.01944695
RANDOLPH SCHOOL DISTRICT	4284000	261,771.74	0.02142670
KICKAPOO AREA SCHOOL DISTRICT	4285000	245,347.55	0.02008233
WHEATLAND JT SCH DIST #1 ETAL	4287000	297,330.36	0.02433726
ST NAZIANZ, VILLAGE OF	4299000	11,474.15	0.00093919
DELAFIELD, CITY OF	4300000	287,868.74	0.02356280
FALL RIVER, VILLAGE OF	4309000	29,490.73	0.00241389
SPRING GROVE, TOWN OF (GREEN)	4313000	2,619.89	0.00021444
WILD ROSE, VILLAGE OF	4322000	20,226.06	0.00165556

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Employer Name	Employer Number	Average Employer Contributions* Current Year	Employer Allocation Percentage Current Year
ELEVA-STRUM SCHOOL DISTRICT	4325000	\$ 310,271.03	0.02539649 %
OCONOMOWOC, TOWN OF (WAUKESHA)	4350000	167,560.57	0.01371527
STANTON, TOWN OF (DUNN)	4352000	5,636.19	0.00046134
BIRCHWOOD, VILLAGE OF	4359000	19,946.35	0.00163266
SULLIVAN, VILLAGE OF	4360000	6,806.77	0.00055715
THERESA, VILLAGE OF	4362000	18,179.26	0.00148802
MARENGO, TOWN OF (ASHLAND)	4364000	5,915.70	0.00048422
ELK MOUND AREA SCHOOL DISTRICT	4365000	507,846.68	0.04156857
LEAGUE OF WISC MUNICIPALITIES	4368000	81,744.97	0.00669104
DOUSMAN, VILLAGE OF	4370000	20,435.70	0.00167272
DICKEYVILLE, VILLAGE OF	4371000	20,403.29	0.00167006
DOVER, TOWN OF (RACINE)	4372000	17,160.96	0.00140467
ABBOTSFORD SCHOOL DISTRICT	4375000	287,513.76	0.02353375
ANTIGO UNIFIED SCHOOL DISTRICT	4376000	973,066.88	0.07964805
BEAVER DAM UNIFIED SCHOOL DIST	4377000	1,573,632.08	0.12880587
MONONA GROVE SCHOOL DISTRICT	4379000	1,836,029.25	0.15028376
HOWARD-SUAMICO SCHOOL DISTRICT	4384000	2,681,244.89	0.21946685
NEW BERLIN SCHOOL DISTRICT	4386000	1,927,757.36	0.15779194
NEW LONDON SCHOOL DISTRICT	4387000	923,554.33	0.07559532
SAUK PRAIRIE SCHOOL DISTRICT	4389000	1,321,041.07	0.10813064
RACINE UNIFIED SCHOOL DISTRICT	4390000	9,751,559.27	0.79819043
SHIOCTON SCHOOL DISTRICT	4391000	399,949.35	0.03273689
WAUPACA SCHOOL DISTRICT	4392000	1,072,147.16	0.08775803
KELLY, TOWN OF (BAYFIELD)	4395000	3,749.52	0.00030691
MENOMINEE COUNTY	4396000	264,735.14	0.02166926
SOUTHEASTERN WIS REG PLAN COMM	4398000	314,141.64	0.02571331
HUGHES, TOWN OF (BAYFIELD)	4415000	5,686.59	0.00046546
DEERFIELD COMM SCHOOL DISTRICT	4417000	377,485.96	0.03089821
MILTON SCHOOL DISTRICT	4420000	1,575,149.75	0.12893009
POYNETTE SCHOOL DISTRICT	4431000	484,785.44	0.03968095
WASCOTT, TOWN OF (DOUGLAS)	4434000	18,855.50	0.00154337
PORT WING, TOWN OF (BAYFIELD)	4435000	8,743.31	0.00071566
POUND, VILLAGE OF	4438000	6,606.80	0.00054078
TOMAHAWK SCHOOL DISTRICT	4444000	554,506.92	0.04538783
DUNN, TOWN OF (DANE)	4446000	37,622.38	0.00307949
ASHLAND, TOWN OF (ASHLAND)	4447000	3,439.28	0.00028151
MAPLE, TOWN OF (DOUGLAS)	4448000	6,059.44	0.00049598
WAUSAUKEE, TOWN OF (MARINETTE)	4455000	6,444.55	0.00052750
LEBANON, TOWN OF (DODGE)	4459000	8,254.44	0.00067565
SOUTHWEST WIS LIBRARY SYSTEM	4480000	15,107.41	0.00123658

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, 2023**

Employer Name	Employer Number	Average Employer Contributions* Current Year	Employer Allocation Percentage Current Year
CORNING, TOWN OF (LINCOLN)	4482000	\$ 4,916.49	0.00040243 %
COLBY/ABBOTSFORD JT POLICE COM	4489000	68,600.48	0.00561513
LINCOLN, TOWN OF (TREMPEALEAU)	4490000	3,843.50	0.00031460
MERRIMAC, VILLAGE OF	4491000	12,377.47	0.00101313
GRANT, TOWN OF (PORTAGE)	4492000	2,976.23	0.00024361
AUBURNDALE SCHOOL DISTRICT	4494000	316,823.68	0.02593284
NORTHERN OZAUKEE SCHOOL DIST	4495000	367,940.77	0.03011691
BELLEVILLE SCHOOL DISTRICT	4496000	435,859.96	0.03567627
WISCONSIN HEIGHTS SCHOOL DIST	4498000	429,483.67	0.03515435
BOWLER SCHOOL DISTRICT	4499000	206,185.16	0.01687679
BROWN DEER SCHOOL DISTRICT	4500000	851,389.94	0.06968848
COLBY SCHOOL DISTRICT	4501000	312,033.52	0.02554075
MCFARLAND SCHOOL DISTRICT	4503000	1,337,546.31	0.10948164
MEDFORD AREA PUBLIC SCHL DIST	4504000	1,329,352.82	0.10881098
MINERAL POINT UNIF SCH DIST	4505000	339,474.91	0.02778690
PARDEEVILLE AREA SCHOOL DIST	4506000	379,104.27	0.03103067
SHEBOYGAN FALLS SCHOOL DIST	4508000	768,545.27	0.06290742
WHITE LAKE SCHOOL DISTRICT	4509000	88,982.61	0.00728346
WRIGHTSTOWN COMMUNITY SCH DIST	4510000	547,141.80	0.04478498
MANAWA SCHOOL DISTRICT	4516000	252,287.22	0.02065036
RAYMOND SCH DIST #14	4517000	185,617.25	0.01519325
SANBORN, TOWN OF (ASHLAND)	4521000	7,908.08	0.00064730
PEWAUKEE, CITY OF	4525000	632,440.40	0.05176689
BELMONT COMMUNITY SCHOOL DIST	4529000	178,376.61	0.01460059
BLOOMER SCHOOL DISTRICT	4530000	520,477.44	0.04260243
BARNEVELD SCHOOL DISTRICT	4533000	194,378.14	0.01591036
NORTH SHORE WATER COMMISSION	4535000	38,941.57	0.00318747
CEDAR LAKE, TOWN OF (BARRON)	4539000	4,918.69	0.00040261
HOLLANDALE, VILLAGE OF	4540000	5,208.09	0.00042630
BANGOR SCHOOL DISTRICT	4542000	284,634.16	0.02329804
WASHINGTON, TOWN OF (LACROSSE)	4546000	4,344.39	0.00035560
BELOIT TURNER SCHOOL DISTRICT	4548000	714,936.02	0.05851937
FREEDOM AREA SCHOOL DISTRICT	4550000	708,629.72	0.05800318
HORTONVILLE AREA SCHOOL DIST	4551000	1,662,248.52	0.13605935
SEYMOUR COMMUNITY SCHOOL DIST	4555000	948,319.38	0.07762240
LAC DU FLAMBEAU, TOWN (VILAS)	4557000	23,366.78	0.00191263
COBB, VILLAGE OF	4558000	8,157.52	0.00066771
MEDFORD, TOWN OF (TAYLOR)	4559000	3,738.11	0.00030597
BAILEYS HARBOR, TOWN OF (DOOR)	4561000	34,600.36	0.00283213
HAMILTON SCHOOL DISTRICT	4563000	2,201,125.71	0.18016785

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Schedule of Employer Allocations
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Employer Name	Employer Number	Average Employer Contributions* Current Year	Employer Allocation Percentage Current Year
ELMBROOK SCHOOL DISTRICT	4564000	\$ 3,873,521.20	0.31705776 %
NORTH CAPE CONSOLIDATED S D	4565000	97,365.69	0.00796963
WHITELAW, VILLAGE OF	4575000	6,857.33	0.00056129
UNION CENTER, VILLAGE OF	4577000	8,262.28	0.00067629
EGG HARBOR, TOWN OF (DOOR)	4583000	3,769.09	0.00030851
BOYCEVILLE, VILLAGE OF	4584000	35,644.66	0.00291761
LINWOOD, TOWN OF (PORTAGE)	4590000	3,421.56	0.00028006
BERRY, TOWN OF (DANE)	4593000	6,854.40	0.00056105
ROME, TOWN OF (ADAMS)	4594000	128,591.11	0.01052552
ARENA, VILLAGE OF	4595000	23,982.19	0.00196300
ALGOMA SCHOOL DISTRICT	4596000	337,090.43	0.02759173
GERMANTOWN SCHOOL DISTRICT	4597000	1,765,896.67	0.14454322
ROSENDALE-BRANDON SCHOOL DIST	4598000	428,088.94	0.03504019
YORKVILLE JT SCH DIST #2 ETAL	4599000	199,005.56	0.01628912
HOWARD, VILLAGE OF	4600000	288,497.79	0.02361429
NESHKORO, VILLAGE OF	4601000	5,079.69	0.00041579
CAMPBELLSPORT SCHOOL DISTRICT	4604000	618,616.47	0.05063536
DODGELAND SCHOOL DISTRICT	4605000	403,444.82	0.03302301
MERTON COMMUNITY SCHOOL DIST	4606000	350,144.13	0.02866021
PRAIRIE FARM, VILLAGE OF	4607000	37,261.64	0.00304996
GREENFIELD, TOWN OF (LACROSSE)	4608000	5,666.89	0.00046385
AGENDA, TOWN OF (ASHLAND)	4609000	6,604.89	0.00054063
NORTH CRAWFORD SCHOOL DISTRICT	4614000	261,892.21	0.02143656
MELROSE-MINDORO SCHOOL DIST	4615000	383,957.82	0.03142794
VERONA AREA SCHOOL DISTRICT	4616000	3,301,023.79	0.27019736
KNOWLTON, TOWN OF (MARATHON)	4617000	4,879.67	0.00039941
REDGRANITE, VILLAGE OF	4642000	27,108.80	0.00221893
BRISTOL, TOWN, SCH DIST #1	4643000	380,411.43	0.03113766
CAMBRIA-FRIESLAND SCHOOL DIST	4644000	215,106.17	0.01760700
WAUNAKEE COMMUNITY SCHOOL DIST	4645000	2,335,745.19	0.19118680
WEYAUWEGA-FREMONT SCHOOL DIST	4646000	374,139.96	0.03062433
DELTA, TOWN OF (BAYFIELD)	4648000	6,780.18	0.00055498
DEFOREST AREA SCHOOL DISTRICT	4649000	2,016,775.37	0.16507830
ITHACA SCHOOL DISTRICT	4650000	205,220.67	0.01679784
KEWAUNEE SCHOOL DISTRICT	4651000	441,964.06	0.03617591
MOUNT HOREB AREA SCHOOL DIST	4654000	1,172,088.46	0.09593848
WESTON SCHOOL DISTRICT	4655000	159,315.02	0.01304035
CLYMAN, VILLAGE OF	4657000	6,562.81	0.00053718
CAMP DOUGLAS, VILLAGE OF	4660000	40,755.05	0.00333591
OXFORD, VILLAGE OF (MARQUETTE)	4664000	9,323.30	0.00076314

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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
CLEVELAND, VILLAGE OF	4665000	\$ 30,876.24	0.00252730 %
GIBRALTAR AREA SCHOOL DISTRICT	4670000	485,380.80	0.03972968
NECEDAH AREA SCHOOL DISTRICT	4672000	367,446.70	0.03007647
KEWASKUM SCHOOL DISTRICT	4673000	778,021.50	0.06368308
WATERTOWN UNIFIED SCHOOL DIST	4674000	1,770,516.73	0.14492139
NORTH CENTRAL TECH COLLEGE	4676000	1,969,298.26	0.16119217
DE SOTO, VILLAGE OF	4677000	4,850.09	0.00039699
PRESTON, TOWN OF (ADAMS)	4679000	4,968.06	0.00040665
BURLINGTON AREA SCHOOL DIST	4681000	1,517,016.78	0.12417176
BROWNSVILLE, VILLAGE OF	4688000	14,671.24	0.00120088
ITHACA, TOWN OF (RICHLAND)	4689000	3,540.41	0.00028979
GILMANTON SCHOOL DISTRICT	4692000	64,116.39	0.00524809
BROOKLYN, TOWN OF (GREEN)	4693000	5,998.53	0.00049100
CLAYTON, TOWN OF (POLK)	4697000	3,317.00	0.00027151
MINONG, VILLAGE OF	4698000	25,612.42	0.00209644
CLAYTON, VILLAGE OF	4699000	10,884.32	0.00089091
CLEVELAND, TOWN OF (MARATHON)	4700000	2,620.93	0.00021453
WHITING, VILLAGE OF	4701000	19,156.03	0.00156797
KENOSHA UNIFIED SCH DIST #1	4702000	10,318,629.77	0.84460662
MILTON, CITY OF	4707000	211,806.96	0.01733695
IXONIA, TOWN OF (JEFFERSON)	4708000	37,683.89	0.00308452
ASHLAND SCHOOL DISTRICT	4711000	809,586.91	0.06626679
BLACK HAWK SCHOOL DISTRICT	4712000	200,412.75	0.01640430
JUDA SCHOOL DISTRICT	4713000	121,123.34	0.00991426
LUXEMBURG-CASCO SCHOOL DIST	4714000	770,647.20	0.06307947
SOUTHWEST WISC TECH COLLEGE	4715000	901,268.06	0.07377113
MADISON AREA TECH COLLEGE	4716000	7,028,291.65	0.57528391
WAUKESHA CO TECHNICAL COLLEGE	4718000	2,775,073.48	0.22714696
MORAIN PARK TECHNICAL COLLEGE	4719000	1,962,780.38	0.16065867
LAKESHORE TECHNICAL COLLEGE	4720000	1,277,546.33	0.10457048
FOX VALLEY TECHNICAL COLLEGE	4721000	4,582,366.36	0.37507858
NORTHEAST WISC TECH COLLEGE	4722000	3,831,174.77	0.31359160
MID-STATE TECHNICAL COLLEGE	4723000	1,155,513.69	0.09458179
NICOLET AREA TECHNICAL COLLEGE	4724000	773,856.83	0.06334219
RICHMOND, TOWN OF (WALWORTH)	4728000	5,326.04	0.00043595
BRADLEY, TOWN OF (LINCOLN)	4729000	8,749.00	0.00071613
SPIRIT, TOWN OF (PRICE)	4730000	2,777.21	0.00022732
CHIPPEWA, TOWN OF (ASHLAND)	4731000	6,528.51	0.00053438
RIVERDALE SCHOOL DISTRICT	4733000	285,352.92	0.02335688
KETTLE MORAIN SCHOOL DISTRICT	4734000	1,734,993.48	0.14201372

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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
PLYMOUTH CITY HOUSING AUTH	4735000	\$ 3,206.18	0.00026243 %
MANITOWOC CITY HOUSING AUTH	4738000	9,039.08	0.00073987
BRUCE VILLAGE HOUSING AUTH	4742000	6,899.99	0.00056478
STOCKTON, TOWN OF (PORTAGE)	4748000	13,577.75	0.00111137
KNIGHT, TOWN OF (IRON)	4750000	4,414.90	0.00036137
OSSEO-FAIRCHILD SCHOOL DIST	4751000	429,885.75	0.03518726
NORTH LAKELAND SCHOOL DISTRICT	4752000	120,117.12	0.00983190
SOUTHWESTERN WISC COMM SCH DIS	4753000	207,796.43	0.01700868
MERCER SCHOOL DISTRICT	4754000	98,434.26	0.00805710
RHINELANDER SCHOOL DISTRICT	4755000	1,182,397.60	0.09678231
CHIPPEWA VALLEY TECH COLLEGE	4756000	2,467,307.20	0.20195550
WESTERN TECH COLLEGE	4757000	2,142,912.77	0.17540297
BLACKHAWK TECHNICAL COLLEGE	4758000	1,042,504.75	0.08533172
THREE LAKES SANITARY DIST #1	4760000	3,590.83	0.00029392
ELEVA, VILLAGE OF	4761000	16,336.55	0.00133719
MIDDLETON-CROSS PLNS SCH DIST	4764000	4,010,057.89	0.32823364
WITTENBERG-BIRNAMWOOD SCH DIST	4765000	508,930.56	0.04165729
RIDGEVILLE, TOWN OF (MONROE)	4766000	3,341.31	0.00027349
MONROE CITY HOUSING AUTHORITY	4772000	12,100.15	0.00099043
KAUKAUNA CITY HOUSING AUTH	4773000	10,889.46	0.00089133
SHAWANO CITY HOUSING AUTHORITY	4775000	17,057.74	0.00139622
HUM SRV CTR ONIDA VILAS FORST	4776000	180,859.31	0.01480380
FOND DU LAC CITY HOUSING AUTH	4781000	50,544.70	0.00413721
SOMERSET, TOWN OF (ST CROIX)	4782000	14,152.60	0.00115843
LAKE MILLS CITY HOUSING AUTH	4783000	7,824.68	0.00064047
LAONA SANITARY DISTRICT #1	4787000	5,905.60	0.00048339
MILWAUKEE AREA TECH COLLEGE	4791000	7,862,936.06	0.64360172
HULL, TOWN OF (PORTAGE)	4794000	20,290.95	0.00166087
RICHLAND CENTER CITY HOUS AUTH	4798000	6,591.98	0.00053957
EDGERTON CITY HOUSING AUTH	4805000	10,024.40	0.00082052
HUDSON CITY HOUSING AUTHORITY	4809000	4,161.28	0.00034061
WESTERN RACINE CO SEWERAGE DIS	4810000	13,144.69	0.00107593
GREENWOOD, TOWN OF (VERNON)	4825000	3,203.54	0.00026222
OCONTO CITY HOUSING AUTHORITY	4827000	7,812.44	0.00063947
UNIFIED COMMUNITY SERVICES	4829000	164,070.31	0.01342958
SHARON, TOWN OF (PORTAGE)	4833000	8,225.72	0.00067330
OCONTO UNIFIED SCHOOL DISTRICT	4837000	461,669.01	0.03778881
WASHINGTON-CALDWELL SCH DIST	4838000	82,676.22	0.00676726
STETTIN, TOWN OF (MARATHON)	4841000	13,104.05	0.00107260
WAUSAUKEE VILLAGE HOUS AUTH	4842000	11,838.56	0.00096902

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Employer Name	Employer Number	Average Employer Contributions* Current Year	Employer Allocation Percentage Current Year
PADDOCK LAKE, VILLAGE OF	4843000	\$ 30,157.47	0.00246847 %
APPLETON CITY HOUSING AUTH	4845000	64,205.44	0.00525538
SHEBOYGAN CITY HOUSING AUTH	4846000	27,881.50	0.00228217
WALDO, VILLAGE OF	4847000	3,174.17	0.00025981
NEW LONDON CITY HOUSING AUTH	4848000	5,886.36	0.00048181
NORWAY SANITARY DISTRICT #1	4850000	21,208.46	0.00173597
RHINELANDER CITY HOUSING AUTH	4851000	8,634.24	0.00070673
LOGANVILLE, VILLAGE OF	4854000	3,132.55	0.00025641
PECATONICA AREA SCHOOL DIST	4862000	248,791.98	0.02036427
GATEWAY TECH COLLEGE	4863000	3,450,804.40	0.28245729
MERRILL CITY HOUSING AUTHORITY	4864000	25,233.61	0.00206544
BOWLER, VILLAGE OF	4865000	3,068.59	0.00025117
STEVENS POINT CITY HOUS AUTH	4868000	39,059.20	0.00319710
BELLEVUE, VILLAGE OF (BROWN)	4871000	104,320.98	0.00853894
WISCONSIN RAPIDS CITY HS AUTH	4872000	29,134.32	0.00238472
BROCKWAY SANITARY DISTRICT #1	4874000	3,600.52	0.00029471
MUKWONAGO SCHOOL DISTRICT	4875000	2,205,447.08	0.18052157
MARINETTE CITY HOUSING AUTH	4876000	14,831.77	0.00121402
CAMPBELL, TOWN OF (LA CROSSE)	4877000	68,226.05	0.00558448
RIVER FALLS CITY HOUSING AUTH	4878000	24,744.77	0.00202542
WATERTOWN CITY HOUSING AUTH	4879000	9,558.60	0.00078240
SHAWANO COUNTY HOUSING AUTH	4880000	24,353.81	0.00199342
MAZOMANIE, TOWN OF (DANE)	4881000	6,240.14	0.00051077
IRON RIVER SANITARY DIST #1	4883000	7,218.21	0.00059083
PLOVER, VILLAGE OF	4887000	475,773.25	0.03894328
HAWKINS, VILLAGE OF	4888000	5,040.29	0.00041256
WISCONSIN VALLEY LIBRARY SRV	4891000	33,690.14	0.00275763
TRENTON, TOWN OF (WASHINGTON)	4892000	15,025.04	0.00122984
WABENO SANITARY DISTRICT #1	4893000	3,960.65	0.00032419
ONALASKA, TOWN OF (LA CROSSE)	4894000	14,903.61	0.00121990
RICE LAKE CITY HOUSING AUTH	4896000	26,455.62	0.00216546
HAZELHURST, TOWN OF (ONEIDA)	4897000	9,287.71	0.00076022
ROBERTS, VILLAGE OF	4898000	60,743.56	0.00497202
ASHLAND CITY HOUSING AUTH	4899000	26,777.01	0.00219177
MEQUON-THIENSVILLE SCHOOL DIST	4900000	1,788,381.61	0.14638368
NORTHWOOD TECHNICAL COLLEGE	4901000	1,785,493.67	0.14614729
CONSOL KOSHKONONG SANITARY DIS	4903000	25,146.26	0.00205829
ROCKLAND, VILLAGE OF	4909000	10,987.85	0.00089938
EAST CENTRAL WIS REG PLAN COMM	4911000	74,952.69	0.00613507
OAKLAND, TOWN OF (JEFFERSON)	4912000	13,418.96	0.00109838

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WAUKESHA CITY HOUSING AUTH	4913000	\$ 50,305.59	0.00411764 %
WEST BEND CITY HOUSING AUTH	4914000	17,331.37	0.00141862
NORTHLAND PINES SCHOOL DIST	4915000	767,223.77	0.06279926
BIG CEDAR LAKE PROT/REHAB DIST	4916000	1,680.86	0.00013758
WALTER E OLSON MEMORIAL LIB	4920000	8,728.49	0.00071445
JEFFERSON CITY HOUSING AUTH	4921000	5,634.72	0.00046122
WASHBURN SCHOOL DISTRICT	4923000	295,787.46	0.02421097
DELAVAN LAKE SANITARY DISTRICT	4924000	41,173.45	0.00337015
VIROQUA CITY HOUSING AUTHORITY	4927000	13,645.38	0.00111691
ANTIGO CITY HOUSING AUTH	4928000	24,328.08	0.00199132
WASHBURN CITY HOUSING AUTH	4931000	10,022.13	0.00082034
SOMERSET, VILLAGE OF	4932000	111,722.93	0.00914481
BAY-LAKE REGIONAL PLAN COMM	4933000	39,975.81	0.00327212
WEST CENTRAL WIS REG PLAN COMM	4935000	61,502.03	0.00503410
JEFFERSON SCHOOL DISTRICT	4937000	916,737.30	0.07503733
HA OF THE CITY OF S MILWAUKEE	4942000	10,776.60	0.00088209
SHAWANO LAKE SANITARY DIST #1	4943000	48,610.99	0.00397894
WHITE LAKE, VILLAGE OF	4944000	9,671.87	0.00079167
NORTH CENTRAL HEALTH CARE FAC	4947000	2,628,456.40	0.21514598
CITY-COUNTY DATA CENTER COMM	4948000	151,499.35	0.01240061
NORTH CENTRAL WIS REG PLAN COM	4949000	31,589.02	0.00258564
MERCER SANITARY DISTRICT #1	4955000	10,836.01	0.00088696
CRIVITZ, VILLAGE OF	4958000	29,038.80	0.00237690
WARRENS, VILLAGE OF	4959000	10,877.68	0.00089037
SOUTH CENTRAL LIBRARY SYSTEM	4960000	179,883.04	0.01472389
MOSINEE SCHOOL DISTRICT	4961000	927,698.07	0.07593449
GILMAN, VILLAGE OF	4963000	19,372.92	0.00158572
RUDOLPH, TOWN OF (WOOD)	4964000	2,905.00	0.00023778
PHELPS SCHOOL DISTRICT	4965000	92,981.96	0.00761081
BERGEN, TOWN OF (VERNON)	4966000	3,918.25	0.00032072
CHASEBURG, VILLAGE OF	4967000	5,921.85	0.00048472
HEART OF THE VALLEY MET SEW DS	4968000	56,649.19	0.00463688
LAKELAND SANITARY DISTRICT #1	4969000	19,668.84	0.00160995
ST GERMAIN, TOWN OF (VILAS)	4971000	18,381.73	0.00150459
OUTAGAMIE WAUPC CO FED LIBR SY	4972000	39,198.83	0.00320853
PHELPS SANITARY DISTRICT #1	4974000	3,863.01	0.00031620
ELK MOUND, VILLAGE OF	4975000	32,879.76	0.00269129
WHEELER, VILLAGE OF	4976000	5,684.21	0.00046527
RACINE COUNTY HOUSING AUTH	4978000	38,722.10	0.00316950
MATTOON, VILLAGE OF	4983000	6,524.26	0.00053403

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FERRYVILLE, VILLAGE OF	4985000	\$ 2,900.00	0.00023737 %
MENOMINEE INDIAN SCHOOL DIST	4986000	685,910.19	0.05614353
NORTHERN WATERS LIBRARY SERV	4989000	26,775.31	0.00219163
STAR PRAIRIE, VILLAGE OF	4990000	9,624.98	0.00078783
NORTHERN MORAINES UTILITY COMM	4991000	8,378.49	0.00068580
ST JOSEPH SANITARY DISTRICT #1	4992000	2,130.79	0.00017441
SAUK COUNTY HOUSING AUTHORITY	4994000	18,032.16	0.00147598
NICOLET FEDERATED LIBRARY SYS	4996000	19,448.37	0.00159190
DANE COUNTY HOUSING AUTHORITY	4997000	42,880.49	0.00350988
WINNEFOX LIBRARY SYSTEM	4998000	56,623.78	0.00463480
WYOCENA, VILLAGE OF	4999000	9,196.20	0.00075273
BAYFIELD COUNTY HOUSING AUTH	5002000	10,356.02	0.00084767
GREEN LAKE SANITARY DISTRICT	5003000	22,673.99	0.00185592
HAUGEN, VILLAGE OF	5005000	2,761.75	0.00022606
CLINTONVILLE CITY HOUS AUTH	5008000	7,922.87	0.00064851
OUTAGAMIE COUNTY HOUSING AUTH	5009000	75,316.05	0.00616481
WALWORTH COUNTY METRO SEW DIST	5010000	93,991.02	0.00769341
FREEDOM SANITARY DISTRICT #1	5011000	11,800.84	0.00096593
IFLS LIBRARY SYSTEMS	5017000	56,851.79	0.00465347
WEST ALLIS-WEST MILW SCH DIST	5018000	3,510,972.99	0.28738225
BURLINGTON CITY HOUSING AUTH	5022000	3,765.45	0.00030821
EAU CLAIRE COUNTY HOUSING AUTH	5024000	12,031.83	0.00098484
DALLAS, VILLAGE OF	5025000	4,246.30	0.00034757
NORTH HUDSON, VILLAGE OF	5026000	67,614.57	0.00553443
MISSISSIPPI RIVER REG PLAN COM	5027000	16,305.56	0.00133465
NORTHWEST REGIONAL PLAN COMM	5028000	67,010.88	0.00548501
SOUTHWESTERN WIS REG PLAN COMM	5029000	31,098.24	0.00254547
WASHBURN COUNTY HOUSING AUTH	5030000	6,072.51	0.00049705
DELAVAN-DARIEN SCHOOL DISTRICT	5033000	986,533.34	0.08075031
FONTANA JT SCH DIST #8 ETAL	5034000	134,248.86	0.01098862
OSHKOSH CITY HOUSING AUTHORITY	5036000	105,869.78	0.00866572
LINCOLN COUNTY HOUSING AUTH	5037000	7,845.32	0.00064216
WIND POINT, VILLAGE OF	5038000	16,897.79	0.00138313
WEST BEND, TOWN OF(WASHINGTON)	5039000	11,862.37	0.00097097
EAU CLAIRE CITY HOUSING AUTH	5042000	44,157.17	0.00361438
DELAFIELD-HARTL WATER POL CNTL	5043000	40,179.84	0.00328882
HOWARDS GROVE, VILLAGE OF	5045000	23,780.06	0.00194646
ORFORDVILLE VOL FIRE PROT DIST	5050000	8,848.35	0.00072426
VESPER, VILLAGE OF	5052000	5,192.69	0.00042504
NICHOLS, VILLAGE OF	5053000	3,505.85	0.00028696

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**Wisconsin Retirement System
Schedule of Employer Allocations
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Employer Name	Employer Number	Average Employer Contributions* Current Year	Employer Allocation Percentage Current Year
DODGE COUNTY HOUSING AUTHORITY	5054000	\$ 14,409.64	0.00117947 %
FITCH-RONA EMS DISTRICT	5055000	240,986.83	0.01972540
ERIN, TOWN OF (WASHINGTON)	5057000	11,369.11	0.00093059
LYONS SANITARY DISTRICT #2	5058000	5,332.79	0.00043650
EASTMAN, VILLAGE OF	5059000	5,473.54	0.00044802
SCOTT, TOWN OF (SHEBOYGAN)	5061000	5,362.56	0.00043894
ASHLAND COUNTY HOUSING AUTH	5062000	49,710.80	0.00406896
APPLETON AREA SCHOOL DISTRICT	5063000	6,958,062.23	0.56953545
BARABOO SCHOOL DISTRICT	5064000	1,426,884.79	0.11679422
BELOIT SCHOOL DISTRICT	5065000	3,087,676.47	0.25273433
CEDARBURG SCHOOL DISTRICT	5066000	1,412,439.06	0.11561180
CHIPPEWA FALLS AREA UNIF SCH	5067000	2,114,355.69	0.17306550
CUDAHY SCHOOL DISTRICT	5068000	1,267,228.52	0.10372594
DEPERE UNIFIED SCHOOL DISTRICT	5069000	1,802,843.74	0.14756744
EAU CLAIRE AREA SCHOOL DIST	5070000	5,253,606.84	0.43002135
FOND DU LAC SCHOOL DISTRICT	5071000	3,362,471.60	0.27522703
GLENDALE-RIVER HILLS SCH DIST	5072000	617,050.66	0.05050720
GREEN BAY AREA PUBLIC SCHOOLS	5073000	11,271,198.57	0.92257685
JANESVILLE SCHOOL DISTRICT	5074000	4,997,749.89	0.40907880
KAUKAUNA AREA SCHOOL DISTRICT	5075000	1,710,947.18	0.14004547
LA CROSSE SCHOOL DISTRICT	5076000	3,828,548.04	0.31337659
MADISON METRO SCHOOL DISTRICT	5077000	16,875,572.20	1.38130937
MANITOWOC PUBLIC SCHOOL DIST	5078000	2,566,686.55	0.21008995
MARINETTE SCHOOL DISTRICT	5079000	826,035.19	0.06761312
MARSHFIELD UNIFIED SCHOOL DIST	5080000	1,691,477.34	0.13845181
MENASHA JOINT SCHOOL DISTRICT	5081000	1,765,413.58	0.14450368
MERRILL AREA COMMON PUB SCH	5082000	1,349,671.26	0.11047409
NEENAH JOINT SCHOOL DISTRICT	5083000	2,794,136.62	0.22870733
OAK CREEK-FRANKLIN JT SCH DIST	5084000	2,984,237.33	0.24426757
ONALASKA SCHOOL DISTRICT	5085000	1,486,224.26	0.12165131
OSHKOSH AREA SCHOOL DISTRICT	5086000	4,886,065.87	0.39993717
PESHTIGO SCHOOL DISTRICT	5087000	453,615.03	0.03712957
PORT WASHINGTON-SAUKVILLE SCH	5088000	1,263,301.54	0.10340451
PORTAGE COMMUNITY SCHOOL DIST	5089000	1,020,413.24	0.08352347
PRAIRIE DU CHIEN AREA SCH DIST	5090000	532,263.51	0.04356715
REEDSBURG SCHOOL DISTRICT	5091000	1,362,101.25	0.11149152
RICE LAKE AREA SCHOOL DISTRICT	5092000	1,175,361.17	0.09620636
SHEBOYGAN AREA SCHOOL DISTRICT	5093000	4,746,673.85	0.38852757
SOUTH MILWAUKEE SCHOOL DIST	5094000	1,604,998.81	0.13137332
STANLEY-BOYD AREA SCHOOL DIST	5095000	478,363.18	0.03915527

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STEVENS POINT AREA PUB SCH DIS	5096000	\$ 3,346,676.32	0.27393414 %
STURGEON BAY SCHOOL DISTRICT	5097000	636,418.38	0.05209250
SUPERIOR SCHOOL DISTRICT	5098000	2,417,459.23	0.19787531
TWO RIVERS PUBLIC SCHOOL DIST	5099000	827,582.86	0.06773980
WAUKESHA SCHOOL DISTRICT	5100000	5,900,582.30	0.48297797
WAUSAU SCHOOL DISTRICT	5101000	4,274,887.32	0.34991062
WAUWATOSA SCHOOL DISTRICT	5102000	3,231,020.03	0.26446737
WISCONSIN RAPIDS SCHOOL DIST	5103000	2,442,587.26	0.19993211
KENOSHA JOINT SERVICES	5104000	308,972.24	0.02529018
SAWYER COUNTY HOUSING AUTH	5105000	10,750.70	0.00087997
WEST BARABOO, VILLAGE OF	5107000	24,947.07	0.00204198
TREMPEALEAU COUNTY HOUS AUTH	5108000	19,830.97	0.00162322
SLINGER VILLAGE HOUSING AUTH	5114000	2,991.15	0.00024483
WPPI ENERGY	5115000	825,653.74	0.06758190
HARTLAND JT SCH DIST #3 ETAL	5117000	553,224.04	0.04528282
CHILTON CITY HOUSING AUTH	5119000	3,537.30	0.00028954
BOSCOBEL CITY HOUSING AUTH	5124000	10,530.66	0.00086196
CESA #1	5125000	502,976.55	0.04116994
CESA #2	5126000	519,747.15	0.04254265
CESA #3, FENNIMORE	5127000	167,294.57	0.01369349
CESA #4, LACROSSE	5128000	228,240.96	0.01868211
CESA #5, PORTAGE	5129000	860,956.03	0.07047149
CESA #6, OSHKOSH	5130000	896,628.87	0.07339140
CESA #7, GREEN BAY	5131000	598,428.11	0.04898289
CESA #8, GILLETT	5132000	371,568.03	0.03041381
CESA #9, TOMAHAWK	5133000	218,187.24	0.01785919
CESA #10, CHIPPEWA FALLS	5134000	619,192.88	0.05068254
CESA #11	5135000	570,388.10	0.04668775
CESA #12, ASHLAND	5136000	135,289.34	0.01107378
WISCONSIN TOWNS ASSOCIATION	5137000	50,651.66	0.00414597
FOX WEST REGIONAL SEWER COMM	5139000	12,756.27	0.00104413
RIB MOUNTAIN METRO SEW DIST	5143000	41,120.13	0.00336579
LAKE, TOWN OF (MARINETTE)	5147000	3,406.38	0.00027882
ARMSTRONG CREEK, TOWN (FOREST)	5150000	2,528.58	0.00020697
GOODMAN SANITARY DISTRICT NO 1	5151000	5,550.81	0.00045435
LAKE COUNTRY SCH DIST	5156000	227,295.35	0.01860471
ALGOMA CITY HOUSING AUTH	5157000	1,786.64	0.00014624
WIS DELLS-LAKE DELTON SEW COMM	5159000	18,890.07	0.00154620
FONTANA/WALWORTH WTR POL CN CM	5161000	24,756.50	0.00202638
BAY AREA RURAL TRANSIT COMMISS	5164000	31,740.95	0.00259808

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SHELL LAKE CITY HOUS AUTH	5165000	\$ 3,944.18	0.00032284 %
EGG HARBOR, VILLAGE OF	5177000	37,251.71	0.00304915
EPHRAIM, VILLAGE OF	5178000	29,335.67	0.00240120
LANDFILL VENTURE GROUP	5186000	10,816.12	0.00088533
DECATUR, TOWN OF (GREEN CO)	5190000	3,548.93	0.00029049
BLAIR-TAYLOR SCHOOL DISTRICT	5191000	298,997.56	0.02447373
SILVER LAKE SAN. DIST.	5192000	18,410.45	0.00150694
WISCONSIN MUNIC MUTAL INS CO	5196000	59,516.59	0.00487159
ROSENDALE, VILLAGE OF	5197000	16,907.47	0.00138392
LADYSMITH HOUSING AUTH	5199000	8,015.28	0.00065607
ALLENTON SANITARY DIST	5207000	1,238.42	0.00010137
OREGON AREA FIRE - EMS DIST	5208000	95,705.86	0.00783377
DURAND-ARKANSAW SCHOOL DIST	5210000	391,385.38	0.03203591
LITTLE SUAMICO, TN OF (OCONTO)	5252000	4,785.34	0.00039169
NEWBURG, VILLAGE OF	5264000	16,738.82	0.00137012
OTTAWA, TOWN OF (WAUKESHA)	5268000	5,477.57	0.00044835
SIREN, TOWN OF (BURNETT)	5277000	7,389.91	0.00060488
WEST POINT, TOWN (COLUMBIA)	5287000	1,845.64	0.00015107
EDGERTON FIRE PROT DIST	5292000	110,894.48	0.00907700
WINDING RIVERS LIBRARY SYS	5293000	36,776.79	0.00301028
BLUE MOUNDS, VILLAGE OF	5294000	21,560.18	0.00176476
BARABOO JT FIRE & EMS DIST	5296000	203,784.82	0.01668032
SHERWOOD, VILLAGE OF	5297000	29,184.15	0.00238880
WAUPACA CHAIN O'LAKES SAN DIST	5298000	4,723.92	0.00038667
CHIPPEWA CO HOUSING AUTH	5299000	37,191.85	0.00304425
DEER-GROVE EMS DIST	5300000	90,913.65	0.00744152
FISH CREEK SANITARY DIST #1	5312000	16,128.06	0.00132012
KEGONSA SANITARY DISTRICT	5318000	6,071.17	0.00049694
LAKE RIPLEY MGT DISTRICT	5322000	3,851.84	0.00031528
MILWAUKEE CO FED LIB SYS	5346000	26,578.46	0.00217552
MIDDLETON FIRE DISTRICT	5347000	72,765.77	0.00595607
LAWRENCE, TOWN OF (BROWN CO)	5348000	43,920.26	0.00359499
GREENVILLE, TOWN OF (OUTAGAMIE)	5349000	6,369.41	0.00052135
EVEREST METRO POLICE COMM	5351000	300,007.13	0.02455636
NORTH SHORE FIRE DEPT	5352000	1,610,344.83	0.13181090
RIVER RIDGE SCHOOL DISTRICT	5353000	255,085.89	0.02087944
WAUNAKEE AREA FIRE DIST	5354000	5,242.74	0.00042913
WEST CENTRAL WI BISOLIDS COMM	5355000	12,730.65	0.00104204
PLEASANT SPRINGS SAN DIS #1	5356000	5,918.69	0.00048446
HOLMEN AREA FIRE DEPT	5357000	72,477.91	0.00593250

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Employer Name	Employer Number	Average Employer Contributions* Current Year	Employer Allocation Percentage Current Year
BIG BEND, VILLAGE OF	5358000	\$ 40,759.28	0.00333625 %
VALLEY RIDGE CLEAN WATER COMM	5359000	4,001.47	0.00032753
WESTON, VILLAGE OF (MARATHON)	5360000	158,317.02	0.01295866
HURLEY HOUSING AUTHORITY	5361000	4,727.11	0.00038693
WILSON, VILLAGE OF	5362000	3,143.33	0.00025729
CUMBERLAND MUNICIPAL UTILITY	5363000	67,620.38	0.00553490
MENASHA ELECTRIC & WATER	5365000	211,784.01	0.01733507
SHAWANO MUNICIPAL UTILITIES	5366000	101,219.11	0.00828505
NEW RICHMOND AMBULANCE	5367000	34,514.63	0.00282511
MUNI COURT W WAUKESHA COUNTY	5368000	9,678.43	0.00079220
LAKE COMO SANITARY DIST #1	5369000	27,169.93	0.00222393
EXETER, TOWN OF (GREEN)	5370000	6,267.54	0.00051301
DEFOREST WINDSOR FIRE & EMS	5371000	98,006.45	0.00802208
MILW AREA DOM ANIMAL CONT COMM	5372000	103,163.12	0.00844417
BAY CITY, VILLAGE OF	5374000	9,096.90	0.00074460
MUKWONAGO, TOWN (WAUKESHA)	5375000	94,815.30	0.00776088
ELLSWORTH AREA AMBULANCE SERV	5376000	31,267.02	0.00255929
WAUNAKEE WATER & LIGHT	5377000	103,315.90	0.00845667
PRAIRIE LAKES LIBRARY SYSTEM	5378000	31,963.51	0.00261630
MID-MORaine MUNICIPAL COURT	5379000	24,748.15	0.00202570
EASTERN COLUMBIA CTY JM COURT	5380000	4,130.49	0.00033809
GERMANTOWN, TOWN (JUNEAU)	5381000	9,424.73	0.00077144
WAUKESHA, VILLAGE OF (WAUKESHA)	5382000	43,101.03	0.00352793
TAYLOR COUNTY HOUSING AUTH	5383000	4,117.92	0.00033706
REEDSVILLE VIL HOUSING AUTH	5384000	2,534.79	0.00020748
LODI COMMUNITY AMBULANCE SERV	5386000	26,469.93	0.00216663
DANE-IOWA WASTEWATER COMM	5387000	12,051.68	0.00098646
HARMONY GROVE-OKEE JT SEW COMM	5388000	10,116.15	0.00082803
DANE COUNTY DIST #1 EMS	5389000	12,258.50	0.00100339
STOCKBRIDGE, VILLAGE OF	5390000	3,727.59	0.00030511
WESTERN LAKES FIRE DIST	5391000	530,446.72	0.04341844
GB/BROWN CO PRO FTBLL STAD DIS	5392000	3,559.67	0.00029137
ALGOMA, TOWN OF (WINNEBAGO)	5393000	13,327.05	0.00109085
MOSINEE FIRE DIST	5395000	19,297.31	0.00157953
HOBART, VILLAGE OF	5397000	168,931.37	0.01382747
BARRON CO HOUSING AUTHORITY	5398000	17,924.01	0.00146713
JUNCTION CITY, VILLAGE OF	5399000	6,618.85	0.00054177
FOX LAKE WASTEWATER CONTR COMM	5400000	1,015.68	0.00008314
SAUK CITY HOUSING AUTHORITY	5401000	1,326.23	0.00010856
SPOONER FIRE DISTRICT	5402000	8,339.67	0.00068262

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SUAMICO, VILLAGE OF	5403000	\$ 114,811.05	0.00939758 %
RIPON AREA FIRE DISTRICT	5404000	6,491.08	0.00053131
DELLS-DELTON EMS COMM	5405000	183,822.72	0.01504637
ALGOMA SANITARY DIST	5406000	35,954.68	0.00294298
SAUK PRAIRIE POLICE COMMISSION	5407000	142,043.35	0.01162662
MARSHFIELD CDA	5408000	21,209.02	0.00173601
WAUNAKEE AREA EMS	5409000	87,956.76	0.00719949
LAKE HALLIE, VILLAGE OF	5410000	112,683.59	0.00922344
DELTON FIRE & AMBULANCE COMM	5412000	26,807.67	0.00219428
RICHLAND FIRE DEPARTMENT	5413000	2,483.30	0.00020326
CASCO, VILLAGE OF	5414000	4,574.02	0.00037440
CHIPPEWA FIRE DISTRICT	5415000	104,204.58	0.00852942
MARSHFIELD ELECTRIC & WATER	5416000	265,636.44	0.02174303
KELLY LAKE SANITARY DIST #1	5419000	3,530.55	0.00028898
NEW GLARUS EMS	5420000	14,983.25	0.00122642
ELK MOUND, TOWN OF (DUNN)	5421000	3,798.39	0.00031091
ROCHESTER, VILLAGE OF	5423000	23,562.84	0.00192868
WARREN, TOWN OF (ST CROIX)	5424000	2,946.37	0.00024117
MT HOREB AREA FIRE DEPT	5425000	93,230.47	0.00763116
VANGUARD ELECTRIC UTIL COMM	5426000	29,067.65	0.00237926
MARSHALL AREA EMS DIST #14	5427000	24,490.64	0.00200462
THORP CITY HOUSING AUTHORITY	5428000	8,995.42	0.00073630
MADELINE SANITARY DISTRICT	5429000	4,488.57	0.00036740
SAUK PRAIRIE RECREATION COMM	5430000	9,250.76	0.00075720
SAUK PRAIRIE AMBULANCE ASSOC	5431000	19,680.36	0.00161089
TREVOR-WILMOT CONS GR S.D.	5432000	259,593.82	0.02124843
LANNON, VILLAGE OF	5433000	11,014.58	0.00090157
GRESHAM SCHOOL DIST	5435000	153,299.46	0.01254796
CAPITAL AREA REG PLAN COMM	5437000	47,293.09	0.00387106
COUNTRY ESTATES SAN DIST	5439000	2,172.10	0.00017779
EAGLE RIVER UNION AIRPORT	5440000	8,073.76	0.00066086
MANITOWOC-CALUMET LIB SYS	5447000	7,093.72	0.00058064
CLAYTON, TOWN OF (WINNEBAGO)	5448000	43,466.19	0.00355782
CAMBRIDGE-OAKLAND WSTEWTR COMM	5449000	9,721.78	0.00079575
DOOR CTY TOURISM ZONE COMM	5450000	4,527.80	0.00037061
CROSS PLAINS AREA EMS	5451000	25,801.64	0.00211193
CHEQUAMEGON SCHOOL DISTRICT	5452000	376,721.11	0.03083560
LAKE COUNTRY FIRE & RESCUE	5453000	280,799.23	0.02298415
LAC LA BELLE, VILLAGE OF	5454000	3,293.59	0.00026959
CENTRAL BROWN CTY WATER AUTH	5455000	8,751.61	0.00071634

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CHETEK-WEYERHAEUSER AREA SD	5457000	\$ 477,112.88	0.03905293 %
BRISTOL, VILLAGE OF	5458000	95,010.99	0.00777690
NEENAH, TOWN OF (WINNEBAGO)	5459000	4,219.02	0.00034534
REEDSBURG AREA AMBULANCE SVCES	5461000	94,288.34	0.00771775
BLOOMFIELD, VILLAGE OF	5463000	100,871.77	0.00825662
ADRC OF THE NORTHWOODS	5464000	23,373.41	0.00191317
SCOTT, TOWN OF (BROWN)	5467000	22,494.33	0.00184122
SOUTH AREA FIRE & EMS DIST	5469000	193,663.43	0.01585185
WALES, VILLAGE OF	5472000	14,154.74	0.00115860
HARRISON,VILLAGE OF	5476000	91,220.56	0.00746664
DARBOY JOINT SANITARY DIST #1	5477000	21,213.52	0.00173638
SAWYER LCO TRANSIT COMM	5479000	30,590.53	0.00250391
PORTAGE COUNTY HOUSING AUTH	5480000	11,570.96	0.00094711
LANARK, TOWN OF (PORTAGE)	5481000	3,414.60	0.00027949
SOMERS, VILLAGE OF	5482000	206,070.94	0.01686744
FOX CROSSING, VILLAGE OF	5483000	569,777.01	0.04663773
HERMAN-NEOSHO-RUBICON SD	5484000	155,663.33	0.01274145
SEVASTOPOL, TOWN OF (DOOR)	5485000	4,097.60	0.00033540
MONARCH LIBRARY SYSTEM	5486000	32,745.18	0.00268028
ALBANY HOUSING AUTHORITY	5487000	2,920.87	0.00023908
KOSHKONONG, TOWN OF(JEFFERSON)	5488000	11,867.40	0.00097138
ONEIDA-VILAS TRANSIT COMM	5489000	16,664.43	0.00136403
SALEM LAKES, VILLAGE OF	5491000	172,741.16	0.01413931
UNION, TOWN OF (ROCK)	5493000	4,361.33	0.00035699
HOLY HILL AREA SCHOOL DIST	5494000	213,193.48	0.01745044
GENESEE, TOWN OF (WAUKESHA)	5495000	18,851.59	0.00154305
PORT WASHINGTON, TOWN(OZAUKEE)	5497000	2,902.24	0.00023756
FOX LAKE INL LAKE PROT & REHAB	5498000	3,419.38	0.00027989
CAMBRIDGE FIRE & EMS COMM	5500000	62,093.51	0.00508251
BLACK EARTH, TOWN OF (DANE)	5502000	4,412.27	0.00036116
GREAT DIVIDE AMB SERV	5504000	68,253.22	0.00558670
MILTON & MILTON TWN SHP FIR DEP	5505000	53,173.12	0.00435236
BALSAM LK-CENTURIA JOINT PD	5506000	19,728.00	0.00161479
POUND, TOWN OF (MARINETTE)	5507000	3,767.04	0.00030834
TRI-M SANITARY DISTRICT	5508000	3,448.19	0.00028224
ARENA FIRE DEPARTMENT	5509000	4,429.31	0.00036255
BELLEVILLE FIRE AND EMS DIST	5510000	9,872.52	0.00080809
GREENVILLE, VILLAGE OF	5511000	174,486.39	0.01428216
SULLIVAN JT WASTEWATER COMM	5512000	4,941.06	0.00040444
HUDSON, TOWN OF (ST CROIX)	5513000	8,066.83	0.00066029

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**Wisconsin Retirement System
Schedule of Employer Allocations
As of and for the year ended December 31, 2023**

Employer Name	Employer Number	Average Employer Contributions* Current Year	Employer Allocation Percentage Current Year
MERTON, VILLAGE OF (WAUKESHA)	5514000	\$ 7,923.51	0.00064856 %
MERRIMAC, TOWN OF (SAUK)	5515000	4,825.77	0.00039500
KETTLE MORAINÉ FIRE DISTRICT	5516000	18,816.04	0.00154014
BROOKLYN FIRE & EMS DISTRICT	5517000	14,246.30	0.00116610
BRODHEAD FIRE DISTRICT	5518000	4,871.33	0.00039873
OAKDALE, VILLAGE OF (MONROE)	5519000	4,914.20	0.00040224
SO. OZAUKEE FIRE & EMS DEPT	5520000	179,611.98	0.01470171
SHEBOYGAN WATER UTILITY	5521000	174,875.24	0.01431399
GIBSON, TOWN OF (MANITOWOC)	5522000	1,811.93	0.00014831
RIB MOUNTAIN, VILLAGE OF	5523000	34,852.97	0.00285281
Total		\$ 1,221,708,368.90	100.000000 %

*Average Employer Contributions is calculated by taking the total employer required contributions for the three most recent years and dividing it by the number of years in which the employer participated in the WRS in the three most recent years.

**Wisconsin Retirement System
Schedule of Collective Pension Amounts
As of and for the year ended December 31, 2023**

<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>Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments</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>Total Deferred Inflows of Resources Excluding Employer Specific Amounts*</u>	<u>Plan Pension Expense (Revenue)</u>
\$ 1,486,806,055	\$ 5,994,786,984	\$ 648,056,063	\$ 5,181,277,291	\$ 11,824,120,338	\$ (7,940,132,262)	\$ 0	\$ (7,940,132,262)	\$ 1,026,477,776

*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.

The accompanying notes are an integral part of this schedule.

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 required 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, 2023 is as follows:

Total Three Year Average Contributions per Schedule of Employer Allocations	\$ 1,221,708,369
Reconciling Items:	
Difference between 2023 Employer Required Contributions and the three year average used for the Schedule of Employer Allocations	104,427,677
Additional Employer Contributions	805,522
Employer Contributions for Cost of Actuarial Reduction Applicable to Retirement before Normal Retirement Date	508,346
Employer Contributions to Municipal Police and Firefighters Pension Group	89,406
Employer Contributions for New Prior Service	13,256
Total Employer Contributions per Statement of Changes in Fiduciary Net Position	<u>\$ 1,327,552,576</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, 2023, based on a December 31, 2022 actuarial valuation rolled forward to December 31, 2023 using standard roll-forward techniques as shown below:

Total Pension Liability - December 31, 2022	\$ 123,665,929,615
Service Cost	2,278,256,377
Interest on Total Pension Liability	8,240,258,360
Difference between expected and actual experience of Total Pension Liability	2,249,745,631
Benefit payments including refunds of employee contributions	(7,249,575,609)
Total Pension Liability - December 31, 2023	<u>\$ 129,184,614,374</u>

Collective Net Pension Liability (Asset) - The components of the collective Net Pension Liability (Asset) as of December 31, 2023 are as follows:

Total Pension Liability	\$ 129,184,614,374
Fiduciary Net Position	<u>127,697,808,319</u>
Net Pension Liability (Asset)	<u>\$ 1,486,806,055</u>

The Fiduciary Net Position is 98.85% of the Total Pension Liability.

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

Actuarial Valuation Date:	December 31, 2022
Measurement Date of Net Pension Liability:	December 31, 2023
Experience Study:	January 1, 2018 - December 31, 2020 Published November 19, 2021
Actuarial Cost Method:	Entry Age Normal
Asset Valuation Method:	Fair Value
Long-Term Expected Rate of Return:	6.8%
Discount Rate:	6.8%
Salary Increases	
Wage Inflation:	3.0%
Seniority/Merit:	0.1% - 5.6%
Mortality:	2020 WRS Experience Mortality Table
Post-retirement Adjustments ¹ :	1.7%

¹No post-retirement adjustment is guaranteed. Actual adjustments are based on recognized investment return, actuarial experience and other factors. 1.7% 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 2021 that covered a three-year period from January 1, 2018 to December 31, 2020. The Total Pension Liability for December 31, 2023, is based upon a roll-forward of the liability calculated from the December 31, 2022 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, 2023, are summarized in the following table:

Retirement Funds			
Asset Allocation Targets and Expected Returns¹			
As of December 31, 2023			
Core Fund Asset Class	Asset Allocation %	Long-Term Expected Nominal Rate of Return %	Long-Term Expected Real Rate of Return % ²
Public Equity	40%	7.3%	4.5%
Public Fixed Income	27	5.8	3.0
Inflation Sensitive Assets	19	4.4	1.7
Real Estate	8	5.8	3.0
Private Equity/Debt	18	9.6	6.7
Leverage ³	(12)	3.7	1.0
Total Core Fund	<u>100%</u>	7.4%	4.6%
Variable Fund Asset Class			
U.S. Equities	70%	6.8%	4.0%
International Equities	30	7.6	4.8
Total Variable Fund	<u>100%</u>	7.3%	4.5%
¹ Asset allocations are managed within established ranges; target percentages may differ from actual monthly allocations			
² New England Pension Consultants Long Term US CPI (Inflation) Forecast: 2.7%			
³ The investment policy used for the Core Fund involves reducing equity exposure by leveraging lower-volatility assets, such as fixed income securities. Currently, an asset allocation target of 12% policy leverage is used, subject to an allowable range of up to 20%.			

Discount Rate - A single discount rate of 6.8% 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 6.8% expected rate of return implies that a dividend of approximately 1.7% 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 6.8%, 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 5.8%	Current Discount Rate 6.8%	1% Increase 7.8%
Total Pension Liability	\$ 142,068,506,498	\$ 129,184,614,374	\$ 120,169,209,864
Plan Fiduciary Net Position	127,697,808,319	127,697,808,319	127,697,808,319
Net Pension Liability (Asset)	<u>\$ 14,370,698,179</u>	<u>\$ 1,486,806,055</u>	<u>\$ (7,528,598,455)</u>

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 4.4773 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	\$ 4,692,559,419	\$ (3,144,980,497)	\$ 1,547,578,922
Assumption Changes	393,691,794	0	393,691,794
Net Difference between projected and actual earnings on pension plan investments	<u>0</u>	<u>(2,370,245,403)</u>	<u>(2,370,245,403)</u>
Total	<u>\$ 5,086,251,213</u>	<u>\$ (5,515,225,900)</u>	<u>\$ (428,974,687)</u>

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

	Outflows of Resources	Inflows of Resources	Net Outflows (Inflows) of Resources
Differences between expected and actual experience	\$ 5,994,786,984	\$ (7,940,132,262)	\$ (1,945,345,278)
Assumption Changes	648,056,063	0	648,056,063
Net Difference between projected and actual earnings on pension plan investments	5,181,277,291	0	5,181,277,291
Total	<u>\$ 11,824,120,338</u>	<u>\$ (7,940,132,262)</u>	<u>\$ 3,883,988,076</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
2024	\$ 795,336,985
2025	834,823,016
2026	3,251,703,884
2027	(997,875,809)
2028	0
Thereafter	0
Total	<u>\$ 3,883,988,076</u>

Employers may also need to recognize a Deferred Outflow of Resources related to any subsequent contributions made after December 31, 2023 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, 2023 (excluding employer specific pension expense for changes in proportion) are as follows:

Service Cost	\$ 2,278,256,377
Interest on the Total Pension Liability	8,240,258,360
Employee Contributions	(1,204,469,156)
Projected Earnings on Plan Investments	(7,887,654,439)
Pension Plan Administrative Expense	29,061,321
Recognition of Outflow (Inflow) of Resources due to Liabilities	1,941,270,716
Recognition of Outflow (Inflow) of Resources due to Assets	(2,370,245,403)
Total Pension Expense/(Revenue)	<u>\$ 1,026,477,776</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>.