

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

		Not 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
0002-00	AITKIN COUNTY	\$ 137,543	0.6192%	\$ 32,546
0006-00	ANOKA COUNTY	1,403,063	6.3165%	331,995
0008-01	BECKER COUNTY	192,812	0.8680%	45,623
0010-00	BELTRAMI COUNTY	207,058	0.9322%	48,994
0012-00	BENTON COUNTY REVENUE	216,375	0.9741%	51,199
0016-00	BLUE EARTH COUNTY	213,394	0.9607%	50,494
0018-00	BROWN COUNTY	84,095	0.3786%	19,899
0020-00	CARLTON COUNTY	129,708	0.5839%	30,692
0022-00	CARVER COUNTY	296,095	1.3330%	70,062
0024-00	CASS COUNTY	95,785	0.4312%	22,665
0026-00	CHIPPEWA COUNTY	77,672	0.3497%	18,379
0030-00	CHISAGO COUNTY	164,272	0.7395%	38,870
0032-00	CLAY COUNTY	488,211	2.1979%	115,521
0034-00	CLEARWATER COUNTY	52,464	0.2362%	12,414
0040-00	COTTONWOOD COUNTY	73,113	0.3292%	17,300
0042-01	CROW WING COUNTY	374,802	1.6873%	88,686
0046-00	DAKOTA COUNTY	830,528	3.7390%	196,521
0050-00	DOUGLAS COUNTY	173,263	0.7800%	40,998
0052-00	FARIBAUT COUNTY CENTRAL SERVICES	84,599	0.3809%	20,018
0054-00	FILLMORE COUNTY	84,454	0.3802%	19,984
0056-01	FREEBORN COUNTY	199,708	0.8991%	47,255
0058-00	GOODHUE COUNTY	271,495	1.2222%	64,241
0138-00	HOUSTON COUNTY	98,843	0.4450%	23,388
0140-00	HUBBARD COUNTY	237,726	1.0702%	56,251
0142-00	ISANTI COUNTY	193,370	0.8705%	45,756
0144-00	ITASCA COUNTY	161,001	0.7248%	38,096
0148-00	JACKSON COUNTY	63,930	0.2878%	15,127
0150-00	KANABEC COUNTY REVENUE	163,036	0.7340%	38,578
0152-00	KANDIYOHI COUNTY	317,386	1.4288%	75,100
0156-00	KITSON COUNTY	37,279	0.1678%	8,821
0158-00	KOOCHICHING COUNTY	58,717	0.2643%	13,894
0160-00	LAC QUI PARLE COUNTY AUDITOR	28,991	0.1305%	6,860
0162-00	LAKE COUNTY	64,606	0.2909%	15,287
0164-01	LAKE OF THE WOODS COUNTY	31,280	0.1408%	7,401
0166-00	LE SUEUR COUNTY	140,978	0.6347%	33,358
0168-00	LINCOLN COUNTY	35,430	0.1595%	8,384
0172-00	LYON COUNTY	124,282	0.5595%	29,408
0176-00	MAHNOMEN COUNTY	33,150	0.1492%	7,844
0178-00	MARSHALL COUNTY	63,157	0.2843%	14,944
0180-00	MARTIN COUNTY	93,912	0.4228%	22,222
0181-00	MC LEOD COUNTY	128,022	0.5763%	30,293
0182-00	MEEKER COUNTY	91,103	0.4101%	21,557
0186-00	MILLE LACS COUNTY	158,733	0.7146%	37,560
0188-00	MORRISON COUNTY	101,916	0.4588%	24,115
0190-01	MOWER COUNTY	206,323	0.9289%	48,821
0194-00	NICOLLET COUNTY	92,073	0.4145%	21,787
0196-00	NOBLES COUNTY	122,644	0.5521%	29,020

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

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CORRECTIONAL FUND
SCHEDULE OF EMPLOYER ALLOCATIONS
YEAR ENDED JUNE 30, 2024**

0202-00	OLMSTED COUNTY	631,246	2.8418%	149,366
0206-00	OTTER TAIL COUNTY	210,781	0.9489%	49,875
0208-00	PENNINGTON COUNTY REVENUE	158,155	0.7120%	37,423
0212-00	PINE COUNTY	205,437	0.9249%	48,611
0214-00	PIPESTONE COUNTY	51,126	0.2302%	12,098
0230-01	RAMSEY COUNTY	2,076,977	9.3504%	491,457
0292-00	REDWOOD COUNTY	87,459	0.3937%	20,695
0296-00	RENVILLE COUNTY	104,768	0.4717%	24,790
0298-00	RICE COUNTY	162,042	0.7295%	38,342
0304-00	ROSEAU COUNTY	81,710	0.3679%	19,334
0308-00	ST LOUIS COUNTY	489,061	2.2017%	115,722
0318-00	SCOTT COUNTY	520,098	2.3414%	123,066
0320-01	SHERBURNE COUNTY	1,054,438	4.7470%	249,502
0322-00	SIBLEY COUNTY	80,458	0.3622%	19,038
0324-00	STEARNS COUNTY	550,758	2.4795%	130,321
0326-00	STEELE COUNTY	212,248	0.9555%	50,222
0332-00	SWIFT COUNTY	65,989	0.2971%	15,614
0334-00	TODD COUNTY	62,067	0.2794%	14,686
0336-00	TRAVERSE COUNTY	66,295	0.2985%	15,687
0338-00	WABASHA COUNTY	95,700	0.4308%	22,645
0340-00	WADENA COUNTY	58,602	0.2638%	13,866
0342-00	WASECA COUNTY	47,021	0.2117%	11,126
0344-00	WASHINGTON COUNTY	584,243	2.6302%	138,244
0346-00	WATONWAN COUNTY	37,620	0.1694%	8,902
0348-00	WILKIN COUNTY	71,660	0.3226%	16,956
0350-03	WINONA COUNTY	139,202	0.6267%	32,938
0352-01	WRIGHT COUNTY	525,108	2.3640%	124,252
0354-00	YELLOW MEDICINE COUNTY	81,897	0.3687%	19,379
0400-00	HENNEPIN COUNTY	3,258,867	14.6712%	771,117
0760-00	ARROWHEAD REGIONAL CORRECTIONS	476,575	2.1455%	112,768
0779-00	NORTHWESTERN JUVENILE CENTER	266,047	1.1977%	62,952
0809-00	HENNEPIN HEALTHCARE SYSTEM	312,359	1.4062%	73,911
1130-01	BEMIDJI ISD-31	6,192	0.0279%	1,465
3498-00	CITY OF BLOOMINGTON	5,516	0.0248%	1,305
9395-00	TRI-COUNTY COMMUNITY CORRECTIONS	300,124	1.3511%	71,016
9397-49	PRAIRIE LAKES YOUTH PROGRAMS	376,462	1.6948%	89,079
(blank)	NO-EMPLOYER LISTED - ROUNDING	-	0.0000%	
	TOTAL	\$ 22,212,710	100.0000%	\$ 5,256,000
	STATE OF MINNESOTA CONTRIBUTION			\$ 5,256,000

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