

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
POLICE FIRE PENSION FUND
SCHEDULE OF EMPLOYER ALLOCATIONS
YEAR ENDED JUNE 30, 2024**

Employer Unit No.	Employer Name	Not Special Funding Situation			Special Funding Situation		
		Contributions Allocated for GASB 68	Proportional Share Percentage With State Share	Employer Additional Revenue (with offsetting debit to NPL) Associated with State's Contribution	Proportional Share Percentage Without State Share	Employer Additional Pension Expense from Experience in Current Reporting Period Associated With State of Minnesota Special Funding Situation	State of Minnesota's Proportionate Share of Net Pension Liability Associated With the Employer
0002-00	AITKIN COUNTY	\$ 271,309	0.1107%	\$ 31,434	0.1149%	6,209	55,513
0006-00	ANOKA COUNTY	2,987,663	1.2190%	346,149	1.2654%	68,376	611,315
0008-01	BECKER COUNTY	428,041	0.1746%	49,593	0.1813%	9,796	87,583
0010-00	BELTRAMI COUNTY	615,753	0.2512%	71,341	0.2608%	14,092	125,991
0012-00	BENTON COUNTY REVENUE	403,182	0.1645%	46,712	0.1708%	9,227	82,496
0014-00	BIG STONE COUNTY	127,724	0.0521%	14,798	0.0541%	2,923	26,134
0016-00	BLUE EARTH COUNTY	660,724	0.2696%	76,551	0.2799%	15,121	135,193
0018-00	BROWN COUNTY	195,282	0.0797%	22,625	0.0827%	4,469	39,957
0020-00	CARLTON COUNTY	443,216	0.1808%	51,351	0.1877%	10,143	90,688
0022-00	CARVER COUNTY	1,509,591	0.6159%	174,900	0.6394%	34,549	308,882
0024-00	CASS COUNTY	841,398	0.3433%	97,484	0.3564%	19,256	172,161
0026-00	CHIPPEWA COUNTY	193,557	0.0790%	22,425	0.0820%	4,430	39,604
0030-00	CHISAGO COUNTY	803,880	0.3280%	93,137	0.3405%	18,398	164,485
0032-00	CLAY COUNTY	588,386	0.2401%	68,170	0.2492%	13,466	120,392
0034-00	CLEARWATER COUNTY	125,775	0.0513%	14,572	0.0533%	2,878	25,735
0038-00	COOK COUNTY	224,852	0.0917%	26,051	0.0952%	5,146	46,008
0040-00	COTTONWOOD COUNTY	157,542	0.0643%	18,253	0.0667%	3,606	32,235
0042-01	CROW WING COUNTY	786,308	0.3208%	91,101	0.3330%	17,995	160,889
0046-00	DAKOTA COUNTY	1,547,259	0.6313%	179,264	0.6553%	35,411	316,590
0048-00	DODGE COUNTY	409,785	0.1672%	47,477	0.1736%	9,378	83,848
0050-00	DOUGLAS COUNTY	639,477	0.2609%	74,089	0.2709%	14,635	130,846
0052-00	FARIBAUT COUNTY CENTRAL SERVICES	232,857	0.0950%	26,979	0.0986%	5,329	47,646
0054-00	FILLMORE COUNTY	335,052	0.1367%	38,819	0.1419%	7,668	68,556
0056-01	FREEBORN COUNTY	354,596	0.1447%	41,083	0.1502%	8,115	72,555
0058-00	GOODHUE COUNTY	777,117	0.3171%	90,036	0.3291%	17,785	159,008
0060-00	GRANT COUNTY	144,262	0.0589%	16,714	0.0611%	3,302	29,518
0138-00	HOUSTON COUNTY	236,586	0.0965%	27,411	0.1002%	5,415	48,409
0140-00	HUBBARD COUNTY	394,503	0.1610%	45,707	0.1671%	9,029	80,720
0142-00	ISANTI COUNTY	391,771	0.1598%	45,390	0.1659%	8,966	80,162
0144-00	ITASCA COUNTY	720,079	0.2938%	83,428	0.3050%	16,480	147,338
0148-00	JACKSON COUNTY	231,038	0.0943%	26,768	0.0979%	5,288	47,273
0150-00	KANABEC COUNTY REVENUE	353,697	0.1443%	40,979	0.1498%	8,095	72,371
0152-00	KANDIYOHY COUNTY	548,132	0.2236%	63,506	0.2322%	12,545	112,155
0156-00	KITTSON COUNTY	118,570	0.0484%	13,737	0.0502%	2,714	24,261
0158-00	KOOCHICING COUNTY	217,045	0.0886%	25,147	0.0919%	4,967	44,410
0160-00	LAC QUI PARLE COUNTY AUDITOR	119,552	0.0488%	13,851	0.0506%	2,736	24,462
0162-00	LAKE COUNTY	240,381	0.0981%	27,850	0.1018%	5,501	49,185
0164-01	LAKE OF THE WOODS COUNTY	136,767	0.0558%	15,846	0.0579%	3,130	27,984
0166-00	LE SUEUR COUNTY	419,163	0.1710%	48,564	0.1775%	9,593	85,766
0168-00	LINCOLN COUNTY	91,602	0.0374%	10,613	0.0388%	2,096	18,743
0172-00	LYON COUNTY	258,780	0.1056%	29,982	0.1096%	5,922	52,950
0176-00	MAHNOMEN COUNTY	174,402	0.0712%	20,206	0.0739%	3,991	35,685
0178-00	MARSHALL COUNTY	236,067	0.0963%	27,351	0.1000%	5,403	48,302
0180-00	MARTIN COUNTY	238,821	0.0974%	27,670	0.1012%	5,466	48,866
0181-00	MC LEOD COUNTY	445,472	0.1818%	51,612	0.1887%	10,195	91,149
0182-00	MEEKER COUNTY	342,370	0.1397%	39,667	0.1450%	7,835	70,053
0186-00	MILLE LACS COUNTY	515,365	0.2103%	59,710	0.2183%	11,795	105,450
0188-00	MORRISON COUNTY	375,634	0.1533%	43,521	0.1591%	8,597	76,860
0190-01	MOWER COUNTY	430,501	0.1756%	49,878	0.1823%	9,852	88,086
0192-00	MURRAY COUNTY	168,093	0.0686%	19,475	0.0712%	3,847	34,394
0194-00	NICOLLET COUNTY	\$ 290,205	0.1184%	\$ 33,623	0.1229%	6,642	59,380
0196-00	NOBLES COUNTY	204,165	0.0833%	23,654	0.0865%	4,673	41,775
0198-00	NORMAN COUNTY	109,437	0.0447%	12,679	0.0464%	2,505	22,392
0202-00	OLMSTED COUNTY	1,488,083	0.6071%	172,408	0.6303%	34,056	304,482
0206-00	OTTER TAIL COUNTY	679,491	0.2772%	78,725	0.2878%	15,551	139,033
0208-00	PENNINGTON COUNTY REVENUE	156,930	0.0640%	18,182	0.0665%	3,592	32,110
0212-00	PINE COUNTY	598,835	0.2443%	69,381	0.2536%	13,705	122,530
0214-00	PIPESTONE COUNTY	214,742	0.0876%	24,880	0.0910%	4,915	43,939
0216-00	POLK COUNTY	396,188	0.1616%	45,902	0.1678%	9,067	81,065
0218-00	POPE COUNTY	181,782	0.0742%	21,061	0.0770%	4,160	37,195
0230-01	RAMSEY COUNTY	4,174,102	1.7030%	483,609	1.7679%	95,529	854,077
0290-00	RED LAKE COUNTY	127,969	0.0522%	14,826	0.0542%	2,929	26,184
0292-00	REDWOOD COUNTY	216,407	0.0883%	25,073	0.0917%	4,953	44,280
0296-00	RENVILLE COUNTY	265,613	0.1084%	30,774	0.1125%	6,079	54,348
0298-00	RICE COUNTY	663,568	0.2707%	76,881	0.2811%	15,186	135,775
0302-00	ROCK COUNTY	195,306	0.0797%	22,628	0.0827%	4,470	39,962
0304-00	ROSEAU COUNTY	179,896	0.0734%	20,843	0.0762%	4,117	36,809
0308-00	ST LOUIS COUNTY	2,018,396	0.8235%	233,850	0.8549%	46,193	412,991

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
POLICE FIRE PENSION FUND
SCHEDULE OF EMPLOYER ALLOCATIONS
YEAR ENDED JUNE 30, 2024**

		Not Special Funding Situation			Special Funding Situation		
Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share	Employer Additional Revenue (with offsetting debit to NPL) Associated with State's Contribution	Proportional Share Percentage Without State Share	Employer Additional Pension Expense from Experience in Current Reporting Period Associated With State of Minnesota Special Funding Situation	State of Minnesota's Proportionate Share of Net Pension Liability Associated With the Employer
0318-00	SCOTT COUNTY	933,214	0.3808%	108,122	0.3953%	21,358	190,948
0320-01	SHERBURNE COUNTY	1,461,538	0.5963%	169,333	0.6190%	33,449	299,050
0322-00	SIBLEY COUNTY	274,213	0.1119%	31,770	0.1161%	6,276	56,108
0324-00	STEARNS COUNTY	1,323,802	0.5401%	153,375	0.5607%	30,297	270,867
0326-00	STEELE COUNTY	364,405	0.1487%	42,220	0.1543%	8,340	74,562
0328-00	STEVENS COUNTY	205,605	0.0839%	23,821	0.0871%	4,705	42,069
0332-00	SWIFT COUNTY	192,919	0.0787%	22,351	0.0817%	4,415	39,474
0334-00	TODD COUNTY	277,267	0.1131%	32,124	0.1174%	6,346	56,732
0336-00	TRAVERSE COUNTY	79,898	0.0326%	9,257	0.0338%	1,829	16,348
0338-00	WABASHA COUNTY	299,218	0.1221%	34,667	0.1267%	6,848	61,224
0340-00	WADENA COUNTY	196,971	0.0804%	22,821	0.0834%	4,508	40,303
0342-00	WASECA COUNTY	196,098	0.0800%	22,720	0.0831%	4,488	40,124
0344-00	WASHINGTON COUNTY	2,462,749	1.0048%	285,332	1.0431%	56,363	503,911
0346-00	WATONWAN COUNTY	137,283	0.0560%	15,905	0.0581%	3,142	28,090
0348-00	WILKIN COUNTY	105,334	0.0430%	12,204	0.0446%	2,411	21,553
0350-03	WINONA COUNTY	382,345	0.1560%	44,298	0.1619%	8,750	78,233
0352-01	WRIGHT COUNTY	3,112,507	1.2699%	360,613	1.3183%	71,233	636,860
0354-00	YELLOW MEDICINE COUNTY	161,772	0.0660%	18,743	0.0685%	3,702	33,101
0400-00	HENNEPIN COUNTY	7,333,599	2.9921%	849,666	3.1062%	167,837	1,500,552
0746-00	LAKE JOHANNA FIRE DEPARTMENT	122,516	0.0500%	14,195	0.0519%	2,804	25,068
0748-00	MILLE LACS TRIBAL POLICE	356,799	0.1456%	41,339	0.1511%	8,166	73,006
0758-00	LEECH LAKE BAND OF OJIBWE	254,259	0.1037%	29,458	0.1077%	5,819	52,025
0759-00	LAKES AREA POLICE	216,683	0.0884%	25,105	0.0918%	4,959	44,336
0766-00	LOWER SIOUX COMMUNITY POLICE DEPARTMENT	68,752	0.0281%	7,966	0.0291%	1,573	14,067
0767-00	LOWER ST CROIX FIRE DEPARTMENT JPB	16,690	0.0068%	1,934	0.0071%	382	3,415
0780-00	PRAIRIE ISLAND INDIAN COMMUNITY	147,889	0.0603%	17,134	0.0626%	3,385	30,260
0809-00	HENNEPIN HEALTHCARE SYSTEM	3,339,308	1.3624%	386,890	1.4144%	76,423	683,267
0816-00	ZIMMERMAN LIVONIA FIRE DISTRICT	17,796	0.0073%	2,062	0.0075%	407	3,641
0817-00	SOUTH METRO FIRE DISTRICT	854,887	0.3488%	99,047	0.3621%	19,565	174,921
0826-00	UPPER SIOUX COMMUNITY	59,333	0.0242%	6,874	0.0251%	1,358	12,140
0840-00	ISANTI AREA JOINT FIRE DISTRICT	25,137	0.0103%	2,912	0.0106%	575	5,143
0841-00	CLOQUET AREA FIRE DISTRICT	480,732	0.1961%	55,697	0.2036%	11,002	98,364
0888-00	ANOKA-CHAMPLIN FIRE DEPARTMENT	\$ 79,129	0.0323%	\$ 9,168	0.0335%	1,811	16,191
0896-00	NORTHFIELD AREA FIRE AND RESCUE	24,891	0.0102%	2,884	0.0105%	570	5,093
0897-00	EAST RANGE PUBLIC SAFETY BOARD	118,480	0.0483%	13,727	0.0502%	2,712	24,243
0939-00	MINNESOTA DEPARTMENT OF REVENUE	-	0.0000%	-	0.0000%	-	-
0944-00	BELGRADE BROOTEN POLICE BOARD	34,218	0.0140%	3,964	0.0145%	783	7,001
0993-00	FOND DU LAC POLICE DEPARTMENT	168,741	0.0688%	19,550	0.0715%	3,862	34,527
3001-00	CITY OF FISHER	5,681	0.0023%	658	0.0024%	130	1,162
3008-00	CITY OF ADA	47,617	0.0194%	5,517	0.0202%	1,090	9,743
3013-00	CITY OF ADRIAN	27,621	0.0113%	3,200	0.0117%	632	5,652
3020-00	CITY OF LOWRY	385	0.0002%	45	0.0002%	9	79
3021-00	CASS LAKE VOLUNTEER FIRE ASSN	11,217	0.0046%	1,300	0.0048%	257	2,295
3032-00	CITY OF AITKIN	101,630	0.0415%	11,775	0.0430%	2,326	20,795
3042-00	CITY OF AKELEY	8,611	0.0035%	998	0.0036%	197	1,762
3056-01	CITY OF ALBANY	71,454	0.0292%	8,279	0.0303%	1,635	14,620
3058-00	CITY OF ALBERT LEA	740,006	0.3019%	85,737	0.3134%	16,936	151,415
3066-00	CITY OF ALBERTVILLE	28,514	0.0116%	3,304	0.0121%	653	5,834
3084-00	CITY OF ALEXANDRIA	446,981	0.1824%	51,787	0.1893%	10,230	91,458
3120-00	CITY OF ANDOVER	56,233	0.0229%	6,515	0.0238%	1,287	11,506
3136-01	CITY OF ANNANDALE	93,507	0.0382%	10,834	0.0396%	2,140	19,133
3138-00	CITY OF ANOKA	606,157	0.2473%	70,229	0.2567%	13,873	124,028
3148-00	CITY OF APPLETON	42,925	0.0175%	4,973	0.0182%	982	8,783
3149-00	CITY OF APPLE VALLEY	1,280,099	0.5223%	148,311	0.5422%	29,296	261,925
3168-00	CITY OF ARLINGTON	43,608	0.0178%	5,052	0.0185%	998	8,923
3204-00	CITY OF ATWATER	9,969	0.0041%	1,155	0.0042%	228	2,040
3208-00	CITY OF AUDUBON	12,325	0.0050%	1,428	0.0052%	282	2,522
3222-00	CITY OF AUSTIN	798,214	0.3257%	92,481	0.3381%	18,268	163,325
3232-00	CITY OF AVON	51,573	0.0210%	5,975	0.0218%	1,180	10,553
3234-00	CITY OF BABBITT	72,190	0.0295%	8,364	0.0306%	1,652	14,771
3242-00	CITY OF BAGLEY	35,474	0.0145%	4,110	0.0150%	812	7,258
3266-00	CITY OF BARNESVILLE	71,656	0.0292%	8,302	0.0303%	1,640	14,662
3298-00	CITY OF BATTLE LAKE	27,366	0.0112%	3,171	0.0116%	626	5,599
3306-01	CITY OF BAXTER	243,032	0.0992%	28,158	0.1029%	5,562	49,728
3310-00	CITY OF BAYPORT	117,373	0.0479%	13,599	0.0497%	2,686	24,016
3348-00	CITY OF BECKER	132,393	0.0540%	15,339	0.0561%	3,030	27,089
3366-00	CITY OF BELLE PLAINE	238,192	0.0972%	27,597	0.1009%	5,451	48,737
3386-00	CITY OF BEMIDJI	685,724	0.2798%	79,448	0.2904%	15,693	140,308

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
POLICE FIRE PENSION FUND
SCHEDULE OF EMPLOYER ALLOCATIONS
YEAR ENDED JUNE 30, 2024**

		Not Special Funding Situation			Special Funding Situation		
Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share	Employer Additional Revenue (with offsetting debit to NPL) Associated with State's Contribution	Proportional Share Percentage Without State Share	Employer Additional Pension Expense from Experience in Current Reporting Period Associated With State of Minnesota Special Funding Situation	State of Minnesota's Proportionate Share of Net Pension Liability Associated With the Employer
3396-00	CITY OF BENSON	110,325	0.0450%	12,782	0.0467%	2,525	22,574
3426-00	CITY OF BIG LAKE	236,659	0.0966%	27,419	0.1002%	5,416	48,424
3472-00	CITY OF BLACKDUCK	12,160	0.0050%	1,409	0.0052%	278	2,488
3476-00	CITY OF BLAINE	1,862,383	0.7598%	215,774	0.7888%	42,623	381,068
3494-00	CITY OF BLOOMING PRAIRIE	53,280	0.0217%	6,173	0.0226%	1,219	10,902
3498-00	CITY OF BLOOMINGTON	3,688,977	1.5051%	427,402	1.5625%	84,426	754,814
3502-00	CITY OF BLUE EARTH	87,731	0.0358%	10,164	0.0372%	2,008	17,951
3530-00	CITY OF BOVEY	4,099	0.0017%	475	0.0017%	94	839
3552-00	CITY OF BRAHAM	58,166	0.0237%	6,739	0.0246%	1,331	11,902
3554-00	CITY OF BRAINERD	485,264	0.1980%	56,222	0.2055%	11,106	99,291
3572-00	CITY OF BRECKENRIDGE	98,683	0.0403%	11,433	0.0418%	2,258	20,192
3575-00	CITY OF BREEZY POINT	105,817	0.0432%	12,260	0.0448%	2,422	21,652
3576-00	TOWNSHIP OF BREITUNG	15,270	0.0062%	1,769	0.0065%	349	3,124
3602-00	CITY OF BROOKLYN CENTER	878,530	0.3584%	101,786	0.3721%	20,106	179,759
3604-00	CITY OF BROOKLYN PARK	\$ 3,089,936	1.2607%	\$ 357,998	1.3087%	70,716	632,242
3622-00	CITY OF BROWNSDALE	10,620	0.0043%	1,230	0.0045%	243	2,173
3628-00	CITY OF BROWNTON	25,537	0.0104%	2,959	0.0108%	584	5,225
3646-00	CITY OF BUFFALO	322,763	0.1317%	37,395	0.1367%	7,387	66,042
3648-00	CITY OF BUFFALO LAKE	27,493	0.0112%	3,185	0.0116%	629	5,626
3678-00	CITY OF BURNSVILLE	2,862,709	1.1680%	331,672	1.2125%	65,516	585,748
3708-00	CITY OF CALEDONIA	79,227	0.0323%	9,179	0.0336%	1,813	16,211
3712-00	CITY OF CALLAWAY	11,074	0.0045%	1,283	0.0047%	253	2,266
3720-00	CITY OF CAMBRIDGE	286,611	0.1169%	33,207	0.1214%	6,559	58,644
3736-00	CITY OF CANBY	14,337	0.0058%	1,661	0.0061%	328	2,934
3746-00	CITY OF CANNON FALLS	125,686	0.0513%	14,562	0.0532%	2,876	25,717
3824-00	CITY OF CHAMPLIN	496,133	0.2024%	57,482	0.2101%	11,355	101,515
3832-00	CITY OF CHANHASSEN	149,995	0.0612%	17,378	0.0635%	3,433	30,691
3836-00	CITY OF CHASKA	816,705	0.3332%	94,623	0.3459%	18,691	167,109
3840-00	CITY OF CHATFIELD	69,300	0.0283%	8,029	0.0294%	1,586	14,180
3866-00	CITY OF CHISHOLM	180,293	0.0736%	20,889	0.0764%	4,126	36,890
3898-00	CITY OF CLEARBROOK	11,119	0.0045%	1,288	0.0047%	254	2,275
3908-00	CITY OF CLEVELAND	17,099	0.0070%	1,981	0.0072%	391	3,499
3913-00	CITY OF CLIMAX	2,525	0.0010%	293	0.0011%	58	517
3932-00	CITY OF CLOQUET	366,768	0.1496%	42,494	0.1553%	8,394	75,046
3958-00	CITY OF COLD SPRING	155,898	0.0636%	18,062	0.0660%	3,568	31,899
3960-01	CITY OF COLERAINE	42,686	0.0174%	4,946	0.0181%	977	8,734
3974-00	CITY OF COLUMBIA HEIGHTS	773,951	0.3158%	89,669	0.3278%	17,713	158,361
3982-00	CITY OF COMFREY	4,852	0.0020%	562	0.0021%	111	993
4008-00	CITY OF COON RAPIDS	2,111,789	0.8616%	244,670	0.8945%	48,330	432,100
4014-00	CITY OF CORCORAN	230,358	0.0940%	26,689	0.0976%	5,272	47,134
4038-00	CITY OF COTTAGE GROVE	1,170,401	0.4775%	135,602	0.4957%	26,786	239,480
4064-00	CITY OF CROOKSTON	350,783	0.1431%	40,641	0.1486%	8,028	71,775
4070-00	CITY OF CROSBY	103,839	0.0424%	12,031	0.0440%	2,376	21,247
4072-00	CITY OF CROSSLAKE	80,299	0.0328%	9,303	0.0340%	1,838	16,430
4082-00	CITY OF CRYSTAL	655,790	0.2676%	75,979	0.2778%	15,008	134,183
4093-00	CITY OF CYRUS	757	0.0003%	88	0.0003%	17	155
4122-00	CITY OF DANUBE	13,798	0.0056%	1,599	0.0058%	316	2,823
4146-00	CITY OF DAWSON	43,718	0.0178%	5,065	0.0185%	1,001	8,945
4150-00	CITY OF DAYTON	231,260	0.0944%	26,794	0.0980%	5,293	47,319
4158-00	CITY OF DEEPHAVEN	139,187	0.0568%	16,126	0.0590%	3,185	28,480
4170-00	CITY OF DEER RIVER	64,184	0.0262%	7,436	0.0272%	1,469	13,133
4182-00	CITY OF DEERWOOD	38,543	0.0157%	4,466	0.0163%	882	7,886
4226-00	CITY OF DETROIT LAKES	277,154	0.1131%	32,111	0.1174%	6,343	56,709
4240-00	CITY OF DILWORTH	83,982	0.0343%	9,730	0.0356%	1,922	17,184
4300-01	CITY OF DULUTH	5,082,445	2.0736%	588,849	2.1527%	116,317	1,039,936
4336-00	CITY OF DUNDAS	37,740	0.0154%	4,372	0.0160%	864	7,722
4346-00	CITY OF EGAN	2,452,214	1.0005%	284,112	1.0386%	56,121	501,756
4356-00	CITY OF EAGLE LAKE	7,493	0.0031%	868	0.0032%	171	1,533
4362-00	CITY OF EAST BETHEL	31,572	0.0129%	3,658	0.0134%	723	6,460
4366-00	CITY OF EAST GRAND FORKS	501,375	0.2046%	58,089	0.2124%	11,474	102,588
4404-00	CITY OF EDEN PRAIRIE	1,755,756	0.7163%	203,421	0.7437%	40,182	359,251
4406-00	CITY OF EDEN VALLEY	22,786	0.0093%	2,640	0.0097%	521	4,662
4410-00	CITY OF EDINA	2,173,642	0.8868%	251,837	0.9206%	49,746	444,756
4452-00	CITY OF ELK RIVER	780,193	0.3183%	90,393	0.3305%	17,856	159,638
4454-00	CITY OF ELKO NEW MARKET	\$ 124,715	0.0509%	\$ 14,449	0.0528%	2,854	25,518
4492-00	CITY OF ELY	97,037	0.0396%	11,243	0.0411%	2,221	19,855
4546-00	CITY OF EVELETH	163,659	0.0668%	18,961	0.0693%	3,746	33,487
4572-00	CITY OF FAIRFAX	42,626	0.0174%	4,939	0.0181%	976	8,722

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
POLICE FIRE PENSION FUND
SCHEDULE OF EMPLOYER ALLOCATIONS
YEAR ENDED JUNE 30, 2024**

		Not Special Funding Situation			Special Funding Situation		
Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share	Employer Additional Revenue (with offsetting debit to NPL) Associated with State's Contribution	Proportional Share Percentage Without State Share	Employer Additional Pension Expense from Experience in Current Reporting Period Associated With State of Minnesota Special Funding Situation	State of Minnesota's Proportionate Share of Net Pension Liability Associated With the Employer
4578-00	CITY OF FAIRMONT	295,366	0.1205%	34,221	0.1251%	6,760	60,436
4600-00	CITY OF FARIBAULT	780,857	0.3186%	90,470	0.3307%	17,871	159,774
4610-00	CITY OF FARMINGTON	563,524	0.2299%	65,290	0.2387%	12,897	115,304
4632-00	CITY OF FERGUS FALLS	434,277	0.1772%	50,315	0.1839%	9,939	88,859
4670-00	CITY OF FLOODWOOD	32,205	0.0131%	3,731	0.0136%	737	6,589
4686-00	CITY OF FOLEY	62,314	0.0254%	7,220	0.0264%	1,426	12,750
4700-00	CITY OF FOREST LAKE	558,599	0.2279%	64,719	0.2366%	12,784	114,297
4718-00	CITY OF FOSTON	54,154	0.0221%	6,274	0.0229%	1,239	11,081
4756-00	CITY OF FRAZEE	27,331	0.0112%	3,167	0.0116%	626	5,592
4780-00	CITY OF FRIDLEY	971,525	0.3964%	112,560	0.4115%	22,234	198,787
4788-00	CITY OF FULDA	29,800	0.0122%	3,453	0.0126%	682	6,097
4816-00	CITY OF GAYLORD	53,901	0.0220%	6,245	0.0228%	1,234	11,029
4842-00	CITY OF GIBBON	22,755	0.0093%	2,636	0.0096%	521	4,656
4844-00	CITY OF GILBERT	87,601	0.0357%	10,149	0.0371%	2,005	17,924
4860-00	CITY OF GLENCOE	129,774	0.0529%	15,035	0.0550%	2,970	26,553
4870-00	CITY OF GLENWOOD	67,319	0.0275%	7,800	0.0285%	1,541	13,774
4876-00	CITY OF GLYNDON	55,454	0.0226%	6,425	0.0235%	1,269	11,347
4884-00	CITY OF GOLDEN VALLEY	546,114	0.2228%	63,272	0.2313%	12,498	111,742
4896-00	CITY OF GOODHUE	5,943	0.0024%	689	0.0025%	136	1,216
4904-00	CITY OF GOODVIEW	107,029	0.0437%	12,400	0.0453%	2,449	21,899
4940-00	CITY OF GRAND MEADOW	24,213	0.0099%	2,805	0.0103%	554	4,954
4952-00	CITY OF GRAND RAPIDS	331,581	0.1353%	38,417	0.1404%	7,589	67,846
4960-00	CITY OF GRANITE FALLS	95,539	0.0390%	11,069	0.0405%	2,187	19,549
5062-00	CITY OF HALLOCK	12,186	0.0050%	1,412	0.0052%	279	2,493
5072-00	CITY OF HAM LAKE	16,277	0.0066%	1,886	0.0069%	373	3,330
5142-00	CITY OF HASTINGS	1,031,507	0.4209%	119,510	0.4369%	23,607	211,060
5160-00	CITY OF HAWLEY	69,306	0.0283%	8,030	0.0294%	1,586	14,181
5188-00	CITY OF HECTOR	46,361	0.0189%	5,371	0.0196%	1,061	9,486
5208-00	CITY OF HENDERSON	27,779	0.0113%	3,219	0.0118%	636	5,684
5224-00	CITY OF HENNING	21,028	0.0086%	2,436	0.0089%	481	4,303
5234-00	CITY OF HERMANTOWN	331,011	0.1351%	38,351	0.1402%	7,576	67,729
5240-00	CITY OF HERON LAKE	10,457	0.0043%	1,212	0.0044%	239	2,140
5246-00	CITY OF HIBBING	807,851	0.3296%	93,597	0.3422%	18,488	165,297
5266-00	CITY OF HILL CITY	30,648	0.0125%	3,551	0.0130%	701	6,271
5304-00	CITY OF HOKAH	14,350	0.0059%	1,663	0.0061%	328	2,936
5354-00	CITY OF HOPKINS	726,028	0.2962%	84,117	0.3075%	16,616	148,555
5362-00	CITY OF HOUSTON	23,508	0.0096%	2,724	0.0100%	538	4,810
5366-00	CITY OF HOWARD LAKE	60,811	0.0248%	7,046	0.0258%	1,392	12,443
5376-00	CITY OF HUGO	12,599	0.0051%	1,460	0.0053%	288	2,578
5392-00	CITY OF HUTCHINSON	388,623	0.1586%	45,026	0.1646%	8,894	79,517
5416-00	CITY OF INTERNATIONAL FALLS	304,895	0.1244%	35,325	0.1291%	6,978	62,386
5420-00	CITY OF INVER GROVE HEIGHTS	1,276,725	0.5209%	147,921	0.5408%	29,219	261,235
5442-00	CITY OF ISANTI	181,241	0.0739%	20,998	0.0768%	4,148	37,084
5452-00	CITY OF ISLE	51,119	0.0209%	5,923	0.0217%	1,170	10,460
5470-00	CITY OF JANESVILLE	57,215	0.0233%	6,629	0.0242%	1,309	11,707
5500-00	CITY OF JORDAN	189,430	0.0773%	21,947	0.0802%	4,335	38,760
5528-00	CITY OF KASSON	\$ 133,136	0.0543%	\$ 15,425	0.0564%	3,047	27,241
5534-00	CITY OF KEEWATIN	39,797	0.0162%	4,611	0.0169%	911	8,143
5556-00	CITY OF KENYON	53,632	0.0219%	6,214	0.0227%	1,227	10,974
5626-00	CITY OF LA CRESCENT	121,720	0.0497%	14,102	0.0516%	2,786	24,905
5654-00	CITY OF LAKE CITY	165,328	0.0675%	19,155	0.0700%	3,784	33,828
5656-00	CITY OF LAKE CRYSTAL	36,440	0.0149%	4,222	0.0154%	834	7,456
5662-00	CITY OF LAKE ELMO	109,073	0.0445%	12,637	0.0462%	2,496	22,318
5702-00	CITY OF LAKE PARK	23,994	0.0098%	2,780	0.0102%	549	4,909
5712-00	CITY OF LAKE SHORE	32,358	0.0132%	3,749	0.0137%	741	6,621
5724-00	CITY OF LAKEFIELD	36,256	0.0148%	4,201	0.0154%	830	7,418
5742-00	CITY OF LAKEVILLE	1,515,005	0.6181%	175,527	0.6417%	34,672	309,990
5752-00	CITY OF LAMBERTON	7,528	0.0031%	872	0.0032%	172	1,540
5794-00	CITY OF LE CENTER	63,385	0.0259%	7,344	0.0268%	1,451	12,969
5804-00	CITY OF LE SUEUR	122,201	0.0499%	14,158	0.0518%	2,797	25,004
5856-01	CITY OF LESTER PRAIRIE	46,239	0.0189%	5,357	0.0196%	1,058	9,461
5862-00	CITY OF LEWISTON	33,019	0.0135%	3,826	0.0140%	756	6,756
5906-00	CITY OF LINO LAKES	552,981	0.2256%	64,068	0.2342%	12,656	113,147
5918-00	CITY OF LITCHFIELD	152,191	0.0621%	17,633	0.0645%	3,483	31,140
5926-00	CITY OF LITTLE FALLS	275,007	0.1122%	31,862	0.1165%	6,294	56,270
5960-00	CITY OF LONG LAKE	19,246	0.0079%	2,230	0.0082%	440	3,938
5964-00	CITY OF LONG PRAIRIE	88,244	0.0360%	10,224	0.0374%	2,020	18,056
5968-00	CITY OF LONSDALE	97,309	0.0397%	11,274	0.0412%	2,227	19,911

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
POLICE FIRE PENSION FUND
SCHEDULE OF EMPLOYER ALLOCATIONS
YEAR ENDED JUNE 30, 2024**

		Not Special Funding Situation			Special Funding Situation		
Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share	Employer Additional Revenue (with offsetting debit to NPL) Associated with State's Contribution	Proportional Share Percentage Without State Share	Employer Additional Pension Expense from Experience in Current Reporting Period Associated With State of Minnesota Special Funding Situation	State of Minnesota's Proportionate Share of Net Pension Liability Associated With the Employer
6010-00	CITY OF LYLE	127	0.0001%	15	0.0001%	3	26
6034-00	CITY OF MADELIA	61,102	0.0249%	7,079	0.0259%	1,398	12,502
6040-00	CITY OF MADISON LAKE	30,165	0.0123%	3,495	0.0128%	690	6,172
6048-00	CITY OF MAHTOMEDI	118,430	0.0483%	13,721	0.0502%	2,710	24,232
6078-00	CITY OF MANKATO	1,354,030	0.5524%	156,877	0.5735%	30,988	277,053
6100-00	CITY OF MAPLE GROVE	1,677,807	0.6845%	194,390	0.7106%	38,398	343,302
6114-02	CITY OF MAPLETON	49,983	0.0204%	5,791	0.0212%	1,144	10,227
6120-00	CITY OF MAPLEWOOD	1,796,331	0.7329%	208,122	0.7608%	41,111	367,553
6140-00	CITY OF MARSHALL	340,319	0.1388%	39,429	0.1441%	7,789	69,634
6224-00	CITY OF MEDINA	203,710	0.0831%	23,602	0.0863%	4,662	41,682
6232-00	CITY OF MELROSE	71,938	0.0294%	8,335	0.0305%	1,646	14,719
6238-02	CITY OF MENAUGA	30,240	0.0123%	3,504	0.0128%	692	6,188
6244-00	CITY OF MENDOTA HEIGHTS	396,038	0.1616%	45,885	0.1677%	9,064	81,035
6272-00	CITY OF MILACA	86,863	0.0354%	10,064	0.0368%	1,988	17,773
6296-00	CITY OF MINNEAPOLIS	31,133,415	12.7024%	3,607,096	13.1866%	712,520	6,370,310
6296-04	CITY OF MINNEAPOLIS PARK & RECREATION	634,242	0.2588%	73,483	0.2686%	14,515	129,774
6310-00	CITY OF MINNEOTA	14,786	0.0060%	1,713	0.0063%	338	3,025
6318-00	CITY OF MINNESOTA LAKE	15,250	0.0062%	1,767	0.0065%	349	3,120
6320-00	CITY OF MINNETONKA	1,796,674	0.7330%	208,161	0.7610%	41,119	367,623
6324-00	CITY OF MINNETRISTA	265,371	0.1083%	30,746	0.1124%	6,073	54,299
6352-00	CITY OF MONTEVIDEO	154,212	0.0629%	17,867	0.0653%	3,529	31,554
6354-00	CITY OF MONTGOMERY	111,908	0.0457%	12,966	0.0474%	2,561	22,898
6368-00	CITY OF MOORHEAD	1,523,944	0.6218%	176,563	0.6455%	34,877	311,819
6382-00	CITY OF MOOSE LAKE	37,745	0.0154%	4,373	0.0160%	864	7,723
6398-00	CITY OF MORGAN	13,650	0.0056%	1,581	0.0058%	312	2,793
6424-00	CITY OF MOTLEY	12,941	0.0053%	1,499	0.0055%	296	2,648
6430-00	CITY OF MOUND	22,964	0.0094%	2,661	0.0097%	526	4,699
6434-00	CITY OF MOUNDS VIEW	378,166	0.1543%	43,814	0.1602%	8,655	77,378
6440-00	CITY OF MOUNTAIN LAKE	59,340	0.0242%	6,875	0.0251%	1,358	12,142
6472-02	CITY OF NASHWAUK	42,912	0.0175%	4,972	0.0182%	982	8,780
6506-00	CITY OF NEW BRIGHTON	616,256	0.2514%	71,399	0.2610%	14,104	126,094
6518-00	CITY OF NEW HOPE	641,449	0.2617%	74,318	0.2717%	14,680	131,249
6534-01	CITY OF NEW PRAGUE	185,872	0.0758%	21,535	0.0787%	4,254	38,032
6540-00	CITY OF NEW RICHLAND	18,010	0.0073%	2,087	0.0076%	412	3,685
6542-00	CITY OF SCANDIA	9,587	0.0039%	1,111	0.0041%	219	1,962
6550-00	CITY OF NEW ULM	414,749	0.1692%	48,053	0.1757%	9,492	84,863
6552-00	CITY OF NEW YORK MILLS	33,478	0.0137%	3,879	0.0142%	766	6,850
6582-00	CITY OF NISSWA	86,388	0.0352%	10,009	0.0366%	1,977	17,676
6616-02	CITY OF NORTH BRANCH	258,321	0.1054%	29,929	0.1094%	5,912	52,856
6624-00	CITY OF NORTH MANKATO	292,824	0.1195%	33,926	0.1240%	6,702	59,916
6634-00	CITY OF NORTH ST PAUL	404,485	0.1650%	46,863	0.1713%	9,257	82,763
6638-00	CITY OF NORTHFIELD	522,700	0.2133%	60,560	0.2214%	11,963	106,951
6674-00	CITY OF OAK PARK HEIGHTS	216,602	0.0884%	25,095	0.0917%	4,957	44,320
6680-00	CITY OF OAKDALE	1,174,870	0.4793%	136,120	0.4976%	26,888	240,394
6710-00	CITY OF OLIVIA	84,213	0.0344%	9,757	0.0357%	1,927	17,231
6718-00	CITY OF ONAMIA	12,702	0.0052%	1,472	0.0054%	291	2,599
6732-00	CITY OF ORONO	555,090	0.2265%	64,312	0.2351%	12,704	113,579
6752-00	CITY OF OSAKIS	48,172	0.0197%	5,581	0.0204%	1,102	9,857
6766-00	CITY OF OSSEO	169,109	0.0690%	19,593	0.0716%	3,870	34,602
6786-00	CITY OF OWATONNA	778,741	0.3177%	90,224	0.3298%	17,822	159,341
6810-00	CITY OF PARK RAPIDS	161,576	0.0659%	18,720	0.0684%	3,698	33,061
6820-01	CITY OF PARKERS PRAIRIE	27,408	0.0112%	3,175	0.0116%	627	5,608
6834-00	CITY OF PAYNESVILLE	50,636	0.0207%	5,867	0.0214%	1,159	10,361
6850-00	CITY OF PELICAN RAPIDS	53,191	0.0217%	6,163	0.0225%	1,217	10,884
6862-00	CITY OF PEQUOT LAKES	74,442	0.0304%	8,625	0.0315%	1,704	15,232
6870-00	CITY OF PERHAM	117,901	0.0481%	13,660	0.0499%	2,698	24,124
6888-00	CITY OF PIERZ	25,612	0.0104%	2,967	0.0108%	586	5,240
6890-00	CITY OF PILLAGER	7,557	0.0031%	876	0.0032%	173	1,546
6906-00	CITY OF PINE CITY	9,755	0.0040%	1,130	0.0041%	223	1,996
6924-00	CITY OF PINE RIVER	23,191	0.0095%	2,687	0.0098%	531	4,745
6930-00	CITY OF PLAINVIEW	108,946	0.0444%	12,622	0.0461%	2,493	22,292
6956-00	CITY OF PLYMOUTH	2,011,228	0.8206%	233,020	0.8519%	46,029	411,524
7010-02	CITY OF PRESTON	44,079	0.0180%	5,107	0.0187%	1,009	9,019
7016-00	CITY OF PRINCETON	189,657	0.0774%	21,974	0.0803%	4,340	38,806
7022-00	CITY OF PRIOR LAKE	899,379	0.3669%	104,201	0.3809%	20,583	184,025
7026-00	CITY OF PROCTOR	106,132	0.0433%	12,296	0.0450%	2,429	21,716
7048-00	CITY OF RAMSEY	623,826	0.2545%	72,276	0.2642%	14,277	127,643
7078-00	CITY OF RED WING	1,029,823	0.4202%	119,315	0.4362%	23,569	210,715

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
POLICE FIRE PENSION FUND
SCHEDULE OF EMPLOYER ALLOCATIONS
YEAR ENDED JUNE 30, 2024**

		Not Special Funding Situation			Special Funding Situation		
Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share	Employer Additional Revenue (with offsetting debit to NPL) Associated with State's Contribution	Proportional Share Percentage Without State Share	Employer Additional Pension Expense from Experience in Current Reporting Period Associated With State of Minnesota Special Funding Situation	State of Minnesota's Proportionate Share of Net Pension Liability Associated With the Employer
7084-00	CITY OF REDWOOD FALLS	192,816	0.0787%	22,339	0.0817%	4,413	39,453
7104-00	CITY OF RENVILLE	36,642	0.0149%	4,245	0.0155%	839	7,497
7110-00	CITY OF RICE	28,491	0.0116%	3,301	0.0121%	652	5,830
7132-00	CITY OF RICHFIELD	1,423,297	0.5807%	164,902	0.6028%	32,574	291,225
7160-00	CITY OF ROBBINSDALE	433,736	0.1770%	50,252	0.1837%	9,926	88,748
7164-00	CITY OF ROCHESTER	4,908,825	2.0028%	568,733	2.0791%	112,343	1,004,411
7206-00	CITY OF ROGERS	505,920	0.2064%	58,616	0.2143%	11,579	103,518
7238-00	CITY OF ROSEAU	80,428	0.0328%	9,318	0.0341%	1,841	16,457
7250-00	CITY OF ROSEMOUNT	603,855	0.2464%	69,962	0.2558%	13,820	123,557
7258-00	CITY OF ROSEVILLE	1,539,534	0.6281%	178,369	0.6521%	35,234	315,009
7286-00	CITY OF ROYALTON	21,253	0.0087%	2,462	0.0090%	486	4,349
7294-00	CITY OF RUSHFORD	48,337	0.0197%	5,600	0.0205%	1,106	9,890
7318-00	CITY OF ST ANTHONY	539,044	0.2199%	62,453	0.2283%	12,337	110,296
7324-00	CITY OF ST CHARLES	91,791	0.0375%	10,635	0.0389%	2,101	18,782
7330-00	CITY OF ST CLOUD	3,439,003	1.4031%	398,441	1.4566%	78,705	703,666
7334-00	CITY OF ST FRANCIS	236,966	0.0967%	27,455	0.1004%	5,423	48,486
7340-00	CITY OF ST JAMES	109,279	0.0446%	12,661	0.0463%	2,501	22,360
7350-00	CITY OF ST JOSEPH	186,076	0.0759%	21,559	0.0788%	4,259	38,074
7356-00	CITY OF ST LOUIS PARK	1,931,135	0.7879%	223,740	0.8179%	44,196	395,136
7370-00	CITY OF ST PAUL	21,395,774	8.7294%	2,478,900	9.0622%	489,664	4,377,859
7474-00	CITY OF ST PAUL PARK	142,607	0.0582%	16,522	0.0604%	3,264	29,179
7476-01	CITY OF ST PETER	264,797	0.1080%	30,679	0.1122%	6,060	54,181
7524-00	CITY OF SARTELL	449,500	0.1834%	52,079	0.1904%	10,287	91,974
7526-00	CITY OF SAUK CENTRE	130,466	0.0532%	15,116	0.0553%	2,986	26,695
7532-00	CITY OF SAUK RAPIDS	304,845	0.1244%	35,319	0.1291%	6,977	62,375
7536-00	CITY OF SAVAGE	920,731	0.3757%	106,675	0.3900%	21,072	188,394
7562-00	CITY OF SEBEKA	18,481	0.0075%	2,141	0.0078%	423	3,781
7578-00	CITY OF SHAKOPEE	1,147,743	0.4683%	132,977	0.4861%	26,267	234,843
7638-00	CITY OF SILVER BAY	73,488	0.0300%	8,514	0.0311%	1,682	15,037
7680-00	CITY OF SLAYTON	61,987	0.0253%	7,182	0.0263%	1,419	12,683
7682-00	CITY OF SLEEPY EYE	110,043	0.0449%	12,749	0.0466%	2,518	22,516
7692-00	CITY OF SOUTH ST PAUL	601,989	0.2456%	69,746	0.2550%	13,777	123,175
7750-00	CITY OF SPRING LAKE PARK	211,906	0.0865%	24,551	0.0898%	4,850	43,359
7766-00	CITY OF SPRINGFIELD MUNICIPAL UTILITIES	55,865	0.0228%	6,472	0.0237%	1,279	11,431
7796-00	CITY OF STAPLES	96,455	0.0394%	11,175	0.0409%	2,207	19,736
7804-00	CITY OF STARBUCK	53,668	0.0219%	6,218	0.0227%	1,228	10,981
7824-00	CITY OF STILLWATER	786,100	0.3207%	91,077	0.3330%	17,991	160,846
7966-00	CITY OF THIEF RIVER FALLS	344,506	0.1406%	39,914	0.1459%	7,884	70,490
8014-00	CITY OF TRACY	44,390	0.0181%	5,143	0.0188%	1,016	9,083
8026-00	CITY OF TRIMONT	11,337	0.0046%	1,313	0.0048%	259	2,320
8040-00	CITY OF TRUMAN	14,128	0.0058%	1,637	0.0060%	323	2,891
8062-00	CITY OF TWIN VALLEY	26,368	0.0108%	3,055	0.0112%	603	5,395
8064-00	CITY OF TWO HARBORS	126,328	0.0515%	14,636	0.0535%	2,891	25,848
8070-00	CITY OF TYLER	21,996	0.0090%	2,548	0.0093%	503	4,501
8102-01	CITY OF VADNAIS HEIGHTS	81,978	0.0334%	9,498	0.0347%	1,876	16,774
8130-00	CITY OF VERNDALE	7,527	0.0031%	872	0.0032%	172	1,540
8148-00	CITY OF VICTORIA	32,059	0.0131%	3,714	0.0136%	734	6,560
8168-00	CITY OF VIRGINIA	951,914	0.3884%	110,288	0.4032%	21,786	194,774
8188-00	CITY OF WABASHA	105,816	0.0432%	12,260	0.0448%	2,422	21,651
8194-00	CITY OF WACONIA	22,572	0.0092%	2,615	0.0096%	517	4,619
8202-00	CITY OF WADENA	126,053	0.0514%	14,604	0.0534%	2,885	25,792
8210-00	CITY OF WAITE PARK	232,855	0.0950%	26,978	0.0986%	5,329	47,645
8222-00	CITY OF WALKER	41,680	0.0170%	4,829	0.0177%	954	8,528
8226-00	CITY OF WALNUT GROVE	9,237	0.0038%	1,070	0.0039%	211	1,890
8260-00	CITY OF WARROAD	68,440	0.0279%	7,929	0.0290%	1,566	14,004
8266-00	CITY OF WASECA	341,114	0.1392%	39,521	0.1445%	7,807	69,796
8284-00	CITY OF WATERTOWN	16,231	0.0066%	1,881	0.0069%	371	3,321
8286-00	CITY OF WATERVILLE	51,920	0.0212%	6,015	0.0220%	1,188	10,623
8296-00	CITY OF WAUBUN	3,110	0.0013%	360	0.0013%	71	636
8308-00	CITY OF WAYZATA	300,853	0.1227%	34,857	0.1274%	6,885	61,559
8324-00	CITY OF WELLS	84,593	0.0345%	9,801	0.0358%	1,936	17,309
8334-00	CITY OF WEST CONCORD	18,693	0.0076%	2,166	0.0079%	428	3,825
8342-00	CITY OF WEST ST PAUL	712,521	0.2907%	82,552	0.3018%	16,307	145,791
8354-00	CITY OF WESTBROOK	21,760	0.0089%	2,521	0.0092%	498	4,452
8384-00	CITY OF WHITE BEAR LAKE	880,111	0.3591%	101,969	0.3728%	20,142	180,082
8412-00	CITY OF WILLMAR	593,001	0.2419%	68,705	0.2512%	13,571	121,336
8446-00	CITY OF WINDOM	142,068	0.0580%	16,460	0.0602%	3,251	29,069
8460-00	CITY OF WINNEBAGO	15,183	0.0062%	1,759	0.0064%	347	3,107

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
POLICE FIRE PENSION FUND
SCHEDULE OF EMPLOYER ALLOCATIONS
YEAR ENDED JUNE 30, 2024**

		Not Special Funding Situation			Special Funding Situation		
Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share	Employer Additional Revenue (with offsetting debit to NPL) Associated with State's Contribution	Proportional Share Percentage Without State Share	Employer Additional Pension Expense from Experience in Current Reporting Period Associated With State of Minnesota Special Funding Situation	State of Minnesota's Proportionate Share of Net Pension Liability Associated With the Employer
8462-00	CITY OF WINONA	1,001,862	0.4088%	116,075	0.4243%	22,929	204,994
8470-00	CITY OF WINSTED	58,678	0.0239%	6,798	0.0249%	1,343	12,006
8472-00	CITY OF WINTHROP	60,720	0.0248%	7,035	0.0257%	1,390	12,424
8496-00	CITY OF WOODBURY	1,907,371	0.7782%	220,987	0.8079%	43,652	390,273
8518-01	CITY OF WORTHINGTON	379,660	0.1549%	43,987	0.1608%	8,689	77,683
8546-00	CITY OF WYOMING	147,360	0.0601%	17,073	0.0624%	3,372	30,152
8570-00	CITY OF ZUMBROTA	99,576	0.0406%	11,537	0.0422%	2,279	20,375
9110-00	CENTENNIAL LAKES POLICE DEPT	276,898	0.1130%	32,081	0.1173%	6,337	56,657
9165-00	EXCELSIOR FIRE DISTRICT	34,799	0.0142%	4,032	0.0147%	796	7,120
9191-00	CITY OF CUYUNA	9,037	0.0037%	1,047	0.0038%	207	1,849
9265-00	METROPOLITAN AIRPORTS COMMISSION	3,534,499	1.4421%	409,505	1.4970%	80,891	723,205
9294-00	WHITE EARTH TRIBAL PUBLIC SAFETY	269,336	0.1099%	31,205	0.1141%	6,164	55,110
9300-00	THREE RIVERS PARK DISTRICT	238,532	0.0973%	27,636	0.1010%	5,459	48,807
9304-00	METROPOLITAN COUNCIL	2,764,810	1.1280%	320,329	1.1710%	63,275	565,717
9396-00	POLICE DEPT OF SHERBURN AND WELCOME	40,052	0.0163%	4,640	0.0170%	917	8,195
9482-00	SOUTH LAKE MINNETONKA POLICE DEPT	347,233	0.1417%	40,230	0.1471%	7,947	71,049
9495-00	DEPT OF MILITARY AFFAIRS	572,366	0.2335%	66,314	0.2424%	13,099	117,114
9545-00	UNIVERSITY OF MINNESOTA	1,951,446	0.7962%	226,093	0.8265%	44,661	399,292
9562-00	WEST METRO FIRE-RESCUE DISTRICT	189,517	0.0773%	21,957	0.0803%	4,337	38,778
9568-00	WEST HENNEPIN PUBLIC SAFETY DEPARTMENT	193,751	0.0790%	22,448	0.0821%	4,434	39,644
9614-00	SPRING LAKE PARK BLAINE MOUNDS VIEW FIRE	238,912	0.0975%	27,680	0.1012%	5,468	48,885
9950-00	STATE OF MINNESOTA	9,000,000	3.6720%	1,042,734			
(blank)							
TOTAL		\$ 245,098,959	100.0000%	\$ 28,397,000	100.0000%	\$ 5,403,365	\$ 48,308,981
STATE OF MINNESOTA CONTRIBUTION				\$ 28,397,000			
STATE OF MINNESOTA'S PROPORTIONATE SHARE OF PENSION EXPENSE						\$ 5,403,365	
STATE OF MINNESOTA'S PROPORTIONATE SHARE OF NET PENSION LIABILITY							\$ 48,308,981

* EXCLUDES RECOGNITION OF PRIOR YEAR DEFERRED INFLOWS AND OUTFLOWS OF RESOURCES AND CHANGES IN PROPORTION WHICH SHOULD BE INCLUDED IN TOTAL PENSION EXPENSE.

See accompanying Notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only.