

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

Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share	Proportional Share Percentage Without State Share	Employer Additional Pension Expense (and Revenue) 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	\$ 920,067	0.1449%	0.1487%	3,715	138,561
0006-00	ANOKA COUNTY	10,383,860	1.6359%	1.6782%	41,925	1,563,799
0008-01	BECKER COUNTY	1,178,305	0.1856%	0.1904%	4,757	177,452
0010-00	BELTRAMI COUNTY	1,649,461	0.2599%	0.2666%	6,660	248,407
0012-00	BENTON COUNTY REVENUE	1,051,184	0.1656%	0.1699%	4,244	158,307
0014-00	BIG STONE COUNTY	310,589	0.0489%	0.0502%	1,254	46,774
0016-00	BLUE EARTH COUNTY	2,474,438	0.3898%	0.3999%	9,990	372,648
0018-00	BROWN COUNTY	1,075,616	0.1695%	0.1738%	4,343	161,987
0020-00	CARLTON COUNTY	1,474,646	0.2323%	0.2383%	5,954	222,080
0022-00	CARVER COUNTY	3,809,395	0.6001%	0.6156%	15,380	573,691
0022-09	CARVER COUNTY HISTORICAL SOCIETY	14,380	0.0023%	0.0023%	58	2,166
0024-00	CASS COUNTY	1,202,548	0.1894%	0.1943%	4,855	181,103
0026-00	CHIPPEWA COUNTY	455,103	0.0717%	0.0736%	1,837	68,538
0027-00	CHIPPEWA COUNTY SWCD	13,580	0.0021%	0.0022%	55	2,045
0028-00	CCM HEALTH	1,619,855	0.2552%	0.2618%	6,540	243,949
0030-00	CHISAGO COUNTY	1,654,645	0.2607%	0.2674%	6,681	249,188
0032-00	CLAY COUNTY	1,996,288	0.3145%	0.3226%	8,060	300,639
0034-00	CLEARWATER COUNTY	363,849	0.0573%	0.0588%	1,469	54,795
0038-00	COOK COUNTY	665,809	0.1049%	0.1076%	2,688	100,270
0038-01	COOK COUNTY HOSPITAL DISTRICT	514,949	0.0811%	0.0832%	2,079	77,551
0040-00	COTTONWOOD COUNTY	157,908	0.0249%	0.0255%	638	23,781
0040-02	COTTONWOOD COUNTY HIGHWAY	123,767	0.0195%	0.0200%	500	18,639
0042-01	CROW WING COUNTY	2,169,288	0.3417%	0.3506%	8,758	326,693
0046-00	DAKOTA COUNTY	10,742,824	1.6924%	1.7362%	43,374	1,617,859
0046-01	DAKOTA COUNTY AGRICULTURAL SOCIETY	10,488	0.0017%	0.0017%	42	1,579
0048-00	DODGE COUNTY	736,990	0.1161%	0.1191%	2,976	110,990
0050-00	DOUGLAS COUNTY	1,252,560	0.1973%	0.2024%	5,057	188,634
0050-01	ALOMERE HEALTH	3,978,146	0.6267%	0.6429%	16,062	599,105
0051-00	MINNESOTA PRAIRIE COUNTY ALLIANCE	926,040	0.1459%	0.1497%	3,739	139,461
0052-00	FARIBAUT COUNTY CENTRAL SERVICES	260,574	0.0411%	0.0421%	1,052	39,242
0054-00	FILLMORE COUNTY	638,144	0.1005%	0.1031%	2,576	96,104
0056-01	FREEBORN COUNTY	1,342,346	0.2115%	0.2169%	5,420	202,156
0058-00	GOODHUE COUNTY	1,636,362	0.2578%	0.2645%	6,607	246,434
0060-00	GRANT COUNTY	224,301	0.0353%	0.0362%	906	33,779
0070-00	TOWNSHIP OF RED ROCK	928	0.0001%	0.0002%	4	140
0095-00	TOWNSHIP OF ROCK LAKE	744	0.0001%	0.0001%	3	112
0124-00	TOWNSHIP OF SANDSTONE	2,863	0.0005%	0.0005%	12	431
0138-00	HOUSTON COUNTY	571,685	0.0901%	0.0924%	2,308	86,095
0139-00	TOWNSHIP OF SHAFER	3,791	0.0006%	0.0006%	15	571
0140-00	HUBBARD COUNTY	864,390	0.1362%	0.1397%	3,490	130,176
0141-00	HERITAGE LIVING CENTER (PARK RAPIDS)	250,078	0.0394%	0.0404%	1,010	37,661
0142-00	ISANTI COUNTY	1,171,883	0.1846%	0.1894%	4,731	176,484
0144-00	ITASCA COUNTY	1,867,852	0.2943%	0.3019%	7,541	281,297
0144-02	GRAND VILLAGE	338,618	0.0533%	0.0547%	1,367	50,996
0148-00	JACKSON COUNTY	361,057	0.0569%	0.0584%	1,458	54,375
0150-00	KANABEC COUNTY REVENUE	702,228	0.1106%	0.1135%	2,835	105,755
0151-00	TOWNSHIP OF SHELL ROCK	540	0.0001%	0.0001%	2	81
0152-00	KANDIYOHI COUNTY	1,910,962	0.3011%	0.3088%	7,715	287,789
0156-00	KITTSON COUNTY	280,740	0.0442%	0.0454%	1,133	42,279
0158-00	KOOCHICING COUNTY	553,420	0.0872%	0.0894%	2,234	83,344
0160-00	LAC QUI PARLE COUNTY AUDITOR	\$ 277,869	0.0438%	0.0449%	1,122	41,847
0162-00	LAKE COUNTY	556,519	0.0877%	0.0899%	2,247	83,811
0164-01	LAKE OF THE WOODS COUNTY	296,035	0.0466%	0.0478%	1,195	44,583
0164-04	LAKE OF THE WOODS SWCD	14,079	0.0022%	0.0023%	57	2,120
0166-00	LE SUEUR COUNTY	995,994	0.1569%	0.1610%	4,021	149,996
0166-01	LE SUEUR SOIL & WATER CONSERVATION DIST	28,343	0.0045%	0.0046%	114	4,268
0168-00	LINCOLN COUNTY	180,828	0.0285%	0.0292%	730	27,233
0171-00	TOWNSHIP OF SINNOTT	1,477	0.0002%	0.0002%	6	222
0172-00	LYON COUNTY	467,217	0.0736%	0.0755%	1,886	70,362
0172-06	LYON COUNTY HISTORICAL SOCIETY	2,416	0.0004%	0.0004%	10	364

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

0176-00	MAHNOMEN COUNTY	259,035	0.0408%	0.0419%	1,046	39,010
0178-00	MARSHALL COUNTY	466,743	0.0735%	0.0754%	1,884	70,291
0180-00	MARTIN COUNTY	328,564	0.0518%	0.0531%	1,327	49,481
0180-02	MARTIN COUNTY HIGHWAY	142,355	0.0224%	0.0230%	575	21,439
0181-00	MC LEOD COUNTY	1,159,321	0.1826%	0.1874%	4,681	174,593
0182-00	MEEKER COUNTY	823,692	0.1298%	0.1331%	3,326	124,047
0184-00	MEEKER MEMORIAL HOSPITAL	1,196,391	0.1885%	0.1934%	4,830	180,175
0186-00	MILLE LACS COUNTY	882,199	0.1390%	0.1426%	3,562	132,858
0188-00	MORRISON COUNTY	1,188,906	0.1873%	0.1921%	4,800	179,048
0190-00	AITKIN ITASCA KOOCHICHING COMM HEALTH	6,238	0.0010%	0.0010%	25	940
0190-01	MOWER COUNTY	1,330,053	0.2095%	0.2150%	5,370	200,305
0192-00	MURRAY COUNTY	299,700	0.0472%	0.0484%	1,210	45,134
0192-02	MURRAY COUNTY MEMORIAL HOSPITAL	509,026	0.0802%	0.0823%	2,055	76,659
0194-00	NICOLLET COUNTY	1,245,200	0.1962%	0.2012%	5,027	187,526
0194-02	NICOLLET COUNTY HISTORICAL SOCIETY	6,914	0.0011%	0.0011%	28	1,041
0196-00	NOBLES COUNTY	666,693	0.1050%	0.1077%	2,692	100,403
0198-00	NORMAN COUNTY	355,679	0.0560%	0.0575%	1,436	53,565
0202-00	OLMSTED COUNTY	7,115,127	1.1209%	1.1499%	28,727	1,071,531
0205-00	EAST RANGE ACADEMY	60,017	0.0095%	0.0097%	242	9,038
0206-00	OTTER TAIL COUNTY	2,179,180	0.3433%	0.3522%	8,798	328,182
0208-00	PENNINGTON COUNTY REVENUE	399,204	0.0629%	0.0645%	1,612	60,120
0212-00	PINE COUNTY	1,020,908	0.1608%	0.1650%	4,122	153,748
0214-00	PIESTONE COUNTY	259,139	0.0408%	0.0419%	1,046	39,026
0214-01	PIESTONE COUNTY MEDICAL CENTER	971,508	0.1531%	0.1570%	3,922	146,308
0216-00	POLK COUNTY	1,480,452	0.2332%	0.2393%	5,977	222,955
0218-00	POPE COUNTY	325,784	0.0513%	0.0527%	1,315	49,063
0230-01	RAMSEY COUNTY	19,804,235	3.1199%	3.2006%	79,959	2,982,499
0233-00	TOWNSHIP OF FAXON	1,099	0.0002%	0.0002%	4	165
0234-00	TOWNSHIP OF FEATHERSTONE	46	0.0000%	0.0000%	0	7
0264-00	TOWNSHIP OF FROHN	2,243	0.0004%	0.0004%	9	338
0266-00	TOWNSHIP OF GALENA	1,675	0.0003%	0.0003%	7	252
0274-00	TOWNSHIP OF GILCHRIST	371	0.0001%	0.0001%	1	56
0284-00	TOWNSHIP OF GOODLAND	782	0.0001%	0.0001%	3	118
0290-00	RED LAKE COUNTY	219,560	0.0346%	0.0355%	886	33,066
0292-00	REDWOOD COUNTY	400,817	0.0631%	0.0648%	1,618	60,363
0296-00	RENVILLE COUNTY	774,063	0.1219%	0.1251%	3,125	116,573
0298-00	RICE COUNTY	2,057,298	0.3241%	0.3325%	8,306	309,827
0302-00	ROCK COUNTY	284,013	0.0447%	0.0459%	1,147	42,772
0302-01	ROCK NOBLES COMMUNITY CORRECTIONS	59,765	0.0094%	0.0097%	241	9,001
0304-00	ROSEAU COUNTY	548,117	0.0863%	0.0886%	2,213	82,546
0308-00	ST LOUIS COUNTY	\$ 8,243,931	1.2987%	1.3323%	33,285	1,241,528
0308-01	ST LOUIS COUNTY ENVIRONMENTAL SERVICES	137,128	0.0216%	0.0222%	554	20,651
0308-02	ST LOUIS COUNTY COURTS	48,791	0.0077%	0.0079%	197	7,348
0314-00	TOWNSHIP OF GREENFIELD	3,365	0.0005%	0.0005%	14	507
0318-00	SCOTT COUNTY	4,480,673	0.7059%	0.7241%	18,091	674,785
0320-01	SHERBURNE COUNTY	3,027,498	0.4769%	0.4893%	12,223	455,938
0322-00	SIBLEY COUNTY	694,707	0.1094%	0.1123%	2,805	104,622
0324-00	STEARNS COUNTY	4,632,823	0.7298%	0.7487%	18,705	697,699
0326-00	STEELE COUNTY	857,007	0.1350%	0.1385%	3,460	129,064
0328-00	STEVENS COUNTY	435,602	0.0686%	0.0704%	1,759	65,601
0328-05	STEVENS COUNTY HRA	6,372	0.0010%	0.0010%	26	960
0332-00	SWIFT COUNTY	520,882	0.0821%	0.0842%	2,103	78,444
0332-01	SWIFT COUNTY COUNTRYSIDE PUBLIC HEALTH S	126,890	0.0200%	0.0205%	512	19,110
0334-00	TODD COUNTY	994,191	0.1566%	0.1607%	4,014	149,724
0336-00	TRAVERSE COUNTY	230,664	0.0363%	0.0373%	931	34,738
0338-00	WABASHA COUNTY	673,407	0.1061%	0.1088%	2,719	101,414
0340-00	WADENA COUNTY	623,906	0.0983%	0.1008%	2,519	93,960
0342-00	WASECA COUNTY	542,318	0.0854%	0.0876%	2,190	81,672
0342-01	WASECA-LE SUEUR REGIONAL LIBRARY	49,819	0.0078%	0.0081%	201	7,503
0343-00	TOWNSHIP OF ENTERPRISE	646	0.0001%	0.0001%	3	97
0344-00	WASHINGTON COUNTY	6,744,729	1.0626%	1.0900%	27,232	1,015,750
0344-02	SO WASHINGTON CO TELECOM COMM	41,858	0.0066%	0.0068%	169	6,304
0346-00	WATONWAN COUNTY	575,187	0.0906%	0.0930%	2,322	86,623
0348-00	WILKIN COUNTY	373,046	0.0588%	0.0603%	1,506	56,180
0350-03	WINONA COUNTY	1,261,329	0.1987%	0.2038%	5,093	189,955
0352-01	WRIGHT COUNTY	3,488,294	0.5495%	0.5638%	14,084	525,334
0354-00	YELLOW MEDICINE COUNTY	454,730	0.0716%	0.0735%	1,836	68,482

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

0355-00	TOWNSHIP OF ECKLES	1,439	0.0002%	0.0002%	6	217
0358-00	TOWNSHIP OF EDEN	383	0.0001%	0.0001%	2	58
0380-00	TOWNSHIP OF HARTLAND	778	0.0001%	0.0001%	3	117
0383-00	TOWNSHIP OF HASSAN VALLEY	532	0.0001%	0.0001%	2	80
0397-00	TOWNSHIP OF ST GEORGE	1,128	0.0002%	0.0002%	5	170
0400-00	HENNEPIN COUNTY	53,623,994	8.4478%	8.6663%	216,505	8,075,721
0441-00	TOWNSHIP OF ST WENDEL	981	0.0002%	0.0002%	4	148
0443-00	TOWNSHIP OF SUGAR BUSH-BELTRAMI CTY	773	0.0001%	0.0001%	3	116
0451-00	TOWNSHIP OF SWEDE PRAIRIE	318	0.0001%	0.0001%	1	48
0456-00	CITY OF TAMARACK	1,655	0.0003%	0.0003%	7	249
0465-00	TOWNSHIP OF TEN LAKE	2,408	0.0004%	0.0004%	10	363
0470-00	HOPE COMMUNITY ACADEMY	70,093	0.0110%	0.0113%	283	10,556
0478-00	TOWNSHIP OF TOFTE	5,312	0.0008%	0.0009%	21	800
0481-00	TOWNSHIP OF TORDENSKJOLD	865	0.0001%	0.0001%	3	130
0494-00	TOWNSHIP OF UDOLPHO	1,683	0.0003%	0.0003%	7	253
0512-00	TOWNSHIP OF HOLMES CITY	4,091	0.0006%	0.0007%	17	616
0526-00	TOWNSHIP OF WABANA	956	0.0002%	0.0002%	4	144
0529-00	TOWNSHIP OF WAGNER	870	0.0001%	0.0001%	4	131
0542-00	TOWNSHIP OF HUNTER	398	0.0001%	0.0001%	2	60
0563-00	TOWNSHIP OF INDIAN LAKE	983	0.0002%	0.0002%	4	148
0565-00	TOWNSHIP OF IOSCO	286	0.0000%	0.0000%	1	43
0570-00	TOWNSHIP OF WHEELING	1,519	0.0002%	0.0002%	6	229
0571-00	TOWN OF WHITE BEAR LAKE- POPE COUNTY	640	0.0001%	0.0001%	3	96
0583-00	TOWNSHIP OF WILSON -- CASS CO	\$ 517	0.0001%	0.0001%	2	78
0584-00	TOWNSHIP OF WILTON	623	0.0001%	0.0001%	3	94
0596-00	TOWNSHIP OF WORTHINGTON	910	0.0001%	0.0001%	4	137
0612-00	WATERSHED HIGH SCHOOL	8,597	0.0014%	0.0014%	35	1,295
0645-00	TOWNSHIP OF LAKE EUNICE	920	0.0001%	0.0001%	4	139
0648-00	TOWNSHIP OF LAKE HENRY	321	0.0001%	0.0001%	1	48
0655-00	TOWNSHIP OF LAKE PRAIRIE	174	0.0000%	0.0000%	1	26
0668-00	TOWNSHIP OF LANGHEI	1,013	0.0002%	0.0002%	4	153
0670-00	TOWNSHIP OF LANSING	7,050	0.0011%	0.0011%	28	1,062
0697-00	TOWNSHIP OF LIBERTY-POLK COUNTY	884	0.0001%	0.0001%	4	133
0710-00	TOWNSHIP OF LITTLE SAUK	3,220	0.0005%	0.0005%	13	485
0722-00	TOWNSHIP OF LOWVILLE	853	0.0001%	0.0001%	3	128
0724-00	TOWNSHIP OF LUND	764	0.0001%	0.0001%	3	115
0732-00	NORTH SHORE COMMUNITY SCHOOL	45,561	0.0072%	0.0074%	184	6,861
0733-00	DISCOVERY PUBLIC SCHOOL FARIBAULT	10,155	0.0016%	0.0016%	41	1,529
0734-00	HARBOR CITY INTERNATIONAL CHARTER SCHOOL	34,398	0.0054%	0.0056%	139	5,180
0738-00	BLUE SKY CHARTER SCHOOL	47,607	0.0075%	0.0077%	192	7,170
0743-00	TRIO WOLF CREEK DISTANCE LEARNING PROG	10,380	0.0016%	0.0017%	42	1,563
0746-00	LAKE JOHANNA FIRE DEPARTMENT	6,107	0.0010%	0.0010%	25	920
0749-00	STEARNS BENTON EMPLOYMENT TRAINING COUN	104,657	0.0165%	0.0169%	423	15,761
0750-00	MISSISSIPPI WATERSHED MANAGEMENT ORGANIZ	81,619	0.0129%	0.0132%	330	12,292
0751-00	DULUTH AIRPORT AUTHORITY	136,028	0.0214%	0.0220%	549	20,486
0755-00	SOUTH CENTRAL EMS JPB	9,235	0.0015%	0.0015%	37	1,391
0757-00	SPIRIT MOUNTAIN RECREATIONAL AUTHORITY	126,362	0.0199%	0.0204%	510	19,030
0759-00	LAKES AREA POLICE	8,667	0.0014%	0.0014%	35	1,305
0760-00	ARROWHEAD REGIONAL CORRECTIONS	798,614	0.1258%	0.1291%	3,224	120,270
0761-00	CARLTON-COOK-LAKE-ST LOUIS COMM HLTH BD	38,690	0.0061%	0.0063%	156	5,827
0762-00	ELLENDALE AMBULANCE SERVICE	1,075	0.0002%	0.0002%	4	162
0767-00	LOWER ST CROIX FIRE DEPARTMENT JPB	169	0.0000%	0.0000%	1	25
0769-00	AFSCME COUNCIL 5	7,718	0.0012%	0.0012%	31	1,162
0770-00	BEMIDJI-BELTRAMI AIRPORTS COMMISSION	26,397	0.0042%	0.0043%	107	3,975
0771-00	ACHIEVE SERVICES INCORPORATED	43,038	0.0068%	0.0070%	174	6,482
0773-00	SHELL ROCK RIVER WATERSHED DISTRICT	27,897	0.0044%	0.0045%	113	4,201
0775-00	I 494 CORRIDOR COMMISSION	27,301	0.0043%	0.0044%	110	4,112
0779-00	NORTHWESTERN JUVENILE CENTER	38,955	0.0061%	0.0063%	157	5,867
0781-00	LAKEVILLE ARENAS	28,013	0.0044%	0.0045%	113	4,219
0786-00	FARIBAULT CO SOIL & WATER CONSERVATION	19,684	0.0031%	0.0032%	79	2,964
0787-00	FILLMORE CO SOIL & WATER CONSERVATION	33,236	0.0052%	0.0054%	134	5,005
0791-00	MURRAY CO SOIL & WATER CONSERVATION DIST	14,882	0.0023%	0.0024%	60	2,241
0795-00	ROOT RIVER SOIL & WATER CONSERVATION DIS	17,392	0.0027%	0.0028%	70	2,619
0796-00	WASECA CO SOIL & WATER CONSERVATION DIST	13,812	0.0022%	0.0022%	56	2,080
0800-00	PINE RIVER AREA SANITARY DISTRICT	17,637	0.0028%	0.0029%	71	2,656
0805-00	DAKOTA COMMUNICATIONS CENTER	422,673	0.0666%	0.0683%	1,707	63,654
0808-00	MIDDLE FORK CROW RIVER WATERSHED DIST	25,658	0.0040%	0.0041%	104	3,864

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

0809-00	HENNEPIN HEALTHCARE SYSTEM	32,507,257	5.1211%	5.2536%	131,247	4,895,561
0816-00	ZIMMERMAN LIVONIA FIRE DISTRICT	3,121	0.0005%	0.0005%	13	470
0817-00	SOUTH METRO FIRE DISTRICT	6,407	0.0010%	0.0010%	26	965
0821-00	FOREST LAKE CABLE COMMISSION	6,621	0.0010%	0.0011%	27	997
0822-00	LIONSGATE ACADEMY	418,293	0.0659%	0.0676%	1,689	62,995
0828-00	INFINITY MINNESOTA'S DIGITAL ACADEMY	11,118	0.0018%	0.0018%	45	1,674
0833-00	LAKEVIEW CEMETERY ASSOCIATION	\$ 7,726	0.0012%	0.0012%	31	1,164
0841-00	CLOQUET AREA FIRE DISTRICT	5,238	0.0008%	0.0008%	21	789
0842-00	NORTHWEST REGIONAL LIBRARY	59,217	0.0093%	0.0096%	239	8,918
0843-00	REGION 4 ADULT MENTAL HEALTH CONSORTIUM	63,381	0.0100%	0.0102%	256	9,545
0844-00	TRI-CITY CABLE TV	4,699	0.0007%	0.0008%	19	708
0854-00	SOUTHWEST MINNESOTA BROADBAND SERVICES	46,712	0.0074%	0.0075%	189	7,035
0855-00	BEMIDJI RURAL ANIMAL CONTROL ORG	1,653	0.0003%	0.0003%	7	249
0870-00	HAWK CREEK WATERSHED PROJECT	16,654	0.0026%	0.0027%	67	2,508
0872-00	PRAIRIE LAKES MUNICIPAL SOLID WASTE	166,399	0.0262%	0.0269%	672	25,059
0880-00	SOUTHERN PLAINS EDUCATION CO-OP	89,926	0.0142%	0.0145%	363	13,543
0882-00	POMME DE TERRE RIVER ASSOCIATION	564	0.0001%	0.0001%	2	85
0883-00	METROPOLITAN EMERGENCY SERVICES BOARD	58,849	0.0093%	0.0095%	238	8,863
0885-00	ARROWHEAD HEALTH ALLIANCE	11,726	0.0018%	0.0019%	47	1,766
0886-00	DES MOINES VALLEY HEALTH & HUMAN SRVCS	422,627	0.0666%	0.0683%	1,706	63,647
0887-00	JACKSON COUNTY FAMILY SERVICES NETWORK	12,959	0.0020%	0.0021%	52	1,952
0888-00	ANOKA-CHAMPLIN FIRE DEPARTMENT	3,415	0.0005%	0.0006%	14	514
0889-00	WRIGHT COUNTY SOIL & WATER DISTRICT	44,886	0.0071%	0.0073%	181	6,760
0891-00	WRIGHT COUNTY HISTORICAL SOCIETY	14,996	0.0024%	0.0024%	61	2,258
0894-00	SOUTHWEST PRAIRIE TECH SERVICE AREA	20,278	0.0032%	0.0033%	82	3,054
0895-00	JACKSON FIRE AND AMBULANCE SERVICE	4	0.0000%	0.0000%	0	1
0896-00	NORTHFIELD AREA FIRE AND RESCUE	4,933	0.0008%	0.0008%	20	743
0897-00	EAST RANGE PUBLIC SAFETY BOARD	3,360	0.0005%	0.0005%	14	506
0899-00	HORIZON PUBLIC HEALTH	432,159	0.0681%	0.0698%	1,745	65,083
0902-00	FARIBAULT- MARTIN COUNTY TRANSIT BOARD	53,511	0.0084%	0.0086%	216	8,059
0904-00	POPE DOUGLAS SOLID WASTE MANAGEMENT	269,372	0.0424%	0.0435%	1,088	40,567
0905-00	MN RIVER AREA AGENCY ON AGING	55,583	0.0088%	0.0090%	224	8,371
0907-00	EAST CENTRAL SOLID WASTE COMMISSION	98,818	0.0156%	0.0160%	399	14,882
0908-00	SUPPORTING HANDS NURSE-FAMILY PARTNERSH	72,020	0.0113%	0.0116%	291	10,846
0909-00	SOUTHEASTERN EMERGENCY MEDICAL SERVICE	12,268	0.0019%	0.0020%	50	1,848
0910-00	LAKE WASHINGTON SANITARY DISTRICT	7,418	0.0012%	0.0012%	30	1,117
0919-00	CENTRAL IRON RANGE SANITARY SEWER DISTRI	19,356	0.0030%	0.0031%	78	2,915
0920-00	MUNICIPAL BUILDING COMMISSION	435,462	0.0686%	0.0704%	1,758	65,580
0921-00	NORTH STAR MANOR	246,839	0.0389%	0.0399%	997	37,174
0922-00	MEEKER	39,165	0.0062%	0.0063%	158	5,898
0925-00	6W COMMUNITY CORRECTIONS	100,920	0.0159%	0.0163%	407	15,198
0927-00	YOUTH COORDINATING BOARD MPLS	41,034	0.0065%	0.0066%	166	6,180
0929-00	BUFFALO LAKE ECONOMIC DEVELOPMENT AUTH	445	0.0001%	0.0001%	2	67
0930-00	LINCOLN PIPESTONE RURAL WATER	98,971	0.0156%	0.0160%	400	14,905
0931-00	COUNTIES PROVIDING TECHNOLOGIES	107,721	0.0170%	0.0174%	435	16,223
0935-00	OLMSTED COUNTY LAW LIBRARY	6,570	0.0010%	0.0011%	27	989
0938-00	MINNESOTA COUNTIES INFORMATION SYSTEMS	72,981	0.0115%	0.0118%	295	10,991
0940-00	WESTERN PRAIRIE HUMAN SERVICES AGENCY	286,381	0.0451%	0.0463%	1,156	43,129
0942-00	CRIMINAL JUSTICE NETWORK	68,148	0.0107%	0.0110%	275	10,263
0943-00	ST CLOUD REGIONAL AIRPORT	49,657	0.0078%	0.0080%	200	7,478
0992-00	NORTH SUBURBAN ACCESS CORPORATION	18,028	0.0028%	0.0029%	73	2,715
0995-00	MINNESOTA COMMUNITY ENERGY	948	0.0001%	0.0002%	4	143
1001-00	HMONG ACADEMY CHARTER SCHOOL	330,580	0.0521%	0.0534%	1,335	49,785
1002-00	ADA-BORUP-WEST	129,600	0.0204%	0.0209%	523	19,518
1005-00	GREAT EXPECTATIONS SCHOOL	34,487	0.0054%	0.0056%	139	5,194
1006-00	ADRIAN ISD-511	83,902	0.0132%	0.0136%	339	12,636
1007-00	URBAN ACADEMY CHARTER SCHOOL	\$ 87,139	0.0137%	0.0141%	352	13,123
1008-00	MINNESOTA INTERNSHIP CENTER	88,058	0.0139%	0.0142%	356	13,261
1009-00	NOVA CLASSICAL ACADEMY	137,754	0.0217%	0.0223%	556	20,746
1011-00	NEW CITY CHARTER SCHOOL	47,746	0.0075%	0.0077%	193	7,191
1012-00	AITKIN ISD-001	225,108	0.0355%	0.0364%	909	33,901
1013-00	VOYAGEURS EXPEDITIONARY HIGH SCHOOL	23,752	0.0037%	0.0038%	96	3,577
1015-00	PALADIN ACADEMY/CAREER & TECHNICAL HIGH	87,758	0.0138%	0.0142%	354	13,216
1016-00	ALBANY ISD-745	286,560	0.0451%	0.0463%	1,157	43,156
1018-00	ALBERT LEA ISD-241	574,964	0.0906%	0.0929%	2,321	86,589
1020-00	NORTHLAND LEARNING CENTER	79,396	0.0125%	0.0128%	321	11,957
1021-00	EAGLE RIDGE ACADEMY CHARTER SCHOOL	137,665	0.0217%	0.0222%	556	20,732

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

1022-00	ALDEN-CONGER ISD-242	50,707	0.0080%	0.0082%	205	7,636
1023-00	ST PAUL CONSERVATORY PERFORMING ARTISTS	14,549	0.0023%	0.0024%	59	2,191
1024-00	ALEXANDRIA ISD-206	836,431	0.1318%	0.1352%	3,377	125,966
1026-00	MAIN ST SCHOOL OF PERFORMING ARTS	24,315	0.0038%	0.0039%	98	3,662
1028-00	BEACON ACADEMY	85,110	0.0134%	0.0138%	344	12,818
1029-00	SPERO ACADEMY	297,054	0.0468%	0.0480%	1,199	44,736
1034-00	ANNANDALE ISD-876	314,624	0.0496%	0.0508%	1,270	47,382
1035-00	ST CROIX PREPARATORY ACADEMY	192,985	0.0304%	0.0312%	779	29,063
1036-00	ST FRANCIS ISD-15	810,760	0.1277%	0.1310%	3,273	122,100
1037-00	TREKNORTH HIGH SCHOOL	36,329	0.0057%	0.0059%	147	5,471
1038-00	PACT CHARTER ISD - 4008	144,911	0.0228%	0.0234%	585	21,824
1040-00	ANOKA-HENNEPIN ISD-11	6,495,757	1.0233%	1.0498%	26,226	978,255
1041-00	LIFE PREP ACADEMY	30,937	0.0049%	0.0050%	125	4,659
1043-00	PRAIRIE SEEDS ACADEMY	216,177	0.0341%	0.0349%	873	32,556
1044-00	GREAT RIVER SCHOOL	180,318	0.0284%	0.0291%	728	27,156
1045-00	UBAH MEDICAL ACADEMY	43,285	0.0068%	0.0070%	175	6,519
1047-00	METRO SCHOOLS	327,646	0.0516%	0.0530%	1,323	49,343
1048-00	AVALON SCHOOL	29,298	0.0046%	0.0047%	118	4,412
1051-00	FACE TO FACE ACADEMY	10,552	0.0017%	0.0017%	43	1,589
1053-00	LAKES INTERNATIONAL LANGUAGE ACADEMY	258,705	0.0408%	0.0418%	1,045	38,961
1055-00	AUGSBURG ACADEMY FOR HEALTH CAREERS	28,045	0.0044%	0.0045%	113	4,224
1058-00	SIBLEY EAST ISD-2310	125,117	0.0197%	0.0202%	505	18,842
1059-00	RIVER BEND ISD-6049	67,179	0.0106%	0.0109%	271	10,117
1060-00	BIRCH GROVE COMMUNITY SCHOOL	13,099	0.0021%	0.0021%	53	1,973
1061-00	KALEIDOSCOPE CHARTER SCHOOL	70,085	0.0110%	0.0113%	283	10,555
1062-00	ASHBY ISD-261	64,952	0.0102%	0.0105%	262	9,782
1063-00	SWAN RIVER MONTESSORI CHARTER SCHOOL	32,609	0.0051%	0.0053%	132	4,911
1065-00	MINNESOTA ONLINE HIGH SCHOOL	18,785	0.0030%	0.0030%	76	2,829
1066-00	ATWATER/COSMOS/GROVE CITY ISD-2396	157,254	0.0248%	0.0254%	635	23,682
1067-00	TWIN CITIES GERMAN IMMERSION SCHOOL	91,024	0.0143%	0.0147%	368	13,708
1069-00	YINGHUA ACADEMY	125,015	0.0197%	0.0202%	505	18,827
1070-00	MESABI EAST	192,795	0.0304%	0.0312%	778	29,035
1072-00	AUSTIN ISD-492	925,449	0.1458%	0.1496%	3,736	139,372
1077-00	ROCHESTER MATH AND SCIENCE ACADEMY	157,472	0.0248%	0.0254%	636	23,715
1079-00	MIDWAY STAR ACADEMY	106,065	0.0167%	0.0171%	428	15,973
1080-00	BADGER ISD-676	56,760	0.0089%	0.0092%	229	8,548
1081-00	LOVE WORKS ACADEMY VISUAL & PERFORM ARTS	48,596	0.0077%	0.0079%	196	7,319
1082-00	COLLEGE PREP ELEMENTARY	41,838	0.0066%	0.0068%	169	6,301
1083-00	STRIDE ACADEMY	69,694	0.0110%	0.0113%	281	10,496
1084-00	BAGLEY ISD-162	\$ 184,393	0.0290%	0.0298%	744	27,769
1088-00	BARNESVILLE ISD-146	140,743	0.0222%	0.0227%	568	21,196
1090-00	BARNUM ISD-91	107,203	0.0169%	0.0173%	433	16,145
1091-00	GREEN ISLE COMMUNITY SCHOOL	9,695	0.0015%	0.0016%	39	1,460
1092-00	WEST CENTRAL AREA SCHOOLS ISD 2342	123,829	0.0195%	0.0200%	500	18,649
1094-00	NEW MILLENNIUM ACADEMY	197,016	0.0310%	0.0318%	795	29,670
1098-00	BATTLE LAKE ISD-542	87,313	0.0138%	0.0141%	353	13,149
1099-00	PLAINVIEW-ELGIN-MILLVILLE SCHOOLS	114,968	0.0181%	0.0186%	464	17,314
1101-00	RUSSEL	92,406	0.0146%	0.0149%	373	13,916
1103-00	TWIN CITIES ACADEMY	105,111	0.0166%	0.0170%	424	15,830
1104-00	HIAWATHA LEADERSHIP ACADEMY	368,745	0.0581%	0.0596%	1,489	55,533
1105-00	INTERNATIONAL SPANISH LANGUAGE ACADEMY	64,830	0.0102%	0.0105%	262	9,763
1108-00	NOBLE ACADEMY	64,344	0.0101%	0.0104%	260	9,690
1110-00	COMMUNITY SCHOOL OF EXCELLENCE	176,771	0.0278%	0.0286%	714	26,622
1114-00	BECKER ISD-726	463,088	0.0730%	0.0748%	1,870	69,741
1115-00	GLACIAL HILLS ELEMENTARY	17,473	0.0028%	0.0028%	71	2,631
1118-10	BELGRADE/BROOTEN ISD-2364	121,056	0.0191%	0.0196%	489	18,231
1119-00	LINCOLN INTERNATIONAL CHARTER SCHOOL	19,784	0.0031%	0.0032%	80	2,979
1120-00	BELLE PLAINE ISD-716	190,135	0.0300%	0.0307%	768	28,634
1121-00	TEAM ACADEMY	17,521	0.0028%	0.0028%	71	2,639
1123-00	LAURA JEFFREY ACADEMY	20,811	0.0033%	0.0034%	84	3,134
1126-00	DA VINCI ACADEMY OF ARTS AND SCIENCE	140,499	0.0221%	0.0227%	567	21,159
1127-00	GLOBAL ACADEMY	76,231	0.0120%	0.0123%	308	11,480
1129-00	ITASCA AREA SCHOOLS COLLABORATIVE	123,118	0.0194%	0.0199%	497	18,541
1130-00	ASPEN ACADEMY	89,130	0.0140%	0.0144%	360	13,423
1130-01	BEMIDJI ISD-31	1,135,621	0.1789%	0.1835%	4,585	171,023
1133-00	COLOGNE CHARTER SCHOOL	97,071	0.0153%	0.0157%	392	14,619
1134-00	LEGACY OF DR. JOSIE R JOHNSON MONTESSORI	42,880	0.0068%	0.0069%	173	6,458

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

1135-00	KIPP STAND ACADEMY	154,864	0.0244%	0.0250%	625	23,322
1136-00	BEST ACADEMY	321,390	0.0506%	0.0519%	1,298	48,401
1139-00	ACADEMIC ARTS HIGH SCHOOL	26,965	0.0042%	0.0044%	109	4,061
1140-00	BENSON ISD-777	222,708	0.0351%	0.0360%	899	33,540
1141-00	OSHKI OGIMAAG CHARTER SCHOOL	10,455	0.0016%	0.0017%	42	1,574
1142-00	CANNON RIVER STEM SCHOOL	51,220	0.0081%	0.0083%	207	7,714
1144-00	BERTHA-HEWITT ISD-786	112,424	0.0177%	0.0182%	454	16,931
1146-00	BIG LAKE ISD-727	550,613	0.0867%	0.0890%	2,223	82,922
1150-00	CORNERSTONE MONTESSORI ELEMENTARY SCHC	52,647	0.0083%	0.0085%	213	7,929
1151-00	DISCOVERY WOODS SCHOOL	18,857	0.0030%	0.0030%	76	2,840
1152-00	B.O.L.D.-2534	84,783	0.0134%	0.0137%	342	12,768
1153-00	PARNASSUS PREPARATORY SCHOOL	95,091	0.0150%	0.0154%	384	14,321
1154-00	ROCHESTER STEM ACADEMY	30,104	0.0047%	0.0049%	122	4,534
1157-00	STEP ACADEMY ISD 4200	97,512	0.0154%	0.0158%	394	14,685
1158-00	BLACKDUCK ISD-32	161,671	0.0255%	0.0261%	653	24,347
1159-00	TRI CITY UNITED ISD 2905	243,500	0.0384%	0.0394%	983	36,671
1162-00	HENNEPIN ELEMENTARY SCHOOL	96,897	0.0153%	0.0157%	391	14,593
1163-00	NASHA SHKOLA CHARTER SCHOOL	15,240	0.0024%	0.0025%	62	2,295
1164-00	BLOOMING PRAIRIE ISD-756	66,810	0.0105%	0.0108%	270	10,061
1166-00	BLOOMINGTON ISD- 271	2,637,378	0.4155%	0.4262%	10,648	397,186
1167-00	UPPER MISSISSIPPI ACADEMY	22,056	0.0035%	0.0036%	89	3,322
1171-00	PRODEO ACADEMY	386,929	0.0610%	0.0625%	1,562	58,271
1175-00	ROUND LAKE-BREWSTER SCHOOL DISTRICT	\$ 47,833	0.0075%	0.0077%	193	7,204
1176-00	VENTURE ACADEMY CHARTER SCHOOL	125,530	0.0198%	0.0203%	507	18,905
1177-00	BRANDON-EVANSVILLE PUBLIC SCHOOLS	70,188	0.0111%	0.0113%	283	10,570
1178-00	BLUE EARTH-WINNEBAGO ISD-2860	187,121	0.0295%	0.0302%	755	28,180
1179-00	RED LAKE COUNTY CENTRAL SCHOOL	89,492	0.0141%	0.0145%	361	13,477
1180-00	BDOTE LEARNING CENTER	49,581	0.0078%	0.0080%	200	7,467
1181-00	NORTHEAST COLLEGE PREP CHARTER SCHOOL	70,764	0.0111%	0.0114%	286	10,657
1182-00	ART AND SCIENCE ACADEMY	43,613	0.0069%	0.0070%	176	6,568
1183-00	ST CLOUD MATH AND SCIENCE ACADEMY	68,378	0.0108%	0.0111%	276	10,298
1185-00	WOODBURY LEADERSHIP ACADEMY	66,197	0.0104%	0.0107%	267	9,969
1186-00	STAR OF THE NORTH ACADEMY	26,586	0.0042%	0.0043%	107	4,004
1187-00	UNIVERSAL ACADEMY CHARTER SCHOOL	93,600	0.0147%	0.0151%	378	14,096
1188-00	BRAHAM ISD-314	120,959	0.0191%	0.0195%	488	18,216
1189-00	SEJONG ACADEMY	57,578	0.0091%	0.0093%	232	8,671
1190-00	SKYLINE MATH & SCIENCE ACADEMY	83,428	0.0131%	0.0135%	337	12,564
1190-03	BRAINERD ISD-181	1,141,067	0.1798%	0.1844%	4,607	171,844
1192-00	MINNESOTA MATH AND SCIENCE ACADEMY	48,232	0.0076%	0.0078%	195	7,264
1193-00	TESFA INTERNATIONAL SCHOOL	39,729	0.0063%	0.0064%	160	5,983
1196-00	BRECKENRIDGE ISD-846	136,308	0.0215%	0.0220%	550	20,528
1197-00	AGAMIM CLASSICAL ACADEMY	50,985	0.0080%	0.0082%	206	7,678
1199-00	ROCHESTER BEACON ACADEMY	44,986	0.0071%	0.0073%	182	6,775
1203-00	BROOKLYN CENTER ISD-286	505,117	0.0796%	0.0816%	2,039	76,070
1204-00	CAREER PATHWAYS	18,613	0.0029%	0.0030%	75	2,803
1206-00	SUCCESS ACADEMY	61,996	0.0098%	0.0100%	250	9,336
1208-00	BROWERVILLE ISD-787	108,571	0.0171%	0.0175%	438	16,351
1210-00	MINNESOTA EARLY LEARNING ACADEMY	33,165	0.0052%	0.0054%	134	4,995
1212-00	BROWNS VALLEY ISD-801	34,526	0.0054%	0.0056%	139	5,200
1214-00	NORTH METRO FLEX ACADEMY	29,906	0.0047%	0.0048%	121	4,504
1216-00	TECHNICAL ACADEMIES OF MN	48,263	0.0076%	0.0078%	195	7,268
1219-00	DISCOVERY CHARTER SCHOOL	24,820	0.0039%	0.0040%	100	3,738
1220-00	ATHLOS ACADEMY ST. CLOUD	112,451	0.0177%	0.0182%	454	16,935
1222-00	BUFFALO ISD - 877	843,774	0.1329%	0.1364%	3,407	127,072
1223-00	NEW CENTURY SCHOOL	167,660	0.0264%	0.0271%	677	25,249
1228-00	PHOENIX ACADEMY NORTH BRANCH	28,425	0.0045%	0.0046%	115	4,281
1229-00	DISTRICT 191	1,555,801	0.2451%	0.2514%	6,282	234,302
1230-00	BUTTERFIELD ISD-836	41,661	0.0066%	0.0067%	168	6,274
1232-00	BYRON ISD-531	330,205	0.0520%	0.0534%	1,333	49,729
1233-00	MARINE AREA COMMUNITY SCHOOL	28,041	0.0044%	0.0045%	113	4,223
1234-00	CALEDONIA ISD-299	149,823	0.0236%	0.0242%	605	22,563
1236-00	CAMBRIDGE-ISANTI ISD-911	1,079,465	0.1701%	0.1745%	4,358	162,566
1238-00	CAMPBELL TINTAH ISD-852	34,534	0.0054%	0.0056%	139	5,201
1240-00	CANBY ISD-891	99,205	0.0156%	0.0160%	401	14,940
1243-00	AURORA WAASAKONE COMMUNITY OF LEARNERS	47,265	0.0074%	0.0076%	191	7,118
1244-00	CANNON FALLS ISD-252	151,749	0.0239%	0.0245%	613	22,853
1246-00	ASPIRE ACADEMY CHARTER SCHOOL	29,174	0.0046%	0.0047%	118	4,394

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

1250-00	CARLTON ISD-93	65,722	0.0104%	0.0106%	265	9,898
1258-00	CASS LAKE ISD-115	298,694	0.0471%	0.0483%	1,206	44,983
1262-00	WORLD LEARNER CHARTER ISD-4016	44,808	0.0071%	0.0072%	181	6,748
1264-10	EASTERN CARVER COUNTY SCHOOLS ISD-112	2,001,079	0.3152%	0.3234%	8,079	301,361
1266-00	CHATFIELD ISD-227	153,853	0.0242%	0.0249%	621	23,170
1270-00	CHISHOLM ISD-695	\$ 152,742	0.0241%	0.0247%	617	23,003
1273-00	ALBERTA-CHOKIO ISD-771	33,875	0.0053%	0.0055%	137	5,102
1274-00	CENTENNIAL ISD-12	1,126,393	0.1775%	0.1820%	4,548	169,634
1276-00	MAC GRAY ISD 2180	143,177	0.0226%	0.0231%	578	21,562
1288-00	CLEARBROOK/GONVICK ISD-2311	88,833	0.0140%	0.0144%	359	13,378
1294-00	CLEVELAND ISD-391	94,871	0.0149%	0.0153%	383	14,287
1296-00	CLIMAX ISD-592	34,104	0.0054%	0.0055%	138	5,136
1298-00	CLINTON-GRACEVILLE-BEARDSLEY ISD-2888	70,661	0.0111%	0.0114%	285	10,641
1300-00	CLOQUET ISD-94	520,027	0.0819%	0.0840%	2,100	78,316
1305-01	ROCORI ISD-750	377,146	0.0594%	0.0610%	1,523	56,798
1306-00	GREENWAY ISD-316	208,370	0.0328%	0.0337%	841	31,380
1308-00	COLUMBIA HEIGHTS ISD-13	529,126	0.0834%	0.0855%	2,136	79,686
1310-00	COMFREY ISD-81	28,362	0.0045%	0.0046%	115	4,271
1318-00	LAKEVIEW ISD-2167	119,594	0.0188%	0.0193%	483	18,011
1322-00	CROMWELL ISD-95	57,098	0.0090%	0.0092%	231	8,599
1323-01	CROOKSTON ISD-593	250,800	0.0395%	0.0405%	1,013	37,770
1324-00	CROSBY IRONTON ISD-182	150,142	0.0237%	0.0243%	606	22,611
1333-00	DAKOTA COUNTY INTERMEDIATE DIST 917	658,177	0.1037%	0.1064%	2,657	99,121
1344-00	COKATO-DASSEL ISD-466	334,696	0.0527%	0.0541%	1,351	50,405
1348-01	BOYD-DAWSON ISD-378	147,234	0.0232%	0.0238%	594	22,173
1354-00	DEER RIVER ISD-317	204,639	0.0322%	0.0331%	826	30,818
1362-01	DELANO ISD-879	336,165	0.0530%	0.0543%	1,357	50,626
1366-01	DETROIT LAKES ISD-22	472,276	0.0744%	0.0763%	1,907	71,124
1372-00	DILWORTH-GLYNDON-FELTON ISD-2164	239,578	0.0377%	0.0387%	967	36,080
1374-00	CLAREMONT/DODGE CNTR/CONCOR ISD-2125	125,834	0.0198%	0.0203%	508	18,951
1382-02	DULUTH ISD-709	1,622,993	0.2557%	0.2623%	6,553	244,421
1384-00	DULUTH PUBLIC SCHOOLS ACADEMY	170,952	0.0269%	0.0276%	690	25,745
1390-01	EAST GRAND FORKS ISD-595	349,910	0.0551%	0.0565%	1,413	52,696
1398-00	EDEN PRAIRIE ISD-272	2,293,012	0.3612%	0.3706%	9,258	345,325
1400-00	EDEN VALLEY-WATKINS ISD 463	134,164	0.0211%	0.0217%	542	20,205
1402-00	EDGERTON ISD-581	64,260	0.0101%	0.0104%	259	9,677
1404-00	EDINA ISD-273	1,913,909	0.3015%	0.3093%	7,727	288,233
1414-01	ELK RIVER ISD-728	2,236,616	0.3524%	0.3615%	9,030	336,832
1420-00	ELLSWORTH ISD-514	32,790	0.0052%	0.0053%	132	4,938
1424-00	ELY ISD-696	115,368	0.0182%	0.0186%	466	17,374
1438-00	ESKO ISD-99	145,436	0.0229%	0.0235%	587	21,902
1446-00	DOVER-EYOTA ISD-533	126,976	0.0200%	0.0205%	513	19,123
1450-00	FAIRMONT AREA SCHOOLS	293,138	0.0462%	0.0474%	1,184	44,146
1452-00	FARIBAULT ISD-656	710,567	0.1119%	0.1148%	2,869	107,011
1454-20	FARMINGTON ISD-192	886,524	0.1397%	0.1433%	3,579	133,510
1460-00	FERGUS FALLS ISD-544	417,300	0.0657%	0.0674%	1,685	62,845
1462-00	FERTILE ISD-599	92,429	0.0146%	0.0149%	373	13,920
1468-00	FISHER PUBLIC SCHOOL	61,769	0.0097%	0.0100%	249	9,302
1470-00	FLOODWOOD ISD-698	36,983	0.0058%	0.0060%	149	5,570
1474-00	FOLEY ISD-51	356,424	0.0562%	0.0576%	1,439	53,677
1476-00	FOREST LAKE AREA SCHOOLS	1,212,711	0.1910%	0.1960%	4,896	182,633
1480-00	FOSSTON ISD-601	124,770	0.0197%	0.0202%	504	18,790
1486-01	FRAZEE-VERGAS ISD-23	157,752	0.0249%	0.0255%	637	23,757
1494-00	FRIDLEY ISD-14	589,475	0.0929%	0.0953%	2,380	88,774
1498-00	FULDA ISD-505	65,140	0.0103%	0.0105%	263	9,810
1510-00	GFW ISD-2365	115,701	0.0182%	0.0187%	467	17,424
1514-00	GLENCOE/SILVER LAKE ISD-2859	217,820	0.0343%	0.0352%	879	32,803
1518-00	GLENVILLE-EMMONS ISD-2886	46,448	0.0073%	0.0075%	188	6,995
1528-00	GOODHUE ISD 253	95,362	0.0150%	0.0154%	385	14,361
1529-00	GOODHUE COUNTY EDUCATION DISTRICT ISD 60	115,371	0.0182%	0.0186%	466	17,375
1532-00	GOODRIDGE ISD-561	70,335	0.0111%	0.0114%	284	10,592
1536-00	E CHAIN-GRANADA HUNTLEY ISD-2536	57,474	0.0091%	0.0093%	232	8,656
1538-00	COOK COUNTY-ISD 166	115,587	0.0182%	0.0187%	467	17,407
1540-00	GRAND MEADOW ISD-495	83,125	0.0131%	0.0134%	336	12,519
1541-00	GRAND RAPIDS ISD-318	697,966	0.1100%	0.1128%	2,818	105,113
1542-00	YELLOW MEDICINE EASTSCHOOLS ISD-2190	131,236	0.0207%	0.0212%	530	19,764
1544-00	GREENBUSH/MIDDLE RIVER ISD-2683	59,061	0.0093%	0.0095%	238	8,895

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

1552-00	GRYGLA ISD-447	45,745	0.0072%	0.0074%	185	6,889
1558-00	KITTSOON CENTRAL ISD-2171	56,461	0.0089%	0.0091%	228	8,503
1564-00	HANCOCK ISD-768	69,731	0.0110%	0.0113%	282	10,501
1572-00	HARMONY/PRESTON/FOUNTAIN ISD-2198	132,374	0.0209%	0.0214%	534	19,935
1574-00	HASTINGS ISD-200	633,234	0.0998%	0.1023%	2,557	95,364
1576-00	HAWLEY ISD-150	131,664	0.0207%	0.0213%	532	19,828
1578-00	HAYFIELD ISD-203	68,761	0.0108%	0.0111%	278	10,355
1582-00	BUFFALO LAKE-HECTOR ISD-2159	70,845	0.0112%	0.0114%	286	10,669
1586-00	HENDRICKS ISD-402	34,820	0.0055%	0.0056%	141	5,244
1591-00	INTERMEDIATE DISTRICT-287	1,473,887	0.2322%	0.2382%	5,951	221,966
1594-00	HENNING ISD-545	61,799	0.0097%	0.0100%	250	9,307
1598-00	HERMAN ISD-264	21,697	0.0034%	0.0035%	88	3,268
1600-00	HERMANTOWN ISD-700	346,785	0.0546%	0.0560%	1,400	52,226
1602-00	HERON LAKE-OKABENA ISD-330	55,021	0.0087%	0.0089%	222	8,286
1604-00	HIAWATHA VALLEY ISD-6013	80,124	0.0126%	0.0129%	323	12,067
1606-00	HIBBING ISD-701	415,254	0.0654%	0.0671%	1,677	62,537
1608-00	HILL CITY ISD-2	51,478	0.0081%	0.0083%	208	7,753
1612-00	HILLS BEAVER CREEK ISD-671	65,188	0.0103%	0.0105%	263	9,817
1614-20	HINCKLEY/FINLAYSON ISD-2165	212,568	0.0355%	0.0344%	858	32,012
1622-00	HOLDINGFORD ISD-738	186,264	0.0293%	0.0301%	752	28,051
1632-10	HOPKINS ISD-270	1,828,298	0.2880%	0.2955%	7,382	275,340
1634-00	HOUSTON ISD-294	102,912	0.0162%	0.0166%	416	15,498
1636-00	HOWARD LAKE-WAVERLY-WINSTED ISD - 2687	219,860	0.0346%	0.0355%	888	33,111
1648-00	HUTCHINSON ISD-423	520,549	0.0820%	0.0841%	2,102	78,394
1649-00	INTERNATIONAL FALLS ISD-361	199,540	0.0314%	0.0322%	806	30,051
1651-00	INVER GROVE HEIGHTS	617,706	0.0973%	0.0998%	2,494	93,026
1652-00	ISLE ISD-473	120,307	0.0190%	0.0194%	486	18,118
1656-00	IVANHOE ISD-403	14,254	0.0022%	0.0023%	58	2,147
1658-00	JACKSON COUNTY CENTRAL ISD-2895	162,516	0.0256%	0.0263%	656	24,475
1662-00	JANESVILLE/WALDORF/PEMBERTON ISD-2835	96,465	0.0152%	0.0156%	389	14,527
1668-00	JORDAN ISD-717	287,829	0.0453%	0.0465%	1,162	43,347
1678-00	TRI-COUNTY SCHOOLS ISD-2358	57,523	0.0091%	0.0093%	232	8,663
1680-00	KASSON-MANTORVILLE ISD-204	373,494	0.0588%	0.0604%	1,508	56,248
1682-00	KELLIHER ISD-36	122,724	0.0193%	0.0198%	495	18,482
1690-00	KENYON-WANAMINGO ISD-2172	109,926	0.0173%	0.0178%	444	16,555
1692-00	KERKHOVEN-MURDOCK-SUNBURG ISD-775	126,691	0.0200%	0.0205%	512	19,080
1696-00	KIMBALL ISD-739	124,336	0.0196%	0.0201%	502	18,725
1700-00	LITTLEFORK- BIG FALLS ISD-362	88,259	0.0139%	0.0143%	356	13,292
1702-00	SOUTH KOCHICHING COUNTY ISD-363	51,960	0.0082%	0.0084%	210	7,825
1704-00	LA CRESCENT ISD-300	145,862	0.0230%	0.0236%	589	21,967
1708-00	LAKE COUNTY ISD-381	254,791	0.0401%	0.0412%	1,029	38,371
1710-00	LAKE BENTON ISD-404	18,811	0.0030%	0.0030%	76	2,833
1714-00	LAKE CITY ISD-813	140,689	0.0222%	0.0227%	568	21,188
1716-00	LAKE CRYSTAL WELLCOME MEMORIAL	132,014	0.0208%	0.0213%	533	19,881
1725-00	LAKE PARK-AUDUBON ISD-2889	147,378	0.0232%	0.0238%	595	22,195
1727-00	LAKE OF THE WOODS ISD-390	114,481	0.0180%	0.0185%	462	17,241
1730-00	LAKEVILLE ISD-194	1,960,781	0.3089%	0.3169%	7,917	295,292
1734-00	RED ROCK CENTRAL ISD-2884	62,551	0.0099%	0.0101%	253	9,420
1736-00	LANCASTER ISD-356	46,592	0.0073%	0.0075%	188	7,017
1740-01	LANESBORO ISD-229	94,365	0.0149%	0.0153%	381	14,211
1742-00	LAPORTE ISD-306	69,845	0.0110%	0.0113%	282	10,519
1746-00	LEROY-OSTRANDER ISD-499	66,606	0.0105%	0.0108%	269	10,031
1748-00	HENDERSON-LE SUEUR ISD-2397	141,262	0.0223%	0.0228%	570	21,274
1754-00	LESTER PRAIRIE ISD-424	38,451	0.0061%	0.0062%	155	5,791
1756-00	LEWISTON ISD-857	86,074	0.0136%	0.0139%	348	12,963
1762-00	CHISAGO LAKES ISD-2144	600,309	0.0946%	0.0970%	2,424	90,406
1764-00	LITCHFIELD ISD-465	292,104	0.0460%	0.0472%	1,179	43,991
1768-00	LITTLE FALLS COMMUNITY SCHOOLS	396,671	0.0625%	0.0641%	1,602	59,738
1770-01	LONG PRAIRIE/GREY EAGLE ISD-2753	209,700	0.0330%	0.0339%	847	31,581
1776-00	LYLE ISD-497	52,052	0.0082%	0.0084%	210	7,839
1778-00	LYND ISD-415	22,268	0.0035%	0.0036%	90	3,354
1780-00	MABEL-CANTON ISD-238	41,819	0.0066%	0.0068%	169	6,298
1782-00	MADELIA ISD-837	93,371	0.0147%	0.0151%	377	14,062
1785-00	LAC QUI PARLE ISD-2853	205,122	0.0323%	0.0332%	828	30,891
1788-00	MAHNOMEN ISD-432	132,743	0.0209%	0.0215%	536	19,991
1792-00	MAHTOMEDI ISD-832	417,921	0.0658%	0.0675%	1,687	62,939
1796-00	MANKATO ISD-77	1,303,813	0.2054%	0.2107%	5,264	196,353

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

1798-00	MAPLE LAKE ISD-881	135,157	0.0213%	0.0218%	546	20,354
1800-00	MAPLE RIVER SCHOOLS ISD-2135	167,607	0.0264%	0.0271%	677	25,241
1804-00	MARSHALL ISD-413	429,880	0.0677%	0.0695%	1,736	64,740
1814-00	MAZEPPA-ZUMBROTA ISD-2805	197,826	0.0312%	0.0320%	799	29,792
1818-00	MC GREGOR ISD-4	145,374	0.0229%	0.0235%	587	21,893
1820-00	WIN-E-MAC ISD-2609	88,383	0.0139%	0.0143%	357	13,310
1826-00	MEDFORD ISD-763	102,104	0.0161%	0.0165%	412	15,377
1828-00	MELROSE ISD-740	227,767	0.0359%	0.0368%	920	34,302
1832-01	MENAHGA ISD-821	200,098	0.0315%	0.0323%	808	30,135
1839-00	MID-STATE EDUCATION ISD-6979	83,873	0.0132%	0.0136%	339	12,631
1840-00	MILACA ISD-912	215,878	0.0340%	0.0349%	872	32,511
1844-00	MILROY ISD-635	9,483	0.0015%	0.0015%	38	1,428
1846-00	MINNEAPOLIS SPECIAL ISD-1	15,129,432	2.3835%	2.4451%	61,085	2,278,478
1847-00	CYBER VILLAGE ACADEMY ISD-4025	27,817	0.0044%	0.0045%	112	4,189
1850-00	MINNEOTA ISD-414	81,447	0.0128%	0.0132%	329	12,266
1851-00	MINNESOTA TRANSITIONS ISD-4017	283,657	0.0447%	0.0458%	1,145	42,718
1852-00	ATHLOS LEADERSHIP ACADEMY	106,289	0.0167%	0.0172%	429	16,007
1855-30	MINNETONKA ISD-276	2,143,906	0.3377%	0.3465%	8,656	322,870
1856-00	JENNINGS EXPERIENTIAL HIGH SCHOOL	13,101	0.0021%	0.0021%	53	1,973
1860-00	MONTEVIDEO ISD-129	317,179	0.0500%	0.0513%	1,281	47,767
1864-00	MONTICELLO ISD-882	749,788	0.1181%	0.1212%	3,027	112,917
1868-00	MOORHEAD ISD-152	1,261,556	0.1987%	0.2039%	5,093	189,989
1870-00	MOOSE LAKE ISD-97	108,083	0.0170%	0.0175%	436	16,277
1872-00	MORA ISD-332	305,933	0.0482%	0.0494%	1,235	46,073
1876-00	CEDAR MOUNTAIN ISD-2754	110,556	0.0174%	0.0179%	446	16,650
1878-00	MORRIS AREA PUBLIC SCHOOLS	200,107	0.0315%	0.0323%	808	30,136
1886-00	WESTONKA ISD - 277	481,376	0.0758%	0.0778%	1,944	72,495
1887-01	MOUNDS VIEW ISD-621	1,950,228	0.3072%	0.3152%	7,874	293,703
1888-00	MOUNTAIN LAKE ISD-173	110,852	0.0175%	0.0179%	448	16,694
1890-00	BUHL-MOUNTAIN IRON ISD-712	114,525	0.0180%	0.0185%	462	17,247
1894-00	NASHWAIK-KEEWATIN ISD-319	78,607	0.0124%	0.0127%	317	11,838
1900-00	NETT LAKE ISD-707	29,867	0.0047%	0.0048%	121	4,498
1902-00	NEVIS ISD-308	107,491	0.0169%	0.0174%	434	16,188
1908-00	NEW LONDON-SPICER ISD-345	254,001	0.0400%	0.0410%	1,026	38,252
1910-20	NEW PRAGUE ISD-721	635,116	0.1001%	0.1026%	2,564	95,648
1912-00	NEW RICHLAND-HARTLAND-ELLENDALÉ-GENEVA	149,640	0.0236%	0.0242%	604	22,536
1913-00	NEW ULM ISD-88	383,906	0.0605%	0.0620%	1,550	57,816
1914-00	NEW YORK MILLS ISD-553	142,060	0.0224%	0.0230%	574	21,394
1918-00	MARSHALL COUNTY CENTRAL ISD-441	79,390	0.0125%	0.0128%	321	11,956
1922-00	NICOLLET ISD-507	69,620	0.0110%	0.0113%	281	10,485
1928-10	NORTH BRANCH ISD-138	428,796	0.0676%	0.0693%	1,731	64,576
1930-01	NORTH ST PAUL-MAPLEWOOD ISD-622	2,433,536	0.3834%	0.3933%	9,825	366,488
1932-00	NORTHFIELD ISD-659	739,649	0.1165%	0.1195%	2,986	111,390
1934-00	NORWOOD ISD-108	86,674	0.0137%	0.0140%	350	13,053
1935-00	CANNON VALLEY SPECIAL ED COOP	106,812	0.0168%	0.0173%	431	16,086
1940-00	OGILVIE ISD-333	120,948	0.0191%	0.0195%	488	18,215
1968-00	ONAMIA ISD-480	191,369	0.0301%	0.0309%	773	28,820
1976-00	ORONO ISD - 278	531,135	0.0837%	0.0858%	2,144	79,988
1980-00	ORTONVILLE ISD-2903	122,789	0.0193%	0.0198%	496	18,492
1982-00	OSAKIS ISD-213	127,338	0.0201%	0.0206%	514	19,177
1986-00	OSSEO ISD-279	4,512,341	0.7109%	0.7292%	18,218	679,554
1989-00	OWATONNA ISD-761	768,816	0.1211%	0.1243%	3,104	115,783
1992-00	PARK RAPIDS ISD-309	286,615	0.0452%	0.0463%	1,157	43,164
1994-00	PARKERS PRAIRIE ISD-547	103,284	0.0163%	0.0167%	417	15,554
1996-00	PAYNESVILLE ISD-741	120,155	0.0189%	0.0194%	485	18,095
1998-00	PELICAN RAPID ISD-548	149,523	0.0236%	0.0242%	604	22,518
2006-01	PEQUOT LAKES ISD-186	280,141	0.0441%	0.0453%	1,131	42,189
2008-00	PERHAM ISD-549	253,289	0.0399%	0.0409%	1,023	38,145
2014-00	PIERZ ISD-484	210,520	0.0332%	0.0340%	850	31,704
2016-00	PILLAGER ISD-116	35,524	0.0056%	0.0057%	143	5,350
2023-00	PINE CITY ISD-578	219,001	0.0345%	0.0354%	884	32,981
2026-00	PINE ISLAND ISD-255	241,497	0.0380%	0.0390%	975	36,369
2028-00	BACKUS-PINE RIVER ISD-2174	164,951	0.0260%	0.0267%	666	24,841
2034-00	PIPESTONE-JASPER ISD-2689	137,730	0.0217%	0.0223%	556	20,742
2056-00	PRINCETON ISD-477	543,182	0.0856%	0.0878%	2,193	81,803
2057-00	PRINSBURG-COMMON ISD-815	7,841	0.0012%	0.0013%	32	1,181
2058-20	PRIOR LAKE ISD-719	1,241,397	0.1956%	0.2006%	5,012	186,953

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

2060-00	PROCTOR ISD-704	349,600	0.0551%	0.0565%	1,411	52,649
2068-00	RANDOLPH ISD-195	130,596	0.0206%	0.0211%	527	19,668
2076-00	RED LAKE ISD-38	645,313	0.1017%	0.1043%	2,605	97,184
2078-00	RED LAKE FALLS ISD-630	78,132	0.0123%	0.0126%	315	11,767
2080-00	RED WING ISD - 256	457,511	0.0721%	0.0739%	1,847	68,901
2084-01	REDWOOD FALLS ISD-2897	184,192	0.0290%	0.0298%	744	27,739
2086-00	NORTHLAND COMMUNITY SCHOOLS ISD-118	101,457	0.0160%	0.0164%	410	15,279
2088-00	RENVILLE COUNTY WEST DIST. 2890	92,877	0.0146%	0.0150%	375	13,987
2090-00	RICHFIELD ISD-280	899,443	0.1417%	0.1454%	3,631	135,455
2096-01	ROBBINSDALE ISD-281	2,494,902	0.3930%	0.4032%	10,073	375,730
2097-00	ROCHESTER ISD-535	3,254,879	0.5128%	0.5260%	13,141	490,182
2098-00	LUVERNE ISD-2184	200,373	0.0316%	0.0324%	809	30,176
2102-00	ROCKFORD ISD-883	249,521	0.0393%	0.0403%	1,007	37,578
2118-01	ROSEAU ISD-682	207,800	0.0327%	0.0336%	839	31,295
2120-00	ROSEMOUNT ISD- 196	5,045,778	0.7949%	0.8155%	20,372	759,889
2121-20	ROSEVILLE ISD-623	1,472,918	0.2320%	0.2380%	5,947	221,820
2124-00	ROTHSAY ISD-850	54,581	0.0086%	0.0088%	220	8,220
2125-00	THE JOURNEY SCHOOL	76,255	0.0120%	0.0123%	308	11,484
2127-00	BULTUM ACADEMY CHARTER SCHOOL	33,449	0.0053%	0.0054%	135	5,037
2128-01	ROYALTON ISD-485	189,618	0.0299%	0.0306%	766	28,556
2129-00	RUM RIVER SPECIAL EDUC COOP	130,835	0.0206%	0.0211%	528	19,704
2130-01	RUSH CITY ISD-139	181,825	0.0286%	0.0294%	734	27,383
2131-00	GATEWAY STEM ACADEMY CHARTER SCHOOL	27,528	0.0043%	0.0044%	111	4,146
2132-00	RUSHFORD PETERSON ISD-239	83,843	0.0132%	0.0136%	339	12,627
2133-00	MINNESOTA WILDFLOWER MONTESSORI	15,918	0.0025%	0.0026%	64	2,397
2134-00	ST CROIX RIVER EDUCATION DISTRICT	62,735	0.0099%	0.0101%	253	9,448
2135-00	SCITECH ACADEMY	117,326	0.0185%	0.0190%	474	17,669
2142-00	ST ANTHONY ISD-282	263,625	0.0415%	0.0426%	1,064	39,702
2144-00	ST CHARLES ISD-858	119,145	0.0188%	0.0193%	481	17,943
2146-00	ST CLAIR ISD-75	112,851	0.0178%	0.0182%	456	16,995
2148-00	ST CLOUD ISD-742	1,905,600	0.3002%	0.3080%	7,694	286,981
2152-00	ST JAMES ISD-840	194,478	0.0306%	0.0314%	785	29,288
2153-10	ACHIEVE LANGUAGE ACADEMY	73,577	0.0116%	0.0119%	297	11,081
2155-00	CITY ACADEMY CHARTER SCHOOL ISD-4000	22,033	0.0035%	0.0036%	89	3,318
2156-00	ST LOUIS COUNTY ISD 2142	561,035	0.0884%	0.0907%	2,265	84,491
2157-00	COMMUNITY OF PEACE ACADEMY ISD - 4015	108,357	0.0171%	0.0175%	437	16,319
2158-00	METRO DEAF SCHOOL INC.	149,810	0.0236%	0.0242%	605	22,561
2160-20	ST LOUIS PARK ISD-283	1,102,771	0.1737%	0.1782%	4,452	166,076
2161-00	ST MICHAEL-ALBERTVILLE ISD-885	951,978	0.1500%	0.1539%	3,844	143,367
2162-01	ST PAUL ISD-625	10,398,708	1.6382%	1.6806%	41,984	1,566,035
2166-00	ST PETER PUBLIC SCHOOLS	317,359	0.0500%	0.0513%	1,281	47,794
2167-00	ST PAUL CITY SCHOOL ISD 4029	222,361	0.0350%	0.0359%	898	33,487
2170-00	EAST CENTRAL ISD 2580	119,279	0.0188%	0.0193%	482	17,963
2172-11	SARTELL ISD-748	679,489	0.1070%	0.1098%	2,743	102,330
2174-00	SAUK CENTRE ISD-743	189,613	0.0299%	0.0306%	766	28,556
2175-00	WEST CENTRAL EDUCATION DISTRICT	41,506	0.0065%	0.0067%	168	6,251
2178-01	SAUK RAPIDS ISD-47	770,573	0.1214%	0.1245%	3,111	116,048
2184-00	SEBEKA ISD-820	111,450	0.0176%	0.0180%	450	16,784
2185-00	SEVEN HILLS PREPARATORY ACADEMY	146,390	0.0231%	0.0237%	591	22,046
2188-00	SHAKOPEE PUBLIC SCHOOLS	1,070,478	0.1686%	0.1730%	4,322	161,213
2199-00	NOTRE ECOLE ACADEMY	3,180	0.0005%	0.0005%	13	479
2202-00	MURRAY COUNTY CENTRAL ISD-2169	101,287	0.0160%	0.0164%	409	15,254
2204-00	SLEEPY EYE ISD-84	66,760	0.0105%	0.0108%	270	10,054
2205-00	SOUTHLAND ISD-500	61,833	0.0097%	0.0100%	250	9,312
2206-00	SOUTH ST PAUL SPECIAL ISD-6	562,655	0.0886%	0.0909%	2,272	84,735
2207-00	SOUTHSIDE FAMILY CHARTER ISD 4162	25,627	0.0040%	0.0041%	103	3,859
2213-01	SOUTH WASHINGTON COUNTY ISD-833	3,252,924	0.5125%	0.5257%	13,134	489,887
2214-01	NORTHEAST METRO 916 INTERMEDIATE SD	1,206,104	0.1900%	0.1949%	4,870	181,638
2216-00	SPRING GROVE ISD-297	46,841	0.0074%	0.0076%	189	7,054
2217-00	SPRING LAKE PARK ISD-16	941,520	0.1483%	0.1522%	3,801	141,792
2219-00	SPECTRUM HIGH SCHOOL	140,716	0.0222%	0.0227%	568	21,192
2220-00	SPRINGFIELD ISD-85	73,565	0.0116%	0.0119%	297	11,079
2221-00	PROGENY ACADEMY	8,243	0.0013%	0.0013%	33	1,241
2224-01	STAPLES/MOTLEY ISD-2170	210,906	0.0332%	0.0341%	852	31,762
2232-00	STEPHEN/ARGYLE ISD-2856	65,621	0.0103%	0.0106%	265	9,882
2238-00	STEWARTVILLE ISD-534	185,254	0.0292%	0.0299%	748	27,899
2240-00	STILLWATER ISD-834	1,454,632	0.2292%	0.2351%	5,873	219,066

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

2242-00	NEW HEIGHTS CHARTER ISD-4003	7,288	0.0011%	0.0012%	29	1,098
2257-00	ST PAUL SCHOOL OF NORTHERN LIGHTS	74,840	0.0118%	0.0121%	302	11,271
2258-00	SWANVILLE ISD-486	37,709	0.0059%	0.0061%	152	5,679
2270-00	THIEF RIVER FALLS ISD-564	371,165	0.0585%	0.0600%	1,499	55,897
2280-01	TRACY AREA SCHOOL DIST ISD-2904	107,579	0.0169%	0.0174%	434	16,201
2286-00	TRUMAN ISD-458	45,917	0.0072%	0.0074%	185	6,915
2288-01	TWIN VALLEY/GARY ISD-2215	47,796	0.0075%	0.0077%	193	7,198
2289-00	GREAT OAKS ACADEMY	36,515	0.0058%	0.0059%	147	5,499
2292-00	HITTERDAL-ULEN ISD-914	64,267	0.0101%	0.0104%	259	9,679
2294-00	UNDERWOOD ISD-550	103,729	0.0163%	0.0168%	419	15,621
2296-00	UPSALA ISD-487	69,420	0.0109%	0.0112%	280	10,455
2302-00	VERNDALE ISD-818	79,542	0.0125%	0.0129%	321	11,979
2316-00	ROCK RIDGE PUBLIC SCHOOLS	460,619	0.0726%	0.0744%	1,860	69,369
2318-00	WABASHA-KELLOGG ISD-811	87,032	0.0137%	0.0141%	351	13,107
2320-00	WABASSO ISD-640	42,299	0.0067%	0.0068%	171	6,370
2322-00	WACONIA ISD 110	571,101	0.0900%	0.0923%	2,306	86,007
2324-00	WADENA ISD-2155	307,030	0.0484%	0.0496%	1,240	46,238
2332-00	AKELEY-HACKENSACK-WALKER ISD 113	206,139	0.0325%	0.0333%	832	31,044
2345-00	MODERN MONTESSORI CHARTER SCHOOL	30,879	0.0049%	0.0050%	125	4,650
2346-00	WARREN ALVARADO OSLO ISD-2176	128,843	0.0203%	0.0208%	520	19,404
2354-00	WARROAD ISD-690	235,430	0.0371%	0.0380%	951	35,456
2356-00	WASECA ISD-829	301,464	0.0475%	0.0487%	1,217	45,400
2360-00	WATERTOWN MAYER ISD-111	236,740	0.0373%	0.0383%	956	35,653
2362-00	WATERVILLE-ELYSIAN-MORRISTOWN ISD-2143	129,588	0.0204%	0.0209%	523	19,516
2366-00	THREE RIVERS MONTESSORI	28,678	0.0045%	0.0046%	116	4,319
2368-00	WAUBUN ISD-435	169,941	0.0268%	0.0275%	686	25,593
2370-20	WAYZATA ISD-284	2,227,625	0.3509%	0.3600%	8,994	335,478
2372-00	MARTIN COUNTY WEST ISD 2448	135,435	0.0213%	0.0219%	547	20,396
2374-00	UNITED SOUTH CENTRAL SCHOOLS	144,342	0.0227%	0.0233%	583	21,738
2378-00	WEST ST PAUL ISD-197	1,108,208	0.1746%	0.1791%	4,474	166,895
2382-00	WHEATON ISD-803	63,308	0.0100%	0.0102%	256	9,534
2384-30	WHITE BEAR LAKE ISD-624	1,735,822	0.2735%	0.2805%	7,008	261,413
2394-00	WILLMAR ISD-347	879,951	0.1386%	0.1422%	3,553	132,520
2398-00	WILLOW RIVER ISD-577	95,041	0.0150%	0.0154%	384	14,313
2401-00	BLUFFVIEW MONTESSORI ISD-4001	46,020	0.0072%	0.0074%	186	6,931
2402-00	WINDOM ISD-177	239,702	0.0378%	0.0387%	968	36,099
2408-00	WINONA ISD-861	582,690	0.0918%	0.0942%	2,353	87,753
2416-01	WORTHINGTON ISD-518	775,569	0.1222%	0.1253%	3,131	116,800
2418-00	WRENSHALL ISD-100	64,937	0.0102%	0.0105%	262	9,779
2421-00	HORIZON SCIENCE ACADEMY	27,857	0.0044%	0.0045%	112	4,195
2423-00	KALON PREP ACADEMY	14,286	0.0023%	0.0023%	58	2,151
2434-00	KINGSLAND PUBLIC SCHOOLS ISD 2137	101,308	0.0160%	0.0164%	409	15,257
2439-00	ZUMBRO ISD-6012	63,457	0.0100%	0.0103%	256	9,557
2444-00	MARINE VILLAGE SCHOOL	11,444	0.0018%	0.0018%	46	1,723
2491-00	CREEKSTONE MONTESSORI SCHOOL	26,485	0.0042%	0.0043%	107	3,989
2553-00	EXPLORATION HIGH SCHOOL	13,026	0.0021%	0.0021%	53	1,962
2577-00	OAK HILL MONTESSORI	73,874	0.0116%	0.0119%	298	11,125
2589-00	STEAM ACADEMY	1,669	0.0003%	0.0003%	7	251
2599-00	ESCUELA EXITOS	12,084	0.0019%	0.0020%	49	1,820
2629-00	SURAD ACADEMY	12,467	0.0020%	0.0020%	50	1,878
2641-00	INNOVATION SCIENCE & TECHNOLOGY	9,115	0.0014%	0.0015%	37	1,373
2662-00	GENTRY ACADEMY	4,686	0.0007%	0.0008%	19	706
2733-00	QUANTUM STEAM ACADEMY	33,202	0.0052%	0.0054%	134	5,000
2755-00	AIM ACADEMY OF SCIENCE AND TECHNOLOGY	54,333	0.0086%	0.0088%	219	8,183
2828-00	ROLLINGSTONE COMMUNITY SCHOOL	6,304	0.0010%	0.0010%	25	949
2984-00	ENDA ZHI NITAAWIGING	22,649	0.0036%	0.0037%	91	3,411
3001-00	CITY OF FISHER	6,389	0.0010%	0.0010%	26	962
3002-00	CITY OF FEDERAL DAM	278	0.0000%	0.0000%	1	42
3004-00	CITY OF ST MARY'S POINT	416	0.0001%	0.0001%	2	63
3005-00	CITY OF ARCO	780	0.0001%	0.0001%	3	117
3006-00	CITY OF OTTERTAIL	10,484	0.0017%	0.0017%	42	1,579
3008-00	CITY OF ADA	65,835	0.0104%	0.0106%	266	9,915
3012-01	CITY OF ADAMS	9,983	0.0016%	0.0016%	40	1,503
3013-00	CITY OF ADRIAN	35,363	0.0056%	0.0057%	143	5,326
3017-00	CITY OF CONGER	1,036	0.0002%	0.0002%	4	156
3020-00	CITY OF LOWRY	481	0.0001%	0.0001%	2	73
3022-00	CITY OF TAUNTON	2,943	0.0005%	0.0005%	12	443

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

3023-00	CITY OF SUNFISH LAKE	626	0.0001%	0.0001%	3	94
3024-00	CITY OF GEM LAKE	4,855	0.0008%	0.0008%	20	731
3025-00	STONEBRIDGE WORLD SCHOOL	65,917	0.0104%	0.0107%	266	9,927
3026-00	CITY OF ST MARTIN	3,761	0.0006%	0.0006%	15	566
3027-00	CITY OF WALTHAM	624	0.0001%	0.0001%	3	94
3029-00	CITY OF KILKENNY	2,234	0.0004%	0.0004%	9	336
3030-01	CITY OF AFTON	17,969	0.0028%	0.0029%	73	2,706
3031-00	CITY OF SABIN	4,864	0.0008%	0.0008%	20	732
3032-00	CITY OF AITKIN	45,334	0.0071%	0.0073%	183	6,827
3033-00	CITY OF DARFUR	1,450	0.0002%	0.0002%	6	218
3034-00	CITY OF AITKIN PUBLIC UTILITIES	55,347	0.0087%	0.0089%	223	8,335
3035-00	CITY OF DENNISON	3,266	0.0005%	0.0005%	13	492
3037-00	CITY OF WRIGHT	3,727	0.0006%	0.0006%	15	561
3040-00	CITY OF WARBA	3,620	0.0006%	0.0006%	15	545
3041-00	CITY OF MENDOTA	1,170	0.0002%	0.0002%	5	176
3042-00	CITY OF AKELEY	20,854	0.0033%	0.0034%	84	3,141
3043-00	CITY OF NEW TRIER	571	0.0001%	0.0001%	2	86
3050-00	TOWNSHIP OF ALBA	726	0.0001%	0.0001%	3	109
3056-01	CITY OF ALBANY	25,587	0.0040%	0.0041%	103	3,853
3058-00	CITY OF ALBERT LEA	458,216	0.0722%	0.0741%	1,850	69,007
3061-00	CITY OF ALBERTA	654	0.0001%	0.0001%	3	98
3064-00	CITY OF WHALAN	653	0.0001%	0.0001%	3	98
3066-00	CITY OF ALBERTVILLE	129,621	0.0204%	0.0209%	523	19,521
3067-00	CITY OF SQUAW LAKE	1,369	0.0002%	0.0002%	6	206
3070-00	TOWNSHIP OF ALBION	7,054	0.0011%	0.0011%	28	1,062
3071-00	CITY OF QUAMBA	411	0.0001%	0.0001%	2	62
3077-00	CITY OF BOCK	563	0.0001%	0.0001%	2	85
3078-00	CITY OF ALDEN	12,074	0.0019%	0.0020%	49	1,818
3084-00	CITY OF ALEXANDRIA	284,336	0.0448%	0.0460%	1,148	42,821
3084-01	CITY OF ALEXANDRIA PUBLIC WORKS	241,046	0.0380%	0.0390%	973	36,301
3086-00	CITY OF PERLEY	112	0.0000%	0.0000%	0	17
3089-00	CITY OF SEAFORTH	460	0.0001%	0.0001%	2	69
3090-00	CITY OF STEEN	614	0.0001%	0.0001%	2	92
3091-00	CITY OF IRON JUNCTION	45	0.0000%	0.0000%	0	7
3092-00	CITY OF LEONIDAS	1,095	0.0002%	0.0002%	4	165
3096-00	CITY OF ALPHA	3,196	0.0005%	0.0005%	13	481
3100-00	TOWNSHIP OF ALTON	887	0.0001%	0.0001%	4	134
3103-00	CITY OF RIVERTON	324	0.0001%	0.0001%	1	49
3104-00	CITY OF ALTURA	8,248	0.0013%	0.0013%	33	1,242
3106-00	CITY OF ALVARADO	13,602	0.0021%	0.0022%	55	2,048
3107-00	DULUTH SEAWAY PORT AUTHORITY	81,146	0.0128%	0.0131%	328	12,220
3108-00	TOWNSHIP OF MANCHESTER	610	0.0001%	0.0001%	2	92
3109-00	CITY OF WILLOW RIVER	2,444	0.0004%	0.0004%	10	368
3112-00	TOWNSHIP OF WESTLINE	584	0.0001%	0.0001%	2	88
3114-00	CITY OF AMBOY	8,409	0.0013%	0.0014%	34	1,266
3116-00	TOWNSHIP OF AMHERST	780	0.0001%	0.0001%	3	117
3117-00	CITY OF SARGEANT	20	0.0000%	0.0000%	0	3
3118-00	CITY OF URBANK	922	0.0001%	0.0001%	4	139
3120-00	CITY OF ANDOVER	380,748	0.0600%	0.0615%	1,537	57,340
3136-01	CITY OF ANNANDALE	79,031	0.0125%	0.0128%	319	11,902
3138-00	CITY OF ANOKA	582,203	0.0917%	0.0941%	2,351	87,679
3148-00	CITY OF APPLETON	43,057	0.0068%	0.0070%	174	6,484
3148-01	APPLETON AREA HEALTH	609,574	0.0960%	0.0985%	2,461	91,801
3149-00	CITY OF APPLE VALLEY	1,020,811	0.1608%	0.1650%	4,121	153,733
3158-00	CITY OF ARDEN HILLS	158,983	0.0250%	0.0257%	642	23,943
3163-00	TOWNSHIP OF ARENDAHL	1,463	0.0002%	0.0002%	6	220
3166-00	CITY OF ARGYLE	21,850	0.0034%	0.0035%	88	3,291
3168-00	CITY OF ARLINGTON	54,226	0.0085%	0.0088%	219	8,166
3175-00	TOWNSHIP OF ARTHUR	6,239	0.0010%	0.0010%	25	940
3188-00	CITY OF ASHBY	10,836	0.0017%	0.0018%	44	1,632
3190-00	TOWNSHIP OF ASHLAND	998	0.0002%	0.0002%	4	150
3194-01	CITY OF ASKOV	3,829	0.0006%	0.0006%	15	577
3199-00	TOWNSHIP OF ATHENS	8,329	0.0013%	0.0013%	34	1,254
3204-00	CITY OF ATWATER	12,997	0.0020%	0.0021%	52	1,957
3208-00	CITY OF AUDUBON	7,558	0.0012%	0.0012%	31	1,138
3220-00	CITY OF AURORA	57,848	0.0091%	0.0093%	234	8,712
3222-00	CITY OF AUSTIN	617,559	0.0973%	0.0998%	2,493	93,004

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

3222-01	CITY OF AUSTIN UTILITIES	552,316	0.0870%	0.0893%	2,230	83,178
3228-00	CITY OF AVOCA	5,769	0.0009%	0.0009%	23	869
3232-00	CITY OF AVON	40,971	0.0065%	0.0066%	165	6,170
3233-00	TOWNSHIP OF AVON	3,145	0.0005%	0.0005%	13	474
3234-00	CITY OF BABBITT	52,045	0.0082%	0.0084%	210	7,838
3236-00	CITY OF BACKUS	3,054	0.0005%	0.0005%	12	460
3240-00	CITY OF BADGER	6,740	0.0011%	0.0011%	27	1,015
3242-00	CITY OF BAGLEY	36,299	0.0057%	0.0059%	147	5,467
3242-01	CITY OF BAGLEY PUBLIC UTILITIES	30,491	0.0048%	0.0049%	123	4,592
3246-00	CITY OF BALATON	21,937	0.0035%	0.0035%	89	3,304
3250-00	TOWNSHIP OF BALKAN	7,154	0.0011%	0.0012%	29	1,077
3266-00	CITY OF BARNESVILLE	103,717	0.0163%	0.0168%	419	15,620
3274-00	CITY OF BARNUM	24,585	0.0039%	0.0040%	99	3,703
3276-00	CITY OF BARRETT	7,485	0.0012%	0.0012%	30	1,127
3284-00	TOWNSHIP OF BALDWIN	18,681	0.0029%	0.0030%	75	2,813
3298-00	CITY OF BATTLE LAKE	42,959	0.0068%	0.0069%	173	6,470
3302-00	CITY OF BAUDETTE	63,077	0.0099%	0.0102%	255	9,499
3306-01	CITY OF BAXTER	198,955	0.0313%	0.0322%	803	29,962
3310-00	CITY OF BAYPORT	68,100	0.0107%	0.0110%	275	10,256
3318-00	CITY OF BEARDSLEY	1,394	0.0002%	0.0002%	6	210
3336-00	CITY OF BEAVER BAY	23,372	0.0037%	0.0038%	94	3,520
3338-00	TOWNSHIP OF BEAVER CREEK	4,643	0.0007%	0.0008%	19	699
3340-00	CITY OF BEAVER CREEK	4,808	0.0008%	0.0008%	19	724
3348-00	CITY OF BECKER	313,764	0.0494%	0.0507%	1,267	47,253
3354-00	CITY OF BEJOU	616	0.0001%	0.0001%	2	93
3357-00	CITY OF BELLECHESTER	399	0.0001%	0.0001%	2	60
3360-01	TOWNSHIP OF BELGRADE	6,218	0.0010%	0.0010%	25	936
3362-00	CITY OF BELGRADE	12,182	0.0019%	0.0020%	49	1,835
3364-00	TOWNSHIP OF BELLE CREEK	2,473	0.0004%	0.0004%	10	372
3366-00	CITY OF BELLE PLAINE	167,653	0.0264%	0.0271%	677	25,248
3368-00	TOWNSHIP OF BELLE RIVER	594	0.0001%	0.0001%	2	89
3370-00	TOWNSHIP OF BELLEVUE	1,771	0.0003%	0.0003%	7	267
3376-00	CITY OF BELLINGHAM	3,152	0.0005%	0.0005%	13	475
3384-00	CITY OF BELVIEW	7,174	0.0011%	0.0012%	29	1,080
3384-01	CITY OF BELVIEW PARKVIEW HOME	91,509	0.0144%	0.0148%	369	13,781
3386-00	CITY OF BEMIDJI	429,874	0.0677%	0.0695%	1,736	64,739
3396-00	CITY OF BENSON	92,530	0.0146%	0.0150%	374	13,935
3410-00	TOWNSHIP OF BERNADOTTE	739	0.0001%	0.0001%	3	111
3412-00	CITY OF BERTHA	10,999	0.0017%	0.0018%	44	1,656
3415-00	CITY OF BETHEL	6,928	0.0011%	0.0011%	28	1,043
3422-00	CITY OF BIG FALLS	17,911	0.0028%	0.0029%	72	2,697
3426-00	CITY OF BIG LAKE	217,576	0.0343%	0.0352%	878	32,767
3427-00	TOWNSHIP OF BIG LAKE	11,679	0.0018%	0.0019%	47	1,759
3434-00	CITY OF BIGELOW	1,442	0.0002%	0.0002%	6	217
3438-01	CITY OF BIGFORK	13,124	0.0021%	0.0021%	53	1,976
3440-00	CITY OF BINGHAM LAKE	1,016	0.0002%	0.0002%	4	153
3452-00	CITY OF BIRCHWOOD VILLAGE	9,562	0.0015%	0.0015%	39	1,440
3456-00	CITY OF BIRD ISLAND	17,658	0.0028%	0.0029%	71	2,659
3458-01	CITY OF BISCAY	783	0.0001%	0.0001%	3	118
3460-00	TOWNSHIP OF BISMARCK	3	0.0000%	0.0000%	0	0
3462-00	CITY OF BIWABIK	31,906	0.0050%	0.0052%	129	4,805
3464-00	TOWNSHIP OF BIWABIK	6,490	0.0010%	0.0010%	26	977
3472-00	CITY OF BLACKDUCK	58,651	0.0092%	0.0095%	237	8,833
3476-00	CITY OF BLAINE	968,000	0.1525%	0.1564%	3,908	145,780
3494-00	CITY OF BLOOMING PRAIRIE	45,406	0.0072%	0.0073%	183	6,838
3494-01	CITY OF BLOOMING PRAIRIE UTILITIES	37,195	0.0059%	0.0060%	150	5,602
3498-00	CITY OF BLOOMINGTON	3,326,815	0.5241%	0.5377%	13,432	501,015
3502-00	CITY OF BLUE EARTH	99,424	0.0157%	0.0161%	401	14,973
3502-02	CITY OF BLUE EARTH LIGHT AND WATER	89,394	0.0141%	0.0144%	361	13,463
3503-00	CITY OF BLUFFTON	496	0.0001%	0.0001%	2	75
3523-00	TOWNSHIP OF BOGUS BROOK	933	0.0001%	0.0002%	4	141
3525-00	TOWNSHIP OF BONDIN	815	0.0001%	0.0001%	3	123
3530-00	CITY OF BOVEY	17,982	0.0028%	0.0029%	73	2,708
3544-00	CITY OF BOYD	18,561	0.0029%	0.0030%	75	2,795
3549-00	TOWNSHIP OF BRADFORD	5,066	0.0008%	0.0008%	20	763
3552-00	CITY OF BRAHAM	43,977	0.0069%	0.0071%	178	6,623
3554-00	CITY OF BRAINERD	267,770	0.0422%	0.0433%	1,081	40,326

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

3556-00	CITY OF BRAINERD UTILITIES	355,174	0.0560%	0.0574%	1,434	53,489
3562-00	CITY OF BRANDON	14,399	0.0023%	0.0023%	58	2,168
3572-00	CITY OF BRECKENRIDGE	114,267	0.0180%	0.0185%	461	17,209
3575-00	CITY OF BREEZY POINT	62,026	0.0098%	0.0100%	250	9,341
3576-00	TOWNSHIP OF BREITUNG	16,054	0.0025%	0.0026%	65	2,418
3576-01	TOWER/BREITUNG WASTEWATER BOARD	5,924	0.0009%	0.0010%	24	892
3582-00	CITY OF BREWSTER	9,765	0.0015%	0.0016%	39	1,471
3584-00	CITY OF BRICELYN	5,158	0.0008%	0.0008%	21	777
3592-00	TOWNSHIP OF BRISTOL	2,225	0.0004%	0.0004%	9	335
3594-00	TOWNSHIP OF BROCKWAY	626	0.0001%	0.0001%	3	94
3598-00	CITY OF BROOK PARK	1,442	0.0002%	0.0002%	6	217
3602-00	CITY OF BROOKLYN CENTER	799,161	0.1259%	0.1292%	3,227	120,353
3604-00	CITY OF BROOKLYN PARK	1,802,546	0.2840%	0.2913%	7,278	271,462
3612-00	CITY OF BROOTEN	11,939	0.0019%	0.0019%	48	1,798
3614-00	CITY OF BROWERVILLE	24,112	0.0038%	0.0039%	97	3,631
3620-00	CITY OF BROWNS VALLEY	17,414	0.0027%	0.0028%	70	2,623
3622-00	CITY OF BROWNSDALE	8,790	0.0014%	0.0014%	35	1,324
3625-00	CITY OF BROWNSVILLE	11,043	0.0017%	0.0018%	45	1,663
3628-00	CITY OF BROWNTON	16,657	0.0026%	0.0027%	67	2,508
3646-00	CITY OF BUFFALO	490,820	0.0773%	0.0793%	1,982	73,917
3648-00	CITY OF BUFFALO LAKE	25,934	0.0041%	0.0042%	105	3,906
3652-00	CITY OF BUHL	28,305	0.0045%	0.0046%	114	4,263
3660-01	CITY OF NOWTHEN	33,039	0.0052%	0.0053%	133	4,976
3678-00	CITY OF BURNSVILLE	1,248,795	0.1967%	0.2018%	5,042	188,067
3690-00	CITY OF BUTTERFIELD	7,741	0.0012%	0.0013%	31	1,166
3702-00	CITY OF BYRON	78,997	0.0124%	0.0128%	319	11,897
3704-00	TOWNSHIP OF CAIRO	694	0.0001%	0.0001%	3	105
3708-00	CITY OF CALEDONIA	89,630	0.0141%	0.0145%	362	13,498
3712-00	CITY OF CALLAWAY	19,441	0.0031%	0.0031%	78	2,928
3714-00	CITY OF CALUMET	14,028	0.0022%	0.0023%	57	2,113
3720-00	CITY OF CAMBRIDGE	272,414	0.0429%	0.0440%	1,100	41,025
3721-00	TOWNSHIP OF CAMBRIDGE	5,849	0.0009%	0.0009%	24	881
3722-00	TOWNSHIP OF CAMDEN	981	0.0002%	0.0002%	4	148
3730-00	TOWNSHIP OF CAMP	740	0.0001%	0.0001%	3	111
3734-00	CITY OF CAMPBELL	3,284	0.0005%	0.0005%	13	495
3736-00	CITY OF CANBY	30,827	0.0049%	0.0050%	124	4,643
3746-00	CITY OF CANNON FALLS	151,460	0.0239%	0.0245%	612	22,810
3750-00	TOWNSHIP OF CANNON FALLS	2,551	0.0004%	0.0004%	10	384
3751-00	TOWNSHIP OF CANOSIA	2,358	0.0004%	0.0004%	10	355
3756-00	CITY OF CANTON	10,291	0.0016%	0.0017%	42	1,550
3760-00	TOWNSHIP OF CARIMONA	513	0.0001%	0.0001%	2	77
3766-00	CITY OF CARLOS	6,552	0.0010%	0.0011%	26	987
3767-00	TOWNSHIP OF CARLOS	1,374	0.0002%	0.0002%	6	207
3770-00	CITY OF CARLTON	24,994	0.0039%	0.0040%	101	3,764
3771-00	TOWNSHIP OF CARROLTON	755	0.0001%	0.0001%	3	114
3773-00	TOWNSHIP OF CARPENTER	586	0.0001%	0.0001%	2	88
3780-01	CITY OF CARVER	105,472	0.0166%	0.0170%	426	15,884
3782-00	TOWNSHIP OF CASCADE	2,860	0.0005%	0.0005%	12	431
3786-00	CITY OF CASS LAKE	22,445	0.0035%	0.0036%	91	3,380
3790-00	TOWNSHIP OF CASTLE ROCK	4,044	0.0006%	0.0007%	16	609
3801-00	TOWNSHIP OF CEDAR-MARTIN COUNTY	2,606	0.0004%	0.0004%	11	393
3806-00	CITY OF CENTER CITY	11,380	0.0018%	0.0018%	46	1,714
3808-00	CITY OF CENTERVILLE	59,778	0.0094%	0.0097%	241	9,002
3818-00	CITY OF CEYLON	7,203	0.0011%	0.0012%	29	1,085
3824-00	CITY OF CHAMPLIN	366,702	0.0578%	0.0593%	1,481	55,225
3828-00	CITY OF CHANDLER	6,126	0.0010%	0.0010%	25	923
3832-00	CITY OF CHANHASSEN	497,294	0.0783%	0.0804%	2,008	74,892
3836-00	CITY OF CHASKA	1,010,944	0.1593%	0.1634%	4,082	152,247
3840-00	CITY OF CHATFIELD	80,936	0.0128%	0.0131%	327	12,189
3844-00	TOWNSHIP OF CHATHAM	5,995	0.0009%	0.0010%	24	903
3850-00	TOWNSHIP OF CHERRY GROVE	72	0.0000%	0.0000%	0	11
3862-00	CITY OF CHISAGO	101,856	0.0160%	0.0165%	411	15,339
3864-00	TOWNSHIP OF CHISAGO LAKE	10,325	0.0016%	0.0017%	42	1,555
3866-00	CITY OF CHISHOLM	166,512	0.0262%	0.0269%	672	25,077
3868-00	CITY OF CHOKIO	6,210	0.0010%	0.0010%	25	935
3872-00	CITY OF CIRCLE PINES	125,525	0.0198%	0.0203%	507	18,904
3874-00	CITY OF CLARA CITY	28,353	0.0045%	0.0046%	114	4,270

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

3874-02	CITY OF CLARA CITY CARE CENTER	208,461	0.0328%	0.0337%	842	31,394
3878-00	CITY OF CLAREMONT	9,981	0.0016%	0.0016%	40	1,503
3880-00	CITY OF CLARISSA	21,391	0.0034%	0.0035%	86	3,222
3886-00	CITY OF CLARKFIELD	22,573	0.0036%	0.0036%	91	3,400
3886-01	CLARKFIELD CARE CENTER	143,616	0.0226%	0.0232%	580	21,628
3888-00	CITY OF CLARKS GROVE	10,037	0.0016%	0.0016%	41	1,512
3896-00	CITY OF CLEAR LAKE	10,030	0.0016%	0.0016%	40	1,511
3896-01	CLEAR LAKE/CLEARWATER SEWER AUTHORITY	11,164	0.0018%	0.0018%	45	1,681
3898-00	CITY OF CLEARBROOK	24,529	0.0039%	0.0040%	99	3,694
3900-00	TOWNSHIP OF CLEARWATER	7,405	0.0012%	0.0012%	30	1,115
3902-00	CITY OF CLEARWATER	38,507	0.0061%	0.0062%	155	5,799
3908-00	CITY OF CLEVELAND	19,427	0.0031%	0.0031%	78	2,926
3913-00	CITY OF CLIMAX	4,193	0.0007%	0.0007%	17	631
3916-00	TOWNSHIP OF CLINTON-ROCK COUNTY	943	0.0001%	0.0002%	4	142
3920-00	CITY OF CLINTON	10,097	0.0016%	0.0016%	41	1,521
3932-00	CITY OF CLOQUET	260,094	0.0410%	0.0420%	1,050	39,170
3952-00	CITY OF COHASSET	67,955	0.0107%	0.0110%	274	10,234
3954-00	TOWNSHIP OF COKATO	6,835	0.0011%	0.0011%	28	1,029
3956-00	CITY OF COKATO	37,505	0.0059%	0.0061%	151	5,648
3958-00	CITY OF COLD SPRING	72,823	0.0115%	0.0118%	294	10,967
3960-01	CITY OF COLERAINE	45,809	0.0072%	0.0074%	185	6,899
3965-00	TOWNSHIP OF COLLEGEVILLE	2,530	0.0004%	0.0004%	10	381
3970-00	CITY OF COLOGNE	34,959	0.0055%	0.0056%	141	5,265
3974-00	CITY OF COLUMBIA HEIGHTS	561,232	0.0884%	0.0907%	2,266	84,521
3976-00	CITY OF COLUMBUS	62,500	0.0098%	0.0101%	252	9,412
3982-00	CITY OF COMFREY	12,222	0.0019%	0.0020%	49	1,841
3998-00	CITY OF COOK HOSPITAL	513,216	0.0809%	0.0829%	2,072	77,290
4002-00	CITY OF COOK	43,767	0.0069%	0.0071%	177	6,591
4008-00	CITY OF COON RAPIDS	1,028,571	0.1620%	0.1662%	4,153	154,902
4011-00	TOWNSHIP OF ADAMS	311	0.0000%	0.0001%	1	47
4014-00	CITY OF CORCORAN	146,983	0.0232%	0.0238%	593	22,135
4018-00	TOWNSHIP OF CORINNA	22,464	0.0035%	0.0036%	91	3,383
4025-00	TOWNSHIP OF CORMORANT	8,836	0.0014%	0.0014%	36	1,331
4036-00	CITY OF COSMOS	4,305	0.0007%	0.0007%	17	648
4038-00	CITY OF COTTAGE GROVE	779,721	0.1228%	0.1260%	3,148	117,425
4040-00	TOWNSHIP OF COTTON	2,352	0.0004%	0.0004%	9	354
4042-00	CITY OF COTTONWOOD	25,853	0.0041%	0.0042%	104	3,893
4044-00	CRANE LAKE WATER & SANITARY DISTRICT	9,042	0.0014%	0.0015%	37	1,362
4046-00	CITY OF COURTLAND	7,691	0.0012%	0.0012%	31	1,158
4050-00	CITY OF CREDIT RIVER	24,540	0.0039%	0.0040%	99	3,696
4056-00	CITY OF CROMWELL	12,323	0.0019%	0.0020%	50	1,856
4057-00	TOWNSHIP OF CROOKED LAKE	11,456	0.0018%	0.0019%	46	1,725
4064-00	CITY OF CROOKSTON	191,450	0.0302%	0.0309%	773	28,832
4070-00	CITY OF CROSBY	62,890	0.0099%	0.0102%	254	9,471
4072-00	CITY OF CROSSLAKE	69,793	0.0110%	0.0113%	282	10,511
4082-00	CITY OF CRYSTAL	397,894	0.0627%	0.0643%	1,606	59,922
4088-00	TOWNSHIP OF CULDRUM	1,073	0.0002%	0.0002%	4	162
4092-00	CITY OF CURRIE	4,526	0.0007%	0.0007%	18	682
4093-00	CITY OF CYRUS	3,259	0.0005%	0.0005%	13	491
4114-00	CITY OF DALTON	7,149	0.0011%	0.0012%	29	1,077
4122-00	CITY OF DANUBE	10,068	0.0016%	0.0016%	41	1,516
4136-00	CITY OF DARWIN	2,336	0.0004%	0.0004%	9	352
4142-00	CITY OF DASSEL	45,400	0.0072%	0.0073%	183	6,837
4146-00	CITY OF DAWSON	38,840	0.0061%	0.0063%	157	5,849
4150-00	CITY OF DAYTON	136,341	0.0215%	0.0220%	550	20,533
4155-00	TOWNSHIP OF DEAD LAKE	2,308	0.0004%	0.0004%	9	348
4156-00	TOWNSHIP OF DECORIA	1,117	0.0002%	0.0002%	5	168
4158-00	CITY OF DEEPHAVEN	68,360	0.0108%	0.0110%	276	10,295
4164-00	CITY OF DEER CREEK	2,747	0.0004%	0.0004%	11	414
4170-00	CITY OF DEER RIVER	35,576	0.0056%	0.0057%	144	5,358
4182-00	CITY OF DEERWOOD	16,492	0.0026%	0.0027%	67	2,484
4183-00	TOWNSHIP OF DEERWOOD	5,329	0.0008%	0.0009%	22	803
4184-00	CITY OF DE GRAFF	7,133	0.0011%	0.0012%	29	1,074
4188-00	CITY OF DELANO	183,433	0.0289%	0.0296%	741	27,625
4188-02	CITY OF DELANO MUNICIPAL UTILITIES	88,643	0.0140%	0.0143%	358	13,350
4192-01	CITY OF DELAVAN	3,181	0.0005%	0.0005%	13	479
4214-00	CITY OF DENT	978	0.0002%	0.0002%	4	147

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

4220-00	TOWNSHIP OF DES MOINES RIVER	594	0.0001%	0.0001%	2	89
4226-00	CITY OF DETROIT LAKES	449,772	0.0709%	0.0727%	1,816	67,735
4228-00	TOWNSHIP OF DEWALD	348	0.0001%	0.0001%	1	52
4234-00	CITY OF DEXTER	5,366	0.0008%	0.0009%	22	808
4240-00	CITY OF DILWORTH	48,607	0.0077%	0.0079%	196	7,320
4242-00	CITY OF DODGE CENTER	87,313	0.0138%	0.0141%	353	13,149
4252-00	CITY OF DONNELLY	985	0.0002%	0.0002%	4	148
4260-00	TOWNSHIP OF DOUGLAS	2,499	0.0004%	0.0004%	10	376
4269-00	TOWNSHIP OF DRESBACH	3,091	0.0005%	0.0005%	12	466
4280-00	DULUTH ENTERTAINMENT CONVENTION	367,628	0.0579%	0.0594%	1,484	55,364
4300-01	CITY OF DULUTH	3,178,938	0.5008%	0.5138%	12,835	478,745
4301-00	TOWNSHIP OF DULUTH	7,473	0.0012%	0.0012%	30	1,125
4332-00	CITY OF DUMONT	2,745	0.0004%	0.0004%	11	413
4336-00	CITY OF DUNDAS	32,542	0.0051%	0.0053%	131	4,901
4338-00	CITY OF DUNDEE	1,852	0.0003%	0.0003%	7	279
4340-00	TOWNSHIP OF DUNN	646	0.0001%	0.0001%	3	97
4342-00	CITY OF DUNNELL	7,029	0.0011%	0.0011%	28	1,059
4344-00	TOWNSHIP OF EAST SIDE	1,062	0.0002%	0.0002%	4	160
4346-00	CITY OF EAGAN	1,389,418	0.2189%	0.2245%	5,610	209,245
4350-00	CITY OF EAGLE BEND	18,787	0.0030%	0.0030%	76	2,829
4356-00	CITY OF EAGLE LAKE	32,384	0.0051%	0.0052%	131	4,877
4357-00	TOWNSHIP OF EAGLE LAKE	532	0.0001%	0.0001%	2	80
4362-00	CITY OF EAST BETHEL	110,855	0.0175%	0.0179%	448	16,695
4366-00	CITY OF EAST GRAND FORKS	395,961	0.0624%	0.0640%	1,599	59,631
4369-00	CITY OF EAST GULL LAKE	27,485	0.0043%	0.0044%	111	4,139
4382-00	CITY OF EASTON	1,418	0.0002%	0.0002%	6	213
4388-00	CITY OF ECHO	7,510	0.0012%	0.0012%	30	1,131
4404-00	CITY OF EDEN PRAIRIE	1,537,834	0.2423%	0.2485%	6,209	231,596
4406-00	CITY OF EDEN VALLEY	17,585	0.0028%	0.0028%	71	2,648
4408-00	CITY OF EDGERTON	25,841	0.0041%	0.0042%	104	3,892
4410-00	CITY OF EDINA	1,885,170	0.2970%	0.3047%	7,611	283,905
4420-00	CITY OF EITZEN	4,755	0.0007%	0.0008%	19	716
4434-00	CITY OF ELBOW LAKE	66,534	0.0105%	0.0108%	269	10,020
4440-00	CITY OF ELGIN	19,913	0.0031%	0.0032%	80	2,999
4444-00	CITY OF ELIZABETH	9,229	0.0015%	0.0015%	37	1,390
4445-00	TOWNSHIP OF ELIZABETH	2,936	0.0005%	0.0005%	12	442
4452-00	CITY OF ELK RIVER	655,305	0.1032%	0.1059%	2,646	98,688
4452-01	ELK RIVER UTILITIES	349,758	0.0551%	0.0565%	1,412	52,673
4454-00	CITY OF ELKO NEW MARKET	92,671	0.0146%	0.0150%	374	13,956
4456-00	CITY OF ELKTON	1,364	0.0002%	0.0002%	6	205
4458-00	CITY OF ELLENDALE	11,520	0.0018%	0.0019%	47	1,735
4460-00	TOWNSHIP OF ELLINGTON	271	0.0000%	0.0000%	1	41
4467-00	CITY OF ELLSWORTH PARKVIEW MANOR NURSING	104,752	0.0165%	0.0169%	423	15,776
4468-00	CITY OF ELLSWORTH	8,829	0.0014%	0.0014%	36	1,330
4471-00	TOWNSHIP OF ELM CREEK	801	0.0001%	0.0001%	3	121
4486-00	CITY OF ELMORE	15,257	0.0024%	0.0025%	62	2,298
4492-00	CITY OF ELY	154,461	0.0243%	0.0250%	624	23,262
4496-00	CITY OF ELYSIAN	18,423	0.0029%	0.0030%	74	2,774
4500-00	TOWNSHIP OF EMBARRASS	6,593	0.0010%	0.0011%	27	993
4505-00	CITY OF EMILY	19,751	0.0031%	0.0032%	80	2,974
4508-00	CITY OF EMMONS	5,385	0.0008%	0.0009%	22	811
4510-00	CITY OF EMPIRE	27,216	0.0043%	0.0044%	110	4,099
4520-00	CITY OF ERHARD	235	0.0000%	0.0000%	1	35
4530-00	CITY OF ERSKINE	12,203	0.0019%	0.0020%	49	1,838
4544-00	CITY OF EVANSVILLE	10,801	0.0017%	0.0017%	44	1,627
4546-00	CITY OF EVELETH	146,829	0.0231%	0.0237%	593	22,112
4558-00	CITY OF EXCELSIOR	99,723	0.0157%	0.0161%	403	15,018
4562-00	CITY OF EYOTA	23,795	0.0037%	0.0038%	96	3,584
4572-00	CITY OF FAIRFAX	34,032	0.0054%	0.0055%	137	5,125
4573-00	TOWNSHIP OF FAIRHAVEN	4,899	0.0008%	0.0008%	20	738
4574-00	TOWNSHIP OF FAIRFIELD--CROW WING COUNTY	3,183	0.0005%	0.0005%	13	479
4578-00	CITY OF FAIRMONT	432,570	0.0681%	0.0699%	1,746	65,145
4585-00	TOWNSHIP OF FAIRVIEW	1,969	0.0003%	0.0003%	8	297
4588-00	CITY OF FALCON HEIGHTS	58,570	0.0092%	0.0095%	236	8,821
4592-00	TOWNSHIP OF FALL LAKE	1,974	0.0003%	0.0003%	8	297
4600-00	CITY OF FARIBAULT	540,805	0.0852%	0.0874%	2,183	81,445
4610-00	CITY OF FARMINGTON	414,556	0.0653%	0.0670%	1,674	62,432

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

4618-01	TOWN OF FAYAL	24,571	0.0039%	0.0040%	99	3,700
4632-00	CITY OF FERGUS FALLS	511,710	0.0806%	0.0827%	2,066	77,063
4638-00	CITY OF FERTILE	18,920	0.0030%	0.0031%	76	2,849
4638-02	FAIR MEADOW NURSING HOME	252,661	0.0398%	0.0408%	1,020	38,051
4644-00	CITY OF FIFTY LAKES	23,631	0.0037%	0.0038%	95	3,559
4652-00	CITY OF FINLAYSON	19,460	0.0031%	0.0031%	79	2,931
4654-00	TOWNSHIP OF FISH LAKE	8,350	0.0013%	0.0013%	34	1,258
4662-00	TOWNSHIP OF FLEMING	4,081	0.0006%	0.0007%	16	615
4664-00	CITY OF FLENSBURG	4,082	0.0006%	0.0007%	16	615
4670-00	CITY OF FLOODWOOD	14,809	0.0023%	0.0024%	60	2,230
4686-00	CITY OF FOLEY	43,888	0.0069%	0.0071%	177	6,609
4694-00	0000-00	597	0.0001%	0.0001%	2	90
4700-00	CITY OF FOREST LAKE	241,573	0.0381%	0.0390%	975	36,381
4704-00	CITY OF FORESTON	10,091	0.0016%	0.0016%	41	1,520
4718-00	CITY OF FOSSON	88,798	0.0140%	0.0144%	359	13,373
4728-00	CITY OF FOUNTAIN	7,717	0.0012%	0.0012%	31	1,162
4730-00	TOWNSHIP OF FOX LAKE	459	0.0001%	0.0001%	2	69
4740-00	TOWNSHIP OF FRANCONIA	7,469	0.0012%	0.0012%	30	1,125
4746-00	TOWNSHIP OF FRANKLIN	15,302	0.0024%	0.0025%	62	2,304
4748-00	CITY OF FRANKLIN	8,995	0.0014%	0.0015%	36	1,355
4756-00	CITY OF FRAZEE	36,723	0.0058%	0.0059%	148	5,531
4757-00	TOWNSHIP OF FREDENBERG	1,192	0.0002%	0.0002%	5	180
4762-00	CITY OF FREEBORN	6,763	0.0011%	0.0011%	27	1,019
4765-00	TOWNSHIP OF FREEDOM	415	0.0001%	0.0001%	2	62
4767-00	TOWNSHIP OF FREEMAN	1,176	0.0002%	0.0002%	5	177
4770-00	CITY OF FREEPORT	8,487	0.0013%	0.0014%	34	1,278
4771-00	TOWNSHIP OF FRENCH	4,095	0.0006%	0.0007%	17	617
4776-00	TOWNSHIP OF FRENCH LAKE	4,874	0.0008%	0.0008%	20	734
4780-00	CITY OF FRIDLEY	641,366	0.1010%	0.1037%	2,589	96,589
4786-00	CITY OF FROST	2,876	0.0005%	0.0005%	12	433
4788-00	CITY OF FULDA	19,931	0.0031%	0.0032%	80	3,002
4800-00	TOWNSHIP OF GARDEN CITY	92	0.0000%	0.0000%	0	14
4807-00	CITY OF GARRISON	4,006	0.0006%	0.0006%	16	603
4808-00	CITY OF GARFIELD	7,371	0.0012%	0.0012%	30	1,110
4809-00	TOWNSHIP OF GARFIELD - POLK COUNTY	1,267	0.0002%	0.0002%	5	191
4812-00	CITY OF GARVIN	4,886	0.0008%	0.0008%	20	736
4814-00	CITY OF GARY	5,646	0.0009%	0.0009%	23	850
4816-00	CITY OF GAYLORD	45,644	0.0072%	0.0074%	184	6,874
4820-00	CITY OF GENEVA	8,956	0.0014%	0.0014%	36	1,349
4840-00	CITY OF GHENT	7,866	0.0012%	0.0013%	32	1,185
4842-00	CITY OF GIBBON	15,281	0.0024%	0.0025%	62	2,301
4844-00	CITY OF GILBERT	53,780	0.0085%	0.0087%	217	8,099
4850-00	CITY OF GILMAN	11,402	0.0018%	0.0018%	46	1,717
4855-00	TOWNSHIP OF GIRARD	3,253	0.0005%	0.0005%	13	490
4858-00	TOWNSHIP OF GLEN	393	0.0001%	0.0001%	2	59
4860-00	CITY OF GLENCOE	131,458	0.0207%	0.0212%	531	19,797
4860-02	CITY OF GLENCOE MUNICIPAL UTILITIES	98,305	0.0155%	0.0159%	397	14,805
4868-00	CITY OF GLENVILLE	7,006	0.0011%	0.0011%	28	1,055
4870-00	CITY OF GLENWOOD	65,277	0.0103%	0.0105%	264	9,831
4876-00	CITY OF GLYNDON	20,774	0.0033%	0.0034%	84	3,129
4877-00	TOWNSHIP OF GNESEN	4,384	0.0007%	0.0007%	18	660
4884-00	CITY OF GOLDEN VALLEY	815,246	0.1284%	0.1318%	3,292	122,775
4886-00	CITY OF GONVICK	8,586	0.0014%	0.0014%	35	1,293
4892-00	CITY OF GOOD THUNDER	9,336	0.0015%	0.0015%	38	1,406
4896-00	CITY OF GOODHUE	22,822	0.0036%	0.0037%	92	3,437
4902-00	CITY OF GOODRIDGE	5,421	0.0009%	0.0009%	22	816
4904-00	CITY OF GOODVIEW	55,990	0.0088%	0.0090%	226	8,432
4920-00	CITY OF GRACEVILLE	20,954	0.0033%	0.0034%	85	3,156
4925-00	TOWNSHIP OF GRAND LAKE	2,328	0.0004%	0.0004%	9	351
4936-00	CITY OF GRAND MARAIS	128,335	0.0202%	0.0207%	518	19,327
4940-00	CITY OF GRAND MEADOW	25,153	0.0040%	0.0041%	102	3,788
4947-00	TOWNSHIP OF GRAND PRAIRIE	640	0.0001%	0.0001%	3	96
4952-00	CITY OF GRAND RAPIDS	326,675	0.0515%	0.0528%	1,319	49,197
4952-03	CITY OF GRAND RAPIDS MUNICIPAL UTILITIES	231,047	0.0364%	0.0373%	933	34,795
4953-00	CITY OF GRANADA	2,584	0.0004%	0.0004%	10	389
4960-00	CITY OF GRANITE FALLS	152,318	0.0240%	0.0246%	615	22,939
4976-00	CITY OF GRASSTON	800	0.0001%	0.0001%	3	120

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

4979-00	CITY OF GRANT	5,320	0.0008%	0.0009%	21	801
4984-00	TOWNSHIP OF GREAT SCOTT	5,081	0.0008%	0.0008%	21	765
4988-00	CITY OF GREEN ISLE	3,631	0.0006%	0.0006%	15	547
4998-00	CITY OF GREENBUSH	11,904	0.0019%	0.0019%	48	1,793
5000-00	TOWNSHIP OF GREENBUSH	2,311	0.0004%	0.0004%	9	348
5004-00	CITY OF GREENFIELD	39,097	0.0062%	0.0063%	158	5,888
5014-00	TOWNSHIP OF GREENWAY	9,391	0.0015%	0.0015%	38	1,414
5026-00	CITY OF GREY EAGLE	6,041	0.0010%	0.0010%	24	910
5032-00	CITY OF GROVE CITY	16,795	0.0026%	0.0027%	68	2,529
5040-00	CITY OF GRYGLA	7,152	0.0011%	0.0012%	29	1,077
5048-00	CITY OF HACKENSACK	29,186	0.0046%	0.0047%	118	4,395
5050-00	CITY OF HADLEY	5,321	0.0008%	0.0009%	21	801
5062-00	CITY OF HALLOCK	23,636	0.0037%	0.0038%	95	3,559
5066-00	CITY OF HALSTAD MUNICIPAL UTILITIES	31,997	0.0050%	0.0052%	129	4,819
5070-00	CITY OF HALSTAD	270	0.0000%	0.0000%	1	41
5072-00	CITY OF HAM LAKE	99,004	0.0156%	0.0160%	400	14,910
5074-00	CITY OF HAMBURG	13,398	0.0021%	0.0022%	54	2,018
5080-00	TOWNSHIP OF HAMPTON	2,403	0.0004%	0.0004%	10	362
5096-02	CITY OF HANCOCK	10,533	0.0017%	0.0017%	43	1,586
5100-00	CITY OF HANLEY FALLS	10,192	0.0016%	0.0016%	41	1,535
5104-00	CITY OF HANOVER	27,094	0.0043%	0.0044%	109	4,080
5106-00	CITY OF HANSKA	7,677	0.0012%	0.0012%	31	1,156
5110-00	CITY OF HARDWICK	3,133	0.0005%	0.0005%	13	472
5118-00	CITY OF HARMONY	32,200	0.0051%	0.0052%	130	4,849
5122-00	CITY OF HARRIS	7,479	0.0012%	0.0012%	30	1,126
5123-01	TOWNSHIP OF HARRIS	1,498	0.0002%	0.0002%	6	226
5134-00	CITY OF HARTLAND	3,774	0.0006%	0.0006%	15	568
5142-00	CITY OF HASTINGS	462,841	0.0729%	0.0748%	1,869	69,703
5159-00	TOWNSHIP OF HAVEN	2,813	0.0004%	0.0005%	11	424
5160-00	CITY OF HAWLEY	80,319	0.0127%	0.0130%	324	12,096
5170-00	CITY OF HAYFIELD	21,661	0.0034%	0.0035%	87	3,262
5170-01	CITY OF HAYFIELD FIELD CREST CARE CENTER	206,899	0.0326%	0.0334%	835	31,159
5175-00	CITY OF HAYWARD	7,599	0.0012%	0.0012%	31	1,144
5180-00	TOWNSHIP OF HAZELTON-AITKIN COUNTY	1,350	0.0002%	0.0002%	5	203
5188-00	CITY OF HECTOR	25,489	0.0040%	0.0041%	103	3,839
5189-00	TOWNSHIP OF HELEN	1,873	0.0003%	0.0003%	8	282
5192-00	TOWNSHIP OF HELGA	1,699	0.0003%	0.0003%	7	256
5208-00	CITY OF HENDERSON	23,694	0.0037%	0.0038%	96	3,568
5214-00	CITY OF HENDRICKS	14,715	0.0023%	0.0024%	59	2,216
5220-00	CITY OF HENDRUM	8,139	0.0013%	0.0013%	33	1,226
5224-00	CITY OF HENNING	57,085	0.0090%	0.0092%	230	8,597
5234-00	CITY OF HERMANTOWN	137,857	0.0217%	0.0223%	557	20,761
5236-00	CITY OF HERMAN	7,366	0.0012%	0.0012%	30	1,109
5240-00	CITY OF HERON LAKE	13,891	0.0022%	0.0022%	56	2,092
5242-00	CITY OF HEWITT	8,531	0.0013%	0.0014%	34	1,285
5246-00	CITY OF HIBBING	415,431	0.0654%	0.0671%	1,677	62,564
5246-01	CITY OF HIBBING PUBLIC UTILITIES COMM	430,758	0.0679%	0.0696%	1,739	64,872
5260-00	TOWNSHIP OF HIGDEM	1,463	0.0002%	0.0002%	6	220
5262-00	TOWNSHIP OF HIGHWATER	375	0.0001%	0.0001%	2	56
5266-00	CITY OF HILL CITY	16,161	0.0025%	0.0026%	65	2,434
5278-00	CITY OF HILLS	10,963	0.0017%	0.0018%	44	1,651
5282-00	CITY OF HILLTOP	15,250	0.0024%	0.0025%	62	2,297
5286-00	CITY OF HINCKLEY	56,081	0.0088%	0.0091%	226	8,446
5292-00	CITY OF HITTERDAL	14,256	0.0022%	0.0023%	58	2,147
5298-00	TOWNSHIP OF HOFF	706	0.0001%	0.0001%	3	106
5300-00	CITY OF HOFFMAN	8,241	0.0013%	0.0013%	33	1,241
5304-00	CITY OF HOKAH	15,162	0.0024%	0.0025%	61	2,283
5307-00	TOWNSHIP OF HOLDEN	716	0.0001%	0.0001%	3	108
5308-00	TOWNSHIP OF HOLDING	686	0.0001%	0.0001%	3	103
5310-00	CITY OF HOLDINGFORD	19,691	0.0031%	0.0032%	80	2,966
5316-00	CITY OF HOLLANDALE	3,019	0.0005%	0.0005%	12	455
5320-00	TOWNSHIP OF HOLLY	323	0.0001%	0.0001%	1	49
5322-00	TOWNSHIP OF HOLLYWOOD	4,634	0.0007%	0.0007%	19	698
5330-00	TOWNSHIP OF HOLYOKE	291	0.0000%	0.0000%	1	44
5354-00	CITY OF HOPKINS	512,671	0.0808%	0.0829%	2,070	77,208
5362-00	CITY OF HOUSTON	28,705	0.0045%	0.0046%	116	4,323
5363-00	TOWNSHIP OF HOUSTON	440	0.0001%	0.0001%	2	66

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

5366-00	CITY OF HOWARD LAKE	56,617	0.0089%	0.0092%	229	8,527
5368-00	CITY OF HOYT LAKES	114,031	0.0180%	0.0184%	460	17,173
5376-00	CITY OF HUGO	182,148	0.0287%	0.0294%	735	27,431
5392-00	CITY OF HUTCHINSON	523,620	0.0825%	0.0846%	2,114	78,857
5392-01	CITY OF HUTCHINSON MUNICIPAL UTILITIES	419,464	0.0661%	0.0678%	1,694	63,171
5398-00	TOWNSHIP OF IDA	1,262	0.0002%	0.0002%	5	190
5400-00	TOWNSHIP OF IDEAL	18,658	0.0029%	0.0030%	75	2,810
5406-00	CITY OF INDEPENDENCE	41,174	0.0065%	0.0067%	166	6,201
5416-00	CITY OF INTERNATIONAL FALLS	255,760	0.0403%	0.0413%	1,033	38,517
5420-00	CITY OF INVER GROVE HEIGHTS	778,636	0.1227%	0.1258%	3,144	117,262
5426-00	CITY OF IONA	640	0.0001%	0.0001%	3	96
5434-00	TOWNSHIP OF IRONDALE	16,622	0.0026%	0.0027%	67	2,503
5436-00	CITY OF IRONTON	14,104	0.0022%	0.0023%	57	2,124
5442-00	CITY OF ISANTI	156,039	0.0246%	0.0252%	630	23,499
5443-00	TOWNSHIP OF ISANTI	4,815	0.0008%	0.0008%	19	725
5452-00	CITY OF ISLE	31,701	0.0050%	0.0051%	128	4,774
5458-00	CITY OF IVANHOE	22,071	0.0035%	0.0036%	89	3,324
5462-00	CITY OF JACKSON	117,844	0.0186%	0.0190%	476	17,747
5470-00	CITY OF JANESVILLE	72,711	0.0115%	0.0118%	294	10,950
5470-02	CITY OF JANESVILLE NURSING HOME	118,872	0.0187%	0.0192%	480	17,902
5472-00	CITY OF JASPER	13,213	0.0021%	0.0021%	53	1,990
5475-00	TOWNSHIP OF JAY	607	0.0001%	0.0001%	2	91
5478-00	CITY OF JEFFERS	6,021	0.0009%	0.0010%	24	907
5484-00	CITY OF JENKINS	6,173	0.0010%	0.0010%	25	930
5500-00	CITY OF JORDAN	94,890	0.0149%	0.0153%	383	14,290
5521-00	CITY OF KANDIYOHI	8,019	0.0013%	0.0013%	32	1,208
5522-00	CITY OF KARLSTAD	11,438	0.0018%	0.0018%	46	1,723
5526-00	CITY OF KASOTA	10,666	0.0017%	0.0017%	43	1,606
5528-00	CITY OF KASSON	155,077	0.0244%	0.0251%	626	23,354
5534-00	CITY OF KEEWATIN	22,577	0.0036%	0.0036%	91	3,400
5534-01	CITY OF KEEWATIN UTILITIES	11,416	0.0018%	0.0018%	46	1,719
5538-00	CITY OF KELLIHER	26	0.0000%	0.0000%	0	4
5540-00	CITY OF KELLOGG	4,820	0.0008%	0.0008%	19	726
5546-00	CITY OF KENNEDY	2,832	0.0004%	0.0005%	11	427
5551-00	FARWELL KENSINGTON SANITARY DISTRICT	2,198	0.0003%	0.0004%	9	331
5555-00	TOWNSHIP OF KENYON	436	0.0001%	0.0001%	2	66
5556-00	CITY OF KENYON	51,218	0.0081%	0.0083%	207	7,713
5556-01	CITY OF KENYON UTILITIES	26,240	0.0041%	0.0042%	106	3,952
5560-00	CITY OF KERKHOVEN	12,640	0.0020%	0.0020%	51	1,904
5568-00	TOWNSHIP OF KETTLE RIVER	2,136	0.0003%	0.0003%	9	322
5570-00	CITY OF KETTLE RIVER	3,304	0.0005%	0.0005%	13	498
5576-00	CITY OF KIESTER	7,226	0.0011%	0.0012%	29	1,088
5586-01	CITY OF KIMBALL	13,518	0.0021%	0.0022%	55	2,036
5589-00	TOWNSHIP OF KIMBERLY	625	0.0001%	0.0001%	3	94
5600-00	CITY OF KINNEY	10,078	0.0016%	0.0016%	41	1,518
5614-00	TOWNSHIP OF KRAIN	2,036	0.0003%	0.0003%	8	307
5616-00	TOWNSHIP OF KROSCHEL	184	0.0000%	0.0000%	1	28
5626-00	CITY OF LA CRESCENT	110,313	0.0174%	0.0178%	445	16,613
5630-00	TOWNSHIP OF LA CROSSE	514	0.0001%	0.0001%	2	77
5632-00	TOWNSHIP OF LAFAYETTE	771	0.0001%	0.0001%	3	116
5634-00	CITY OF LAFAYETTE	13,344	0.0021%	0.0022%	54	2,010
5635-00	TOWNSHIP OF LA GRAND	29,816	0.0047%	0.0048%	120	4,490
5650-00	CITY OF LAKE BENTON	13,822	0.0022%	0.0022%	56	2,082
5652-00	CITY OF LAKE BRONSON	3,812	0.0006%	0.0006%	15	574
5654-00	CITY OF LAKE CITY	292,651	0.0461%	0.0473%	1,182	44,073
5656-00	CITY OF LAKE CRYSTAL	89,617	0.0141%	0.0145%	362	13,496
5658-00	TOWNSHIP OF LAKE EDWARD	3,203	0.0005%	0.0005%	13	482
5662-00	CITY OF LAKE ELMO	147,452	0.0232%	0.0238%	595	22,206
5670-00	TOWNSHIP OF LAKE FREMONT	1,615	0.0003%	0.0003%	7	243
5675-00	TOWNSHIP OF LAKE GEORGE	3,323	0.0005%	0.0005%	13	500
5678-00	TOWNSHIP OF LAKE HANSKA	683	0.0001%	0.0001%	3	103
5694-00	CITY OF LAKE LILLIAN	5,402	0.0009%	0.0009%	22	813
5702-00	CITY OF LAKE PARK	44,167	0.0070%	0.0071%	178	6,651
5712-00	CITY OF LAKE SHORE	15,321	0.0024%	0.0025%	62	2,307
5715-00	CITY OF LAKE ST CROIX BEACH	6,062	0.0010%	0.0010%	24	913
5720-00	TOWNSHIP OF LAKE VIEW	3,895	0.0006%	0.0006%	16	587
5722-01	CITY OF LAKE WILSON	5,822	0.0009%	0.0009%	24	877

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

5724-00	CITY OF LAKEFIELD	42,828	0.0067%	0.0069%	173	6,450
5726-00	CITY OF LAKELAND	7,295	0.0011%	0.0012%	29	1,099
5736-00	TOWNSHIP OF LAKETOWN	16,459	0.0026%	0.0027%	66	2,479
5742-00	CITY OF LAKEVILLE	1,143,613	0.1802%	0.1848%	4,617	172,227
5744-00	TOWNSHIP OF LAKEWOOD	5,561	0.0009%	0.0009%	22	837
5746-00	TOWNSHIP OF LAKIN	1,031	0.0002%	0.0002%	4	155
5752-00	CITY OF LAMBERTON	17,291	0.0027%	0.0028%	70	2,604
5756-00	CITY OF LANCASTER	16,509	0.0026%	0.0027%	67	2,486
5758-00	CITY OF LANDFALL	22,035	0.0035%	0.0036%	89	3,318
5760-00	CITY OF LANESBORO	42,646	0.0067%	0.0069%	172	6,422
5761-00	TOWNSHIP OF LANESBURGH	3,865	0.0006%	0.0006%	16	582
5778-00	CITY OF LA PRAIRIE	10,250	0.0016%	0.0017%	41	1,544
5786-00	CITY OF LAUDERDALE	33,432	0.0053%	0.0054%	135	5,035
5794-00	CITY OF LE CENTER	54,381	0.0086%	0.0088%	220	8,190
5796-00	TOWNSHIP OF LENT	8,145	0.0013%	0.0013%	33	1,227
5799-00	TOWNSHIP OF LE RAY	577	0.0001%	0.0001%	2	87
5800-00	CITY OF LEROY	14,117	0.0022%	0.0023%	57	2,126
5801-00	TOWNSHIP OF LE SAUK	527	0.0001%	0.0001%	2	79
5804-00	CITY OF LE SUEUR	209,340	0.0330%	0.0338%	845	31,526
5842-00	TOWNSHIP OF LEON	3,137	0.0005%	0.0005%	13	472
5856-01	CITY OF LESTER PRAIRIE	21,105	0.0033%	0.0034%	85	3,178
5862-00	CITY OF LEWISTON	39,385	0.0062%	0.0064%	159	5,931
5864-00	CITY OF LEWISVILLE	8,604	0.0014%	0.0014%	35	1,296
5868-00	CITY OF LEXINGTON	64,924	0.0102%	0.0105%	262	9,777
5882-00	CITY OF LILYDALE	8,497	0.0013%	0.0014%	34	1,280
5904-00	CITY OF LINDSTROM	97,422	0.0153%	0.0157%	393	14,672
5906-00	CITY OF LINO LAKES	309,567	0.0488%	0.0500%	1,250	46,621
5908-01	TOWNSHIP OF LINWOOD	33,066	0.0052%	0.0053%	134	4,980
5910-01	CITY OF LISMORE	3,007	0.0005%	0.0005%	12	453
5918-00	CITY OF LITCHFIELD	187,002	0.0295%	0.0302%	755	28,162
5922-01	CITY OF LITTLE CANADA	133,916	0.0211%	0.0216%	541	20,168
5926-00	CITY OF LITTLE FALLS	226,469	0.0357%	0.0366%	914	34,106
5927-00	TOWNSHIP OF LITTLE FALLS	96	0.0000%	0.0000%	0	14
5936-00	CITY OF LITTLEFORK	18,649	0.0029%	0.0030%	75	2,808
5958-00	TOWNSHIP OF LIVONIA	20,304	0.0032%	0.0033%	82	3,058
5960-00	CITY OF LONG LAKE	37,806	0.0060%	0.0061%	153	5,694
5964-00	CITY OF LONG PRAIRIE	67,849	0.0107%	0.0110%	274	10,218
5966-00	CITY OF LONGVILLE	34,246	0.0054%	0.0055%	138	5,157
5968-00	CITY OF LONSDALE	91,702	0.0144%	0.0148%	370	13,810
5969-00	CITY OF LORETTO	19,456	0.0031%	0.0031%	79	2,930
5990-00	CITY OF LUCAN	5,748	0.0009%	0.0009%	23	866
6002-00	CITY OF LUVERNE	184,658	0.0291%	0.0298%	746	27,809
6010-00	CITY OF LYLE	9,201	0.0014%	0.0015%	37	1,386
6011-00	TOWNSHIP OF LYLE	1,976	0.0003%	0.0003%	8	298
6014-00	CITY OF LYND	7,825	0.0012%	0.0013%	32	1,178
6015-00	TOWNSHIP OF LYNDEN	2,157	0.0003%	0.0003%	9	325
6026-00	CITY OF MABEL	24,067	0.0038%	0.0039%	97	3,625
6034-00	CITY OF MADELIA	57,414	0.0090%	0.0093%	232	8,646
6034-01	MADELIA MUNICIPAL LIGHT & POWER	48,670	0.0077%	0.0079%	197	7,330
6036-00	CITY OF MADISON	58,880	0.0093%	0.0095%	238	8,867
6040-00	CITY OF MADISON LAKE	26,186	0.0041%	0.0042%	106	3,944
6042-00	TOWNSHIP OF MAGNOLIA	901	0.0001%	0.0001%	4	136
6046-00	CITY OF MAHNOMEN	42,749	0.0067%	0.0069%	173	6,438
6048-00	CITY OF MAHTOMEDI	103,064	0.0162%	0.0167%	416	15,521
6058-00	TOWNSHIP OF MAINE	1,638	0.0003%	0.0003%	7	247
6060-00	TOWNSHIP OF MAINE PRAIRIE	936	0.0001%	0.0002%	4	141
6078-00	CITY OF MANKATO	1,199,347	0.1889%	0.1938%	4,842	180,621
6080-00	TOWNSHIP OF MANKATO	4,953	0.0008%	0.0008%	20	746
6089-00	CITY OF MANTORVILLE	17,569	0.0028%	0.0028%	71	2,646
6095-00	TOWNSHIP OF MANTRAP	260	0.0000%	0.0000%	1	39
6100-00	CITY OF MAPLE GROVE	1,348,124	0.2124%	0.2179%	5,443	203,026
6102-00	TOWNSHIP OF MAPLE LAKE	13,840	0.0022%	0.0022%	56	2,084
6104-02	CITY OF MAPLE LAKE	54,292	0.0086%	0.0088%	219	8,176
6106-00	CITY OF MAPLE PLAIN	11,914	0.0019%	0.0019%	48	1,794
6114-02	CITY OF MAPLETON	36,134	0.0057%	0.0058%	146	5,442
6116-00	CITY OF MAPLEVIEW	6,109	0.0010%	0.0010%	25	920
6120-00	CITY OF MAPLEWOOD	563,582	0.0888%	0.0911%	2,275	84,875

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

6126-00	CITY OF MARBLE	13,634	0.0021%	0.0022%	55	2,053
6130-00	CITY OF MARIETTA	632	0.0001%	0.0001%	3	95
6132-00	CITY OF MARINE ON ST CROIX	22,157	0.0035%	0.0036%	89	3,337
6140-00	CITY OF MARSHALL	479,837	0.0756%	0.0775%	1,937	72,263
6140-02	CITY OF MARSHALL MUNICIPAL UTILITIES	267,093	0.0421%	0.0432%	1,078	40,224
6148-00	TOWNSHIP OF MARTIN	1,397	0.0002%	0.0002%	6	210
6156-00	TOWNSHIP OF MARYSVILLE	12,233	0.0019%	0.0020%	49	1,842
6160-00	TOWNSHIP OF MAY - WASHINGTON COUNTY	6,721	0.0011%	0.0011%	27	1,012
6168-00	CITY OF MAYER	32,089	0.0051%	0.0052%	130	4,833
6174-00	CITY OF MAYNARD	11,436	0.0018%	0.0018%	46	1,722
6182-00	CITY OF MAZEPPA	23,925	0.0038%	0.0039%	97	3,603
6185-00	TOWNSHIP OF MC DAVITT	474	0.0001%	0.0001%	2	71
6186-00	CITY OF MC KINLEY	2,570	0.0004%	0.0004%	10	387
6194-00	CITY OF MC GRATH	540	0.0001%	0.0001%	2	81
6198-00	CITY OF MC GREGOR	13,865	0.0022%	0.0022%	56	2,088
6200-00	CITY OF MC INTOSH	8,849	0.0014%	0.0014%	36	1,333
6200-01	MC INTOSH ECONOMIC DEVELOPMENT AUTHORIT	47,355	0.0075%	0.0077%	191	7,132
6214-00	CITY OF MEADOWLANDS	721	0.0001%	0.0001%	3	109
6220-00	CITY OF MEDFORD	27,973	0.0044%	0.0045%	113	4,213
6224-00	CITY OF MEDINA	124,468	0.0196%	0.0201%	503	18,745
6232-00	CITY OF MELROSE	126,679	0.0200%	0.0205%	511	19,078
6238-00	CITY OF MENAHTA NURSING HOME	327,237	0.0516%	0.0529%	1,321	49,282
6238-02	CITY OF MENAHTA	36,126	0.0057%	0.0058%	146	5,441
6244-00	CITY OF MENDOTA HEIGHTS	209,737	0.0330%	0.0339%	847	31,586
6246-00	CITY OF MENTOR	14,545	0.0023%	0.0024%	59	2,190
6258-00	CITY OF MIDDLE RIVER	8,876	0.0014%	0.0014%	36	1,337
6261-00	TOWNSHIP OF MIDWAY--SAINT LOUIS COUNTY	4,523	0.0007%	0.0007%	18	681
6262-00	TOWNSHIP OF MIDDLEVILLE	6,081	0.0010%	0.0010%	25	916
6272-00	CITY OF MILACA	86,801	0.0137%	0.0140%	350	13,072
6273-00	TOWNSHIP OF MILACA	5,029	0.0008%	0.0008%	20	757
6274-00	CITY OF MILAN	7,665	0.0012%	0.0012%	31	1,154
6280-00	CITY OF MILLERVILLE	7,217	0.0011%	0.0012%	29	1,087
6280-01	CITY OF MILLERVILLE FIRE RELIEF	1,559	0.0002%	0.0003%	6	235
6281-00	TOWNSHIP OF MILLERVILLE	640	0.0001%	0.0001%	3	96
6284-00	TOWNSHIP OF MILO	127	0.0000%	0.0000%	1	19
6285-00	CITY OF MILROY	8,469	0.0013%	0.0014%	34	1,275
6294-00	CITY OF MILTONA	17,607	0.0028%	0.0028%	71	2,652
6294-02	CITY OF MILTONA CHARITABLE GAMBLING	1,530	0.0002%	0.0002%	6	230
6296-00	CITY OF MINNEAPOLIS	30,757,643	4.8455%	4.9708%	124,183	4,632,071
6296-04	CITY OF MINNEAPOLIS PARK & RECREATION	5,992,920	0.9441%	0.9685%	24,196	902,528
6297-00	MINNEAPOLIS EMPLOYEE RETIREMENT FUND	3,600	0.0006%	0.0006%	15	542
6310-00	CITY OF MINNEOTA	25,369	0.0040%	0.0041%	102	3,821
6318-00	CITY OF MINNESOTA LAKE	12,722	0.0020%	0.0021%	51	1,916
6320-00	CITY OF MINNETONKA	1,531,154	0.2412%	0.2475%	6,182	230,590
6322-00	CITY OF MINNETONKA BEACH	25,617	0.0040%	0.0041%	103	3,858
6324-00	CITY OF MINNETRISTA	147,687	0.0233%	0.0239%	596	22,242
6335-00	TOWNSHIP OF MOE	4,437	0.0007%	0.0007%	18	668
6349-00	TOWNSHIP OF MONEY CREEK	1,119	0.0002%	0.0002%	5	169
6352-00	CITY OF MONTEVIDEO	152,335	0.0240%	0.0246%	615	22,941
6354-00	CITY OF MONTGOMERY	78,706	0.0124%	0.0127%	318	11,853
6355-00	TOWNSHIP OF MONTGOMERY	889	0.0001%	0.0001%	4	134
6358-00	TOWNSHIP OF MONTICELLO	10,465	0.0016%	0.0017%	42	1,576
6360-00	CITY OF MONTICELLO	401,019	0.0632%	0.0648%	1,619	60,393
6362-00	CITY OF MONTROSE	50,170	0.0079%	0.0081%	203	7,555
6368-00	CITY OF MOORHEAD	1,079,242	0.1700%	0.1744%	4,357	162,533
6368-03	CITY OF MOORHEAD PUBLIC SERVICE	451,779	0.0712%	0.0730%	1,824	68,038
6382-00	CITY OF MOOSE LAKE	66,253	0.0104%	0.0107%	267	9,978
6382-01	CITY OF MOOSE LAKE MUNICIPAL UTILITIES	43,895	0.0069%	0.0071%	177	6,611
6388-00	CITY OF MORA	156,772	0.0247%	0.0253%	633	23,610
6398-00	CITY OF MORGAN	16,775	0.0026%	0.0027%	68	2,526
6406-00	CITY OF MORRIS	146,639	0.0231%	0.0237%	592	22,084
6412-00	CITY OF MORRISTOWN	19,644	0.0031%	0.0032%	79	2,958
6416-00	TOWNSHIP OF MORSE- ITASCA COUNTY	926	0.0001%	0.0001%	4	140
6417-00	TOWNSHIP OF MORSE -- SAINT LOUIS COUNTY	2,019	0.0003%	0.0003%	8	304
6418-00	CITY OF MORTON	6,025	0.0009%	0.0010%	24	907
6424-00	CITY OF MOTLEY	16,307	0.0026%	0.0026%	66	2,456
6430-00	CITY OF MOUND	160,156	0.0252%	0.0259%	647	24,119

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

6434-00	CITY OF MOUNDS VIEW	213,870	0.0337%	0.0346%	863	32,209
6438-00	TOWNSHIP OF MOUNTAIN LAKE	2,067	0.0003%	0.0003%	8	311
6440-00	CITY OF MOUNTAIN LAKE	38,783	0.0061%	0.0063%	157	5,841
6440-01	CITY OF MOUNTAIN LAKE MUNICIPAL UTILITIES	29,465	0.0046%	0.0048%	119	4,437
6446-00	CITY OF MOUNTAIN IRON	107,680	0.0170%	0.0174%	435	16,217
6460-00	CITY OF MURDOCK	5,006	0.0008%	0.0008%	20	754
6468-00	TOWNSHIP OF NASHVILLE	-	0.0000%	0.0000%	-	-
6470-00	TOWNSHIP OF NASHWAUK	9,163	0.0014%	0.0015%	37	1,380
6472-02	CITY OF NASHWAUK	55,318	0.0087%	0.0089%	223	8,331
6473-00	CITY OF NERSTRAND	3,514	0.0006%	0.0006%	14	529
6474-00	TOWNSHIP OF NELSON	426	0.0001%	0.0001%	2	64
6492-00	TOWNSHIP OF NESSEL	1,866	0.0003%	0.0003%	8	281
6498-00	CITY OF NEVIS	26,313	0.0041%	0.0043%	106	3,963
6499-00	TOWNSHIP OF NEVIS	7,169	0.0011%	0.0012%	29	1,080
6500-00	TOWNSHIP OF NEW AUBURN	864	0.0001%	0.0001%	3	130
6501-00	CITY OF NEW AUBURN	7,977	0.0013%	0.0013%	32	1,201
6506-00	CITY OF NEW BRIGHTON	528,641	0.0833%	0.0854%	2,134	79,613
6512-00	CITY OF NEW GERMANY	4,096	0.0006%	0.0007%	17	617
6518-00	CITY OF NEW HOPE	388,435	0.0612%	0.0628%	1,568	58,498
6524-00	CITY OF NEW LONDON	23,528	0.0037%	0.0038%	95	3,543
6532-00	CITY OF NEW MUNICH	1,010	0.0002%	0.0002%	4	152
6534-00	NEW PRAGUE UTILITIES COMMISSION	117,349	0.0185%	0.0190%	474	17,673
6534-01	CITY OF NEW PRAGUE	165,234	0.0260%	0.0267%	667	24,884
6534-02	CITY OF NEW PRAGUE MUNICIPAL GOLF	20,471	0.0032%	0.0033%	83	3,083
6540-00	CITY OF NEW RICHLAND	18,942	0.0030%	0.0031%	76	2,853
6542-00	CITY OF SCANDIA	39,958	0.0063%	0.0065%	161	6,018
6550-00	CITY OF NEW ULM	410,768	0.0647%	0.0664%	1,658	61,861
6551-00	CITY OF NEW ULM PUBLIC UTILITIES	477,188	0.0752%	0.0771%	1,927	71,864
6552-00	CITY OF NEW YORK MILLS	58,217	0.0092%	0.0094%	235	8,767
6554-00	TOWNSHIP OF NEWBURG	2,539	0.0004%	0.0004%	10	382
6556-00	CITY OF NEWFOLDEN	9,089	0.0014%	0.0015%	37	1,369
6558-00	CITY OF NEWPORT	72,581	0.0114%	0.0117%	293	10,931
6570-00	CITY OF NICOLLET	13,318	0.0021%	0.0022%	54	2,006
6575-00	CITY OF NIELSVILLE	2,162	0.0003%	0.0003%	9	326
6582-00	CITY OF NISSWA	125,564	0.0198%	0.0203%	507	18,910
6589-00	TOWNSHIP OF NOKAY LAKE	1,025	0.0002%	0.0002%	4	154
6596-00	TOWNSHIP OF NORDLAND	2,439	0.0004%	0.0004%	10	367
6616-02	CITY OF NORTH BRANCH	214,225	0.0337%	0.0346%	865	32,262
6622-00	TOWNSHIP OF NORTH HERO	414	0.0001%	0.0001%	2	62
6624-00	CITY OF NORTH MANKATO	257,444	0.0406%	0.0416%	1,039	38,771
6626-00	CITY OF NORTH OAKS	20,396	0.0032%	0.0033%	82	3,072
6634-00	CITY OF NORTH ST PAUL	265,342	0.0418%	0.0429%	1,071	39,960
6636-00	TOWNSHIP OF NORTHERN	3,118	0.0005%	0.0005%	13	470
6638-00	CITY OF NORTHFIELD	550,549	0.0867%	0.0890%	2,223	82,912
6639-00	NORTHFIELD HOSPITAL + CLINICS	4,258,692	0.6709%	0.6883%	17,194	641,355
6640-00	TOWNSHIP OF NORTHFIELD	2,114	0.0003%	0.0003%	9	318
6646-00	CITY OF NORTHOME	12,991	0.0020%	0.0021%	52	1,956
6648-00	CITY OF NORTHROP	959	0.0002%	0.0002%	4	144
6654-00	TOWNSHIP OF NORWAY- FILLMORE COUNTY	1,370	0.0002%	0.0002%	6	206
6659-00	TOWNSHIP OF NORWEGIAN GROVE	45	0.0000%	0.0000%	0	7
6668-00	CITY OF OAK GROVE	50,854	0.0080%	0.0082%	205	7,659
6672-00	TOWNSHIP OF OAK LAWN	4,573	0.0007%	0.0007%	18	689
6674-00	CITY OF OAK PARK HEIGHTS	80,460	0.0127%	0.0130%	325	12,117
6680-00	CITY OF OAKDALE	450,320	0.0709%	0.0728%	1,818	67,818
6684-00	TOWNSHIP OF OAKLAND	1,823	0.0003%	0.0003%	7	274
6694-00	CITY OF ODESSA	1,295	0.0002%	0.0002%	5	195
6702-00	CITY OF OGEMA	5,835	0.0009%	0.0009%	24	879
6704-00	CITY OF OGILVIE	19,182	0.0030%	0.0031%	77	2,889
6706-00	CITY OF OKABENA MUNICIPAL LIQUOR	7,389	0.0012%	0.0012%	30	1,113
6708-00	CITY OF OKLEE	8,323	0.0013%	0.0013%	34	1,253
6710-00	CITY OF OLIVIA	92,458	0.0146%	0.0149%	373	13,924
6718-00	CITY OF ONAMIA	15,299	0.0024%	0.0025%	62	2,304
6732-00	CITY OF ORONO	211,014	0.0332%	0.0341%	852	31,779
6735-00	CITY OF ORONOCO	26,536	0.0042%	0.0043%	107	3,996
6736-00	CITY OF ORR	21,892	0.0034%	0.0035%	88	3,297
6742-00	CITY OF ORTONVILLE	49,018	0.0077%	0.0079%	198	7,382
6743-00	ORTONVILLE AREA HEALTH SERVICES	1,000,396	0.1576%	0.1617%	4,039	150,659

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

6752-00	CITY OF OSAKIS	43,973	0.0069%	0.0071%	178	6,622
6764-00	CITY OF OSLO	9,449	0.0015%	0.0015%	38	1,423
6766-00	CITY OF OSSEO	70,179	0.0111%	0.0113%	283	10,569
6770-00	TOWNSHIP OF OTISCO	502	0.0001%	0.0001%	2	76
6776-00	CITY OF OTSEGO	220,907	0.0348%	0.0357%	892	33,268
6780-00	CITY OF OSTRANDER	5,407	0.0009%	0.0009%	22	814
6782-00	TOWNSHIP OF OTTO	2,701	0.0004%	0.0004%	11	407
6786-00	CITY OF OWATONNA	607,860	0.0958%	0.0982%	2,454	91,543
6786-04	CITY OF OWATONNA MUNICIPAL UTILITIES	488,207	0.0769%	0.0789%	1,971	73,524
6800-00	CITY OF PALISADE	4,674	0.0007%	0.0008%	19	704
6810-00	CITY OF PARK RAPIDS	105,395	0.0166%	0.0170%	426	15,872
6820-01	CITY OF PARKERS PRAIRIE	22,633	0.0036%	0.0037%	91	3,409
6834-00	CITY OF PAYNESVILLE	80,038	0.0126%	0.0129%	323	12,054
6835-00	TOWNSHIP OF PAYNESVILLE	5,392	0.0008%	0.0009%	22	812
6842-00	TOWNSHIP OF PELICAN	1,569	0.0002%	0.0003%	6	236
6843-00	TOWNSHIP OF PELICAN OTTERTAIL COUNTY	609	0.0001%	0.0001%	2	92
6850-00	CITY OF PELICAN RAPIDS	62,882	0.0099%	0.0102%	254	9,470
6853-00	CITY OF PENNOCK	5,708	0.0009%	0.0009%	23	860
6854-01	CITY OF PEMBERTON	2,919	0.0005%	0.0005%	12	440
6862-00	CITY OF PEQUOT LAKES	43,777	0.0069%	0.0071%	177	6,593
6870-00	CITY OF PERHAM	112,213	0.0177%	0.0181%	453	16,899
6880-00	CITY OF PETERSON	7,301	0.0012%	0.0012%	29	1,099
6888-00	CITY OF PIERZ	35,421	0.0056%	0.0057%	143	5,334
6890-00	CITY OF PILLAGER	13,921	0.0022%	0.0022%	56	2,097
6892-00	TOWNSHIP OF PIKE BAY	2,702	0.0004%	0.0004%	11	407
6904-00	TOWNSHIP OF PINE CITY	1,557	0.0002%	0.0003%	6	234
6906-00	CITY OF PINE CITY	89,369	0.0141%	0.0144%	361	13,459
6910-00	CITY OF PINE ISLAND	77,409	0.0122%	0.0125%	313	11,658
6922-00	TOWNSHIP OF PINE RIVER	4,669	0.0007%	0.0008%	19	703
6924-00	CITY OF PINE RIVER	23,410	0.0037%	0.0038%	95	3,526
6926-00	CITY OF PIPESTONE	130,461	0.0206%	0.0211%	527	19,647
6928-00	TOWNSHIP OF PLAINVIEW	1,058	0.0002%	0.0002%	4	159
6930-00	CITY OF PLAINVIEW	69,188	0.0109%	0.0112%	279	10,420
6932-00	CITY OF PLATO	6,212	0.0010%	0.0010%	25	936
6940-00	TOWNSHIP OF PLEASANT PRAIRIE	963	0.0002%	0.0002%	4	145
6954-00	CITY OF PLUMMER	6,259	0.0010%	0.0010%	25	943
6956-00	CITY OF PLYMOUTH	1,382,243	0.2178%	0.2234%	5,581	208,164
6980-00	TOWNSHIP OF POKEGAMA	7,604	0.0012%	0.0012%	31	1,145
6994-00	TOWNSHIP OF POWERS	5,023	0.0008%	0.0008%	20	757
7004-00	TOWNSHIP OF PREBLE	928	0.0001%	0.0001%	4	140
7010-01	CITY OF PRESTON MUNICIPAL UTILITIES	44,387	0.0070%	0.0072%	179	6,685
7010-02	CITY OF PRESTON	43,041	0.0068%	0.0070%	174	6,482
7015-00	TOWNSHIP OF PRINCETON	3,084	0.0005%	0.0005%	12	464
7016-00	CITY OF PRINCETON	145,602	0.0229%	0.0235%	588	21,927
7016-02	CITY OF PRINCETON PUBLIC UTILITIES	82,748	0.0130%	0.0134%	334	12,462
7018-00	CITY OF PRINSBURG	8,577	0.0014%	0.0014%	35	1,292
7022-00	CITY OF PRIOR LAKE	451,147	0.0711%	0.0729%	1,821	67,942
7024-00	CITY OF PROCTOR PUBLIC UTILITIES	12,894	0.0020%	0.0021%	52	1,942
7026-00	CITY OF PROCTOR	56,253	0.0089%	0.0091%	227	8,472
7038-00	TOWNSHIP OF QUINCY	731	0.0001%	0.0001%	3	110
7043-00	TOWNSHIP OF RACINE	656	0.0001%	0.0001%	3	99
7044-00	CITY OF RACINE	7,188	0.0011%	0.0012%	29	1,082
7048-00	CITY OF RAMSEY	424,288	0.0668%	0.0686%	1,713	63,897
7050-00	CITY OF RANDALL	27,733	0.0044%	0.0045%	112	4,177
7051-00	CITY OF RANDOLPH	2,391	0.0004%	0.0004%	10	360
7056-00	CITY OF RANIER	21,237	0.0033%	0.0034%	86	3,198
7060-00	TOWNSHIP OF RAPIDAN	4,014	0.0006%	0.0006%	16	604
7061-00	TOWNSHIP OF RAVENNA	1,382	0.0002%	0.0002%	6	208
7066-00	CITY OF RAYMOND	9,235	0.0015%	0.0015%	37	1,391
7072-00	CITY OF RED LAKE FALLS	26,963	0.0042%	0.0044%	109	4,061
7078-00	CITY OF RED WING	747,331	0.1177%	0.1208%	3,017	112,547
7084-00	CITY OF REDWOOD FALLS	292,688	0.0461%	0.0473%	1,182	44,078
7098-02	CITY OF REMER	37,047	0.0058%	0.0060%	150	5,579
7104-00	CITY OF RENVILLE	28,843	0.0045%	0.0047%	116	4,344
7105-00	CITY OF REVERE	1,113	0.0002%	0.0002%	4	168
7110-00	CITY OF RICE	17,180	0.0027%	0.0028%	69	2,587
7118-00	CITY OF RICE LAKE	40,049	0.0063%	0.0065%	162	6,031

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

7132-00	CITY OF RICHFIELD	977,763	0.1540%	0.1580%	3,948	147,250
7138-00	CITY OF RICHMOND	19,024	0.0030%	0.0031%	77	2,865
7139-00	TOWNSHIP OF RICHMOND	346	0.0001%	0.0001%	1	52
7160-00	CITY OF ROBBINSDALE	392,079	0.0618%	0.0634%	1,583	59,047
7164-00	CITY OF ROCHESTER	4,965,348	0.7822%	0.8025%	20,047	747,777
7176-00	TOWNSHIP OF ROCHESTER	2,665	0.0004%	0.0004%	11	401
7178-00	ROCHESTER CASCADE ROAD SERVICES JP	21,425	0.0034%	0.0035%	87	3,227
7181-00	CITY OF ROCK CREEK	10,000	0.0016%	0.0016%	40	1,506
7186-00	TOWNSHIP OF ROCKFORD	22,864	0.0036%	0.0037%	92	3,443
7188-00	CITY OF ROCKFORD	62,105	0.0098%	0.0100%	251	9,353
7190-00	CITY OF ROCKVILLE	37,164	0.0059%	0.0060%	150	5,597
7206-00	CITY OF ROGERS	420,297	0.0662%	0.0679%	1,697	63,296
7210-00	ROLLING GREEN TOWNSHIP	1,064	0.0002%	0.0002%	4	160
7214-00	CITY OF ROLLINGSTONE	13,726	0.0022%	0.0022%	55	2,067
7224-00	TOWNSHIP OF ROOSEVELT	6,463	0.0010%	0.0010%	26	973
7234-00	CITY OF ROSE CREEK	4,476	0.0007%	0.0007%	18	674
7238-00	CITY OF ROSEAU	88,481	0.0139%	0.0143%	357	13,325
7250-00	CITY OF ROSEMOUNT	479,805	0.0756%	0.0775%	1,937	72,258
7258-00	CITY OF ROSEVILLE	825,303	0.1300%	0.1334%	3,332	124,290
7259-00	NE METRO AREA MUNI INTERWORKING COLL	194,004	0.0306%	0.0314%	783	29,217
7270-00	CITY OF ROTHSAY	12,821	0.0020%	0.0021%	52	1,931
7276-00	TOWNSHIP OF ROUND LAKE	731	0.0001%	0.0001%	3	110
7278-00	CITY OF ROUND LAKE	14,752	0.0023%	0.0024%	60	2,222
7285-00	TOWNSHIP OF ROYALTON	1,794	0.0003%	0.0003%	7	270
7286-00	CITY OF ROYALTON	17,817	0.0028%	0.0029%	72	2,683
7290-00	CITY OF RUSH	34,713	0.0055%	0.0056%	140	5,228
7294-00	CITY OF RUSHFORD	74,566	0.0117%	0.0121%	301	11,230
7295-00	CITY OF RUSHFORD VILLAGE	10,754	0.0017%	0.0017%	43	1,620
7296-00	CITY OF RUSHMORE	11,489	0.0018%	0.0019%	46	1,730
7300-00	CITY OF RUSSELL	20,801	0.0033%	0.0034%	84	3,133
7304-00	CITY OF RUTHTON	6,770	0.0011%	0.0011%	27	1,020
7306-00	TOWNSHIP OF RUTLAND	1,037	0.0002%	0.0002%	4	156
7314-00	CITY OF SACRED HEART	24,592	0.0039%	0.0040%	99	3,704
7318-00	CITY OF ST ANTHONY	211,002	0.0332%	0.0341%	852	31,777
7320-00	CITY OF SAINT AUGUSTA	29,233	0.0046%	0.0047%	118	4,403
7322-00	CITY OF ST BONIFACIUS	24,027	0.0038%	0.0039%	97	3,618
7324-00	CITY OF ST CHARLES	86,681	0.0137%	0.0140%	350	13,054
7328-00	CITY OF ST CLAIR	12,217	0.0019%	0.0020%	49	1,840
7330-00	CITY OF ST CLOUD	1,753,929	0.2763%	0.2835%	7,081	264,140
7334-00	CITY OF ST FRANCIS	149,331	0.0235%	0.0241%	603	22,489
7338-00	CITY OF ST HILAIRE	6,647	0.0010%	0.0011%	27	1,001
7340-00	CITY OF ST JAMES	171,156	0.0270%	0.0277%	691	25,776
7341-51	TOWNSHIP OF ST JAMES	231	0.0000%	0.0000%	1	35
7350-00	CITY OF ST JOSEPH	117,917	0.0186%	0.0191%	476	17,758
7354-00	CITY OF ST LEO	900	0.0001%	0.0001%	4	136
7356-00	CITY OF ST LOUIS PARK	1,497,989	0.2360%	0.2421%	6,048	225,596
7368-00	CITY OF ST MICHAEL	199,470	0.0314%	0.0322%	805	30,040
7370-00	CITY OF ST PAUL	11,564,107	1.8218%	1.8689%	46,690	1,741,543
7370-01	ST PAUL PORT AUTHORITY	179,250	0.0282%	0.0290%	724	26,995
7444-00	REGIONS HOSPITAL - MAIL STOP	46,880	0.0074%	0.0076%	189	7,060
7474-00	CITY OF ST PAUL PARK	78,300	0.0123%	0.0127%	316	11,792
7476-00	RIVERS EDGE HOSPITAL & CLINIC	1,104,138	0.1739%	0.1784%	4,458	166,282
7476-01	CITY OF ST PETER	402,575	0.0634%	0.0651%	1,625	60,627
7477-00	CITY OF ST STEPHEN	1,230	0.0002%	0.0002%	5	185
7496-00	CITY OF SANBORN	7,870	0.0012%	0.0013%	32	1,185
7508-00	CITY OF SANDSTONE	41,245	0.0065%	0.0067%	167	6,211
7520-00	TOWNSHIP OF SARGEANT	18	0.0000%	0.0000%	0	3
7524-00	CITY OF SARTELL	231,096	0.0364%	0.0373%	933	34,803
7526-00	CITY OF SAUK CENTRE	69,224	0.0109%	0.0112%	279	10,425
7527-00	CITY OF SAUK CENTRE PUBLIC UTILITIES	90,408	0.0142%	0.0146%	365	13,615
7532-00	CITY OF SAUK RAPIDS	204,617	0.0322%	0.0331%	826	30,815
7536-00	CITY OF SAVAGE	581,177	0.0916%	0.0939%	2,346	87,525
7546-00	TOWNSHIP OF SCANDIA VALLEY	10,001	0.0016%	0.0016%	40	1,506
7548-00	CITY OF SCANLON	12,923	0.0020%	0.0021%	52	1,946
7562-00	CITY OF SEBEKA	29,246	0.0046%	0.0047%	118	4,404
7570-00	TOWNSHIP OF SEVERANCE	1,484	0.0002%	0.0002%	6	223
7575-00	CITY OF SHAFER	16,206	0.0026%	0.0026%	65	2,441

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

7578-00	CITY OF SHAKOPEE	728,478	0.1148%	0.1177%	2,941	109,708
7578-01	SHAKOPEE PUBLIC UTILITIES COMMISSION	429,682	0.0677%	0.0694%	1,735	64,710
7580-00	TOWNSHIP OF SHAMROCK	19,102	0.0030%	0.0031%	77	2,877
7585-00	TOWNSHIP OF SHELBY	404	0.0001%	0.0001%	2	61
7590-00	CITY OF SHELLY	7,225	0.0011%	0.0012%	29	1,088
7602-00	CITY OF SHERBURN	31,179	0.0049%	0.0050%	126	4,696
7603-00	TOWNSHIP OF SHETEK	400	0.0001%	0.0001%	2	60
7604-00	TOWNSHIP OF SHINGOBEE	8,019	0.0013%	0.0013%	32	1,208
7605-00	TOWNSHIP OF SHIELDSVILLE	978	0.0002%	0.0002%	4	147
7622-00	CITY OF SHOREVIEW	613,821	0.0967%	0.0992%	2,478	92,441
7624-00	CITY OF SHOREWOOD	160,963	0.0254%	0.0260%	650	24,241
7638-00	CITY OF SILVER BAY	103,905	0.0164%	0.0168%	420	15,648
7642-00	TOWNSHIP OF SILVER CREEK -- LAKE COUNTY	19,833	0.0031%	0.0032%	80	2,987
7644-00	TOWNSHIP OF SILVER CREEK - WRIGHT COUNTY	13,870	0.0022%	0.0022%	56	2,089
7648-00	CITY OF SILVER LAKE	28,215	0.0044%	0.0046%	114	4,249
7649-00	TOWNSHIP OF SILVER LAKE	644	0.0001%	0.0001%	3	97
7650-00	TOWNSHIP OF SKANDIA	144	0.0000%	0.0000%	1	22
7680-00	CITY OF SLAYTON	43,414	0.0068%	0.0070%	175	6,538
7682-00	CITY OF SLEEPY EYE	141,859	0.0223%	0.0229%	573	21,364
7682-01	CITY OF SLEEPY EYE HOSPITAL	610,626	0.0962%	0.0987%	2,465	91,960
7691-00	TOWNSHIP OF SOLWAY	1,856	0.0003%	0.0003%	7	279
7692-00	CITY OF SOUTH ST PAUL	475,209	0.0749%	0.0768%	1,919	71,566
7708-00	TOWNSHIP OF SOUTH BEND	12,113	0.0019%	0.0020%	49	1,824
7710-00	TOWNSHIP OF SOUTH BRANCH	207	0.0000%	0.0000%	1	31
7714-01	CITY OF SOUTH HAVEN	6,334	0.0010%	0.0010%	26	954
7718-00	TOWNSHIP OF SOUTHSIDE	1,363	0.0002%	0.0002%	6	205
7734-00	CITY OF SPICER	28,884	0.0046%	0.0047%	117	4,350
7742-00	CITY OF SPRING GROVE	36,281	0.0057%	0.0059%	146	5,464
7750-00	CITY OF SPRING LAKE PARK	116,871	0.0184%	0.0189%	472	17,601
7752-00	CITY OF SPRING PARK	17,966	0.0028%	0.0029%	73	2,706
7760-00	CITY OF SPRING VALLEY	38,699	0.0061%	0.0063%	156	5,828
7760-02	CITY OF SPRING VALLEY UTILITIES	48,070	0.0076%	0.0078%	194	7,239
7766-00	CITY OF SPRINGFIELD MUNICIPAL UTILITIES	93,279	0.0147%	0.0151%	377	14,048
7770-00	TOWNSHIP OF SPRINGVALE	1,038	0.0002%	0.0002%	4	156
7784-00	CITY OF STACY LIQUOR	40,202	0.0063%	0.0065%	162	6,054
7784-01	CITY OF STACY	21,989	0.0035%	0.0036%	89	3,311
7786-00	TOWNSHIP OF STANFORD	5,618	0.0009%	0.0009%	23	846
7787-00	TOWNSHIP OF STANTON	2,114	0.0003%	0.0003%	9	318
7796-00	CITY OF STAPLES	94,265	0.0149%	0.0152%	381	14,196
7802-00	TOWNSHIP OF STAR LAKE	1,407	0.0002%	0.0002%	6	212
7804-00	CITY OF STARBUCK	24,789	0.0039%	0.0040%	100	3,733
7814-00	CITY OF STEPHEN	25,460	0.0040%	0.0041%	103	3,834
7820-00	CITY OF STEWART	13,317	0.0021%	0.0022%	54	2,005
7822-00	CITY OF STEWARTVILLE	106,477	0.0168%	0.0172%	430	16,035
7824-00	CITY OF STILLWATER	466,648	0.0735%	0.0754%	1,884	70,277
7826-00	TOWNSHIP OF STILLWATER	6,012	0.0009%	0.0010%	24	905
7830-01	TOWNSHIP OF STOCKHOLM	5,880	0.0009%	0.0010%	24	886
7835-00	CITY OF STOCKTON	11,049	0.0017%	0.0018%	45	1,664
7840-00	TOWNSHIP OF STONEY RUN	541	0.0001%	0.0001%	2	81
7848-00	CITY OF STORDEN	5,960	0.0009%	0.0010%	24	898
7862-00	TOWNSHIP OF STURGEON LAKE	1,930	0.0003%	0.0003%	8	291
7881-00	TOWNSHIP OF SUNRISE	6,802	0.0011%	0.0011%	27	1,024
7900-00	TOWNSHIP OF SVERDRUP	4,800	0.0008%	0.0008%	19	723
7908-00	CITY OF SWANVILLE	5,056	0.0008%	0.0008%	20	761
7920-00	TOWNSHIP OF SYLVAN	5,782	0.0009%	0.0009%	23	871
7926-00	CITY OF TACONITE	10,806	0.0017%	0.0017%	44	1,627
7946-00	CITY OF TAYLORS FALLS	24,820	0.0039%	0.0040%	100	3,738
7966-00	CITY OF THIEF RIVER FALLS	332,093	0.0523%	0.0537%	1,341	50,013
7966-01	NORTHERN MUNICIPAL POWER AGENCY	32,261	0.0051%	0.0052%	130	4,858
7966-03	THIEF RIVER FALLS REGIONAL AIRPORT AUTH	25,046	0.0039%	0.0040%	101	3,772
7974-00	TOWNSHIP OF THOMSON	43,426	0.0068%	0.0070%	175	6,540
7980-00	TOWNSHIP OF THUNDER LAKE	1,350	0.0002%	0.0002%	5	203
8002-00	CITY OF TONKA BAY	38,595	0.0061%	0.0062%	156	5,812
8012-00	CITY OF TOWER	21,955	0.0035%	0.0035%	89	3,306
8014-00	CITY OF TRACY	73,561	0.0116%	0.0119%	297	11,078
8026-00	CITY OF TRIMONT	13,049	0.0021%	0.0021%	53	1,965
8030-00	TOWNSHIP OF TROUT LAKE	831	0.0001%	0.0001%	3	125

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

8040-00	CITY OF TRUMAN	37,122	0.0058%	0.0060%	150	5,591
8047-00	TOWNSHIP OF TURNER	765	0.0001%	0.0001%	3	115
8050-00	TOWNSHIP OF TURTLE LAKE CASS CO	2,303	0.0004%	0.0004%	9	347
8051-00	TOWNSHIP OF TURTLE LAKE	1,693	0.0003%	0.0003%	7	255
8060-01	CITY OF TWIN LAKES	1,197	0.0002%	0.0002%	5	180
8061-00	TOWNSHIP OF TWIN LAKES CARLTON CO	2,879	0.0005%	0.0005%	12	433
8062-00	CITY OF TWIN VALLEY	25,823	0.0041%	0.0042%	104	3,889
8064-00	CITY OF TWO HARBORS	227,311	0.0358%	0.0367%	918	34,233
8068-00	TOWNSHIP OF TWO RIVERS	809	0.0001%	0.0001%	3	122
8070-00	CITY OF TYLER	37,997	0.0060%	0.0061%	153	5,722
8082-00	CITY OF ULEN	24,704	0.0039%	0.0040%	100	3,720
8082-01	CITY OF ULEN VIKING MANOR	189,938	0.0299%	0.0307%	767	28,604
8086-00	CITY OF UNDERWOOD	16,151	0.0025%	0.0026%	65	2,432
8092-00	CITY OF UPSALA	9,134	0.0014%	0.0015%	37	1,376
8095-00	TOWNSHIP OF URNESS	10	0.0000%	0.0000%	0	2
8102-01	CITY OF VADNAIS HEIGHTS	179,381	0.0283%	0.0290%	724	27,015
8105-00	TOWNSHIP OF VAIL	347	0.0001%	0.0001%	1	52
8112-00	TOWNSHIP OF VASA	3,958	0.0006%	0.0006%	16	596
8122-02	CITY OF VERGAS	20,720	0.0033%	0.0033%	84	3,120
8128-00	CITY OF VERMILLION	1,796	0.0003%	0.0003%	7	270
8130-00	CITY OF VERDALE	19,430	0.0031%	0.0031%	78	2,926
8134-00	TOWNSHIP OF VERNON	603	0.0001%	0.0001%	2	91
8136-00	CITY OF VERNON CENTER	8,456	0.0013%	0.0014%	34	1,273
8144-00	CITY OF VESTA	8,072	0.0013%	0.0013%	33	1,216
8146-00	TOWNSHIP OF VICTOR	5,727	0.0009%	0.0009%	23	862
8148-00	CITY OF VICTORIA	196,561	0.0310%	0.0318%	794	29,602
8160-00	CITY OF VILLARD	1,284	0.0002%	0.0002%	5	193
8168-00	CITY OF VIRGINIA	370,959	0.0584%	0.0600%	1,498	55,866
8180-01	CITY OF VIRGINIA MUNICIPAL UTILITIES	273,121	0.0430%	0.0441%	1,103	41,132
8188-00	CITY OF WABASHA	93,939	0.0148%	0.0152%	379	14,147
8190-00	CITY OF WABASSO	20,135	0.0032%	0.0033%	81	3,032
8192-00	TOWNSHIP OF WABEDO	907	0.0001%	0.0001%	4	137
8194-00	CITY OF WACONIA	259,952	0.0410%	0.0420%	1,050	39,149
8196-00	TOWNSHIP OF WACONIA	5,359	0.0008%	0.0009%	22	807
8202-00	CITY OF WADENA	208,119	0.0328%	0.0336%	840	31,343
8206-00	CITY OF WAHKON	8,441	0.0013%	0.0014%	34	1,271
8210-00	CITY OF WAITE PARK	194,116	0.0306%	0.0314%	784	29,234
8215-00	TOWNSHIP OF WAKEFIELD	12,342	0.0019%	0.0020%	50	1,859
8220-00	CITY OF WALDORF	5,738	0.0009%	0.0009%	23	864
8222-00	CITY OF WALKER	50,504	0.0080%	0.0082%	204	7,606
8226-00	CITY OF WALNUT GROVE	23,483	0.0037%	0.0038%	95	3,537
8237-00	TOWNSHIP OF WALTHAM	27	0.0000%	0.0000%	0	4
8240-00	TOWNSHIP OF WANAMINGO	3,339	0.0005%	0.0005%	13	503
8242-00	CITY OF WANAMINGO	24,397	0.0038%	0.0039%	99	3,674
8244-00	CITY OF WANDA	1,345	0.0002%	0.0002%	5	203
8254-00	CITY OF WARREN	72,923	0.0115%	0.0118%	294	10,982
8260-00	CITY OF WARROAD	109,303	0.0172%	0.0177%	441	16,461
8262-00	TOWNSHIP OF WARSAW	3,809	0.0006%	0.0006%	15	574
8266-00	CITY OF WASECA	262,134	0.0413%	0.0424%	1,058	39,477
8269-00	TOWNSHIP OF WASIOJA	763	0.0001%	0.0001%	3	115
8272-00	TOWNSHIP OF WATAB	3,162	0.0005%	0.0005%	13	476
8282-00	TOWNSHIP OF WATERTOWN	6,240	0.0010%	0.0010%	25	940
8284-00	CITY OF WATERTOWN	63,848	0.0101%	0.0103%	258	9,615
8286-00	CITY OF WATERVILLE	40,404	0.0064%	0.0065%	163	6,085
8290-00	CITY OF WATKINS	18,669	0.0029%	0.0030%	75	2,812
8294-00	CITY OF WATSON	2,404	0.0004%	0.0004%	10	362
8296-00	CITY OF WAUBUN	2,993	0.0005%	0.0005%	12	451
8304-00	CITY OF WAVERLY	44,627	0.0070%	0.0072%	180	6,721
8305-00	TOWNSHIP OF WAWINA	419	0.0001%	0.0001%	2	63
8308-00	CITY OF WAYZATA	393,154	0.0619%	0.0635%	1,587	59,209
8311-00	TOWNSHIP OF WEBSTER	3,988	0.0006%	0.0006%	16	601
8315-00	TOWNSHIP OF WELCH	1	0.0000%	0.0000%	0	0
8318-01	CITY OF WELCOME	14,427	0.0023%	0.0023%	58	2,173
8324-00	CITY OF WELLS	57,197	0.0090%	0.0092%	231	8,614
8325-00	CITY OF WELLS PUBLIC UTILITIES	49,198	0.0078%	0.0080%	199	7,409
8326-00	CITY OF WENDELL	3,195	0.0005%	0.0005%	13	481
8334-00	CITY OF WEST CONCORD	23,799	0.0037%	0.0038%	96	3,584

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

8339-00	TOWNSHIP OF WEST HERON LAKE	730	0.0001%	0.0001%	3	110
8340-00	TOWNSHIP OF WEST NEWTON	468	0.0001%	0.0001%	2	71
8342-00	CITY OF WEST ST PAUL	359,902	0.0567%	0.0582%	1,453	54,201
8350-00	CITY OF WESTBROOK MUNICIPAL UTILITIES	21,825	0.0034%	0.0035%	88	3,287
8354-00	CITY OF WESTBROOK	14,696	0.0023%	0.0024%	59	2,213
8372-00	TOWNSHIP OF WHEATLAND	1,019	0.0002%	0.0002%	4	153
8376-00	CITY OF WHEATON	28,298	0.0045%	0.0046%	114	4,262
8380-00	TOWN OF WHITE	47,846	0.0075%	0.0077%	193	7,206
8382-00	TOWNSHIP OF WHITE BEAR	138,664	0.0218%	0.0224%	560	20,883
8384-00	CITY OF WHITE BEAR LAKE	413,291	0.0651%	0.0668%	1,669	62,241
8410-00	CITY OF WILLIAMS	6,277	0.0010%	0.0010%	25	945
8412-00	CITY OF WILLMAR	422,708	0.0666%	0.0683%	1,707	63,659
8413-00	CITY OF WILLMAR MUNICIPAL UTILITIES	217,507	0.0343%	0.0352%	878	32,756
8422-00	CITY OF WILLERNIE	3,587	0.0006%	0.0006%	14	540
8430-00	CITY OF WILMONT	8,025	0.0013%	0.0013%	32	1,209
8435-51	TOWNSHIP OF WILSON WINONA CO	690	0.0001%	0.0001%	3	104
8440-00	TOWNSHIP OF WINDEMERE	2,811	0.0004%	0.0005%	11	423
8446-00	CITY OF WINDOW	219,970	0.0347%	0.0355%	888	33,127
8456-00	CITY OF WINGER	3,288	0.0005%	0.0005%	13	495
8460-00	CITY OF WINNEBAGO	34,000	0.0054%	0.0055%	137	5,120
8462-00	CITY OF WINONA	641,911	0.1011%	0.1037%	2,592	96,671
8470-00	CITY OF WINSTED	37,547	0.0059%	0.0061%	152	5,655
8472-00	CITY OF WINTHROP	41,549	0.0065%	0.0067%	168	6,257
8474-01	CITY OF WINTON	3,079	0.0005%	0.0005%	12	464
8484-00	CITY OF WOLF LAKE	2,642	0.0004%	0.0004%	11	398
8488-00	TOWNSHIP OF WOLFORD	796	0.0001%	0.0001%	3	120
8490-00	CITY OF WOLVERTON	3,978	0.0006%	0.0006%	16	599
8494-00	CITY OF WOOD LAKE	8,622	0.0014%	0.0014%	35	1,298
8496-00	CITY OF WOODBURY	1,328,567	0.2093%	0.2147%	5,364	200,081
8498-00	TOWNSHIP OF WOODLAND	5,831	0.0009%	0.0009%	24	878
8518-01	CITY OF WORTHINGTON	439,774	0.0693%	0.0711%	1,776	66,230
8526-00	CITY OF WRENSHALL	6,311	0.0010%	0.0010%	25	950
8527-00	TOWNSHIP OF WUORI	3,767	0.0006%	0.0006%	15	567
8536-00	TOWNSHIP OF WYANETT	1,657	0.0003%	0.0003%	7	249
8540-00	CITY OF WYKOFF	3,967	0.0006%	0.0006%	16	597
8546-00	CITY OF WYOMING	84,706	0.0133%	0.0137%	342	12,757
8550-00	TOWNSHIP OF YORK	901	0.0001%	0.0001%	4	136
8554-01	CITY OF NORWOOD YOUNG AMERICA	75,673	0.0119%	0.0122%	306	11,396
8556-00	TOWNSHIP OF YUCATAN	1,182	0.0002%	0.0002%	5	178
8560-00	CITY OF ZIMMERMAN	82,046	0.0129%	0.0133%	331	12,356
8570-00	CITY OF ZUMBROTA	69,988	0.0110%	0.0113%	283	10,540
8572-00	ZUMBROTA AREA AMBULANCE ASSOCIATION	31,676	0.0050%	0.0051%	128	4,770
9005-00	SOJOURNER TRUTH ACADEMY CHARTER SCHOOL	120,536	0.0190%	0.0195%	487	18,153
9006-00	CITY OF STURGEON LAKE	6,376	0.0010%	0.0010%	26	960
9007-00	NORTHWEST PASSAGE HIGH SCHOOL	23,182	0.0037%	0.0037%	94	3,491
9009-00	SOUTH WASHINGTON WATERSHED DISTRICT	39,186	0.0062%	0.0063%	158	5,901
9010-00	LA CRESCENT MONTESSORI & STEM	23,640	0.0037%	0.0038%	95	3,560
9013-00	SAND HILL RIVER WATERSHED DISTRICT	6,325	0.0010%	0.0010%	26	953
9014-00	MATH AND SCIENCE ACADEMY	41,188	0.0065%	0.0067%	166	6,203
9020-00	ALEXANDRIA LAKE AREA SANITARY DISTRICT	135,752	0.0214%	0.0219%	548	20,444
9021-00	AITKIN COUNTY SWCD	27,524	0.0043%	0.0044%	111	4,145
9022-00	PRIME WEST HEALTH SYSTEM JPB	1,049,481	0.1653%	0.1696%	4,237	158,051
9024-00	TOWNSHIP OF SPRING LAKE	4,746	0.0007%	0.0008%	19	715
9025-00	NORTH LAKES ACADEMY	48,004	0.0076%	0.0078%	194	7,229
9027-00	HIGHER GROUND ACADEMY - 4027	226,183	0.0356%	0.0366%	913	34,063
9028-00	TRA EMPLOYER	-	0.0000%	0.0000%	-	-
9030-00	AREA II MINNESOTA RIVER BASIN PROJECTS	11,823	0.0019%	0.0019%	48	1,781
9035-00	TOWNSHIP OF JANESVILLE	429	0.0001%	0.0001%	2	65
9037-00	NORTHERN DAKOTA COUNTY CABLE COMMISSION	34,732	0.0055%	0.0056%	140	5,231
9038-00	ARROWHEAD LIBRARY SYSTEM	86,349	0.0136%	0.0140%	349	13,004
9041-00	TRAILBLAZER JOINT POWERS BOARD	248,162	0.0391%	0.0401%	1,002	37,373
9042-00	CITY OF DOVER	5,087	0.0008%	0.0008%	21	766
9043-00	ARROWHEAD REGIONAL COMPUTING	66,310	0.0104%	0.0107%	268	9,986
9044-00	ARDC	201,891	0.0318%	0.0326%	815	30,405
9047-00	CITY OF HAMPTON	5,708	0.0009%	0.0009%	23	860
9048-00	ROSEAU RIVER WATERSHED DISTRICT	11,355	0.0018%	0.0018%	46	1,710
9050-00	ASSOCIATION OF MINNESOTA COUNTIES	159,793	0.0252%	0.0258%	645	24,065

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

9053-00	RED ROCK RURAL WATER SYSTEM	50,077	0.0079%	0.0081%	202	7,542
9055-00	QUAD CITIES JOINT POWERS BOARD	435	0.0001%	0.0001%	2	66
9057-00	HIGH SCHOOL FOR THE RECORDING ARTS	89,293	0.0141%	0.0144%	361	13,447
9061-00	TOWNSHIP OF BEMIDJI	7,521	0.0012%	0.0012%	30	1,133
9064-00	RICH PRAIRIE SEWER AND WATER DISTRICT	9,419	0.0015%	0.0015%	38	1,418
9068-00	BATTLE LAKE MOTOR PATROL ASSOCIATION	13,814	0.0022%	0.0022%	56	2,080
9070-00	BECKER COLERAIN SWCD	65,278	0.0103%	0.0105%	264	9,831
9080-00	BEMIDJI REGIONAL INTERDISTRICT COUNCIL	91,071	0.0143%	0.0147%	368	13,715
9082-00	BENTON COUNTY SWCD	31,857	0.0050%	0.0051%	129	4,798
9083-00	BENTON STEARNS COUNTY SPECIAL EDUCATION	59,126	0.0093%	0.0096%	239	8,904
9084-00	BLUE EARTH COUNTY SWCD	19,432	0.0031%	0.0031%	78	2,926
9085-00	BIG STONE COUNTY SWCD	12,273	0.0019%	0.0020%	50	1,848
9087-00	BROWN COUNTY SWCD	14,944	0.0024%	0.0024%	60	2,250
9089-00	CLEARWATER COUNTY SWCD	15,728	0.0025%	0.0025%	64	2,369
9092-00	BOVEY COLERAIN TREATMENT PLANT COMM	9,316	0.0015%	0.0015%	38	1,403
9095-00	BOIS DE SIOUX WATERSHED DISTRICT	9,909	0.0016%	0.0016%	40	1,492
9097-00	SOUTHWEST METRO INTERMEDIATE DIST 288	396,286	0.0624%	0.0640%	1,600	59,680
9098-00	CENTRAL MN EDUC RESEARCH & DEV COUNCIL	197,205	0.0311%	0.0319%	796	29,699
9099-00	CARLTON COUNTY SWCD	40,358	0.0064%	0.0065%	163	6,078
9101-00	CCLNS JOINT POWERS BOARD #3	23,994	0.0038%	0.0039%	97	3,613
9103-00	CARVER COUNTY SWCD	42,612	0.0067%	0.0069%	172	6,417
9105-00	RESOURCE TRAINING AND SOLUTIONS	119,566	0.0188%	0.0193%	483	18,007
9107-00	CENTRAL ST CROIX VALLEY CABLE	19,399	0.0031%	0.0031%	78	2,922
9110-00	CENTENNIAL LAKES POLICE DEPT	16,620	0.0026%	0.0027%	67	2,503
9111-00	CITY EMPLOYEES' UNION 363	7,351	0.0012%	0.0012%	30	1,107
9113-00	CHISHOLM-HIBBING AIRPORT AUTHORITY	50,408	0.0079%	0.0081%	204	7,591
9115-00	CLAY COUNTY SWCD	31,834	0.0050%	0.0051%	129	4,794
9121-00	COTTONWOOD COUNTY SWCD	28,870	0.0045%	0.0047%	117	4,348
9125-00	CROSSLAKE COMMUNITY SCHOOL	62,984	0.0099%	0.0102%	254	9,485
9129-00	CROOKSTON HOUSING & ECON DEV AUTHORITY	13,615	0.0021%	0.0022%	55	2,050
9133-00	SCHOOLCRAFT LEARNING COMMUNITY	49,636	0.0078%	0.0080%	200	7,475
9134-00	PIONEERLAND LIBRARY SYSTEM	177,876	0.0280%	0.0287%	718	26,788
9135-00	CROW WING COUNTY SWCD	24,493	0.0039%	0.0040%	99	3,689
9138-00	DAKOTA COUNTY SWCD	76,382	0.0120%	0.0123%	308	11,503
9140-00	DOVER-EYOTA ST CHARLES SANITARY DISTRICT	16,252	0.0026%	0.0026%	66	2,447
9141-00	DOUGLAS COUNTY SWCD	31,051	0.0049%	0.0050%	125	4,676
9142-00	DODGE COUNTY SWCD	12,231	0.0019%	0.0020%	49	1,842
9145-00	ARCADIA CHARTER SCHOOL	20,765	0.0033%	0.0034%	84	3,127
9148-00	AURORA CHARTER SCHOOL	102,428	0.0161%	0.0166%	414	15,426
9151-00	ROSA PARKS CHARTER HIGH SCHOOL	8,280	0.0013%	0.0013%	33	1,247
9152-00	EAST CENTRAL REGIONAL DEV. COMMISSION	42,048	0.0066%	0.0068%	170	6,332
9153-00	RIVERWAY LEARNING COMMUNITY	38,933	0.0061%	0.0063%	157	5,863
9155-00	SOUTHWEST TRANSIT	211,236	0.0333%	0.0341%	853	31,812
9158-00	EAST CENTRAL REGIONAL LIBRARY	140,535	0.0221%	0.0227%	567	21,164
9160-00	NORMAN COUNTY SWCD	14,144	0.0022%	0.0023%	57	2,130
9162-00	EAST OTTER TAIL COUNTY SWCD	55,731	0.0088%	0.0090%	225	8,393
9165-00	EXCELSIOR FIRE DISTRICT	6,813	0.0011%	0.0011%	28	1,026
9167-00	TOWNSHIP OF GLENWOOD	752	0.0001%	0.0001%	3	113
9168-00	EAST RANGE JOINT POWERS BOARD	1,500	0.0002%	0.0002%	6	226
9172-00	METROPOLITAN ECSU REGION 11	115,972	0.0183%	0.0187%	468	17,465
9176-01	SOURCEWELL	1,980,943	0.3121%	0.3201%	7,998	298,328
9180-00	HUMAN SERVICES OF FARIBAULT & MARTIN CO	636,415	0.1003%	0.1029%	2,570	95,843
9181-00	FREEBORN COUNTY SWCD	22,299	0.0035%	0.0036%	90	3,358
9183-00	GOODHUE COUNTY SWCD	34,468	0.0054%	0.0056%	139	5,191
9186-00	ECHO CHARTER SCHOOL	30,628	0.0048%	0.0049%	124	4,613
9187-00	TOWNSHIP OF EUREKA	6,863	0.0011%	0.0011%	28	1,034
9191-00	CITY OF CUYUNA	2,690	0.0004%	0.0004%	11	405
9193-00	GRANT COUNTY SWCD	17,075	0.0027%	0.0028%	69	2,571
9194-00	GREAT RIVER REGIONAL LIBRARY	443,038	0.0698%	0.0716%	1,789	66,721
9197-00	TOWNSHIP OF THOMASTOWN	10	0.0000%	0.0000%	0	2
9198-00	GREENWAY JOINT RECREATION ASSOCIATION	10,264	0.0016%	0.0017%	41	1,546
9200-00	HEADWATERS REGIONAL DEVELOPMENT COMM	60,642	0.0096%	0.0098%	245	9,133
9201-00	TOWNSHIP OF MONROE	357	0.0001%	0.0001%	1	54
9203-00	HUBBARD COUNTY SWCD	22,884	0.0036%	0.0037%	92	3,446
9207-00	RED RIVER WATERSHED MANAGEMENT	16,440	0.0026%	0.0027%	66	2,476
9208-00	GARRISON-KATHIO SANITARY DISTRICT	1,138	0.0002%	0.0002%	5	171
9209-00	AGRICULTURAL & FOOD SCIENCES ACADEMY	84,530	0.0133%	0.0137%	341	12,730

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

9211-00	TOWNSHIP OF WASKISH	79	0.0000%	0.0000%	0	12
9212-00	PENNINGTON-RED LAKE COUNTY NURSING SERVI	57,367	0.0090%	0.0093%	232	8,639
9213-00	EXCELL ACADEMY FOR HIGHER LEARNING	154,726	0.0244%	0.0250%	625	23,302
9218-00	MINNESOTA VALLEY EDUCATIONAL DISTRICT	41,469	0.0065%	0.0067%	167	6,245
9219-00	ISANTI SOIL & WATER CONSERVATION DISTRIC	22,982	0.0036%	0.0037%	93	3,461
9221-00	MINNEWASKA AREA ISD-2149	303,180	0.0478%	0.0490%	1,224	45,659
9225-00	KANDIYOHI COUNTY SWCD	23,476	0.0037%	0.0038%	95	3,535
9227-00	ITASCA COUNTY SWCD	29,399	0.0046%	0.0048%	119	4,428
9230-00	KITCHIGAMI REGIONAL LIBRARY	128,307	0.0202%	0.0207%	518	19,323
9232-00	KITTSOON-MARSHALL COUNTY RURAL WATER SYS	-	0.0000%	0.0000%	-	-
9233-00	KOOCHICHING COUNTY SWCD	21,374	0.0034%	0.0035%	86	3,219
9234-00	LAKE AGASSIZ SPECIAL EDUCATION COOP	32,472	0.0051%	0.0052%	131	4,890
9235-00	LAC QUI PARLE COUNTY SWCD	19,598	0.0031%	0.0032%	79	2,951
9236-00	LAKE MINNETONKA CONSERVATION DISTRICT	16,586	0.0026%	0.0027%	67	2,498
9237-00	KITTSOON COUNTY SWCD	17,409	0.0027%	0.0028%	70	2,622
9238-00	LAKE AGASSIZ REGIONAL LIBRARY	155,087	0.0244%	0.0251%	626	23,356
9239-00	FERGUS FALLS SPECIAL EDUCATION 935	43,758	0.0069%	0.0071%	177	6,590
9240-00	SOUTHERN MINNESOTA EDUCATION CONSORTIUM	109,244	0.0172%	0.0177%	441	16,452
9243-00	KANABEC COUNTY SWCD	11,618	0.0018%	0.0019%	47	1,750
9244-00	LAC QUI PARLE/YELLOW BANK WATERSHED	28,126	0.0044%	0.0045%	114	4,236
9245-00	LAKE MINNETONKA COMMUNICATION COMMISSIO	11,274	0.0018%	0.0018%	46	1,698
9246-00	WESTBROOK WALNUT GROVE SCHOOLS ISD 2898	147,275	0.0232%	0.0238%	595	22,179
9249-00	TOWNSHIP OF ALEXANDRIA	4,349	0.0007%	0.0007%	18	655
9250-00	ACADEMIA CESAR CHAVEZ CHARTER SCHOOL	164,809	0.0260%	0.0266%	665	24,820
9251-00	PILLAGER AREA CHARTER SCHOOL	4,292	0.0007%	0.0007%	17	646
9252-00	LINCOLN COUNTY SWCD	16,574	0.0026%	0.0027%	67	2,496
9254-00	LEAGUE OF MINNESOTA CITIES	921,813	0.1452%	0.1490%	3,722	138,824
9256-00	LOGIS	634,799	0.1000%	0.1026%	2,563	95,600
9262-00	MARSHALL- POLK COUNTY RURAL WATER SYSTEM	24,749	0.0039%	0.0040%	100	3,727
9263-00	MEEKER COUNTY SWCD	18,347	0.0029%	0.0030%	74	2,763
9264-00	MEEKER AND WRIGHT SPECIAL EDUCATION COOF	104,238	0.0164%	0.0168%	421	15,698
9265-00	METROPOLITAN AIRPORTS COMMISSION	5,781,630	0.9108%	0.9344%	23,343	870,708
9267-00	LAKE COUNTY SWCD	20,866	0.0033%	0.0034%	84	3,142
9268-00	MARTIN COUNTY SWCD	23,820	0.0038%	0.0038%	96	3,587
9269-00	MARSHALL COUNTY SWCD	12,332	0.0019%	0.0020%	50	1,857
9271-01	MAHNOMEN COUNTY SWCD	6,106	0.0010%	0.0010%	25	920
9272-00	MINNESOTA INTER-COUNTY ASSOCIATION	17,285	0.0027%	0.0028%	70	2,603
9276-00	TWIN CITIES INTERNATIONAL SCHOOL	211,458	0.0333%	0.0342%	854	31,845
9278-00	METROPOLITAN LIBRARY SERVICE AGENCY	40,404	0.0064%	0.0065%	163	6,085
9280-00	RIDGEWAY COMMUNITY SCHOOL	17,433	0.0027%	0.0028%	70	2,625
9282-00	CITY OF MAGNOLIA	2,748	0.0004%	0.0004%	11	414
9283-00	TOWN OF NEW INDEPENDENCE	874	0.0001%	0.0001%	4	132
9284-00	METROPOLITAN MOSQUITO CONTROL DISTRICT	350,686	0.0552%	0.0567%	1,416	52,813
9287-00	FRIENDSHIP ACADEMY OF FINE ARTS	123,599	0.0195%	0.0200%	499	18,614
9291-00	TOWNSHIP OF FOSTER	735	0.0001%	0.0001%	3	111
9292-00	WEST LAKELAND TOWNSHIP	8,555	0.0013%	0.0014%	35	1,288
9294-00	WHITE EARTH TRIBAL PUBLIC SAFETY	50	0.0000%	0.0000%	0	7
9298-00	FIT ACADEMY	43,123	0.0068%	0.0070%	174	6,494
9300-00	THREE RIVERS PARK DISTRICT	2,200,194	0.3466%	0.3556%	8,883	331,347
9303-00	NW SUB INTEGRATION SCHOOL DIST- 6078	20,782	0.0033%	0.0034%	84	3,130
9305-00	METRONET	10,392	0.0016%	0.0017%	42	1,565
9307-00	RAMSEY WASHINGTON METRO WATERSHED DIST	95,971	0.0151%	0.0155%	387	14,453
9310-00	TOWNSHIP OF TURTLE RIVER	251	0.0000%	0.0000%	1	38
9312-00	HERON LAKE WATERSHED DISTRICT	2,469	0.0004%	0.0004%	10	372
9313-00	KANDIYOHI-WILLMAR ECONOMIC DEVELOPMENT	18,878	0.0030%	0.0031%	76	2,843
9314-00	MIDDLE SNAKE TAMARAC RIVERS WATERSHED DI	26,361	0.0042%	0.0043%	106	3,970
9316-00	MIDWEST SPEC EDUC COOP DISTRICT #398	24,568	0.0039%	0.0040%	99	3,700
9317-00	MINNESOTA COUNTIES COMPUTER COOPERATIVE	42,900	0.0068%	0.0069%	173	6,461
9318-00	MILLE LACS COUNTY SWCD	22,610	0.0036%	0.0037%	91	3,405
9319-00	MINNEHAHA CREEK WD	126,140	0.0199%	0.0204%	509	18,997
9324-00	MINNESOTA MUNICIPAL UTILITIES ASSOC	244,920	0.0386%	0.0396%	989	36,885
9330-00	MINNESOTA COUNTIES INT TRUST	281,093	0.0443%	0.0454%	1,135	42,332
9333-00	DENMARK TOWNSHIP	3,649	0.0006%	0.0006%	15	550
9337-00	BUFFALO-RED RIVER WATERSHED DISTRICT	14,532	0.0023%	0.0023%	59	2,188
9339-00	CAPITOL REGION WATERSHED DISTRICT	139,514	0.0220%	0.0225%	563	21,011
9340-00	CARNELIAN-MARINE WATERSHED DISTRICT	13,122	0.0021%	0.0021%	53	1,976
9341-00	COMFORT LAKE FOREST LAKE WD	54,388	0.0086%	0.0088%	220	8,191

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

9343-00	CORMORANT LAKES WATERSHED DISTRICT	2,025	0.0003%	0.0003%	8	305
9348-00	NINE MILE CREEK WATERSHED DISTRICT	37,660	0.0059%	0.0061%	152	5,672
9349-00	OKEBENA-OCHEDA WATERSHED DISTRICT	5,254	0.0008%	0.0008%	21	791
9350-00	MINNESOTA VALLEY COOP CENTER	23,983	0.0038%	0.0039%	97	3,612
9351-00	MINNESOTA VALLEY TRANSIT AUTHORITY	235,859	0.0372%	0.0381%	952	35,520
9352-00	MOOSE LAKE-WINDEMERE	3,695	0.0006%	0.0006%	15	556
9354-00	MORRISON COUNTY SWCD	38,180	0.0060%	0.0062%	154	5,750
9357-00	MOWER COUNTY SWCD	40,671	0.0064%	0.0066%	164	6,125
9359-00	NORTH METRO TELECOMMUNICATIONS	48,862	0.0077%	0.0079%	197	7,359
9360-00	NORTHERN LIGHTS LIBRARY NETWORK	11,519	0.0018%	0.0019%	47	1,735
9361-00	NORTH FORK CROW RIVER WATERSHED DISTRICT	13,557	0.0021%	0.0022%	55	2,042
9363-00	NICOLLET COUNTY SWCD	20,172	0.0032%	0.0033%	81	3,038
9364-00	NEW RICHLAND CARE CENTER	133,219	0.0210%	0.0215%	538	20,063
9366-00	NORTHEAST EDUC COOP SERVICE UNIT	135,835	0.0214%	0.0220%	548	20,457
9367-00	KITSON MARSHALL WATER	19,472	0.0031%	0.0031%	79	2,932
9369-00	NOBLES SWCD	14,129	0.0022%	0.0023%	57	2,128
9371-00	NORTHWEST SERVICE COOPERATIVE	58,649	0.0092%	0.0095%	237	8,833
9373-00	NORTHWEST SUBURBAN CABLE COMMUN COMM	147,597	0.0233%	0.0239%	596	22,228
9374-00	NORTHWEST REGIONAL DEVELOPMENT COMM	134,953	0.0213%	0.0218%	545	20,324
9375-00	OTTER TAIL COUNTY WATER MANAGMENT DIST	6,469	0.0010%	0.0010%	26	974
9376-00	NORTHWEST REGIONAL INTERDISTRICT	3,703	0.0006%	0.0006%	15	558
9377-00	NORTH ST LOUIS SWCD	39,945	0.0063%	0.0065%	161	6,016
9384-00	PENNINGTON COUNTY SWCD	35,065	0.0055%	0.0057%	142	5,281
9385-00	PELICAN RIVER WD	18,647	0.0029%	0.0030%	75	2,808
9386-00	PINE POINT SCHOOL	31,466	0.0050%	0.0051%	127	4,739
9389-02	PINE COUNTY SWCD	19,721	0.0031%	0.0032%	80	2,970
9391-00	PIPESTONE COUNTY SWCD	18,837	0.0030%	0.0030%	76	2,837
9393-00	EAST POLK COUNTY SWCD	11,793	0.0019%	0.0019%	48	1,776
9394-00	PLAINVIEW-ELGIN SANITARY DISTRICT	20,215	0.0032%	0.0033%	82	3,044
9395-00	TRI-COUNTY COMMUNITY CORRECTIONS	165,044	0.0260%	0.0267%	666	24,855
9398-00	PLUM CREEK LIBRARY SYSTEM	29,759	0.0047%	0.0048%	120	4,482
9399-00	POPE COUNTY SWCD	19,310	0.0030%	0.0031%	78	2,908
9400-00	PRIOR LAKE-SPRING LAKE WD	32,620	0.0051%	0.0053%	132	4,912
9401-00	MARTIN-FARIBAULT CO PRAIRIELAND WASTE BD	40,903	0.0064%	0.0066%	165	6,160
9402-00	RAMSEY-WASHINGTON SUBURBAN CABLE COMM	28,100	0.0044%	0.0045%	113	4,232
9403-00	QUAD CITIES CABLE COMMISSION	52,966	0.0083%	0.0086%	214	7,977
9404-00	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	-	0.0000%	0.0000%	-	-
9406-00	RED LAKE WD	38,226	0.0060%	0.0062%	154	5,757
9407-00	ESV REGION V COMPUTER SERVICE	63,407	0.0100%	0.0102%	256	9,549
9408-00	SOUTHWEST HEALTH & HUMAN SERVICES	1,051,751	0.1657%	0.1700%	4,246	158,393
9411-00	RED LAKE COUNTY SWCD	12,963	0.0020%	0.0021%	52	1,952
9413-00	RANGE ASSOCIATION OF MUNICIPALITIES	7,050	0.0011%	0.0011%	28	1,062
9414-00	NORTHEAST MINNESOTA OFFICE JOB TRAINING	134,445	0.0212%	0.0217%	543	20,247
9415-00	RILEY PURGATORY BLUFF CREEK WS DISTRICT	46,261	0.0073%	0.0075%	187	6,967
9416-00	REGION FIVE DEVELOPMENT COMMISSION	70,553	0.0111%	0.0114%	285	10,625
9420-00	RENVILLE COUNTY SWCD	18,934	0.0030%	0.0031%	76	2,851
9422-00	AREA SPEC EDUC COOP	34,540	0.0054%	0.0056%	139	5,202
9424-00	REGION I	98,504	0.0155%	0.0159%	398	14,835
9425-00	WILD RICE WATERSHED DISTRICT	16,573	0.0026%	0.0027%	67	2,496
9426-00	TOWNSHIP OF AMBOY	590	0.0001%	0.0001%	2	89
9427-00	GERMANIA TOWNSHIP	958	0.0002%	0.0002%	4	144
9428-00	REGION IX DEVELOPMENT COMMISSION	64,260	0.0101%	0.0104%	259	9,677
9430-00	RICE COUNTY SWCD	27,035	0.0043%	0.0044%	109	4,071
9432-00	ROSEAU COUNTY SWCD	14,435	0.0023%	0.0023%	58	2,174
9434-00	RICE CREEK WD	82,209	0.0130%	0.0133%	332	12,381
9439-00	RUNESTONE AREA EDUCATION DIST 6014	29,139	0.0046%	0.0047%	118	4,388
9443-00	ST CLOUD AREA PLAN ORGANIZATION	31,154	0.0049%	0.0050%	126	4,692
9444-00	ST CLOUD METRO TRANSIT COMMISSION	513,197	0.0808%	0.0829%	2,072	77,287
9445-00	SCOTT COUNTY SWCD	76,117	0.0120%	0.0123%	307	11,463
9448-00	ST LOUIS & LAKE COUNTY REGIONAL RAILROAD	18,243	0.0029%	0.0029%	74	2,747
9449-00	RAMSEY WASHINGTON RECYCLING & ENERGY BR	561,250	0.0884%	0.0907%	2,266	84,524
9450-00	SAUK CENTRE WATERSHED DISTRICT	31,832	0.0050%	0.0051%	129	4,794
9457-00	SERPENT LAKE SANITARY SEWER DISTRICT	16,121	0.0025%	0.0026%	65	2,428
9458-00	MID-MINNESOTA DEVELOPMENT COMMISSION	44,115	0.0069%	0.0071%	178	6,644
9465-00	SOUTHEAST SWCD TECH SUPPORT JPB	29,510	0.0046%	0.0048%	119	4,444
9470-00	SOUTH CENTRAL SERVICE COOPERATIVE	180,638	0.0285%	0.0292%	729	27,204
9474-00	SOUTHEAST SERVICE COOPERATIVE	81,873	0.0129%	0.0132%	331	12,330

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

9475-00	SIBLEY COUNTY SWCD	21,711	0.0034%	0.0035%	88	3,270
9477-00	SHERBURNE COUNTY SWCD	30,366	0.0048%	0.0049%	123	4,573
9478-00	SOUTHERN MN MUNICIPAL POWER AGENCY	444,932	0.0701%	0.0719%	1,796	67,006
9479-00	ANOKA COUNTY SWCD	73,935	0.0116%	0.0119%	299	11,135
9481-00	BOARD OF PUBLIC DEFENDERS	111,621	0.0176%	0.0180%	451	16,810
9482-00	SOUTH LAKE MINNETONKA POLICE DEPT	20,841	0.0033%	0.0034%	84	3,139
9483-00	SOUTH ST LOUIS COUNTY SWCD	21,556	0.0034%	0.0035%	87	3,246
9484-00	STATE SUPREME COURT JUDICIAL DISTRICT	715,611	0.1127%	0.1157%	2,889	107,770
9486-00	PRAIRELANDS LIBRARY EXCHANGE	5,885	0.0009%	0.0010%	24	886
9488-00	SW & W CENTRAL EDUC SERVICE	822,640	0.1296%	0.1329%	3,321	123,889
9493-00	TOWNSHIP OF ALBORN	770	0.0001%	0.0001%	3	116
9494-00	SOUTHWEST REGIONAL DEVELOPMENT COMM	53,283	0.0084%	0.0086%	215	8,024
9510-00	STATE COMMUNITY COLLEGES	546,886	0.0862%	0.0884%	2,208	82,360
9513-00	STEARNS COUNTY SWCD	132,189	0.0208%	0.0214%	534	19,908
9515-00	STEELE COUNTY SWCD	15,781	0.0025%	0.0026%	64	2,377
9518-00	SEIU LOCAL 284	5,266	0.0008%	0.0009%	21	793
9519-00	STEVENS COUNTY SWCD	34,875	0.0055%	0.0056%	141	5,252
9524-00	SUNNYSIDE NURSING HOME	135,528	0.0214%	0.0219%	547	20,410
9525-00	SWIFT COUNTY SWCD	13,742	0.0022%	0.0022%	55	2,070
9528-00	TOWNSHIP MAINTENANCE ASSOCIATION	8,523	0.0013%	0.0014%	34	1,284
9530-00	TRAVERSE DES SIOUX LIBRARY COOPERATIVE	34,406	0.0054%	0.0056%	139	5,182
9532-00	TRAVERSE COUNTY SWCD	30,797	0.0049%	0.0050%	124	4,638
9535-00	CENTRAL MN POWER AGENCY & SERVICES	132,558	0.0209%	0.0214%	535	19,963
9539-00	TWO RIVERS WD	11,306	0.0018%	0.0018%	46	1,703
9541-00	VADNAIS LAKE AREA	31,076	0.0049%	0.0050%	125	4,680
9542-00	UPPER MINNESOTA RIVER WD	5,842	0.0009%	0.0009%	24	880
9544-00	UPPER MINNESOTA VALLEY REG DEVEL COMM	61,703	0.0097%	0.0100%	249	9,292
9547-00	VIKING LIBRARY SYSTEM	44,906	0.0071%	0.0073%	181	6,763
9549-00	LAKES COUNTRY SERVICE COOPERATIVE	197,756	0.0312%	0.0320%	798	29,782
9555-00	WASHINGTON SWCD	116,043	0.0183%	0.0188%	469	17,476
9556-00	WABASHA COUNTY SWCD	23,782	0.0037%	0.0038%	96	3,581
9563-00	WEST OTTERTAIL COUNTY SWCD	30,104	0.0047%	0.0049%	122	4,534
9565-00	TOWNSHIP OF MANYASKA	914	0.0001%	0.0001%	4	138
9568-00	WEST HENNEPIN PUBLIC SAFETY DEPARTMENT	11,855	0.0019%	0.0019%	48	1,785
9572-00	WESTERN LAKE SUPERIOR SANITARY DISTRICT	701,152	0.1105%	0.1133%	2,831	105,593
9573-00	WEST POLK COUNTY SWCD	13,456	0.0021%	0.0022%	54	2,026
9574-01	WILKIN COUNTY SWCD	31,583	0.0050%	0.0051%	128	4,756
9576-00	WINDOM AREA HEALTH	779,042	0.1227%	0.1259%	3,145	117,323
9577-00	WINONA COUNTY SWCD	17,687	0.0028%	0.0029%	71	2,664
9578-00	FRESHWATER EDUC DIST -6004	160,338	0.0253%	0.0259%	647	24,147
9584-00	WRIGHT TECHNICAL CENTER ISD-966	26,777	0.0042%	0.0043%	108	4,033
9585-00	YELLOW MEDICINE COUNTY SWCD	16,188	0.0026%	0.0026%	65	2,438
9586-00	YELLOW MEDICINE RIVER WD	11,108	0.0017%	0.0018%	45	1,673
9595-00	REDWOOD-COTTONWOOD RIVERS CONTROL ARE	7,699	0.0012%	0.0012%	31	1,159
9600-00	SOUTH CENTRAL TECHNICAL SERVICE AREA	23,879	0.0038%	0.0039%	96	3,596
9604-00	COOK COUNTY/GRAND MARAIS JOINT EDA	16,226	0.0026%	0.0026%	66	2,444
9605-00	RAINBOW RIDER TRANSIT BOARD	164,527	0.0259%	0.0266%	664	24,778
9608-00	PACT 4 FAMILIES COLLABORATIVE	123,830	0.0195%	0.0200%	500	18,649
9611-00	RICE-STEELE CONSOLIDATED DISPATCH	137,385	0.0216%	0.0222%	555	20,690
9613-00	MAHNOMEN HEALTH CENTER JPB	366,633	0.0578%	0.0593%	1,480	55,215
9614-00	SPRING LAKE PARK BLAINE MOUNDS VIEW FIRE	6,736	0.0011%	0.0011%	27	1,014
9615-00	CENTRAL COMMUNITY TRANSIT	161,702	0.0255%	0.0261%	653	24,352
9630-00	SOUTH COUNTRY HEALTH ALLIANCE	543,963	0.0857%	0.0879%	2,196	81,920
9635-00	TOWNSHIP OF AUSTIN	831	0.0001%	0.0001%	3	125
9652-00	TOWNSHIP OF BAYTOWN	5,251	0.0008%	0.0008%	21	791
9660-00	TOWNSHIP OF BECKER - SHERBURNE COUNTY	7,155	0.0011%	0.0012%	29	1,078
9663-00	NEW DISCOVERIES MONTESSORI ACADEMY	76,240	0.0120%	0.0123%	308	11,482
9678-00	NEW CENTURY CHARTER SCHOOL	18,211	0.0029%	0.0029%	74	2,742
9679-00	PARTNERSHIP ACADEMY	137,677	0.0217%	0.0223%	556	20,734
9689-00	TOWNSHIP OF BIRCHDALE	800	0.0001%	0.0001%	3	120
9698-00	TOWNSHIP OF MEDO	605	0.0001%	0.0001%	2	91
9701-00	TOWNSHIP OF MERIDEN	931	0.0001%	0.0002%	4	140
9724-00	PRAIRIE CREEK COMMUNITY SCHOOL	27,450	0.0043%	0.0044%	111	4,134
9729-00	TOWNSHIP OF BRIDGEWATER	6,202	0.0010%	0.0010%	25	934
9732-00	TOWNSHIP OF BROOK PARK	272	0.0000%	0.0000%	1	41
9743-00	TOWNSHIP OF BRUCE	1,189	0.0002%	0.0002%	5	179
9778-00	TOWNSHIP OF BURLINGTON	675	0.0001%	0.0001%	3	102

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

9780-00	TOWNSHIP OF BUSE	294	0.0000%	0.0000%	1	44
9790-00	TOWNSHIP OF NEW HARTFORD	1,815	0.0003%	0.0003%	7	273
9792-00	TOWNSHIP OF NEW MARKET	968	0.0002%	0.0002%	4	146
9808-00	TOWNSHIP OF NORMAN PINE COUNTY	2,039	0.0003%	0.0003%	8	307
9809-00	TOWNSHIP OF NORTH BRANCH	1,704	0.0003%	0.0003%	7	257
9833-00	TOWNSHIP OF CARLSTON	526	0.0001%	0.0001%	2	79
9872-00	TOWNSHIP OF OAKPORT	570	0.0001%	0.0001%	2	86
9909-00	TOWNSHIP OF PALMER	2,090	0.0003%	0.0003%	8	315
9915-00	TOWNSHIP OF PARKER-MORRISON COUNTY	525	0.0001%	0.0001%	2	79
9922-00	TOWNSHIP OF PERCH LAKE	1,105	0.0002%	0.0002%	4	166
9933-00	TOWNSHIP OF PERRY LAKE	472	0.0001%	0.0001%	2	71
9949-00	TOWNSHIP OF PLEASANT HILL	2,247	0.0004%	0.0004%	9	338
9950-00	STATE OF MINNESOTA	16,000,000	2.5206%			
9959-00	TOWNSHIP OF POMROY	389	0.0001%	0.0001%	2	59
9999-99	NO-EMPLOYER LISTED - ROUNDING	-	0.0000%			
	TOTAL	<u>\$ 634,765,149</u>	100.0000%	100.0000%	<u>\$ 2,498,247</u>	<u>\$ 93,185,431</u>

STATE OF MINNESOTA CONTRIBUTION

STATE OF MINNESOTA'S PROPORTIONATE SHARE OF PENSION EXPENSE \$ 2,498,247

STATE OF MINNESOTA'S PROPORTIONATE SHARE OF NET PENSION LIABILITY \$ 93,185,431

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