

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT PLAN
RECONCILIATION OF EMPLOYER PROPORTIONATE SHARE ALLOCATION CONTRIBUTIONS TO EMPLOYER FINANCIAL STATEMENT CONTRIBUTIONS
FOR THE YEAR ENDED JUNE 30, 2024

Employer Unit No.	Employer Name	Employer Contributions - Matching (6.5%)	Employer Contribution - Additional (1%)	Accrued Employer Contributions Allocated for GASB 68	Miscellaneous Contributions Allocated for GASB 68	Adjustments to Annualize Contributions for GASB 68	Contributions Allocated for GASB 68	Proportional Share Percentage
0002-00	AITKIN COUNTY	\$826,371	\$127,135	(\$34,482)	\$1,043	\$0	\$920,067	0.1449%
0006-00	ANOKA COUNTY	\$8,277,601	\$1,273,461	\$826,574	\$6,224	\$0	\$10,383,860	1.6359%
0008-01	BECKER COUNTY	\$1,078,702	\$165,954	(\$66,421)	\$70	\$0	\$1,178,305	0.1856%
0010-00	BELTRAMI COUNTY	\$1,429,533	\$219,928	\$0	\$0	\$0	\$1,649,461	0.2599%
0012-00	BENTON COUNTY REVENUE	\$910,148	\$141,037	\$0	\$0	\$0	\$1,051,184	0.1656%
0014-00	BIG STONE COUNTY	\$269,176	\$41,412	\$0	\$0	\$0	\$310,589	0.0489%
0016-00	BLUE EARTH COUNTY	\$2,143,697	\$329,798	\$0	\$943	\$0	\$2,474,438	0.3898%
0018-00	BROWN COUNTY	\$932,201	\$143,416	\$0	\$0	\$0	\$1,075,616	0.1695%
0020-00	CARLTON COUNTY	\$1,278,024	\$196,621	\$0	\$0	\$0	\$1,474,646	0.2323%
0022-00	CARVER COUNTY	\$3,300,061	\$507,705	\$0	\$1,629	\$0	\$3,809,395	0.6001%
0022-09	CARVER COUNTY HISTORICAL SOCIETY	\$12,463	\$1,917	\$0	\$0	\$0	\$14,380	0.0023%
0024-00	CASS COUNTY	\$1,042,205	\$160,344	\$0	\$0	\$0	\$1,202,548	0.1894%
0026-00	CHIPPEWA COUNTY	\$393,780	\$60,581	\$717	\$26	\$0	\$455,103	0.0717%
0027-00	CHIPPEWA COUNTY SWCD	\$11,945	\$1,838	(\$202)	\$0	\$0	\$13,580	0.0021%
0028-00	CCM HEALTH	\$1,455,514	\$223,927	(\$59,586)	\$0	\$0	\$1,619,855	0.2552%
0030-00	CHISAGO COUNTY	\$1,434,085	\$220,560	\$0	\$0	\$0	\$1,654,645	0.2607%
0032-00	CLAY COUNTY	\$1,794,671	\$276,105	(\$74,488)	\$0	\$0	\$1,996,288	0.3145%
0034-00	CLEARWATER COUNTY	\$315,337	\$48,513	\$0	\$0	\$0	\$363,849	0.0573%
0038-00	COOK COUNTY	\$568,766	\$87,502	\$2,770	\$6,771	\$0	\$665,809	0.1049%
0038-01	COOK COUNTY HOSPITAL DISTRICT	\$446,289	\$68,660	\$0	\$0	\$0	\$514,949	0.0811%
0040-00	COTTONWOOD COUNTY	\$136,853	\$21,055	\$0	\$0	\$0	\$157,908	0.0249%
0040-02	COTTONWOOD COUNTY HIGHWAY	\$107,265	\$16,502	\$0	\$0	\$0	\$123,767	0.0195%
0042-01	CROW WING COUNTY	\$1,945,466	\$299,302	(\$75,480)	\$0	\$0	\$2,169,288	0.3417%
0046-00	DAKOTA COUNTY	\$9,304,362	\$1,431,447	\$0	\$7,014	\$0	\$10,742,824	1.6924%
0046-01	DAKOTA COUNTY AGRICULTURAL SOCIETY	\$9,767	\$1,502	(\$882)	\$100	\$0	\$10,488	0.0017%
0048-00	DODGE COUNTY	\$613,105	\$94,324	\$29,561	\$0	\$0	\$736,990	0.1161%
0050-00	DOUGLAS COUNTY	\$1,085,550	\$167,010	\$0	\$0	\$0	\$1,252,560	0.1973%
0050-01	ALOMERE HEALTH	\$3,447,309	\$530,356	\$0	\$480	\$0	\$3,978,146	0.6267%
0051-00	MINNESOTA PRAIRIE COUNTY ALLIANCE	\$802,568	\$123,472	\$0	\$0	\$0	\$926,040	0.1459%
0052-00	FARIBAUT COUNTY CENTRAL SERVICES	\$225,805	\$34,740	\$0	\$29	\$0	\$260,574	0.0411%
0054-00	FILLMORE COUNTY	\$530,142	\$81,313	\$26,555	\$134	\$0	\$638,144	0.1005%
0056-01	FREEBORN COUNTY	\$1,207,546	\$185,776	(\$50,977)	\$0	\$0	\$1,342,346	0.2115%
0058-00	GOODHUE COUNTY	\$1,418,155	\$218,207	\$0	\$0	\$0	\$1,636,362	0.2578%
0060-00	GRANT COUNTY	\$194,394	\$29,906	\$0	\$0	\$0	\$224,301	0.0353%
0070-00	TOWNSHIP OF RED ROCK	\$805	\$124	\$0	\$0	\$0	\$928	0.0001%
0095-00	TOWNSHIP OF ROCK LAKE	\$645	\$99	\$0	\$0	\$0	\$744	0.0001%
0124-00	TOWNSHIP OF SANDSTONE	\$2,481	\$382	\$0	\$0	\$0	\$2,863	0.0005%
0138-00	HOUSTON COUNTY	\$495,456	\$76,225	\$0	\$4	\$0	\$571,685	0.0901%
0139-00	TOWNSHIP OF SHAFER	\$3,268	\$503	\$0	\$20	\$0	\$3,791	0.0006%
0140-00	HUBBARD COUNTY	\$718,225	\$110,497	\$34,842	\$826	\$0	\$864,390	0.1362%
0141-00	HERITAGE LIVING CENTER (PARK RAPIDS)	\$216,737	\$33,341	\$0	\$0	\$0	\$250,078	0.0394%
0142-00	ISANTI COUNTY	\$1,015,593	\$156,244	\$0	\$46	\$0	\$1,171,883	0.1846%
0144-00	ITASCA COUNTY	\$1,548,666	\$238,253	\$80,933	\$0	\$0	\$1,867,852	0.2943%
0144-02	GRAND VILLAGE	\$281,580	\$43,325	\$12,626	\$1,088	\$0	\$338,618	0.0533%
0148-00	JACKSON COUNTY	\$312,916	\$48,141	\$0	\$0	\$0	\$361,057	0.0569%
0150-00	KANABEC COUNTY REVENUE	\$608,597	\$93,631	\$0	\$0	\$0	\$702,228	0.1106%
0151-00	TOWNSHIP OF SHELL ROCK	\$468	\$72	\$0	\$0	\$0	\$540	0.0001%
0152-00	KANDIYOHI COUNTY	\$1,655,099	\$254,636	\$0	\$1,227	\$0	\$1,910,962	0.3011%
0156-00	KITSON COUNTY	\$243,308	\$37,432	\$0	\$0	\$0	\$280,740	0.0442%
0158-00	KOOCHICHING COUNTY	\$479,473	\$73,765	\$182	\$0	\$0	\$553,420	0.0872%
0160-00	LAC QUI PARLE COUNTY AUDITOR	\$240,904	\$37,061	(\$96)	\$0	\$0	\$277,869	0.0438%
0162-00	LAKE COUNTY	\$482,315	\$74,204	\$0	\$0	\$0	\$556,519	0.0877%
0164-01	LAKE OF THE WOODS COUNTY	\$256,564	\$39,472	\$0	\$0	\$0	\$296,035	0.0466%
0164-04	LAKE OF THE WOODS SWCD	\$12,202	\$1,878	\$0	\$0	\$0	\$14,079	0.0022%
0166-00	LE SUEUR COUNTY	\$863,195	\$132,800	\$0	\$0	\$0	\$995,994	0.1569%
0166-01	LE SUEUR SOIL & WATER CONSERVATION DIST	\$24,564	\$3,779	\$0	\$0	\$0	\$28,343	0.0045%
0168-00	LINCOLN COUNTY	\$156,089	\$24,014	\$725	\$0	\$0	\$180,828	0.0285%
0171-00	TOWNSHIP OF SINNOTT	\$0	\$0	\$0	\$1,477	\$0	\$1,477	0.0002%
0172-00	LYON COUNTY	\$404,921	\$62,296	\$0	\$0	\$0	\$467,217	0.0736%
0172-06	LYON COUNTY HISTORICAL SOCIETY	\$2,094	\$322	\$0	\$0	\$0	\$2,416	0.0004%
0176-00	MAHNOMEN COUNTY	\$223,293	\$34,353	\$0	\$1,389	\$0	\$259,035	0.0408%
0178-00	MARSHALL COUNTY	\$404,511	\$62,233	\$0	\$0	\$0	\$466,743	0.0735%
0180-00	MARTIN COUNTY	\$284,756	\$43,808	\$0	\$0	\$0	\$328,564	0.0518%
0180-02	MARTIN COUNTY HIGHWAY	\$123,375	\$18,981	\$0	\$0	\$0	\$142,355	0.0224%
0181-00	MC LEOD COUNTY	\$1,004,684	\$154,401	\$0	\$236	\$0	\$1,159,321	0.1826%
0182-00	MEEKER COUNTY	\$713,866	\$109,826	\$0	\$0	\$0	\$823,692	0.1298%
0184-00	MEEKER MEMORIAL HOSPITAL	\$1,034,928	\$159,221	\$2,242	\$0	\$0	\$1,196,391	0.1885%
0186-00	MILLE LACS COUNTY	\$763,945	\$118,318	(\$65)	\$0	\$0	\$882,199	0.1390%
0188-00	MORRISON COUNTY	\$1,030,385	\$158,521	\$0	\$0	\$0	\$1,188,906	0.1873%
0190-00	AITKIN ITASCA KOOCHICHING COMM HEALTH	\$5,407	\$832	\$0	\$0	\$0	\$6,238	0.0010%
0190-01	MOWER COUNTY	\$1,152,714	\$177,338	\$0	\$0	\$0	\$1,330,053	0.2095%
0192-00	MURRAY COUNTY	\$259,740	\$39,960	\$0	\$0	\$0	\$299,700	0.0472%
0192-02	MURRAY COUNTY MEMORIAL HOSPITAL	\$441,155	\$67,871	\$0	\$0	\$0	\$509,026	0.0802%
0194-00	NICOLLET COUNTY	\$1,079,174	\$166,026	\$0	\$0	\$0	\$1,245,200	0.1962%
0194-02	NICOLLET COUNTY HISTORICAL SOCIETY	\$5,988	\$921	(\$5)	\$10	\$0	\$6,914	0.0011%
0196-00	NOBLES COUNTY	\$577,800	\$88,893	\$0	\$0	\$0	\$666,693	0.1050%
0198-00	NORMAN COUNTY	\$308,255	\$47,424	\$0	\$0	\$0	\$355,679	0.0560%
0202-00	OLMSTED COUNTY	\$6,166,399	\$948,687	\$0	\$41	\$0	\$7,115,127	1.1209%

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0205-00	EAST RANGE ACADEMY	\$51,541	\$7,929	\$526	\$20	\$0	\$60,017	0.0095%
0206-00	OTTER TAIL COUNTY	\$1,890,349	\$290,824	(\$2,862)	\$869	\$0	\$2,179,180	0.3433%
0208-00	PENNINGTON COUNTY REVENUE	\$345,976	\$53,228	\$0	\$0	\$0	\$399,204	0.0629%
0212-00	PINE COUNTY	\$884,785	\$136,123	\$0	\$0	\$0	\$1,020,908	0.1608%
0214-00	PIPESTONE COUNTY	\$215,717	\$33,187	\$10,235	\$0	\$0	\$259,139	0.0408%
0214-01	PIPESTONE COUNTY MEDICAL CENTER	\$841,973	\$129,535	\$0	\$0	\$0	\$971,508	0.1531%
0216-00	POLK COUNTY	\$1,280,990	\$197,073	\$0	\$2,390	\$0	\$1,480,452	0.2332%
0218-00	POPE COUNTY	\$282,346	\$43,438	\$0	\$0	\$0	\$325,784	0.0513%
0230-01	RAMSEY COUNTY	\$16,410,402	\$2,525,653	\$768,499	\$99,681	\$0	\$19,804,235	3.1199%
0233-00	TOWNSHIP OF FAXON	\$1,035	\$159	(\$105)	\$10	\$0	\$1,099	0.0002%
0234-00	TOWNSHIP OF FEATHERSTONE	\$40	\$6	\$0	\$0	\$0	\$46	0.0000%
0264-00	TOWNSHIP OF FROHN	\$1,935	\$298	\$0	\$10	\$0	\$2,243	0.0004%
0266-00	TOWNSHIP OF GALENA	\$1,327	\$204	\$0	\$144	\$0	\$1,675	0.0003%
0274-00	TOWNSHIP OF GILCHRIST	\$321	\$49	\$0	\$0	\$0	\$371	0.0001%
0284-00	TOWNSHIP OF GOODLAND	\$678	\$104	\$0	\$0	\$0	\$782	0.0001%
0290-00	RED LAKE COUNTY	\$189,315	\$29,126	\$1,119	\$0	\$0	\$219,560	0.0346%
0292-00	REDWOOD COUNTY	\$347,375	\$53,442	\$0	\$0	\$0	\$400,817	0.0631%
0296-00	RENVILLE COUNTY	\$636,501	\$97,922	\$39,073	\$568	\$0	\$774,063	0.1219%
0298-00	RICE COUNTY	\$1,780,143	\$273,872	\$3,282	\$0	\$0	\$2,057,298	0.3241%
0302-00	ROCK COUNTY	\$246,145	\$37,869	\$0	\$0	\$0	\$284,013	0.0447%
0302-01	ROCK NOBLES COMMUNITY CORRECTIONS	\$51,796	\$7,969	\$0	\$0	\$0	\$59,765	0.0094%
0304-00	ROSEAU COUNTY	\$470,104	\$72,327	\$0	\$5,686	\$0	\$548,117	0.0863%
0308-00	ST LOUIS COUNTY	\$7,119,849	\$1,095,379	\$28,703	\$0	\$0	\$8,243,931	1.2987%
0308-01	ST LOUIS COUNTY ENVIRONMENTAL SERVICES	\$118,309	\$18,202	\$617	\$0	\$0	\$137,128	0.0216%
0308-02	ST LOUIS COUNTY COURTS	\$42,520	\$6,542	(\$270)	\$0	\$0	\$48,791	0.0077%
0314-00	TOWNSHIP OF GREENFIELD	\$0	\$0	\$60	\$3,305	\$0	\$3,365	0.0005%
0318-00	SCOTT COUNTY	\$3,882,971	\$597,389	\$0	\$313	\$0	\$4,480,673	0.7059%
0320-01	SHERBURNE COUNTY	\$2,623,828	\$403,670	\$0	\$0	\$0	\$3,027,498	0.4769%
0322-00	SIBLEY COUNTY	\$602,078	\$92,629	\$0	\$0	\$0	\$694,707	0.1094%
0324-00	STEARNS COUNTY	\$3,846,583	\$591,792	\$193,455	\$993	\$0	\$4,632,823	0.7298%
0326-00	STEELE COUNTY	\$741,641	\$114,104	\$0	\$1,262	\$0	\$857,007	0.1350%
0328-00	STEVENS COUNTY	\$377,521	\$58,081	\$0	\$0	\$0	\$435,602	0.0686%
0328-05	STEVENS COUNTY HRA	\$5,523	\$850	\$0	\$0	\$0	\$6,372	0.0010%
0332-00	SWIFT COUNTY	\$432,993	\$66,614	\$21,275	\$0	\$0	\$520,882	0.0821%
0332-01	SWIFT COUNTY COUNTRYSIDE PUBLIC HEALTH S	\$110,014	\$16,925	(\$49)	\$0	\$0	\$126,890	0.0200%
0334-00	TODD COUNTY	\$861,633	\$132,558	\$0	\$0	\$0	\$994,191	0.1566%
0336-00	TRAVERSE COUNTY	\$199,409	\$30,679	\$577	\$0	\$0	\$230,664	0.0363%
0338-00	WABASHA COUNTY	\$583,620	\$89,786	\$0	\$0	\$0	\$673,407	0.1061%
0340-00	WADENA COUNTY	\$540,716	\$83,189	\$0	\$0	\$0	\$623,906	0.0983%
0342-00	WASECA COUNTY	\$470,009	\$72,309	\$0	\$0	\$0	\$542,318	0.0854%
0342-01	WASECA-LE SUEUR REGIONAL LIBRARY	\$43,177	\$6,643	\$0	\$0	\$0	\$49,819	0.0078%
0343-00	TOWNSHIP OF ENTERPRISE	\$551	\$85	\$0	\$10	\$0	\$646	0.0001%
0344-00	WASHINGTON COUNTY	\$6,054,273	\$931,427	(\$247,075)	\$6,104	\$0	\$6,744,729	1.0626%
0344-02	SO WASHINGTON CO TELECOM COMM	\$36,277	\$5,581	\$0	\$0	\$0	\$41,858	0.0066%
0346-00	WATONWAN COUNTY	\$498,496	\$76,691	\$0	\$0	\$0	\$575,187	0.0906%
0348-00	WILKIN COUNTY	\$323,307	\$49,739	\$0	\$0	\$0	\$373,046	0.0588%
0350-03	WINONA COUNTY	\$1,005,081	\$154,628	\$99,107	\$2,513	\$0	\$1,261,329	0.1987%
0352-01	WRIGHT COUNTY	\$3,012,766	\$463,505	\$11,730	\$293	\$0	\$3,488,294	0.5495%
0354-00	YELLOW MEDICINE COUNTY	\$392,998	\$60,462	\$1,271	\$0	\$0	\$454,730	0.0716%
0355-00	TOWNSHIP OF ECKLES	\$1,163	\$179	\$98	\$0	\$0	\$1,439	0.0002%
0358-00	TOWNSHIP OF EDEN	\$323	\$50	\$0	\$10	\$0	\$383	0.0001%
0380-00	TOWNSHIP OF HARTLAND	\$674	\$104	\$0	\$0	\$0	\$778	0.0001%
0383-00	TOWNSHIP OF HASSAN VALLEY	\$461	\$71	\$0	\$0	\$0	\$532	0.0001%
0397-00	TOWNSHIP OF ST GEORGE	\$977	\$150	\$0	\$0	\$0	\$1,128	0.0002%
0400-00	HENNEPIN COUNTY	\$47,369,178	\$7,287,979	(\$1,730,534)	\$697,372	\$0	\$53,623,994	8.4478%
0441-00	TOWNSHIP OF ST WENDEL	\$850	\$131	\$0	\$0	\$0	\$981	0.0002%
0443-00	TOWNSHIP OF SUGAR BUSH-BELTRAMI CTY	\$670	\$103	\$0	\$0	\$0	\$773	0.0001%
0451-00	TOWNSHIP OF SWEDE PRAIRIE	\$241	\$37	\$0	\$40	\$0	\$318	0.0001%
0456-00	CITY OF TAMARACK	\$1,435	\$221	\$0	\$0	\$0	\$1,655	0.0003%
0465-00	TOWNSHIP OF TEN LAKE	\$2,087	\$321	\$0	\$0	\$0	\$2,408	0.0004%
0470-00	HOPE COMMUNITY ACADEMY	\$60,956	\$9,378	(\$242)	\$0	\$0	\$70,093	0.0110%
0478-00	TOWNSHIP OF TOFTE	\$3,668	\$567	(\$228)	\$1,305	\$0	\$5,312	0.0008%
0481-00	TOWNSHIP OF TORDENSKJOLD	\$750	\$115	\$0	\$0	\$0	\$865	0.0001%
0494-00	TOWNSHIP OF UDOLPHO	\$1,459	\$224	\$0	\$0	\$0	\$1,683	0.0003%
0512-00	TOWNSHIP OF HOLMES CITY	\$3,546	\$545	\$0	\$0	\$0	\$4,091	0.0006%
0526-00	TOWNSHIP OF WABANA	\$785	\$121	\$0	\$50	\$0	\$956	0.0002%
0529-00	TOWNSHIP OF WAGNER	\$0	\$0	\$63	\$807	\$0	\$870	0.0001%
0542-00	TOWNSHIP OF HUNTER	\$345	\$53	\$0	\$0	\$0	\$398	0.0001%
0563-00	TOWNSHIP OF INDIAN LAKE	\$827	\$127	\$0	\$29	\$0	\$983	0.0002%
0565-00	TOWNSHIP OF IOSCO	\$248	\$38	\$0	\$0	\$0	\$286	0.0000%
0570-00	TOWNSHIP OF WHEELING	\$1,307	\$201	\$0	\$10	\$0	\$1,519	0.0002%
0571-00	TOWN OF WHITE BEAR LAKE- POPE COUNTY	\$555	\$85	\$0	\$0	\$0	\$640	0.0001%
0583-00	TOWNSHIP OF WILSON -- CASS CO	\$448	\$69	\$0	\$0	\$0	\$517	0.0001%
0584-00	TOWNSHIP OF WILTON	\$540	\$83	\$0	\$0	\$0	\$623	0.0001%
0596-00	TOWNSHIP OF WORTHINGTON	\$780	\$120	\$0	\$10	\$0	\$910	0.0001%
0612-00	WATERSHED HIGH SCHOOL	\$7,450	\$1,146	\$0	\$0	\$0	\$8,597	0.0014%
0645-00	TOWNSHIP OF LAKE EUNICE	\$798	\$123	\$0	\$0	\$0	\$920	0.0001%
0648-00	TOWNSHIP OF LAKE HENRY	\$278	\$43	\$0	\$0	\$0	\$321	0.0001%
0655-00	TOWNSHIP OF LAKE PRAIRIE	\$151	\$23	\$0	\$0	\$0	\$174	0.0000%
0668-00	TOWNSHIP OF LANGHEI	\$869	\$134	\$0	\$10	\$0	\$1,013	0.0002%
0670-00	TOWNSHIP OF LANSING	\$6,092	\$937	\$0	\$20	\$0	\$7,050	0.0011%
0697-00	TOWNSHIP OF LIBERTY-POLK COUNTY	\$766	\$118	\$0	\$0	\$0	\$884	0.0001%
0710-00	TOWNSHIP OF LITTLE SAUK	\$126	\$19	\$0	\$3,075	\$0	\$3,220	0.0005%

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2224-01	STAPLES/MOTLEY ISD-2170	\$182,784	\$28,121	\$0	\$0	\$0	\$210,906	0.0332%
2232-00	STEPHEN/ARGYLE ISD-2856	\$53,124	\$8,173	\$3,514	\$810	\$0	\$65,621	0.0103%
2238-00	STEWARTVILLE ISD-534	\$160,553	\$24,700	\$0	\$0	\$0	\$185,254	0.0292%
2240-00	STILLWATER ISD-834	\$1,206,542	\$185,624	\$57,555	\$4,910	\$0	\$1,454,632	0.2292%
2242-00	NEW HEIGHTS CHARTER ISD-4003	\$6,149	\$946	\$194	\$0	\$0	\$7,288	0.0011%
2257-00	ST PAUL SCHOOL OF NORTHERN LIGHTS	\$62,761	\$9,655	\$2,423	\$0	\$0	\$74,840	0.0118%
2258-00	SWANVILLE ISD-486	\$32,681	\$5,028	\$0	\$0	\$0	\$37,709	0.0059%
2270-00	THIEF RIVER FALLS ISD-564	\$321,775	\$49,504	(\$440)	\$326	\$0	\$371,165	0.0585%
2280-01	TRACY AREA SCHOOL DIST ISD-2904	\$94,777	\$14,581	(\$1,779)	\$0	\$0	\$107,579	0.0169%
2286-00	TRUMAN ISD-458	\$39,794	\$6,122	\$0	\$0	\$0	\$45,917	0.0072%
2288-01	TWIN VALLEY/GARY ISD-2215	\$41,423	\$6,373	\$0	\$0	\$0	\$47,796	0.0075%
2289-00	GREAT OAKS ACADEMY	\$31,373	\$4,827	\$316	\$0	\$0	\$36,515	0.0058%
2292-00	HITTERDAL-ULEN ISD-914	\$55,779	\$8,582	(\$94)	\$0	\$0	\$64,267	0.0101%
2294-00	UNDERWOOD ISD-550	\$96,890	\$14,906	(\$8,068)	\$0	\$0	\$103,729	0.0163%
2296-00	UPSALA ISD-487	\$61,506	\$9,463	(\$1,549)	\$0	\$0	\$69,420	0.0109%
2302-00	VERNDALE ISD-818	\$69,440	\$10,682	(\$580)	\$0	\$0	\$79,542	0.0125%
2316-00	ROCK RIDGE PUBLIC SCHOOLS	\$399,203	\$61,416	\$0	\$0	\$0	\$460,619	0.0726%
2318-00	WABASHA-KELLOGG ISD-811	\$74,922	\$11,527	\$584	\$0	\$0	\$87,032	0.0137%
2320-00	WABASSO ISD-640	\$36,659	\$5,640	\$0	\$0	\$0	\$42,299	0.0067%
2322-00	WACONIA ISD 110	\$494,271	\$76,044	\$0	\$786	\$0	\$571,101	0.0900%
2324-00	WADENA ISD-2155	\$251,858	\$38,745	\$15,440	\$988	\$0	\$307,030	0.0484%
2332-00	AKELEY-HACKENSACK-WALKER ISD 113	\$184,703	\$28,416	(\$6,981)	\$0	\$0	\$206,139	0.0325%
2345-00	MODERN MONTESSORI CHARTER SCHOOL	\$27,124	\$4,173	(\$418)	\$0	\$0	\$30,879	0.0049%
2346-00	WARREN ALVARADO OSLO ISD-2176	\$114,015	\$17,541	(\$2,714)	\$0	\$0	\$128,843	0.0203%
2354-00	WARROAD ISD-690	\$205,128	\$31,559	(\$1,258)	\$0	\$0	\$235,430	0.0371%
2356-00	WASECA ISD-829	\$259,841	\$39,976	\$651	\$996	\$0	\$301,464	0.0475%
2360-00	WATERTOWN MAYER ISD-111	\$205,818	\$31,664	(\$742)	\$0	\$0	\$236,740	0.0373%
2362-00	WATERVILLE-ELYSIAN-MORRISTOWN ISD-2143	\$112,209	\$17,263	\$116	\$0	\$0	\$129,588	0.0204%
2366-00	THREE RIVERS MONTESSORI	\$25,633	\$3,944	(\$898)	\$0	\$0	\$28,678	0.0045%
2368-00	WAUBUN ISD-435	\$146,951	\$22,608	\$129	\$253	\$0	\$169,941	0.0268%
2370-20	WAYZATA ISD-284	\$1,914,706	\$294,573	\$17,859	\$485	\$0	\$2,227,625	0.3509%
2372-00	MARTIN COUNTY WEST ISD 2448	\$108,054	\$16,624	\$10,758	\$0	\$0	\$135,435	0.0213%
2374-00	UNITED SOUTH CENTRAL SCHOOLS	\$125,097	\$19,245	\$0	\$0	\$0	\$144,342	0.0227%
2378-00	WEST ST PAUL ISD-197	\$913,062	\$140,467	\$54,680	\$0	\$0	\$1,108,208	0.1746%
2382-00	WHEATON ISD-803	\$54,867	\$8,441	\$0	\$0	\$0	\$63,308	0.0100%
2384-30	WHITE BEAR LAKE ISD-624	\$1,496,094	\$230,168	\$9,560	\$0	\$0	\$1,735,822	0.2735%
2394-00	WILLMAR ISD-347	\$766,933	\$117,990	(\$5,018)	\$47	\$0	\$879,951	0.1386%
2398-00	WILLOW RIVER ISD-577	\$85,260	\$13,116	(\$3,335)	\$0	\$0	\$95,041	0.0150%
2401-00	BLUFFVIEW MONTESSORI ISD-4001	\$39,961	\$6,148	(\$88)	\$0	\$0	\$46,020	0.0072%
2402-00	WINDOM ISD-177	\$207,742	\$31,961	\$0	\$0	\$0	\$239,702	0.0378%
2408-00	WINONA ISD-861	\$506,183	\$77,874	(\$1,367)	\$0	\$0	\$582,690	0.0918%
2416-01	WORTHINGTON ISD-518	\$673,617	\$103,634	(\$1,682)	\$0	\$0	\$775,569	0.1222%
2418-00	WRENSHALL ISD-100	\$58,419	\$8,983	(\$2,867)	\$403	\$0	\$64,937	0.0102%
2421-00	HORIZON SCIENCE ACADEMY	\$23,863	\$3,671	\$245	\$78	\$0	\$27,857	0.0044%
2423-00	KALON PREP ACADEMY	\$12,561	\$1,932	(\$208)	\$0	\$0	\$14,286	0.0023%
2434-00	KINGSLAND PUBLIC SCHOOLS ISD 2137	\$85,081	\$13,090	\$2,638	\$499	\$0	\$101,308	0.0160%
2439-00	ZUMBRO ISD-6012	\$56,974	\$8,766	(\$2,283)	\$0	\$0	\$63,457	0.0100%
2444-00	MARINE VILLAGE SCHOOL	\$8,145	\$1,253	\$2,046	\$0	\$0	\$11,444	0.0018%
2491-00	CREEKSTONE MONTESSORI SCHOOL	\$21,693	\$3,337	\$1,455	\$0	\$0	\$26,485	0.0042%
2553-00	EXPLORATION HIGH SCHOOL	\$11,289	\$1,737	\$0	\$0	\$0	\$13,026	0.0021%
2577-00	OAK HILL MONTESSORI	\$61,650	\$9,485	\$2,739	\$0	\$0	\$73,874	0.0116%
2589-00	STEAM ACADEMY	\$1,447	\$223	\$0	\$0	\$0	\$1,669	0.0003%
2599-00	ESCUELA EXITOS	\$9,961	\$1,533	\$446	\$145	\$0	\$12,084	0.0019%
2629-00	SURAD ACADEMY	\$10,422	\$1,609	\$375	\$60	\$0	\$12,467	0.0020%
2641-00	INNOVATION SCIENCE & TECHNOLOGY	\$7,900	\$1,215	\$0	\$0	\$0	\$9,115	0.0014%
2662-00	GENTRY ACADEMY	\$4,241	\$652	(\$217)	\$10	\$0	\$4,686	0.0007%
2733-00	QUANTUM STEAM ACADEMY	\$27,457	\$4,224	\$1,522	\$0	\$0	\$33,202	0.0052%
2755-00	AIM ACADEMY OF SCIENCE AND TECHNOLOGY	\$42,650	\$6,562	\$1,108	\$4,014	\$0	\$54,333	0.0086%
2828-00	ROLLINGSTONE COMMUNITY SCHOOL	\$5,211	\$802	\$281	\$10	\$0	\$6,304	0.0010%
2984-00	ENDAZHI NITAAWIGING	\$15,074	\$2,319	\$5,215	\$42	\$0	\$22,649	0.0036%
3001-00	CITY OF FISHER	\$4,958	\$763	\$608	\$60	\$0	\$6,389	0.0010%
3002-00	CITY OF FEDERAL DAM	\$213	\$35	\$0	\$30	\$0	\$278	0.0000%
3004-00	CITY OF ST MARY'S POINT	\$359	\$55	\$2	\$0	\$0	\$416	0.0001%
3005-00	CITY OF ARCO	\$676	\$104	\$0	\$0	\$0	\$780	0.0001%
3006-00	CITY OF OTTERTAIL	\$8,722	\$1,342	\$420	\$0	\$0	\$10,484	0.0017%
3008-00	CITY OF ADA	\$57,420	\$8,834	(\$4,678)	\$4,259	\$0	\$65,835	0.0104%
3012-01	CITY OF ADAMS	\$8,652	\$1,331	\$0	\$0	\$0	\$9,983	0.0016%
3013-00	CITY OF ADRIAN	\$30,648	\$4,715	\$0	\$0	\$0	\$35,363	0.0056%
3017-00	CITY OF CONGER	\$897	\$139	\$0	\$0	\$0	\$1,036	0.0002%
3020-00	CITY OF LOWRY	\$395	\$68	\$19	\$0	\$0	\$481	0.0001%
3022-00	CITY OF TAUNTON	\$2,745	\$422	(\$244)	\$20	\$0	\$2,943	0.0005%
3023-00	CITY OF SUNFISH LAKE	\$542	\$83	\$0	\$0	\$0	\$626	0.0001%
3024-00	CITY OF GEM LAKE	\$4,199	\$646	\$0	\$10	\$0	\$4,855	0.0008%
3025-00	STONEBRIDGE WORLD SCHOOL	\$57,128	\$8,789	\$0	\$0	\$0	\$65,917	0.0104%
3026-00	CITY OF ST MARTIN	\$3,397	\$523	(\$158)	\$0	\$0	\$3,761	0.0006%
3027-00	CITY OF WALTHAM	\$541	\$83	\$0	\$0	\$0	\$624	0.0001%
3029-00	CITY OF KILKENNY	\$1,936	\$298	\$0	\$0	\$0	\$2,234	0.0004%
3030-01	CITY OF AFTON	\$15,573	\$2,396	\$0	\$0	\$0	\$17,969	0.0028%
3031-00	CITY OF SABIN	\$4,215	\$648	\$0	\$0	\$0	\$4,864	0.0008%
3032-00	CITY OF AITKIN	\$37,466	\$5,764	\$1,710	\$394	\$0	\$45,334	0.0071%
3033-00	CITY OF DARFUR	\$1,257	\$193	\$0	\$0	\$0	\$1,450	0.0002%
3034-00	CITY OF AITKIN PUBLIC UTILITIES	\$47,968	\$7,380	\$0	\$0	\$0	\$55,347	0.0087%
3035-00	CITY OF DENNISON	\$3,153	\$485	(\$402)	\$30	\$0	\$3,266	0.0005%

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT PLAN
RECONCILIATION OF EMPLOYER PROPORTIONATE SHARE ALLOCATION CONTRIBUTIONS TO EMPLOYER FINANCIAL STATEMENT CONTRIBUTIONS
FOR THE YEAR ENDED JUNE 30, 2024

Employer Unit No.	Employer Name	Employer Contributions - Matching (6.5%)	Employer Contribution - Additional (%)	Accrued	Miscellaneous Contributions Allocated for GASB 68	Adjustments to Annualize Contributions for GASB 68	Contributions Allocated for GASB 68	Proportional Share Percentage
				Employer Contributions Allocated for GASB 68				
3037-00	CITY OF WRIGHT	\$3,388	\$521	(\$181)	\$0	\$0	\$3,727	0.0006%
3040-00	CITY OF WARBA	\$3,129	\$481	\$0	\$10	\$0	\$3,620	0.0006%
3041-00	CITY OF MENDOTA	\$1,014	\$156	\$0	\$0	\$0	\$1,170	0.0002%
3042-00	CITY OF AKELEY	\$17,208	\$2,647	\$858	\$141	\$0	\$20,854	0.0033%
3043-00	CITY OF NEW TRIER	\$457	\$70	\$43	\$0	\$0	\$571	0.0001%
3050-00	TOWNSHIP OF ALBA	\$629	\$97	\$0	\$0	\$0	\$726	0.0001%
3056-01	CITY OF ALBANY	\$22,175	\$3,412	\$0	\$0	\$0	\$25,587	0.0040%
3058-00	CITY OF ALBERT LEA	\$397,121	\$61,095	\$0	\$0	\$0	\$458,216	0.0722%
3061-00	CITY OF ALBERTA	\$566	\$87	\$0	\$0	\$0	\$654	0.0001%
3064-00	CITY OF WHALAN	\$566	\$87	\$0	\$0	\$0	\$653	0.0001%
3066-00	CITY OF ALBERTVILLE	\$112,338	\$17,283	\$0	\$0	\$0	\$129,621	0.0204%
3067-00	CITY OF SQUAW LAKE	\$1,186	\$182	\$0	\$0	\$0	\$1,369	0.0002%
3070-00	TOWNSHIP OF ALBION	\$6,096	\$938	\$0	\$20	\$0	\$7,054	0.0011%
3071-00	CITY OF QUAMBA	\$356	\$55	\$0	\$0	\$0	\$411	0.0001%
3077-00	CITY OF BOCK	\$488	\$75	\$0	\$0	\$0	\$563	0.0001%
3078-00	CITY OF ALDEN	\$10,864	\$1,671	(\$461)	\$0	\$0	\$12,074	0.0019%
3084-00	CITY OF ALEXANDRIA	\$246,049	\$37,856	\$0	\$431	\$0	\$284,336	0.0448%
3084-01	CITY OF ALEXANDRIA PUBLIC WORKS	\$208,907	\$32,139	\$0	\$0	\$0	\$241,046	0.0380%
3086-00	CITY OF PERLEY	\$75	\$12	\$0	\$26	\$0	\$112	0.0000%
3089-00	CITY OF SEAFORTH	\$390	\$60	\$0	\$10	\$0	\$460	0.0001%
3090-00	CITY OF STEEN	\$532	\$82	\$0	\$0	\$0	\$614	0.0001%
3091-00	CITY OF IRON JUNCTION	\$39	\$6	\$0	\$0	\$0	\$45	0.0000%
3092-00	CITY OF LEONIDAS	\$792	\$121	\$71	\$111	\$0	\$1,095	0.0002%
3096-00	CITY OF ALPHA	\$2,769	\$426	\$0	\$0	\$0	\$3,196	0.0005%
3100-00	TOWNSHIP OF ALTON	\$769	\$118	\$0	\$0	\$0	\$887	0.0001%
3103-00	CITY OF RIVERTON	\$280	\$43	\$0	\$0	\$0	\$324	0.0001%
3104-00	CITY OF ALTURA	\$7,123	\$1,095	\$0	\$30	\$0	\$8,248	0.0013%
3106-00	CITY OF ALVARADO	\$11,789	\$1,814	\$0	\$0	\$0	\$13,602	0.0021%
3107-00	DULUTH SEAWAY PORT AUTHORITY	\$70,327	\$10,819	\$0	\$0	\$0	\$81,146	0.0128%
3108-00	TOWNSHIP OF MANCHESTER	\$529	\$81	\$0	\$0	\$0	\$610	0.0001%
3109-00	CITY OF WILLOW RIVER	\$2,118	\$326	\$0	\$0	\$0	\$2,444	0.0004%
3112-00	TOWNSHIP OF WESTLINE	\$506	\$78	\$0	\$0	\$0	\$584	0.0001%
3114-00	CITY OF AMBOY	\$7,288	\$1,121	\$0	\$0	\$0	\$8,409	0.0013%
3116-00	TOWNSHIP OF AMHERST	\$667	\$103	\$0	\$10	\$0	\$780	0.0001%
3117-00	CITY OF SARGEANT	\$0	\$0	\$0	\$20	\$0	\$20	0.0000%
3118-00	CITY OF URBANK	\$1,049	\$161	(\$298)	\$10	\$0	\$922	0.0001%
3120-00	CITY OF ANDOVER	\$329,982	\$50,767	\$0	\$0	\$0	\$380,748	0.0600%
3136-01	CITY OF ANNANDALE	\$68,493	\$10,537	\$0	\$0	\$0	\$79,031	0.0125%
3138-00	CITY OF ANOKA	\$503,174	\$77,412	\$491	\$1,125	\$0	\$582,203	0.0917%
3148-00	CITY OF APPLETON	\$37,316	\$5,741	\$0	\$0	\$0	\$43,057	0.0068%
3148-01	APPLETON AREA HEALTH	\$525,250	\$80,808	\$3,516	\$0	\$0	\$609,574	0.0960%
3149-00	CITY OF APPLE VALLEY	\$884,704	\$136,107	\$0	\$0	\$0	\$1,020,811	0.1608%
3158-00	CITY OF ARDEN HILLS	\$137,785	\$21,198	\$0	\$0	\$0	\$158,983	0.0250%
3163-00	TOWNSHIP OF ARENDAHL	\$1,268	\$195	\$0	\$0	\$0	\$1,463	0.0002%
3166-00	CITY OF ARGYLE	\$19,002	\$2,923	(\$75)	\$0	\$0	\$21,850	0.0034%
3168-00	CITY OF ARLINGTON	\$46,996	\$7,230	\$0	\$0	\$0	\$54,226	0.0085%
3175-00	TOWNSHIP OF ARTHUR	\$5,407	\$832	\$0	\$0	\$0	\$6,239	0.0010%
3188-00	CITY OF ASHBY	\$9,391	\$1,445	\$0	\$0	\$0	\$10,836	0.0017%
3190-00	TOWNSHIP OF ASHLAND	\$865	\$133	\$0	\$0	\$0	\$998	0.0002%
3194-01	CITY OF ASKOV	\$3,331	\$512	(\$14)	\$0	\$0	\$3,829	0.0006%
3199-00	TOWNSHIP OF ATHENS	\$7,218	\$1,111	\$0	\$0	\$0	\$8,329	0.0013%
3204-00	CITY OF ATWATER	\$12,304	\$1,893	(\$1,200)	\$0	\$0	\$12,997	0.0020%
3208-00	CITY OF AUDUBON	\$6,515	\$1,002	\$0	\$40	\$0	\$7,558	0.0012%
3220-00	CITY OF AURORA	\$50,135	\$7,713	\$0	\$0	\$0	\$57,848	0.0091%
3222-00	CITY OF AUSTIN	\$535,216	\$82,343	\$0	\$0	\$0	\$617,559	0.0973%
3222-01	CITY OF AUSTIN UTILITIES	\$478,672	\$73,643	\$0	\$0	\$0	\$552,316	0.0870%
3228-00	CITY OF AVOCA	\$4,835	\$744	\$190	\$0	\$0	\$5,769	0.0009%
3232-00	CITY OF AVON	\$35,509	\$5,463	\$0	\$0	\$0	\$40,971	0.0065%
3233-00	TOWNSHIP OF AVON	\$2,708	\$417	\$0	\$20	\$0	\$3,145	0.0005%
3234-00	CITY OF BABBITT	\$44,848	\$6,900	\$0	\$297	\$0	\$52,045	0.0082%
3236-00	CITY OF BACKUS	\$2,647	\$407	\$0	\$0	\$0	\$3,054	0.0005%
3240-00	CITY OF BADGER	\$5,842	\$899	\$0	\$0	\$0	\$6,740	0.0011%
3242-00	CITY OF BAGLEY	\$31,351	\$4,823	\$126	\$0	\$0	\$36,299	0.0057%
3242-01	CITY OF BAGLEY PUBLIC UTILITIES	\$26,388	\$4,060	\$43	\$0	\$0	\$30,491	0.0048%
3246-00	CITY OF BALATON	\$18,973	\$2,924	\$0	\$41	\$0	\$21,937	0.0035%
3250-00	TOWNSHIP OF BALKAN	\$5,396	\$830	\$0	\$927	\$0	\$7,154	0.0011%
3266-00	CITY OF BARNESVILLE	\$89,889	\$13,828	\$0	\$0	\$0	\$103,717	0.0163%
3274-00	CITY OF BARNUM	\$21,308	\$3,278	\$0	\$0	\$0	\$24,585	0.0039%
3276-00	CITY OF BARRETT	\$6,487	\$998	\$0	\$0	\$0	\$7,485	0.0012%
3284-00	TOWNSHIP OF BALDWIN	\$16,778	\$2,581	(\$679)	\$0	\$0	\$18,681	0.0029%
3298-00	CITY OF BATTLE LAKE	\$37,283	\$5,736	(\$60)	\$0	\$0	\$42,959	0.0068%
3302-00	CITY OF BAUDETTE	\$53,592	\$8,245	(\$1,630)	\$2,870	\$0	\$63,077	0.0099%
3306-01	CITY OF BAXTER	\$171,760	\$26,425	\$770	\$0	\$0	\$198,955	0.0313%
3310-00	CITY OF BAYPORT	\$59,020	\$9,081	\$0	\$0	\$0	\$68,100	0.0107%
3318-00	CITY OF BEARDSLEY	\$1,163	\$179	\$0	\$52	\$0	\$1,394	0.0002%
3336-00	CITY OF BEAVER BAY	\$20,248	\$3,114	\$0	\$10	\$0	\$23,372	0.0037%
3338-00	TOWNSHIP OF BEAVER CREEK	\$4,006	\$616	\$20	\$0	\$0	\$4,643	0.0007%
3340-00	CITY OF BEAVER CREEK	\$3,994	\$614	\$160	\$40	\$0	\$4,808	0.0008%
3348-00	CITY OF BECKER	\$267,963	\$41,220	\$976	\$3,605	\$0	\$313,764	0.0494%
3354-00	CITY OF BEJOU	\$525	\$81	\$0	\$10	\$0	\$616	0.0001%
3357-00	CITY OF BELLECHESTER	\$346	\$53	\$0	\$0	\$0	\$399	0.0001%
3360-01	TOWNSHIP OF BELGRADE	\$5,389	\$829	\$0	\$0	\$0	\$6,218	0.0010%
3362-00	CITY OF BELGRADE	\$10,558	\$1,624	\$0	\$0	\$0	\$12,182	0.0019%

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
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RECONCILIATION OF EMPLOYER PROPORTIONATE SHARE ALLOCATION CONTRIBUTIONS TO EMPLOYER FINANCIAL STATEMENT CONTRIBUTIONS
FOR THE YEAR ENDED JUNE 30, 2024

Employer Unit No.	Employer Name	Accrued					Contributions Allocated for GASB 68	Proportional Share Percentage
		Employer Contributions - Matching (6.5%)	Employer Contribution - Additional (%)	Employer Contributions Allocated for GASB 68	Miscellaneous Contributions Allocated for GASB 68	Adjustments to Annualize Contributions for GASB 68		
3364-00	TOWNSHIP OF BELLE CREEK	\$2,143	\$330	\$0	\$0	\$0	\$2,473	0.0004%
3366-00	CITY OF BELLE PLAINE	\$145,300	\$22,354	\$0	\$0	\$0	\$167,653	0.0264%
3368-00	TOWNSHIP OF BELLE RIVER	\$515	\$79	\$0	\$0	\$0	\$594	0.0001%
3370-00	TOWNSHIP OF BELLEVUE	\$1,517	\$233	\$0	\$20	\$0	\$1,771	0.0003%
3376-00	CITY OF BELLINGHAM	\$2,731	\$420	\$0	\$0	\$0	\$3,152	0.0005%
3384-00	CITY OF BELVIEW	\$5,983	\$920	\$271	\$0	\$0	\$7,174	0.0011%
3384-01	CITY OF BELVIEW PARKVIEW HOME	\$76,269	\$11,734	\$3,495	\$11	\$0	\$91,509	0.0144%
3386-00	CITY OF BEMIDJI	\$372,561	\$57,313	\$0	\$0	\$0	\$429,874	0.0677%
3396-00	CITY OF BENSON	\$80,193	\$12,337	\$0	\$0	\$0	\$92,530	0.0146%
3410-00	TOWNSHIP OF BERNADOTTE	\$641	\$99	\$0	\$0	\$0	\$739	0.0001%
3412-00	CITY OF BERTHA	\$9,444	\$1,453	\$92	\$10	\$0	\$10,999	0.0017%
3415-00	CITY OF BETHEL	\$6,004	\$924	\$0	\$0	\$0	\$6,928	0.0011%
3422-00	CITY OF BIG FALLS	\$14,791	\$2,276	\$0	\$845	\$0	\$17,911	0.0028%
3426-00	CITY OF BIG LAKE	\$188,566	\$29,009	\$0	\$0	\$0	\$217,576	0.0343%
3427-00	TOWNSHIP OF BIG LAKE	\$10,122	\$1,557	\$0	\$0	\$0	\$11,679	0.0018%
3434-00	CITY OF BIGELOW	\$1,146	\$176	\$119	\$0	\$0	\$1,442	0.0002%
3438-01	CITY OF BIGFORK	\$11,374	\$1,750	\$0	\$0	\$0	\$13,124	0.0021%
3440-00	CITY OF BINGHAM LAKE	\$880	\$135	\$0	\$0	\$0	\$1,016	0.0002%
3452-00	CITY OF BIRCHWOOD VILLAGE	\$8,287	\$1,275	\$0	\$0	\$0	\$9,562	0.0015%
3456-00	CITY OF BIRD ISLAND	\$15,304	\$2,354	\$0	\$0	\$0	\$17,658	0.0028%
3458-01	CITY OF BISCAY	\$679	\$104	\$0	\$0	\$0	\$783	0.0001%
3460-00	TOWNSHIP OF BISMARCK	\$3	\$0	\$0	\$0	\$0	\$3	0.0000%
3462-00	CITY OF BIWABIK	\$26,493	\$4,080	\$1,333	\$0	\$0	\$31,906	0.0050%
3464-00	TOWNSHIP OF BIWABIK	\$5,404	\$831	\$255	\$0	\$0	\$6,490	0.0010%
3472-00	CITY OF BLACKDUCK	\$49,450	\$7,608	\$1,584	\$10	\$0	\$58,651	0.0092%
3476-00	CITY OF BLAINE	\$835,025	\$128,466	\$0	\$4,508	\$0	\$968,000	0.1525%
3494-00	CITY OF BLOOMING PRAIRIE	\$39,351	\$6,054	\$0	\$0	\$0	\$45,406	0.0072%
3494-01	CITY OF BLOOMING PRAIRIE UTILITIES	\$32,236	\$4,959	\$0	\$0	\$0	\$37,195	0.0059%
3498-00	CITY OF BLOOMINGTON	\$2,767,714	\$425,803	\$133,297	\$0	\$0	\$3,326,815	0.5241%
3502-00	CITY OF BLUE EARTH	\$86,167	\$13,257	\$0	\$0	\$0	\$99,424	0.0157%
3502-02	CITY OF BLUE EARTH LIGHT AND WATER	\$77,062	\$11,856	\$476	\$0	\$0	\$89,394	0.0141%
3503-00	CITY OF BLUFFTON	\$430	\$66	\$0	\$0	\$0	\$496	0.0001%
3523-00	TOWNSHIP OF BOGUS BROOK	\$496	\$76	\$351	\$10	\$0	\$933	0.0001%
3525-00	TOWNSHIP OF BONDIN	\$706	\$109	\$0	\$0	\$0	\$815	0.0001%
3530-00	CITY OF BOVEY	\$15,585	\$2,397	\$0	\$0	\$0	\$17,982	0.0028%
3544-00	CITY OF BOYD	\$14,694	\$2,262	\$1,166	\$440	\$0	\$18,561	0.0029%
3549-00	TOWNSHIP OF BRADFORD	\$4,390	\$675	\$0	\$0	\$0	\$5,066	0.0008%
3552-00	CITY OF BRAHAM	\$38,114	\$5,864	\$0	\$0	\$0	\$43,977	0.0069%
3554-00	CITY OF BRAINERD	\$232,068	\$35,702	\$0	\$0	\$0	\$267,770	0.0422%
3556-00	CITY OF BRAINERD UTILITIES	\$307,817	\$47,357	\$0	\$0	\$0	\$355,174	0.0560%
3562-00	CITY OF BRANDON	\$12,470	\$1,918	\$0	\$10	\$0	\$14,399	0.0023%
3572-00	CITY OF BRECKENRIDGE	\$95,059	\$14,625	\$4,583	\$0	\$0	\$114,267	0.0180%
3575-00	CITY OF BREEZY POINT	\$53,756	\$8,270	\$0	\$0	\$0	\$62,026	0.0098%
3576-00	TOWNSHIP OF BREITUNG	\$13,913	\$2,141	\$0	\$0	\$0	\$16,054	0.0025%
3576-01	TOWER/BREITUNG WASTEWATER BOARD	\$5,083	\$782	\$60	\$0	\$0	\$5,924	0.0009%
3582-00	CITY OF BREWSTER	\$9,399	\$1,446	(\$1,150)	\$70	\$0	\$9,765	0.0015%
3584-00	CITY OF BRICELYN	\$4,471	\$688	\$0	\$0	\$0	\$5,158	0.0008%
3592-00	TOWNSHIP OF BRISTOL	\$1,911	\$294	\$0	\$20	\$0	\$2,225	0.0004%
3594-00	TOWNSHIP OF BROCKWAY	\$542	\$83	\$0	\$0	\$0	\$626	0.0001%
3598-00	CITY OF BROOK PARK	\$1,250	\$192	\$0	\$0	\$0	\$1,442	0.0002%
3602-00	CITY OF BROOKLYN CENTER	\$689,931	\$106,145	\$3,085	\$0	\$0	\$799,161	0.1259%
3604-00	CITY OF BROOKLYN PARK	\$1,559,350	\$239,899	\$2,737	\$560	\$0	\$1,802,546	0.2840%
3612-00	CITY OF BROOTEN	\$10,347	\$1,592	\$0	\$0	\$0	\$11,939	0.0019%
3614-00	CITY OF BROWERVILLE	\$20,897	\$3,215	\$0	\$0	\$0	\$24,112	0.0038%
3620-00	CITY OF BROWNS VALLEY	\$15,092	\$2,322	\$0	\$0	\$0	\$17,414	0.0027%
3622-00	CITY OF BROWNSDALE	\$7,618	\$1,172	\$0	\$0	\$0	\$8,790	0.0014%
3625-00	CITY OF BROWNSVILLE	\$9,184	\$1,413	\$447	\$0	\$0	\$11,043	0.0017%
3628-00	CITY OF BROWNTON	\$14,436	\$2,221	\$0	\$0	\$0	\$16,657	0.0026%
3646-00	CITY OF BUFFALO	\$425,377	\$65,443	\$0	\$0	\$0	\$490,820	0.0773%
3648-00	CITY OF BUFFALO LAKE	\$22,476	\$3,458	\$0	\$0	\$0	\$25,934	0.0041%
3652-00	CITY OF BUHL	\$24,531	\$3,774	\$0	\$0	\$0	\$28,305	0.0045%
3660-01	CITY OF NOWTHEN	\$28,625	\$4,404	\$0	\$10	\$0	\$33,039	0.0052%
3678-00	CITY OF BURNSVILLE	\$1,080,370	\$166,207	\$0	\$2,218	\$0	\$1,248,795	0.1967%
3690-00	CITY OF BUTTERFIELD	\$6,709	\$1,032	\$0	\$0	\$0	\$7,741	0.0012%
3702-00	CITY OF BYRON	\$68,464	\$10,533	\$0	\$0	\$0	\$78,997	0.0124%
3704-00	TOWNSHIP OF CAIRO	\$810	\$125	(\$251)	\$10	\$0	\$694	0.0001%
3708-00	CITY OF CALEDONIA	\$77,680	\$11,951	\$0	\$0	\$0	\$89,630	0.0141%
3712-00	CITY OF CALLAWAY	\$16,849	\$2,592	\$0	\$0	\$0	\$19,441	0.0031%
3714-00	CITY OF CALUMET	\$12,144	\$1,868	(\$15)	\$30	\$0	\$14,028	0.0022%
3720-00	CITY OF CAMBRIDGE	\$236,092	\$36,322	\$0	\$0	\$0	\$272,414	0.0429%
3721-00	TOWNSHIP OF CAMBRIDGE	\$5,069	\$780	\$0	\$0	\$0	\$5,849	0.0009%
3722-00	TOWNSHIP OF CAMDEN	\$850	\$131	\$0	\$0	\$0	\$981	0.0002%
3730-00	TOWNSHIP OF CAMP	\$641	\$99	\$0	\$0	\$0	\$740	0.0001%
3734-00	CITY OF CAMPBELL	\$2,578	\$396	\$220	\$90	\$0	\$3,284	0.0005%
3736-00	CITY OF CANBY	\$26,717	\$4,111	\$0	\$0	\$0	\$30,827	0.0049%
3746-00	CITY OF CANNON FALLS	\$135,706	\$20,878	(\$5,124)	\$0	\$0	\$151,460	0.0239%
3750-00	TOWNSHIP OF CANNON FALLS	\$2,166	\$333	\$52	\$0	\$0	\$2,551	0.0004%
3751-00	TOWNSHIP OF CANOSIA	\$2,043	\$315	\$0	\$0	\$0	\$2,358	0.0004%
3756-00	CITY OF CANTON	\$8,919	\$1,372	\$0	\$0	\$0	\$10,291	0.0016%
3760-00	TOWNSHIP OF CARIMONA	\$436	\$67	\$0	\$10	\$0	\$513	0.0001%
3766-00	CITY OF CARLOS	\$5,679	\$873	\$0	\$0	\$0	\$6,552	0.0010%
3767-00	TOWNSHIP OF CARLOS	\$1,181	\$183	\$0	\$10	\$0	\$1,374	0.0002%
3770-00	CITY OF CARLTON	\$21,661	\$3,332	\$0	\$0	\$0	\$24,994	0.0039%

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT PLAN
RECONCILIATION OF EMPLOYER PROPORTIONATE SHARE ALLOCATION CONTRIBUTIONS TO EMPLOYER FINANCIAL STATEMENT CONTRIBUTIONS
FOR THE YEAR ENDED JUNE 30, 2024

Employer Unit No.	Employer Name	Accrued					Contributions Allocated for GASB 68	Proportional Share Percentage
		Employer Contributions - Matching (6.5%)	Employer Contribution - Additional (%)	Employer Contributions Allocated for GASB 68	Miscellaneous Contributions Allocated for GASB 68	Adjustments to Annualize Contributions for GASB 68		
3771-00	TOWNSHIP OF CARROLTON	\$654	\$101	\$0	\$0	\$755	0.0001%	
3773-00	TOWNSHIP OF CARPENTER	\$669	\$103	(\$206)	\$20	\$586	0.0001%	
3780-01	CITY OF CARVER	\$91,409	\$14,063	\$0	\$0	\$105,472	0.0166%	
3782-00	TOWNSHIP OF CASCADE	\$2,479	\$381	\$0	\$0	\$2,860	0.0005%	
3786-00	CITY OF CASS LAKE	\$19,452	\$2,993	\$0	\$0	\$22,445	0.0035%	
3790-00	TOWNSHIP OF CASTLE ROCK	\$3,505	\$539	\$0	\$0	\$4,044	0.0006%	
3801-00	TOWNSHIP OF CEDAR-MARTIN COUNTY	\$2,259	\$348	\$0	\$0	\$2,606	0.0004%	
3806-00	CITY OF CENTER CITY	\$9,862	\$1,517	\$0	\$0	\$11,380	0.0018%	
3808-00	CITY OF CENTERVILLE	\$51,807	\$7,970	\$0	\$0	\$59,778	0.0094%	
3818-00	CITY OF CEYLON	\$6,176	\$950	\$77	\$0	\$7,203	0.0011%	
3824-00	CITY OF CHAMPLIN	\$317,218	\$48,802	\$682	\$0	\$366,702	0.0578%	
3828-00	CITY OF CHANDLER	\$5,513	\$848	(\$266)	\$30	\$6,126	0.0010%	
3832-00	CITY OF CHANHASSEN	\$430,416	\$66,220	\$658	\$0	\$497,294	0.0783%	
3836-00	CITY OF CHASKA	\$876,154	\$134,790	\$0	\$0	\$1,010,944	0.1593%	
3840-00	CITY OF CHATFIELD	\$70,144	\$10,792	\$0	\$0	\$80,936	0.0128%	
3844-00	TOWNSHIP OF CHATHAM	\$4,213	\$648	\$1,134	\$0	\$5,995	0.0009%	
3850-00	TOWNSHIP OF CHERRY GROVE	\$252	\$39	(\$229)	\$10	\$72	0.0000%	
3862-00	CITY OF CHISAGO	\$88,275	\$13,581	\$0	\$0	\$101,856	0.0160%	
3864-00	TOWNSHIP OF CHISAGO LAKE	\$8,996	\$1,384	(\$55)	\$1	\$10,325	0.0016%	
3866-00	CITY OF CHISHOLM	\$144,311	\$22,202	\$0	\$0	\$166,512	0.0262%	
3868-00	CITY OF CHOKIO	\$6,024	\$927	(\$751)	\$10	\$6,210	0.0010%	
3872-00	CITY OF CIRCLE PINES	\$108,643	\$16,714	\$168	\$0	\$125,525	0.0198%	
3874-00	CITY OF CLARA CITY	\$24,573	\$3,780	\$0	\$0	\$28,353	0.0045%	
3874-02	CITY OF CLARA CITY CARE CENTER	\$180,216	\$27,729	\$516	\$0	\$208,461	0.0328%	
3878-00	CITY OF CLAREMONT	\$8,651	\$1,331	\$0	\$0	\$9,981	0.0016%	
3880-00	CITY OF CLARISSA	\$18,539	\$2,852	\$0	\$0	\$21,391	0.0034%	
3886-00	CITY OF CLARKFIELD	\$20,069	\$3,088	(\$604)	\$20	\$22,573	0.0036%	
3886-01	CLARKFIELD CARE CENTER	\$124,458	\$19,147	\$0	\$11	\$143,616	0.0226%	
3888-00	CITY OF CLARKS GROVE	\$8,664	\$1,333	\$0	\$40	\$10,037	0.0016%	
3896-00	CITY OF CLEAR LAKE	\$8,684	\$1,336	\$0	\$10	\$10,030	0.0016%	
3896-01	CLEAR LAKE/CLEARWATER SEWER AUTHORITY	\$9,675	\$1,489	\$0	\$0	\$11,164	0.0018%	
3898-00	CITY OF CLEARBROOK	\$21,259	\$3,271	\$0	\$0	\$24,529	0.0039%	
3900-00	TOWNSHIP OF CLEARWATER	\$6,418	\$987	\$0	\$0	\$7,405	0.0012%	
3902-00	CITY OF CLEARWATER	\$33,372	\$5,134	\$0	\$0	\$38,507	0.0061%	
3908-00	CITY OF CLEVELAND	\$16,609	\$2,555	\$0	\$263	\$19,427	0.0031%	
3913-00	CITY OF CLIMAX	\$3,619	\$557	\$17	\$0	\$4,193	0.0007%	
3916-00	TOWNSHIP OF CLINTON-ROCK COUNTY	\$819	\$124	\$0	\$0	\$943	0.0001%	
3920-00	CITY OF CLINTON	\$8,904	\$1,370	(\$387)	\$210	\$10,097	0.0016%	
3932-00	CITY OF CLOQUET	\$215,982	\$33,228	\$10,884	\$0	\$260,094	0.0410%	
3952-00	CITY OF COHASSET	\$58,678	\$9,027	\$250	\$0	\$67,955	0.0107%	
3954-00	TOWNSHIP OF COKATO	\$5,957	\$917	(\$39)	\$0	\$6,835	0.0011%	
3956-00	CITY OF COKATO	\$31,136	\$4,790	\$1,578	\$0	\$37,505	0.0059%	
3958-00	CITY OF COLD SPRING	\$62,700	\$9,646	\$477	\$0	\$72,823	0.0115%	
3960-01	CITY OF COLERAINE	\$39,701	\$6,108	\$0	\$0	\$45,809	0.0072%	
3965-00	TOWNSHIP OF COLLEGEVILLE	\$2,108	\$324	\$98	\$0	\$2,530	0.0004%	
3970-00	CITY OF COLOGNE	\$30,427	\$4,681	(\$149)	\$0	\$34,959	0.0055%	
3974-00	CITY OF COLUMBIA HEIGHTS	\$485,674	\$74,719	\$789	\$49	\$561,232	0.0884%	
3976-00	CITY OF COLUMBUS	\$54,167	\$8,333	\$0	\$0	\$62,500	0.0098%	
3982-00	CITY OF COMFREY	\$10,528	\$1,620	\$64	\$10	\$12,222	0.0019%	
3998-00	CITY OF COOK HOSPITAL	\$462,076	\$71,091	(\$19,951)	\$0	\$513,216	0.0809%	
4002-00	CITY OF COOK	\$37,931	\$5,836	\$0	\$0	\$43,767	0.0069%	
4008-00	CITY OF COON RAPIDS	\$818,002	\$125,846	\$84,723	\$0	\$1,028,571	0.1620%	
4011-00	TOWNSHIP OF ADAMS	\$269	\$41	\$0	\$0	\$311	0.0000%	
4014-00	CITY OF CORCORAN	\$122,396	\$18,830	\$5,756	\$0	\$146,983	0.0232%	
4018-00	TOWNSHIP OF CORINNA	\$19,469	\$2,995	\$0	\$0	\$22,464	0.0035%	
4025-00	TOWNSHIP OF CORMORANT	\$2,121	\$326	\$724	\$5,664	\$8,836	0.0014%	
4036-00	CITY OF COSMOS	\$3,735	\$570	\$0	\$0	\$4,305	0.0007%	
4038-00	CITY OF COTTAGE GROVE	\$623,625	\$95,942	\$31,466	\$28,687	\$779,721	0.1228%	
4040-00	TOWNSHIP OF COTTON	\$2,038	\$314	\$0	\$0	\$2,352	0.0004%	
4042-00	CITY OF COTTONWOOD	\$21,137	\$3,252	\$1,464	\$0	\$25,853	0.0041%	
4044-00	CRANE LAKE WATER & SANITARY DISTRICT	\$7,898	\$1,215	(\$91)	\$20	\$9,042	0.0014%	
4046-00	CITY OF COURTLAND	\$6,646	\$1,022	\$13	\$10	\$7,691	0.0012%	
4050-00	CITY OF CREDIT RIVER	\$22,069	\$3,395	(\$924)	\$0	\$24,540	0.0039%	
4056-00	CITY OF CROMWELL	\$9,476	\$1,458	\$0	\$1,389	\$12,323	0.0019%	
4057-00	TOWNSHIP OF CROOKED LAKE	\$9,928	\$1,527	\$0	\$0	\$11,456	0.0018%	
4064-00	CITY OF CROOKSTON	\$171,363	\$26,363	(\$7,277)	\$1,001	\$191,450	0.0302%	
4070-00	CITY OF CROSBY	\$54,326	\$8,358	\$0	\$207	\$62,890	0.0099%	
4072-00	CITY OF CROSSLAKE	\$60,487	\$9,306	\$0	\$0	\$69,793	0.0110%	
4082-00	CITY OF CRYSTAL	\$344,842	\$53,052	\$0	\$0	\$397,894	0.0627%	
4088-00	TOWNSHIP OF CULDRUM	\$833	\$128	\$0	\$112	\$1,073	0.0002%	
4092-00	CITY OF CURRIE	\$3,914	\$602	\$0	\$0	\$4,526	0.0007%	
4093-00	CITY OF CYRUS	\$2,816	\$433	\$0	\$10	\$3,259	0.0005%	
4114-00	CITY OF DALTON	\$6,198	\$954	(\$2)	\$0	\$7,149	0.0011%	
4122-00	CITY OF DANUBE	\$8,726	\$1,342	\$0	\$0	\$10,068	0.0016%	
4136-00	CITY OF DARWIN	\$2,025	\$311	\$0	\$0	\$2,336	0.0004%	
4142-00	CITY OF DASSEL	\$40,697	\$6,261	(\$1,559)	\$0	\$45,400	0.0072%	
4146-00	CITY OF DAWSON	\$33,662	\$5,178	\$0	\$0	\$38,840	0.0061%	
4150-00	CITY OF DAYTON	\$118,021	\$18,157	\$0	\$163	\$136,341	0.0215%	
4155-00	TOWNSHIP OF DEAD LAKE	\$1,992	\$306	\$0	\$10	\$2,308	0.0004%	
4156-00	TOWNSHIP OF DECORIA	\$968	\$149	\$0	\$0	\$1,117	0.0002%	
4158-00	CITY OF DEEPHAVEN	\$59,223	\$9,111	\$0	\$25	\$68,360	0.0108%	
4164-00	CITY OF DEER CREEK	\$2,248	\$346	\$153	\$0	\$2,747	0.0004%	
4170-00	CITY OF DEER RIVER	\$28,427	\$4,374	\$2,755	\$20	\$35,576	0.0056%	

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RECONCILIATION OF EMPLOYER PROPORTIONATE SHARE ALLOCATION CONTRIBUTIONS TO EMPLOYER FINANCIAL STATEMENT CONTRIBUTIONS
FOR THE YEAR ENDED JUNE 30, 2024

Employer Unit No.	Employer Name	Accrued					Contributions Allocated for GASB 68	Proportional Share Percentage
		Employer Contributions - Matching (6.5%)	Employer Contribution - Additional (%)	Employer Contributions Allocated for GASB 68	Miscellaneous Contributions Allocated for GASB 68	Adjustments to Annualize Contributions for GASB 68		
4182-00	CITY OF DEERWOOD	\$14,293	\$2,199	\$0	\$0	\$0	\$16,492	0.0026%
4183-00	TOWNSHIP OF DEERWOOD	\$4,619	\$711	\$0	\$0	\$0	\$5,329	0.0008%
4184-00	CITY OF DE GRAFF	\$6,182	\$951	\$0	\$0	\$0	\$7,133	0.0011%
4188-00	CITY OF DELANO	\$158,975	\$24,458	\$0	\$0	\$0	\$183,433	0.0289%
4188-02	CITY OF DELANO MUNICIPAL UTILITIES	\$76,824	\$11,819	\$0	\$0	\$0	\$88,643	0.0140%
4192-01	CITY OF DELAVAN	\$2,757	\$424	\$0	\$0	\$0	\$3,181	0.0005%
4214-00	CITY OF DENT	\$848	\$130	\$0	\$0	\$0	\$978	0.0002%
4220-00	TOWNSHIP OF DES MOINES RIVER	\$540	\$83	(\$39)	\$10	\$0	\$594	0.0001%
4226-00	CITY OF DETROIT LAKES	\$389,803	\$59,969	\$0	\$0	\$0	\$449,772	0.0709%
4228-00	TOWNSHIP OF DEWALD	\$302	\$46	\$0	\$0	\$0	\$348	0.0001%
4234-00	CITY OF DEXTER	\$4,651	\$715	\$0	\$0	\$0	\$5,366	0.0008%
4240-00	CITY OF DILWORTH	\$42,125	\$6,481	\$0	\$0	\$0	\$48,607	0.0077%
4242-00	CITY OF DODGE CENTER	\$75,671	\$11,642	\$0	\$0	\$0	\$87,313	0.0138%
4252-00	CITY OF DONNELLY	\$853	\$131	\$0	\$0	\$0	\$985	0.0002%
4260-00	TOWNSHIP OF DOUGLAS	\$2,402	\$370	(\$273)	\$0	\$0	\$2,499	0.0004%
4269-00	TOWNSHIP OF DRESBACH	\$2,678	\$413	\$0	\$0	\$0	\$3,091	0.0005%
4280-00	DULUTH ENTERTAINMENT CONVENTION	\$318,609	\$49,018	\$0	\$0	\$0	\$367,628	0.0579%
4300-01	CITY OF DULUTH	\$2,747,758	\$422,744	\$8,436	\$0	\$0	\$3,178,938	0.5008%
4301-00	TOWNSHIP OF DULUTH	\$6,477	\$996	\$0	\$0	\$0	\$7,473	0.0012%
4332-00	CITY OF DUMONT	\$2,379	\$366	\$0	\$0	\$0	\$2,745	0.0004%
4336-00	CITY OF DUNDAS	\$28,203	\$4,339	\$0	\$0	\$0	\$32,542	0.0051%
4338-00	CITY OF DUNDEE	\$1,605	\$247	\$0	\$0	\$0	\$1,852	0.0003%
4340-00	TOWNSHIP OF DUNN	\$560	\$86	\$0	\$0	\$0	\$646	0.0001%
4342-00	CITY OF DUNNELL	\$6,092	\$937	\$0	\$0	\$0	\$7,029	0.0011%
4344-00	TOWNSHIP OF EAST SIDE	\$921	\$142	\$0	\$0	\$0	\$1,062	0.0002%
4346-00	CITY OF EAGAN	\$1,204,164	\$185,254	\$0	\$0	\$0	\$1,389,418	0.2189%
4350-00	CITY OF EAGLE BEND	\$16,368	\$2,518	(\$702)	\$603	\$0	\$18,787	0.0030%
4356-00	CITY OF EAGLE LAKE	\$28,066	\$4,318	\$0	\$0	\$0	\$32,384	0.0051%
4357-00	TOWNSHIP OF EAGLE LAKE	\$461	\$71	\$0	\$0	\$0	\$532	0.0001%
4362-00	CITY OF EAST BETHEL	\$96,074	\$14,781	\$0	\$0	\$0	\$110,855	0.0175%
4366-00	CITY OF EAST GRAND FORKS	\$329,409	\$50,679	\$15,873	\$0	\$0	\$395,961	0.0624%
4369-00	CITY OF EAST GULL LAKE	\$23,821	\$3,665	\$0	\$0	\$0	\$27,485	0.0043%
4382-00	CITY OF EASTON	\$1,228	\$189	\$0	\$0	\$0	\$1,418	0.0002%
4388-00	CITY OF ECHO	\$6,508	\$1,001	\$0	\$0	\$0	\$7,510	0.0012%
4404-00	CITY OF EDEN PRAIRIE	\$1,327,182	\$204,182	\$3,333	\$3,136	\$0	\$1,537,834	0.2423%
4406-00	CITY OF EDEN VALLEY	\$15,240	\$2,345	\$0	\$0	\$0	\$17,585	0.0028%
4408-00	CITY OF EDERTON	\$22,512	\$3,463	(\$135)	\$0	\$0	\$25,841	0.0041%
4410-00	CITY OF EDINA	\$1,631,646	\$251,024	\$0	\$2,500	\$0	\$1,885,170	0.2970%
4420-00	CITY OF EITZEN	\$4,117	\$633	\$6	\$0	\$0	\$4,755	0.0007%
4434-00	CITY OF ELBOW LAKE	\$57,691	\$8,876	(\$42)	\$10	\$0	\$66,534	0.0105%
4440-00	CITY OF ELGIN	\$17,232	\$2,651	\$0	\$30	\$0	\$19,913	0.0031%
4444-00	CITY OF ELIZABETH	\$7,937	\$1,221	\$71	\$0	\$0	\$9,229	0.0015%
4445-00	TOWNSHIP OF ELIZABETH	\$2,544	\$391	\$0	\$0	\$0	\$2,936	0.0005%
4452-00	CITY OF ELK RIVER	\$567,933	\$87,373	\$0	\$0	\$0	\$655,305	0.1032%
4452-01	ELK RIVER UTILITIES	\$303,124	\$46,634	\$0	\$0	\$0	\$349,758	0.0551%
4454-00	CITY OF ELKO NEW MARKET	\$80,315	\$12,356	\$0	\$0	\$0	\$92,671	0.0146%
4456-00	CITY OF ELKTON	\$1,182	\$182	\$0	\$0	\$0	\$1,364	0.0002%
4458-00	CITY OF ELLENDALE	\$9,046	\$1,392	\$1,082	\$0	\$0	\$11,520	0.0018%
4460-00	TOWNSHIP OF ELLINGTON	\$209	\$32	\$20	\$10	\$0	\$271	0.0000%
4467-00	CITY OF ELLSWORTH PARKVIEW MANOR NURSING	\$87,115	\$13,403	\$4,235	\$0	\$0	\$104,752	0.0165%
4468-00	CITY OF ELLSWORTH	\$7,261	\$1,117	\$452	\$0	\$0	\$8,829	0.0014%
4471-00	TOWNSHIP OF ELM CREEK	\$695	\$107	\$0	\$0	\$0	\$801	0.0001%
4486-00	CITY OF ELMORE	\$13,223	\$2,034	\$0	\$0	\$0	\$15,257	0.0024%
4492-00	CITY OF ELY	\$128,792	\$19,815	\$5,855	\$0	\$0	\$154,461	0.0243%
4496-00	CITY OF ELYSIAN	\$15,966	\$2,456	\$0	\$0	\$0	\$18,423	0.0029%
4500-00	TOWNSHIP OF EMBARRASS	\$6,042	\$929	(\$623)	\$245	\$0	\$6,593	0.0010%
4505-00	CITY OF EMILY	\$17,798	\$2,738	(\$785)	\$0	\$0	\$19,751	0.0031%
4508-00	CITY OF EMMONS	\$4,667	\$718	\$0	\$0	\$0	\$5,385	0.0008%
4510-00	CITY OF EMPIRE	\$23,587	\$3,629	\$0	\$0	\$0	\$27,216	0.0043%
4520-00	CITY OF ERHARD	\$167	\$26	\$23	\$20	\$0	\$235	0.0000%
4530-00	CITY OF ERSKINE	\$5,926	\$912	\$5,014	\$351	\$0	\$12,203	0.0019%
4544-00	CITY OF EVANSVILLE	\$9,361	\$1,440	\$0	\$0	\$0	\$10,801	0.0017%
4546-00	CITY OF EVELETH	\$127,252	\$19,577	\$0	\$0	\$0	\$146,829	0.0231%
4558-00	CITY OF EXCELSIOR	\$86,162	\$13,256	\$305	\$0	\$0	\$99,723	0.0157%
4562-00	CITY OF EYOTA	\$20,622	\$3,173	\$0	\$0	\$0	\$23,795	0.0037%
4572-00	CITY OF FAIRFAX	\$29,495	\$4,537	\$0	\$0	\$0	\$34,032	0.0054%
4573-00	TOWNSHIP OF FAIRHAVEN	\$4,246	\$653	\$0	\$0	\$0	\$4,899	0.0008%
4574-00	TOWNSHIP OF FAIRFIELD--CROW WING COUNTY	\$2,750	\$423	\$0	\$10	\$0	\$3,183	0.0005%
4578-00	CITY OF FAIRMONT	\$372,053	\$57,239	\$0	\$3,277	\$0	\$432,570	0.0681%
4585-00	TOWNSHIP OF FAIRVIEW	\$1,707	\$263	\$0	\$0	\$0	\$1,969	0.0003%
4588-00	CITY OF FALCON HEIGHTS	\$50,760	\$7,809	\$0	\$0	\$0	\$58,570	0.0092%
4592-00	TOWNSHIP OF FALL LAKE	\$1,711	\$263	\$0	\$0	\$0	\$1,974	0.0003%
4600-00	CITY OF FARIBAULT	\$468,322	\$72,051	\$433	\$0	\$0	\$540,805	0.0852%
4610-00	CITY OF FARMINGTON	\$358,001	\$55,077	\$0	\$1,479	\$0	\$414,556	0.0653%
4618-01	TOWN OF FAYAL	\$21,292	\$3,280	\$0	\$0	\$0	\$24,571	0.0039%
4632-00	CITY OF FERGUS FALLS	\$443,057	\$68,162	\$0	\$491	\$0	\$511,710	0.0806%
4638-00	CITY OF FERTILE	\$17,035	\$2,621	(\$767)	\$31	\$0	\$18,920	0.0030%
4638-02	FAIR MEADOW NURSING HOME	\$216,404	\$33,275	\$851	\$2,132	\$0	\$252,661	0.0398%
4644-00	CITY OF FIFTY LAKES	\$20,480	\$3,151	\$0	\$0	\$0	\$23,631	0.0037%
4652-00	CITY OF FINLAYSON	\$16,422	\$2,526	\$0	\$512	\$0	\$19,460	0.0031%
4654-00	TOWNSHIP OF FISH LAKE	\$7,185	\$1,105	\$0	\$60	\$0	\$8,350	0.0013%
4662-00	TOWNSHIP OF FLEMING	\$3,765	\$579	(\$356)	\$93	\$0	\$4,081	0.0006%
4664-00	CITY OF FLENSBURG	\$1,228	\$189	\$0	\$2,665	\$0	\$4,082	0.0006%

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
 GENERAL EMPLOYEES RETIREMENT PLAN
 RECONCILIATION OF EMPLOYER PROPORTIONATE SHARE ALLOCATION CONTRIBUTIONS TO EMPLOYER FINANCIAL STATEMENT CONTRIBUTIONS
 FOR THE YEAR ENDED JUNE 30, 2024

Employer Unit No.	Employer Name	Accrued					Contributions Allocated for GASB 68	Adjustments to Annualize Contributions for GASB 68	Contributions Allocated for GASB 68	Proportional Share Percentage
		Employer Contributions - Matching (6.5%)	Employer Contribution - Additional (1%)	Employer Contributions Allocated for GASB 68	Miscellaneous Contributions Allocated for GASB 68					
4670-00	CITY OF FLOODWOOD	\$13,262	\$2,040	(\$493)	\$0	\$0	\$0	\$14,809	0.0023%	
4686-00	CITY OF FOLEY	\$38,036	\$5,852	\$0	\$0	\$0	\$0	\$43,888	0.0069%	
4694-00	0000-00	\$0	\$0	\$597	\$0	\$0	\$0	\$597	0.0001%	
4700-00	CITY OF FOREST LAKE	\$209,363	\$32,210	\$0	\$0	\$0	\$0	\$241,573	0.0381%	
4704-00	CITY OF FORESTON	\$8,746	\$1,345	\$0	\$0	\$0	\$0	\$10,091	0.0016%	
4718-00	CITY OF FOSSTON	\$73,831	\$11,358	\$3,609	\$0	\$0	\$0	\$88,798	0.0140%	
4728-00	CITY OF FOUNTAIN	\$6,679	\$1,028	\$0	\$10	\$0	\$0	\$7,717	0.0012%	
4730-00	TOWNSHIP OF FOX LAKE	\$550	\$85	(\$186)	\$10	\$0	\$0	\$459	0.0001%	
4740-00	TOWNSHIP OF FRANCONIA	\$6,464	\$995	\$0	\$10	\$0	\$0	\$7,469	0.0012%	
4746-00	TOWNSHIP OF FRANKLIN	\$13,262	\$2,040	\$0	\$0	\$0	\$0	\$15,302	0.0024%	
4748-00	CITY OF FRANKLIN	\$7,795	\$1,199	\$0	\$0	\$0	\$0	\$8,995	0.0014%	
4756-00	CITY OF FRAZEE	\$31,827	\$4,896	\$0	\$0	\$0	\$0	\$36,723	0.0058%	
4757-00	TOWNSHIP OF FREDENBERG	\$990	\$152	\$30	\$20	\$0	\$0	\$1,192	0.0002%	
4762-00	CITY OF FREEBORN	\$5,514	\$848	\$155	\$246	\$0	\$0	\$6,763	0.0011%	
4765-00	TOWNSHIP OF FREEDOM	\$359	\$55	\$0	\$0	\$0	\$0	\$415	0.0001%	
4767-00	TOWNSHIP OF FREEMAN	\$1,020	\$156	\$0	\$0	\$0	\$0	\$1,176	0.0002%	
4770-00	CITY OF FREEPORT	\$7,347	\$1,130	\$0	\$10	\$0	\$0	\$8,487	0.0013%	
4771-00	TOWNSHIP OF FRENCH	\$3,545	\$550	\$0	\$0	\$0	\$0	\$4,095	0.0006%	
4776-00	TOWNSHIP OF FRENCH LAKE	\$4,224	\$650	\$0	\$0	\$0	\$0	\$4,874	0.0008%	
4780-00	CITY OF FRIDLEY	\$555,851	\$85,516	\$0	\$0	\$0	\$0	\$641,366	0.1010%	
4786-00	CITY OF FROST	\$2,493	\$383	\$0	\$0	\$0	\$0	\$2,876	0.0005%	
4788-00	CITY OF FULDA	\$17,165	\$2,641	\$124	\$0	\$0	\$0	\$19,931	0.0031%	
4800-00	TOWNSHIP OF GARDEN CITY	\$79	\$12	\$0	\$0	\$0	\$0	\$92	0.0000%	
4807-00	CITY OF GARRISON	\$3,366	\$518	\$93	\$30	\$0	\$0	\$4,006	0.0006%	
4808-00	CITY OF GARFIELD	\$6,388	\$983	\$0	\$0	\$0	\$0	\$7,371	0.0012%	
4809-00	TOWNSHIP OF GARFIELD - POLK COUNTY	\$1,098	\$169	\$0	\$0	\$0	\$0	\$1,267	0.0002%	
4812-00	CITY OF GARVIN	\$4,235	\$652	\$0	\$0	\$0	\$0	\$4,886	0.0008%	
4814-00	CITY OF GARY	\$4,955	\$762	(\$102)	\$30	\$0	\$0	\$5,646	0.0009%	
4816-00	CITY OF GAYLORD	\$39,317	\$6,048	\$0	\$279	\$0	\$0	\$45,644	0.0072%	
4820-00	CITY OF GENEVA	\$7,744	\$1,191	\$10	\$10	\$0	\$0	\$8,956	0.0014%	
4840-00	CITY OF GHENT	\$6,808	\$1,047	\$0	\$10	\$0	\$0	\$7,866	0.0012%	
4842-00	CITY OF GIBBON	\$12,736	\$1,959	\$586	\$0	\$0	\$0	\$15,281	0.0024%	
4844-00	CITY OF GILBERT	\$46,791	\$7,199	(\$2,211)	\$2,002	\$0	\$0	\$53,780	0.0085%	
4850-00	CITY OF GILMAN	\$9,882	\$1,520	\$0	\$0	\$0	\$0	\$11,402	0.0018%	
4855-00	TOWNSHIP OF GIRARD	\$2,475	\$381	\$398	\$0	\$0	\$0	\$3,253	0.0005%	
4858-00	TOWNSHIP OF GLEN	\$340	\$52	\$0	\$0	\$0	\$0	\$393	0.0001%	
4860-00	CITY OF GLENCOE	\$113,929	\$17,528	\$0	\$0	\$0	\$0	\$131,458	0.0207%	
4860-02	CITY OF GLENCOE MUNICIPAL UTILITIES	\$85,198	\$13,106	\$0	\$0	\$0	\$0	\$98,305	0.0155%	
4868-00	CITY OF GLENVILLE	\$6,072	\$934	\$0	\$0	\$0	\$0	\$7,006	0.0011%	
4870-00	CITY OF GLENWOOD	\$56,573	\$8,704	\$0	\$0	\$0	\$0	\$65,277	0.0103%	
4876-00	CITY OF GLYNDON	\$17,336	\$2,667	\$771	\$0	\$0	\$0	\$20,774	0.0033%	
4877-00	TOWNSHIP OF GNESEN	\$3,802	\$581	\$0	\$0	\$0	\$0	\$4,384	0.0007%	
4884-00	CITY OF GOLDEN VALLEY	\$706,547	\$108,698	\$0	\$0	\$0	\$0	\$815,246	0.1284%	
4886-00	CITY OF GONVICK	\$7,445	\$1,142	\$0	\$0	\$0	\$0	\$8,586	0.0014%	
4892-00	CITY OF GOOD THUNDER	\$8,091	\$1,245	\$0	\$0	\$0	\$0	\$9,336	0.0015%	
4896-00	CITY OF GOODHUE	\$19,635	\$3,021	\$0	\$166	\$0	\$0	\$22,822	0.0036%	
4902-00	CITY OF GOODRIDGE	\$4,643	\$714	\$63	\$0	\$0	\$0	\$5,421	0.0009%	
4904-00	CITY OF GOODVIEW	\$48,354	\$7,439	\$198	\$0	\$0	\$0	\$55,990	0.0088%	
4920-00	CITY OF GRACEVILLE	\$17,678	\$2,720	\$351	\$205	\$0	\$0	\$20,954	0.0033%	
4925-00	TOWNSHIP OF GRAND LAKE	\$2,018	\$310	\$0	\$0	\$0	\$0	\$2,328	0.0004%	
4936-00	CITY OF GRAND MARAIS	\$111,224	\$17,111	\$0	\$0	\$0	\$0	\$128,335	0.0202%	
4940-00	CITY OF GRAND MEADOW	\$20,871	\$3,211	\$1,056	\$14	\$0	\$0	\$25,153	0.0040%	
4947-00	TOWNSHIP OF GRAND PRAIRIE	\$557	\$82	\$0	\$0	\$0	\$0	\$640	0.0001%	
4952-00	CITY OF GRAND RAPIDS	\$282,869	\$43,518	\$288	\$0	\$0	\$0	\$326,675	0.0515%	
4952-03	CITY OF GRAND RAPIDS MUNICIPAL UTILITIES	\$199,433	\$30,682	\$931	\$0	\$0	\$0	\$231,047	0.0364%	
4953-00	CITY OF GRANADA	\$2,247	\$337	\$0	\$0	\$0	\$0	\$2,584	0.0004%	
4960-00	CITY OF GRANITE FALLS	\$132,009	\$20,309	\$0	\$0	\$0	\$0	\$152,318	0.0240%	
4976-00	CITY OF GRASSTON	\$676	\$104	\$0	\$20	\$0	\$0	\$800	0.0001%	
4979-00	CITY OF GRANT	\$4,209	\$648	\$463	\$0	\$0	\$0	\$5,320	0.0008%	
4984-00	TOWNSHIP OF GREAT SCOTT	\$4,403	\$677	\$0	\$0	\$0	\$0	\$5,081	0.0008%	
4988-00	CITY OF GREEN ISLE	\$3,147	\$484	\$0	\$0	\$0	\$0	\$3,631	0.0006%	
4998-00	CITY OF GREENBUSH	\$10,317	\$1,587	\$0	\$0	\$0	\$0	\$11,904	0.0019%	
5000-00	TOWNSHIP OF GREENBUSH	\$2,003	\$308	\$0	\$0	\$0	\$0	\$2,311	0.0004%	
5004-00	CITY OF GREENFIELD	\$33,884	\$5,213	\$0	\$0	\$0	\$0	\$39,097	0.0062%	
5014-00	TOWNSHIP OF GREENWAY	\$8,110	\$1,248	\$23	\$10	\$0	\$0	\$9,391	0.0015%	
5026-00	CITY OF GREY EAGLE	\$5,236	\$806	\$0	\$0	\$0	\$0	\$6,041	0.0010%	
5032-00	CITY OF GROVE CITY	\$14,670	\$2,257	(\$132)	\$0	\$0	\$0	\$16,795	0.0026%	
5040-00	CITY OF GRYGLA	\$6,077	\$935	\$0	\$140	\$0	\$0	\$7,152	0.0011%	
5048-00	CITY OF HACKENSACK	\$25,294	\$3,891	\$0	\$0	\$0	\$0	\$29,186	0.0046%	
5050-00	CITY OF HADLEY	\$4,246	\$653	\$422	\$0	\$0	\$0	\$5,321	0.0008%	
5062-00	CITY OF HALLOCK	\$20,484	\$3,151	\$0	\$0	\$0	\$0	\$23,636	0.0037%	
5066-00	CITY OF HALSTAD MUNICIPAL UTILITIES	\$27,659	\$4,255	\$84	\$0	\$0	\$0	\$31,997	0.0050%	
5070-00	CITY OF HALSTAD	\$234	\$36	\$0	\$0	\$0	\$0	\$270	0.0000%	
5072-00	CITY OF HAM LAKE	\$85,803	\$13,201	\$0	\$0	\$0	\$0	\$99,004	0.0156%	
5074-00	CITY OF HAMBURG	\$11,843	\$1,822	(\$267)	\$0	\$0	\$0	\$13,398	0.0021%	
5080-00	TOWNSHIP OF HAMPTON	\$2,074	\$319	\$0	\$10	\$0	\$0	\$2,403	0.0004%	
5096-02	CITY OF HANCOCK	\$9,117	\$1,403	\$0	\$13	\$0	\$0	\$10,533	0.0017%	
5100-00	CITY OF HANLEY FALLS	\$8,832	\$1,361	\$0	\$0	\$0	\$0	\$10,192	0.0016%	
5104-00	CITY OF HANOVER	\$23,482	\$3,613	\$0	\$0	\$0	\$0	\$27,094	0.0043%	
5106-00	CITY OF HANSA	\$6,653	\$1,023	\$0	\$0	\$0	\$0	\$7,677	0.0012%	
5110-00	CITY OF HARDWICK	\$2,716	\$418	\$0	\$0	\$0	\$0	\$3,133	0.0005%	
5118-00	CITY OF HARMONY	\$25,516	\$3,926	\$417	\$2,341	\$0	\$0	\$32,200	0.0051%	
5122-00	CITY OF HARRIS	\$6,481	\$997	\$0	\$0	\$0	\$0	\$7,479	0.0012%	

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT PLAN
RECONCILIATION OF EMPLOYER PROPORTIONATE SHARE ALLOCATION CONTRIBUTIONS TO EMPLOYER FINANCIAL STATEMENT CONTRIBUTIONS
FOR THE YEAR ENDED JUNE 30, 2024

Employer Unit No.	Employer Name	Accrued					Contributions Allocated for GASB 68	Proportional Share Percentage
		Employer Contributions - Matching (6.5%)	Employer Contribution - Additional (%)	Employer Contributions Allocated for GASB 68	Miscellaneous Contributions Allocated for GASB 68	Adjustments to Annualize Contributions for GASB 68		
5123-01	TOWNSHIP OF HARRIS	\$1,202	\$185	\$82	\$30	\$0	\$1,498	0.0002%
5134-00	CITY OF HARTLAND	\$3,370	\$518	(\$144)	\$30	\$0	\$3,774	0.0006%
5142-00	CITY OF HASTINGS	\$401,127	\$61,714	\$0	\$0	\$0	\$462,841	0.0729%
5159-00	TOWNSHIP OF HAVEN	\$2,438	\$375	\$0	\$0	\$0	\$2,813	0.0004%
5160-00	CITY OF HAWLEY	\$69,610	\$10,709	\$0	\$0	\$0	\$80,319	0.0127%
5170-00	CITY OF HAYFIELD	\$18,772	\$2,888	\$0	\$0	\$0	\$21,661	0.0034%
5170-01	CITY OF HAYFIELD FIELD CREST CARE CENTER	\$178,101	\$27,404	\$1,394	\$0	\$0	\$206,899	0.0326%
5175-00	CITY OF HAYWARD	\$6,577	\$1,012	\$0	\$10	\$0	\$7,599	0.0012%
5180-00	TOWNSHIP OF HAZELTON-AITKIN COUNTY	\$1,170	\$180	\$0	\$0	\$0	\$1,350	0.0002%
5188-00	CITY OF HECTOR	\$21,700	\$3,339	\$0	\$451	\$0	\$25,489	0.0040%
5189-00	TOWNSHIP OF HELEN	\$1,623	\$250	\$0	\$0	\$0	\$1,873	0.0003%
5192-00	TOWNSHIP OF HELGA	\$1,313	\$200	\$186	\$0	\$0	\$1,699	0.0003%
5208-00	CITY OF HENDERSON	\$20,772	\$3,196	(\$273)	\$0	\$0	\$23,694	0.0037%
5214-00	CITY OF HENDRICKS	\$12,236	\$1,883	\$596	\$0	\$0	\$14,715	0.0023%
5220-00	CITY OF HENDRUM	\$7,054	\$1,085	\$0	\$0	\$0	\$8,139	0.0013%
5224-00	CITY OF HENNING	\$50,512	\$7,771	(\$1,198)	\$0	\$0	\$57,085	0.0090%
5234-00	CITY OF HERMANTOWN	\$119,476	\$18,381	\$0	\$0	\$0	\$137,857	0.0217%
5236-00	CITY OF HERMAN	\$6,384	\$982	\$0	\$0	\$0	\$7,366	0.0012%
5240-00	CITY OF HERON LAKE	\$12,039	\$1,852	\$0	\$0	\$0	\$13,891	0.0022%
5242-00	CITY OF HEWITT	\$7,394	\$1,137	\$0	\$0	\$0	\$8,531	0.0013%
5246-00	CITY OF HIBBING	\$343,607	\$52,862	\$16,957	\$2,006	\$0	\$415,431	0.0654%
5246-01	CITY OF HIBBING PUBLIC UTILITIES COMM	\$386,767	\$59,503	(\$15,511)	\$0	\$0	\$430,758	0.0679%
5260-00	TOWNSHIP OF HIGDEM	\$0	\$0	\$63	\$1,400	\$0	\$1,463	0.0002%
5262-00	TOWNSHIP OF HIGHWATER	\$307	\$47	\$0	\$20	\$0	\$375	0.0001%
5266-00	CITY OF HILL CITY	\$14,006	\$2,155	\$0	\$0	\$0	\$16,161	0.0025%
5278-00	CITY OF HILLS	\$9,366	\$1,441	\$156	\$0	\$0	\$10,963	0.0017%
5282-00	CITY OF HILLTOP	\$13,216	\$2,033	\$0	\$0	\$0	\$15,250	0.0024%
5286-00	CITY OF HINCKLEY	\$48,604	\$7,477	\$0	\$0	\$0	\$56,081	0.0088%
5292-00	CITY OF HITTERDAL	\$12,355	\$1,901	\$0	\$0	\$0	\$14,256	0.0022%
5298-00	TOWNSHIP OF HOFF	\$603	\$93	\$0	\$10	\$0	\$706	0.0001%
5300-00	CITY OF HOFFMAN	\$7,075	\$1,088	\$38	\$40	\$0	\$8,241	0.0013%
5304-00	CITY OF HOKAH	\$12,868	\$1,979	\$0	\$315	\$0	\$15,162	0.0024%
5307-00	TOWNSHIP OF HOLDEN	\$620	\$95	\$0	\$0	\$0	\$716	0.0001%
5308-00	TOWNSHIP OF HOLDING	\$570	\$86	\$29	\$0	\$0	\$686	0.0001%
5310-00	CITY OF HOLDINGFORD	\$17,057	\$2,624	\$0	\$10	\$0	\$19,691	0.0031%
5316-00	CITY OF HOLLANDALE	\$2,245	\$345	(\$175)	\$603	\$0	\$3,019	0.0005%
5320-00	TOWNSHIP OF HOLLY	\$252	\$39	\$32	\$0	\$0	\$323	0.0001%
5322-00	TOWNSHIP OF HOLLYWOOD	\$4,007	\$616	\$0	\$10	\$0	\$4,634	0.0007%
5330-00	TOWNSHIP OF HOLYOKE	\$244	\$38	\$0	\$10	\$0	\$291	0.0000%
5354-00	CITY OF HOPKINS	\$444,314	\$68,356	\$0	\$0	\$0	\$512,671	0.0808%
5362-00	CITY OF HOUSTON	\$24,878	\$3,827	\$0	\$0	\$0	\$28,705	0.0045%
5363-00	TOWNSHIP OF HOUSTON	\$381	\$59	\$0	\$0	\$0	\$440	0.0001%
5366-00	CITY OF HOWARD LAKE	\$49,069	\$7,549	\$0	\$0	\$0	\$56,617	0.0089%
5368-00	CITY OF HOYT LAKES	\$102,558	\$15,778	(\$4,306)	\$0	\$0	\$114,031	0.0180%
5376-00	CITY OF HUGO	\$157,862	\$24,286	\$0	\$0	\$0	\$182,148	0.0287%
5392-00	CITY OF HUTCHINSON	\$453,652	\$69,794	\$174	\$0	\$0	\$523,620	0.0825%
5392-01	CITY OF HUTCHINSON MUNICIPAL UTILITIES	\$363,536	\$55,929	\$0	\$0	\$0	\$419,464	0.0661%
5398-00	TOWNSHIP OF IDA	\$1,094	\$168	\$0	\$0	\$0	\$1,262	0.0002%
5400-00	TOWNSHIP OF IDEAL	\$16,170	\$2,488	\$0	\$0	\$0	\$18,658	0.0029%
5406-00	CITY OF INDEPENDENCE	\$35,684	\$5,490	\$0	\$0	\$0	\$41,174	0.0065%
5416-00	CITY OF INTERNATIONAL FALLS	\$221,659	\$34,101	\$0	\$0	\$0	\$255,760	0.0403%
5420-00	CITY OF INVER GROVE HEIGHTS	\$672,183	\$103,413	\$2,847	\$194	\$0	\$778,636	0.1227%
5426-00	CITY OF IONA	\$501	\$77	\$53	\$10	\$0	\$640	0.0001%
5434-00	TOWNSHIP OF IRONDALE	\$14,406	\$2,216	\$0	\$0	\$0	\$16,622	0.0026%
5436-00	CITY OF IRONTON	\$11,686	\$1,798	\$599	\$20	\$0	\$14,104	0.0022%
5442-00	CITY OF ISANTI	\$135,235	\$20,805	\$0	\$0	\$0	\$156,039	0.0246%
5443-00	TOWNSHIP OF ISANTI	\$3,999	\$615	\$171	\$30	\$0	\$4,815	0.0008%
5452-00	CITY OF ISLE	\$27,474	\$4,227	\$0	\$0	\$0	\$31,701	0.0050%
5458-00	CITY OF IVANHOE	\$19,096	\$2,938	\$0	\$37	\$0	\$22,071	0.0035%
5462-00	CITY OF JACKSON	\$106,436	\$16,368	(\$4,960)	\$0	\$0	\$117,844	0.0186%
5470-00	CITY OF JANESVILLE	\$63,016	\$9,695	\$0	\$0	\$0	\$72,711	0.0115%
5470-02	CITY OF JANESVILLE NURSING HOME	\$102,509	\$15,771	\$0	\$592	\$0	\$118,872	0.0187%
5472-00	CITY OF JASPER	\$11,423	\$1,757	\$33	\$0	\$0	\$13,213	0.0021%
5475-00	TOWNSHIP OF JAY	\$285	\$44	\$268	\$10	\$0	\$607	0.0001%
5478-00	CITY OF JEFFERS	\$5,209	\$801	\$0	\$10	\$0	\$6,021	0.0009%
5484-00	CITY OF JENKINS	\$5,350	\$823	\$0	\$0	\$0	\$6,173	0.0010%
5500-00	CITY OF JORDAN	\$79,107	\$12,166	\$3,617	\$0	\$0	\$94,890	0.0149%
5521-00	CITY OF KANDIYOHI	\$6,665	\$1,025	\$319	\$10	\$0	\$8,019	0.0013%
5522-00	CITY OF KARLSTAD	\$9,736	\$1,498	\$204	\$0	\$0	\$11,438	0.0018%
5526-00	CITY OF KASOTA	\$9,603	\$1,477	(\$415)	\$0	\$0	\$10,666	0.0017%
5528-00	CITY OF KASSON	\$134,401	\$20,677	\$0	\$0	\$0	\$155,077	0.0244%
5534-00	CITY OF KEEWATIN	\$20,819	\$3,203	(\$1,506)	\$61	\$0	\$22,577	0.0036%
5534-01	CITY OF KEEWATIN UTILITIES	\$10,236	\$1,575	(\$435)	\$40	\$0	\$11,416	0.0018%
5538-00	CITY OF KELLIHER	\$0	\$0	\$0	\$26	\$0	\$26	0.0000%
5540-00	CITY OF KELLOGG	\$3,991	\$614	\$216	\$0	\$0	\$4,820	0.0008%
5546-00	CITY OF KENNEDY	\$2,455	\$378	\$0	\$0	\$0	\$2,832	0.0004%
5551-00	FARWELL KENSINGTON SANITARY DISTRICT	\$1,905	\$293	\$0	\$0	\$0	\$2,198	0.0003%
5555-00	TOWNSHIP OF KENYON	\$378	\$58	\$0	\$0	\$0	\$436	0.0001%
5556-00	CITY OF KENYON	\$44,389	\$6,829	\$0	\$0	\$0	\$51,218	0.0081%
5556-01	CITY OF KENYON UTILITIES	\$22,742	\$3,499	\$0	\$0	\$0	\$26,240	0.0041%
5560-00	CITY OF KERKHOVEN	\$10,457	\$1,609	\$575	\$0	\$0	\$12,640	0.0020%
5568-00	TOWNSHIP OF KETTLE RIVER	\$1,851	\$285	\$0	\$0	\$0	\$2,136	0.0003%
5570-00	CITY OF KETTLE RIVER	\$2,786	\$429	\$0	\$90	\$0	\$3,304	0.0005%

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
 GENERAL EMPLOYEES RETIREMENT PLAN
 RECONCILIATION OF EMPLOYER PROPORTIONATE SHARE ALLOCATION CONTRIBUTIONS TO EMPLOYER FINANCIAL STATEMENT CONTRIBUTIONS
 FOR THE YEAR ENDED JUNE 30, 2024

Employer Unit No.	Employer Name	Employer Contributions - Matching (6.5%)	Employer Contribution - Additional (1%)	Accrued	Miscellaneous Contributions Allocated for GASB 68	Adjustments to Annualize Contributions for GASB 68	Contributions Allocated for GASB 68	Proportional Share Percentage
				Employer Contributions Allocated for GASB 68				
5576-00	CITY OF KIESTER	\$6,263	\$964	\$0	\$0	\$0	\$7,226	0.0011%
5586-01	CITY OF KIMBALL	\$11,829	\$1,820	(\$131)	\$0	\$0	\$13,518	0.0021%
5589-00	TOWNSHIP OF KIMBERLY	\$542	\$83	\$0	\$0	\$0	\$625	0.0001%
5600-00	CITY OF KINNEY	\$8,560	\$1,314	\$0	\$204	\$0	\$10,078	0.0016%
5614-00	TOWNSHIP OF KRAIN	\$1,765	\$272	\$0	\$0	\$0	\$2,036	0.0003%
5616-00	TOWNSHIP OF KROSCHEL	\$160	\$25	\$0	\$0	\$0	\$184	0.0000%
5626-00	CITY OF LA CRESCENT	\$95,330	\$14,666	\$0	\$317	\$0	\$110,313	0.0174%
5630-00	TOWNSHIP OF LA CROSSE	\$437	\$67	\$0	\$10	\$0	\$514	0.0001%
5632-00	TOWNSHIP OF LAFAYETTE	\$669	\$103	\$0	\$0	\$0	\$771	0.0001%
5634-00	CITY OF LAFAYETTE	\$11,565	\$1,779	\$0	\$0	\$0	\$13,344	0.0021%
5635-00	TOWNSHIP OF LA GRAND	\$25,841	\$3,976	\$0	\$0	\$0	\$29,816	0.0047%
5650-00	CITY OF LAKE BENTON	\$11,973	\$1,842	\$8	\$0	\$0	\$13,822	0.0022%
5652-00	CITY OF LAKE BRONSON	\$3,295	\$507	\$0	\$10	\$0	\$3,812	0.0006%
5654-00	CITY OF LAKE CITY	\$253,630	\$39,021	\$0	\$0	\$0	\$292,651	0.0461%
5656-00	CITY OF LAKE CRYSTAL	\$72,878	\$11,212	\$4,255	\$1,272	\$0	\$89,617	0.0141%
5658-00	TOWNSHIP OF LAKE EDWARD	\$2,776	\$427	\$0	\$0	\$0	\$3,203	0.0005%
5662-00	CITY OF LAKE ELMO	\$127,791	\$19,661	\$0	\$0	\$0	\$147,452	0.0232%
5670-00	TOWNSHIP OF LAKE FREMONT	\$1,400	\$215	\$0	\$0	\$0	\$1,615	0.0003%
5675-00	TOWNSHIP OF LAKE GEORGE	\$0	\$0	\$0	\$3,323	\$0	\$3,323	0.0005%
5678-00	TOWNSHIP OF LAKE HANSKA	\$583	\$90	\$0	\$10	\$0	\$683	0.0001%
5694-00	CITY OF LAKE LILLIAN	\$4,421	\$680	\$250	\$50	\$0	\$5,402	0.0009%
5702-00	CITY OF LAKE PARK	\$39,024	\$5,999	(\$1,747)	\$891	\$0	\$44,167	0.0070%
5712-00	CITY OF LAKE SHORE	\$13,799	\$2,123	(\$602)	\$0	\$0	\$15,321	0.0024%
5715-00	CITY OF LAKE ST CROIX BEACH	\$5,236	\$805	\$21	\$0	\$0	\$6,062	0.0010%
5720-00	TOWNSHIP OF LAKE VIEW	\$3,672	\$565	(\$362)	\$20	\$0	\$3,895	0.0006%
5722-01	CITY OF LAKE WILSON	\$5,046	\$776	\$0	\$0	\$0	\$5,822	0.0009%
5724-00	CITY OF LAKEFIELD	\$36,219	\$5,498	(\$1,463)	\$2,573	\$0	\$42,828	0.0067%
5726-00	CITY OF LAKELAND	\$6,323	\$973	\$0	\$0	\$0	\$7,295	0.0011%
5736-00	TOWNSHIP OF LAKETOWN	\$13,628	\$2,097	\$724	\$10	\$0	\$16,459	0.0026%
5742-00	CITY OF LAKEVILLE	\$952,229	\$146,498	\$44,886	\$0	\$0	\$1,143,613	0.1802%
5744-00	TOWNSHIP OF LAKEWOOD	\$5,501	\$846	(\$867)	\$80	\$0	\$5,561	0.0009%
5746-00	TOWNSHIP OF LAKIN	\$885	\$136	\$0	\$10	\$0	\$1,031	0.0002%
5752-00	CITY OF LAMBERTON	\$15,005	\$2,286	\$0	\$0	\$0	\$17,291	0.0027%
5756-00	CITY OF LANCASTER	\$14,308	\$2,201	\$0	\$0	\$0	\$16,509	0.0026%
5758-00	CITY OF LANDELL	\$18,626	\$2,865	\$524	\$20	\$0	\$22,035	0.0035%
5760-00	CITY OF LANESBORO	\$36,960	\$5,686	\$0	\$0	\$0	\$42,646	0.0067%
5761-00	TOWNSHIP OF LANESBURGH	\$593	\$91	\$3,181	\$0	\$0	\$3,865	0.0006%
5778-00	CITY OF LA PRAIRIE	\$8,883	\$1,367	\$0	\$0	\$0	\$10,250	0.0016%
5786-00	CITY OF LAUDERDALE	\$28,974	\$4,458	\$0	\$0	\$0	\$33,432	0.0053%
5794-00	CITY OF LE CENTER	\$46,064	\$7,087	\$172	\$1,058	\$0	\$54,381	0.0086%
5796-00	TOWNSHIP OF LENT	\$5,931	\$913	\$1,301	\$0	\$0	\$8,145	0.0013%
5799-00	TOWNSHIP OF LE RAY	\$504	\$74	\$0	\$0	\$0	\$577	0.0001%
5800-00	CITY OF LEROY	\$12,235	\$1,882	\$0	\$0	\$0	\$14,117	0.0022%
5801-00	TOWNSHIP OF LE SAUK	\$457	\$70	\$0	\$0	\$0	\$527	0.0001%
5804-00	CITY OF LE SUEUR	\$180,681	\$27,798	\$0	\$861	\$0	\$209,340	0.0330%
5842-00	TOWNSHIP OF LEON	\$2,689	\$414	\$0	\$33	\$0	\$3,137	0.0005%
5856-01	CITY OF LESTER PRAIRIE	\$18,291	\$2,814	\$0	\$0	\$0	\$21,105	0.0033%
5862-00	CITY OF LEWISTON	\$32,706	\$5,031	\$1,648	\$0	\$0	\$39,385	0.0062%
5864-00	CITY OF LEWISVILLE	\$7,457	\$1,147	\$0	\$0	\$0	\$8,604	0.0014%
5868-00	CITY OF LEXINGTON	\$56,267	\$8,657	\$0	\$0	\$0	\$64,924	0.0102%
5882-00	CITY OF LILYDALE	\$7,329	\$1,127	\$41	\$0	\$0	\$8,497	0.0013%
5904-00	CITY OF LINDSTROM	\$84,432	\$12,989	\$0	\$0	\$0	\$97,422	0.0153%
5906-00	CITY OF LINO LAKES	\$268,291	\$41,276	\$0	\$0	\$0	\$309,567	0.0488%
5908-01	TOWNSHIP OF LINWOOD	\$28,658	\$4,409	\$0	\$0	\$0	\$33,066	0.0052%
5910-01	CITY OF LISMORE	\$2,606	\$401	\$0	\$0	\$0	\$3,007	0.0005%
5918-00	CITY OF LITCHFIELD	\$162,069	\$24,933	\$0	\$0	\$0	\$187,002	0.0295%
5922-01	CITY OF LITTLE CANADA	\$114,809	\$17,663	\$185	\$1,259	\$0	\$133,916	0.0211%
5926-00	CITY OF LITTLE FALLS	\$196,273	\$30,195	\$0	\$0	\$0	\$226,469	0.0357%
5927-00	TOWNSHIP OF LITTLE FALLS	\$83	\$13	\$0	\$0	\$0	\$96	0.0000%
5936-00	CITY OF LITTLEFORK	\$16,162	\$2,486	\$0	\$0	\$0	\$18,649	0.0029%
5958-00	TOWNSHIP OF LIVONIA	\$17,597	\$2,707	\$0	\$0	\$0	\$20,304	0.0032%
5960-00	CITY OF LONG LAKE	\$32,765	\$5,041	\$0	\$0	\$0	\$37,806	0.0060%
5964-00	CITY OF LONG PRAIRIE	\$58,802	\$9,046	\$0	\$0	\$0	\$67,849	0.0107%
5966-00	CITY OF LONGVILLE	\$29,680	\$4,566	\$0	\$0	\$0	\$34,246	0.0054%
5968-00	CITY OF LONSDALE	\$78,514	\$12,079	\$391	\$718	\$0	\$91,702	0.0144%
5969-00	CITY OF LORETTO	\$16,862	\$2,594	\$0	\$0	\$0	\$19,456	0.0031%
5990-00	CITY OF LUCAN	\$4,973	\$765	\$0	\$10	\$0	\$5,748	0.0009%
6002-00	CITY OF LUVERNE	\$160,037	\$24,621	\$0	\$0	\$0	\$184,658	0.0291%
6010-00	CITY OF LYLE	\$7,974	\$1,227	\$0	\$0	\$0	\$9,201	0.0014%
6011-00	TOWNSHIP OF LYLE	\$1,712	\$264	\$0	\$0	\$0	\$1,976	0.0003%
6014-00	CITY OF LYNDE	\$6,782	\$1,043	\$0	\$0	\$0	\$7,825	0.0012%
6015-00	TOWNSHIP OF LYNDEN	\$1,869	\$288	\$0	\$0	\$0	\$2,157	0.0003%
6026-00	CITY OF MABEL	\$20,858	\$3,209	\$0	\$0	\$0	\$24,067	0.0038%
6034-00	CITY OF MADELLA	\$49,758	\$7,655	\$0	\$0	\$0	\$57,414	0.0090%
6034-01	MADELLA MUNICIPAL LIGHT & POWER	\$43,889	\$6,752	(\$1,971)	\$0	\$0	\$48,670	0.0077%
6036-00	CITY OF MADISON	\$51,029	\$7,851	\$0	\$0	\$0	\$58,880	0.0093%
6040-00	CITY OF MADISON LAKE	\$21,787	\$3,352	\$1,038	\$10	\$0	\$26,186	0.0041%
6042-00	TOWNSHIP OF MAGNOLIA	\$781	\$120	\$0	\$0	\$0	\$901	0.0001%
6046-00	CITY OF MAHNOMEN	\$38,613	\$5,941	(\$1,805)	\$0	\$0	\$42,749	0.0067%
6048-00	CITY OF MAHTOMEDI	\$89,322	\$13,742	\$0	\$0	\$0	\$103,064	0.0162%
6058-00	TOWNSHIP OF MAINE	\$1,419	\$218	\$0	\$0	\$0	\$1,638	0.0003%
6060-00	TOWNSHIP OF MAINE PRAIRIE	\$973	\$150	(\$186)	\$0	\$0	\$936	0.0001%
6078-00	CITY OF MANKATO	\$1,034,603	\$159,173	\$0	\$5,572	\$0	\$1,199,347	0.1889%

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT PLAN
RECONCILIATION OF EMPLOYER PROPORTIONATE SHARE ALLOCATION CONTRIBUTIONS TO EMPLOYER FINANCIAL STATEMENT CONTRIBUTIONS
FOR THE YEAR ENDED JUNE 30, 2024

Employer Unit No.	Employer Name	Accrued					Contributions Allocated for GASB 68	Proportional Share Percentage
		Employer Contributions - Matching (6.5%)	Employer Contribution - Additional (%)	Employer Contributions Allocated for GASB 68	Miscellaneous Contributions Allocated for GASB 68	Adjustments to Annualize Contributions for GASB 68		
6080-00	TOWNSHIP OF MANKATO	\$4,293	\$660	\$0	\$0	\$0	\$4,953	0.0008%
6089-00	CITY OF MANTORVILLE	\$15,821	\$2,434	(\$686)	\$0	\$0	\$17,569	0.0028%
6095-00	TOWNSHIP OF MANTRAP	\$224	\$36	\$0	\$0	\$0	\$260	0.0000%
6100-00	CITY OF MAPLE GROVE	\$1,173,766	\$180,581	\$0	(\$6,223)	\$0	\$1,348,124	0.2124%
6102-00	TOWNSHIP OF MAPLE LAKE	\$11,995	\$1,845	\$0	\$0	\$0	\$13,840	0.0022%
6104-02	CITY OF MAPLE LAKE	\$65,340	\$10,052	(\$22,080)	\$981	\$0	\$54,292	0.0086%
6106-00	CITY OF MAPLE PLAIN	\$10,325	\$1,589	\$0	\$0	\$0	\$11,914	0.0019%
6114-02	CITY OF MAPLETON	\$30,014	\$4,600	\$1,521	\$0	\$0	\$36,134	0.0057%
6116-00	CITY OF MAPLEVIEW	\$5,295	\$815	\$0	\$0	\$0	\$6,109	0.0010%
6120-00	CITY OF MAPLEWOOD	\$488,438	\$75,144	\$0	\$0	\$0	\$563,582	0.0888%
6126-00	CITY OF MARBLE	\$11,816	\$1,818	\$0	\$0	\$0	\$13,634	0.0021%
6130-00	CITY OF MARIETTA	\$508	\$78	\$46	\$0	\$0	\$632	0.0001%
6132-00	CITY OF MARINE ON ST CROIX	\$19,203	\$2,954	\$0	\$0	\$0	\$22,157	0.0035%
6140-00	CITY OF MARSHALL	\$415,858	\$63,979	\$0	\$0	\$0	\$479,837	0.0756%
6140-02	CITY OF MARSHALL MUNICIPAL UTILITIES	\$231,481	\$35,613	\$0	\$0	\$0	\$267,093	0.0421%
6148-00	TOWNSHIP OF MARTIN	\$1,211	\$186	\$0	\$0	\$0	\$1,397	0.0002%
6156-00	TOWNSHIP OF MARYSVILLE	\$10,594	\$1,630	\$0	\$10	\$0	\$12,233	0.0019%
6160-00	TOWNSHIP OF MAY - WASHINGTON COUNTY	\$5,825	\$896	\$0	\$0	\$0	\$6,721	0.0011%
6168-00	CITY OF MAYER	\$27,284	\$4,198	\$0	\$607	\$0	\$32,089	0.0051%
6174-00	CITY OF MAYNARD	\$10,660	\$1,640	(\$874)	\$10	\$0	\$11,436	0.0018%
6182-00	CITY OF MAZEPPA	\$20,735	\$3,190	\$0	\$0	\$0	\$23,925	0.0038%
6185-00	TOWNSHIP OF MC DAVITT	\$358	\$55	\$41	\$20	\$0	\$474	0.0001%
6186-00	CITY OF MC KINLEY	\$1,437	\$221	(\$4)	\$916	\$0	\$2,570	0.0004%
6194-00	CITY OF MC GRATH	\$468	\$72	\$0	\$0	\$0	\$540	0.0001%
6198-00	CITY OF MC GREGOR	\$12,016	\$1,849	\$0	\$0	\$0	\$13,865	0.0022%
6200-00	CITY OF MC INTOSH	\$7,319	\$1,126	\$403	\$0	\$0	\$8,849	0.0014%
6200-01	MC INTOSH ECONOMIC DEVELOPMENT AUTHORITY	\$32,427	\$4,989	\$1,518	\$8,422	\$0	\$47,355	0.0075%
6214-00	CITY OF MEADOWLANDS	\$621	\$96	\$4	\$1	\$0	\$721	0.0001%
6220-00	CITY OF MEDFORD	\$24,243	\$3,730	\$0	\$0	\$0	\$27,973	0.0044%
6224-00	CITY OF MEDINA	\$107,872	\$16,596	\$0	\$0	\$0	\$124,468	0.0196%
6232-00	CITY OF MELROSE	\$109,788	\$16,890	\$0	\$0	\$0	\$126,679	0.0200%
6238-00	CITY OF MENAHTA NURSING HOME	\$282,796	\$43,507	\$934	\$0	\$0	\$327,237	0.0516%
6238-02	CITY OF MENAHTA	\$31,309	\$4,817	\$0	\$0	\$0	\$36,126	0.0057%
6244-00	CITY OF MENDOTA HEIGHTS	\$181,772	\$27,965	\$0	\$0	\$0	\$209,737	0.0330%
6246-00	CITY OF MENTOR	\$12,583	\$1,936	\$0	\$25	\$0	\$14,545	0.0023%
6258-00	CITY OF MIDDLE RIVER	\$7,682	\$1,182	\$12	\$0	\$0	\$8,876	0.0014%
6261-00	TOWNSHIP OF MIDWAY--SAINT LOUIS COUNTY	\$3,023	\$465	\$0	\$1,035	\$0	\$4,523	0.0007%
6262-00	TOWNSHIP OF MIDDLEVILLE	\$5,270	\$811	\$0	\$0	\$0	\$6,081	0.0010%
6272-00	CITY OF MILACA	\$75,254	\$11,578	(\$31)	\$0	\$0	\$86,801	0.0137%
6273-00	TOWNSHIP OF MILACA	\$481	\$74	\$0	\$4,474	\$0	\$5,029	0.0008%
6274-00	CITY OF MILAN	\$6,643	\$1,022	\$0	\$0	\$0	\$7,665	0.0012%
6280-00	CITY OF MILLERVILLE	\$4,383	\$675	(\$115)	\$2,273	\$0	\$7,217	0.0011%
6280-01	CITY OF MILLERVILLE FIRE RELIEF	\$1,351	\$208	\$0	\$0	\$0	\$1,559	0.0002%
6281-00	TOWNSHIP OF MILLERVILLE	\$555	\$85	\$0	\$0	\$0	\$640	0.0001%
6284-00	TOWNSHIP OF MILO	\$110	\$17	\$0	\$0	\$0	\$127	0.0000%
6285-00	CITY OF MILROY	\$7,340	\$1,129	\$0	\$0	\$0	\$8,469	0.0013%
6294-00	CITY OF MILTONA	\$15,260	\$2,348	\$0	\$0	\$0	\$17,607	0.0028%
6294-02	CITY OF MILTONA CHARITABLE GAMBLING	\$1,326	\$204	\$0	\$0	\$0	\$1,530	0.0002%
6296-00	CITY OF MINNEAPOLIS	\$16,865,047	\$2,592,848	(\$575,608)	\$11,875,356	\$0	\$30,757,643	4.8455%
6296-04	CITY OF MINNEAPOLIS PARK & RECREATION	\$3,299,897	\$507,672	\$9,851	\$2,175,500	\$0	\$5,992,920	0.9441%
6297-00	MINNEAPOLIS EMPLOYEE RETIREMENT FUND	\$0	\$0	\$0	\$3,600	\$0	\$3,600	0.0006%
6310-00	CITY OF MINNEOTA	\$21,987	\$3,382	\$0	\$0	\$0	\$25,369	0.0040%
6318-00	CITY OF MINNESOTA LAKE	\$11,053	\$1,669	\$0	\$0	\$0	\$12,722	0.0020%
6320-00	CITY OF MINNETONKA	\$1,326,999	\$204,155	\$0	\$0	\$0	\$1,531,154	0.2412%
6322-00	CITY OF MINNETONKA BEACH	\$22,202	\$3,416	\$0	\$0	\$0	\$25,617	0.0040%
6324-00	CITY OF MINNETRISTA	\$127,995	\$19,692	\$0	\$0	\$0	\$147,687	0.0233%
6335-00	TOWNSHIP OF MOE	\$3,845	\$592	\$0	\$0	\$0	\$4,437	0.0007%
6349-00	TOWNSHIP OF MONEY CREEK	\$970	\$149	\$0	\$0	\$0	\$1,119	0.0002%
6352-00	CITY OF MONTEVIDEO	\$132,024	\$20,311	\$0	\$0	\$0	\$152,335	0.0240%
6354-00	CITY OF MONTGOMERY	\$68,212	\$10,494	\$0	\$0	\$0	\$78,706	0.0124%
6355-00	TOWNSHIP OF MONTGOMERY	\$770	\$118	\$0	\$0	\$0	\$889	0.0001%
6358-00	TOWNSHIP OF MONTICELLO	\$8,928	\$1,374	\$144	\$20	\$0	\$10,465	0.0016%
6360-00	CITY OF MONTICELLO	\$346,946	\$53,377	\$0	\$697	\$0	\$401,019	0.0632%
6362-00	CITY OF MONTROSE	\$43,471	\$6,688	\$0	\$10	\$0	\$50,170	0.0079%
6368-00	CITY OF MOORHEAD	\$935,344	\$143,898	\$0	\$0	\$0	\$1,079,242	0.1700%
6368-03	CITY OF MOORHEAD PUBLIC SERVICE	\$386,306	\$59,432	\$6,041	\$0	\$0	\$451,779	0.0712%
6382-00	CITY OF MOOSE LAKE	\$56,091	\$8,629	\$0	\$1,532	\$0	\$66,253	0.0104%
6382-01	CITY OF MOOSE LAKE MUNICIPAL UTILITIES	\$38,043	\$5,853	\$0	\$0	\$0	\$43,895	0.0069%
6388-00	CITY OF MORA	\$140,725	\$21,650	(\$5,603)	\$0	\$0	\$156,772	0.0247%
6398-00	CITY OF MORGAN	\$14,537	\$2,237	\$1	\$0	\$0	\$16,775	0.0026%
6406-00	CITY OF MORRIS	\$127,065	\$19,548	\$27	\$0	\$0	\$146,639	0.0231%
6412-00	CITY OF MORRISTOWN	\$16,254	\$2,501	\$878	\$12	\$0	\$19,644	0.0031%
6416-00	TOWNSHIP OF MORSE - ITASCA COUNTY	\$803	\$123	\$0	\$0	\$0	\$926	0.0001%
6417-00	TOWNSHIP OF MORSE -- SAINT LOUIS COUNTY	\$1,750	\$269	\$0	\$0	\$0	\$2,019	0.0003%
6418-00	CITY OF MORTON	\$10,326	\$1,588	(\$6,361)	\$473	\$0	\$6,025	0.0009%
6424-00	CITY OF MOTLEY	\$14,125	\$2,169	\$0	\$13	\$0	\$16,307	0.0026%
6430-00	CITY OF MOUND	\$138,802	\$21,354	\$0	\$0	\$0	\$160,156	0.0252%
6434-00	CITY OF MOUNDS VIEW	\$185,355	\$28,515	\$0	\$0	\$0	\$213,870	0.0337%
6438-00	TOWNSHIP OF MOUNTAIN LAKE	\$1,792	\$276	\$0	\$0	\$0	\$2,067	0.0003%
6440-00	CITY OF MOUNTAIN LAKE	\$33,612	\$5,171	\$0	\$0	\$0	\$38,783	0.0061%
6440-01	CITY OF MOUNTAIN LAKE MUNICIPAL UTILITIES	\$25,537	\$3,929	\$0	\$0	\$0	\$29,465	0.0046%
6446-00	CITY OF MOUNTAIN IRON	\$87,703	\$13,493	\$5,778	\$706	\$0	\$107,680	0.0170%
6460-00	CITY OF MURDOCK	\$4,114	\$633	\$249	\$10	\$0	\$5,006	0.0008%

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT PLAN
RECONCILIATION OF EMPLOYER PROPORTIONATE SHARE ALLOCATION CONTRIBUTIONS TO EMPLOYER FINANCIAL STATEMENT CONTRIBUTIONS
FOR THE YEAR ENDED JUNE 30, 2024

Employer Unit No.	Employer Name	Accrued					Contributions Allocated for GSB 68	Proportional Share Percentage
		Employer Contributions - Matching (6.5%)	Employer Contribution - Additional (1%)	Employer Contributions Allocated for GSB 68	Miscellaneous Contributions Allocated for GSB 68	Adjustments to Annualize Contributions for GSB 68		
6468-00	TOWNSHIP OF NASHVILLE	\$0	\$0	\$0	\$0	\$0	\$0	0.0000%
6470-00	TOWNSHIP OF NASHWAUK	\$7,932	\$1,220	\$0	\$10	\$0	\$9,163	0.0014%
6472-02	CITY OF NASHWAUK	\$47,943	\$7,375	\$0	\$0	\$0	\$55,318	0.0087%
6473-00	CITY OF NERSTRAND	\$3,045	\$469	\$0	\$0	\$0	\$3,514	0.0006%
6474-00	TOWNSHIP OF NELSON	\$370	\$57	\$0	\$0	\$0	\$426	0.0001%
6492-00	TOWNSHIP OF NESSEL	\$1,618	\$249	\$0	\$0	\$0	\$1,866	0.0003%
6498-00	CITY OF NEVIS	\$22,794	\$3,509	\$0	\$10	\$0	\$26,313	0.0041%
6499-00	TOWNSHIP OF NEVIS	\$6,213	\$956	\$0	\$0	\$0	\$7,169	0.0011%
6500-00	TOWNSHIP OF NEW AUBURN	\$749	\$115	\$0	\$0	\$0	\$864	0.0001%
6501-00	CITY OF NEW AUBURN	\$6,914	\$1,064	\$0	\$0	\$0	\$7,977	0.0013%
6506-00	CITY OF NEW BRIGHTON	\$472,357	\$72,670	(\$19,621)	\$3,235	\$0	\$528,641	0.0833%
6512-00	CITY OF NEW GERMANY	\$3,550	\$546	\$0	\$0	\$0	\$4,096	0.0006%
6518-00	CITY OF NEW HOPE	\$332,324	\$51,127	\$0	\$4,985	\$0	\$388,435	0.0612%
6524-00	CITY OF NEW LONDON	\$19,384	\$2,982	\$1,162	\$0	\$0	\$23,528	0.0037%
6532-00	CITY OF NEW MUNICH	\$876	\$135	\$0	\$0	\$0	\$1,010	0.0002%
6534-00	NEW PRAGUE UTILITIES COMMISSION	\$101,702	\$15,647	\$0	\$0	\$0	\$117,349	0.0185%
6534-01	CITY OF NEW PRAGUE	\$143,203	\$22,031	\$0	\$0	\$0	\$165,234	0.0260%
6534-02	CITY OF NEW PRAGUE MUNICIPAL GOLF	\$17,742	\$2,729	\$0	\$0	\$0	\$20,471	0.0032%
6540-00	CITY OF NEW RICHLAND	\$16,416	\$2,526	\$0	\$0	\$0	\$18,942	0.0030%
6542-00	CITY OF SCANDIA	\$34,630	\$5,328	\$0	\$0	\$0	\$39,958	0.0063%
6550-00	CITY OF NEW ULM	\$354,299	\$54,508	\$1,254	\$707	\$0	\$410,768	0.0647%
6551-00	CITY OF NEW ULM PUBLIC UTILITIES	\$413,121	\$63,558	\$509	\$0	\$0	\$477,188	0.0752%
6552-00	CITY OF NEW YORK MILLS	\$49,956	\$7,686	\$0	\$575	\$0	\$58,217	0.0092%
6554-00	TOWNSHIP OF NEWBURG	\$2,110	\$325	\$104	\$0	\$0	\$2,539	0.0004%
6556-00	CITY OF NEWFOLDEN	\$7,877	\$1,212	\$0	\$0	\$0	\$9,089	0.0014%
6558-00	CITY OF NEWPORT	\$62,807	\$9,663	\$111	\$0	\$0	\$72,581	0.0114%
6570-00	CITY OF NICOLLET	\$12,058	\$1,855	(\$596)	\$0	\$0	\$13,318	0.0021%
6575-00	CITY OF NIELSVILLE	\$1,874	\$288	\$0	\$0	\$0	\$2,162	0.0003%
6582-00	CITY OF NISSWA	\$108,822	\$16,742	\$0	\$0	\$0	\$125,564	0.0198%
6589-00	TOWNSHIP OF NOKAY LAKE	\$889	\$137	\$0	\$0	\$0	\$1,025	0.0002%
6596-00	TOWNSHIP OF NORDLAND	\$2,114	\$325	\$0	\$0	\$0	\$2,439	0.0004%
6616-02	CITY OF NORTH BRANCH	\$185,662	\$28,564	\$0	\$0	\$0	\$214,225	0.0337%
6622-00	TOWNSHIP OF NORTH HERO	\$376	\$58	(\$20)	\$0	\$0	\$414	0.0001%
6624-00	CITY OF NORTH MANKATO	\$226,802	\$34,893	(\$9,111)	\$4,860	\$0	\$257,444	0.0406%
6626-00	CITY OF NORTH OAKS	\$17,676	\$2,719	\$0	\$0	\$0	\$20,396	0.0032%
6634-00	CITY OF NORTH ST PAUL	\$229,964	\$35,378	\$0	\$0	\$0	\$265,342	0.0418%
6636-00	TOWNSHIP OF NORTHERN	\$2,703	\$416	\$0	\$0	\$0	\$3,118	0.0005%
6638-00	CITY OF NORTHFIELD	\$475,623	\$73,173	\$0	\$1,752	\$0	\$550,549	0.0867%
6639-00	NORTHFIELD HOSPITAL + CLINICS	\$3,693,734	\$568,268	(\$3,540)	\$231	\$0	\$4,258,692	0.6709%
6640-00	TOWNSHIP OF NORTHFIELD	\$1,832	\$282	\$0	\$0	\$0	\$2,114	0.0003%
6646-00	CITY OF NORTHOME	\$11,608	\$1,786	(\$404)	\$0	\$0	\$12,991	0.0020%
6648-00	CITY OF NORTHROP	\$809	\$124	\$26	\$0	\$0	\$959	0.0002%
6654-00	TOWNSHIP OF NORWAY- FILLMORE COUNTY	\$1,048	\$161	\$162	\$0	\$0	\$1,370	0.0002%
6659-00	TOWNSHIP OF NORWEGIAN GROVE	\$39	\$6	\$0	\$0	\$0	\$45	0.0000%
6668-00	CITY OF OAK GROVE	\$42,227	\$6,497	\$2,120	\$10	\$0	\$50,854	0.0080%
6672-00	TOWNSHIP OF OAK LAWN	\$3,955	\$608	\$10	\$0	\$0	\$4,573	0.0007%
6674-00	CITY OF OAK PARK HEIGHTS	\$69,597	\$10,708	\$155	\$0	\$0	\$80,460	0.0127%
6680-00	CITY OF OAKDALE	\$375,807	\$57,817	\$16,697	\$0	\$0	\$450,320	0.0709%
6684-00	TOWNSHIP OF OAKLAND	\$1,580	\$243	\$0	\$0	\$0	\$1,823	0.0003%
6694-00	CITY OF ODESSA	\$1,122	\$173	\$0	\$0	\$0	\$1,295	0.0002%
6702-00	CITY OF OGEMA	\$5,167	\$795	(\$167)	\$40	\$0	\$5,835	0.0009%
6704-00	CITY OF OGLIVIE	\$15,894	\$2,445	\$0	\$844	\$0	\$19,182	0.0030%
6706-00	CITY OF OKABENA MUNICIPAL LIQUOR	\$6,015	\$925	\$448	\$0	\$0	\$7,389	0.0012%
6708-00	CITY OF OKLEE	\$7,105	\$1,092	\$117	\$10	\$0	\$8,323	0.0013%
6710-00	CITY OF OLIVIA	\$75,839	\$11,667	\$0	\$4,952	\$0	\$92,458	0.0146%
6718-00	CITY OF ONAMIA	\$13,259	\$2,040	\$0	\$0	\$0	\$15,299	0.0024%
6732-00	CITY OF ORONO	\$182,879	\$28,135	\$0	\$0	\$0	\$211,014	0.0332%
6735-00	CITY OF ORONOCO	\$22,831	\$3,513	(\$1,429)	\$1,621	\$0	\$26,536	0.0042%
6736-00	CITY OF ORR	\$18,250	\$2,808	\$835	\$0	\$0	\$21,892	0.0034%
6742-00	CITY OF ORTONVILLE	\$42,482	\$6,536	\$0	\$0	\$0	\$49,018	0.0077%
6743-00	ORTONVILLE AREA HEALTH SERVICES	\$867,009	\$133,387	\$0	\$0	\$0	\$1,000,396	0.1576%
6752-00	CITY OF OSAKIS	\$37,719	\$5,803	\$0	\$451	\$0	\$43,973	0.0069%
6764-00	CITY OF OSLO	\$8,162	\$1,256	\$0	\$30	\$0	\$9,449	0.0015%
6766-00	CITY OF OSSEO	\$60,822	\$9,357	\$0	\$0	\$0	\$70,179	0.0111%
6770-00	TOWNSHIP OF OTISCO	\$435	\$67	\$0	\$0	\$0	\$502	0.0001%
6776-00	CITY OF OTSEGO	\$191,453	\$29,454	\$0	\$0	\$0	\$220,907	0.0348%
6780-00	CITY OF OSTRANDER	\$4,573	\$703	\$0	\$131	\$0	\$5,407	0.0009%
6782-00	TOWNSHIP OF OTTO	\$2,341	\$360	\$0	\$0	\$0	\$2,701	0.0004%
6786-00	CITY OF OWATONNA	\$526,811	\$81,049	\$0	\$0	\$0	\$607,860	0.0958%
6786-04	CITY OF OWATONNA MUNICIPAL UTILITIES	\$423,113	\$65,095	\$0	\$0	\$0	\$488,207	0.0769%
6800-00	CITY OF PALISADE	\$3,334	\$513	\$697	\$130	\$0	\$4,674	0.0007%
6810-00	CITY OF PARK RAPIDS	\$91,342	\$14,053	\$0	\$0	\$0	\$105,395	0.0166%
6820-01	CITY OF PARKERS PRAIRIE	\$19,615	\$3,018	\$0	\$0	\$0	\$22,633	0.0036%
6834-00	CITY OF PAYNESVILLE	\$69,366	\$10,672	\$0	\$0	\$0	\$80,038	0.0126%
6835-00	TOWNSHIP OF PAYNESVILLE	\$4,636	\$713	\$32	\$10	\$0	\$5,392	0.0008%
6842-00	TOWNSHIP OF PELICAN	\$1,359	\$209	\$0	\$0	\$0	\$1,569	0.0002%
6843-00	TOWNSHIP OF PELICAN OTTERTAIL COUNTY	\$528	\$81	\$0	\$0	\$0	\$609	0.0001%
6850-00	CITY OF PELICAN RAPIDS	\$52,445	\$8,068	\$2,369	\$0	\$0	\$62,882	0.0099%
6853-00	CITY OF PENNOCK	\$4,947	\$761	\$0	\$0	\$0	\$5,708	0.0009%
6854-01	CITY OF PEMBERTON	\$2,658	\$409	(\$158)	\$10	\$0	\$2,919	0.0005%
6862-00	CITY OF PEQUOT LAKES	\$39,342	\$6,049	(\$1,627)	\$13	\$0	\$43,777	0.0069%
6870-00	CITY OF PERHAM	\$97,251	\$14,962	\$0	\$0	\$0	\$112,213	0.0177%
6880-00	CITY OF PETERSON	\$6,307	\$970	\$24	\$0	\$0	\$7,301	0.0012%

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT PLAN
RECONCILIATION OF EMPLOYER PROPORTIONATE SHARE ALLOCATION CONTRIBUTIONS TO EMPLOYER FINANCIAL STATEMENT CONTRIBUTIONS
FOR THE YEAR ENDED JUNE 30, 2024

Employer Unit No.	Employer Name	Accrued					Contributions Allocated for GASB 68	Proportional Share Percentage
		Employer Contributions - Matching (6.5%)	Employer Contribution - Additional (%)	Employer Contributions Allocated for GASB 68	Miscellaneous Contributions Allocated for GASB 68	Adjustments to Annualize Contributions for GASB 68		
6888-00	CITY OF PIERZ	\$29,282	\$4,502	\$1,477	\$160	\$0	\$35,421	0.0056%
6890-00	CITY OF PILLAGER	\$12,066	\$1,856	\$0	\$0	\$0	\$13,921	0.0022%
6892-00	TOWNSHIP OF PIKE BAY	\$2,553	\$393	(\$254)	\$10	\$0	\$2,702	0.0004%
6904-00	TOWNSHIP OF PINE CITY	\$1,245	\$192	\$121	\$0	\$0	\$1,557	0.0002%
6906-00	CITY OF PINE CITY	\$77,453	\$11,916	\$0	\$0	\$0	\$89,369	0.0141%
6910-00	CITY OF PINE ISLAND	\$67,088	\$10,321	\$0	\$0	\$0	\$77,409	0.0122%
6922-00	TOWNSHIP OF PINE RIVER	\$3,950	\$608	\$69	\$41	\$0	\$4,669	0.0007%
6924-00	CITY OF PINE RIVER	\$19,408	\$2,986	\$1,017	\$0	\$0	\$23,410	0.0037%
6926-00	CITY OF PIPESTONE	\$113,066	\$17,395	\$0	\$0	\$0	\$130,461	0.0206%
6928-00	TOWNSHIP OF PLAINVIEW	\$917	\$141	\$0	\$0	\$0	\$1,058	0.0002%
6930-00	CITY OF PLAINVIEW	\$62,347	\$9,592	(\$2,751)	\$0	\$0	\$69,188	0.0109%
6932-00	CITY OF PLATO	\$5,384	\$828	\$0	\$0	\$0	\$6,212	0.0010%
6940-00	TOWNSHIP OF PLEASANT PRAIRIE	\$616	\$95	\$252	\$0	\$0	\$963	0.0002%
6954-00	CITY OF PLUMMER	\$5,431	\$835	(\$7)	\$0	\$0	\$6,259	0.0010%
6956-00	CITY OF PLYMOUTH	\$1,192,011	\$183,388	\$6,845	\$0	\$0	\$1,382,243	0.2178%
6980-00	TOWNSHIP OF POKEGAMA	\$6,590	\$1,014	\$0	\$0	\$0	\$7,604	0.0012%
6994-00	TOWNSHIP OF POWERS	\$4,354	\$670	\$0	\$0	\$0	\$5,023	0.0008%
7004-00	TOWNSHIP OF PREBLE	\$804	\$124	\$0	\$0	\$0	\$928	0.0001%
7010-01	CITY OF PRESTON MUNICIPAL UTILITIES	\$38,468	\$5,919	\$0	\$0	\$0	\$44,387	0.0070%
7010-02	CITY OF PRESTON	\$38,289	\$5,891	(\$1,378)	\$238	\$0	\$43,041	0.0068%
7015-00	TOWNSHIP OF PRINCETON	\$2,603	\$400	\$0	\$80	\$0	\$3,084	0.0005%
7016-00	CITY OF PRINCETON	\$126,188	\$19,414	\$0	\$0	\$0	\$145,602	0.0229%
7016-02	CITY OF PRINCETON PUBLIC UTILITIES	\$71,694	\$11,031	\$23	\$0	\$0	\$82,748	0.0130%
7018-00	CITY OF PRINSBURG	\$7,437	\$1,144	(\$63)	\$58	\$0	\$8,577	0.0014%
7022-00	CITY OF PRIOR LAKE	\$390,994	\$60,154	\$0	\$0	\$0	\$451,147	0.0711%
7024-00	CITY OF PROCTOR PUBLIC UTILITIES	\$11,145	\$1,715	(\$6)	\$40	\$0	\$12,894	0.0020%
7026-00	CITY OF PROCTOR	\$48,692	\$7,491	\$37	\$34	\$0	\$56,253	0.0089%
7038-00	TOWNSHIP OF QUINCY	\$625	\$96	\$0	\$10	\$0	\$731	0.0001%
7043-00	TOWNSHIP OF RACINE	\$568	\$87	\$0	\$0	\$0	\$656	0.0001%
7044-00	CITY OF RACINE	\$6,229	\$958	\$0	\$0	\$0	\$7,188	0.0011%
7048-00	CITY OF RAMSEY	\$367,717	\$56,571	\$0	\$0	\$0	\$424,288	0.0668%
7050-00	CITY OF RANDALL	\$23,740	\$3,652	\$0	\$340	\$0	\$27,733	0.0044%
7051-00	CITY OF RANDOLPH	\$2,076	\$319	(\$4)	\$0	\$0	\$2,391	0.0004%
7056-00	CITY OF RANIER	\$18,891	\$2,906	(\$560)	\$0	\$0	\$21,237	0.0033%
7060-00	TOWNSHIP OF RAPIDAN	\$3,479	\$535	\$0	\$0	\$0	\$4,014	0.0006%
7061-00	TOWNSHIP OF RAVENNA	\$1,198	\$184	\$0	\$0	\$0	\$1,382	0.0002%
7066-00	CITY OF RAYMOND	\$8,004	\$1,231	\$0	\$0	\$0	\$9,235	0.0015%
7072-00	CITY OF RED LAKE FALLS	\$23,262	\$3,579	\$123	\$0	\$0	\$26,963	0.0042%
7078-00	CITY OF RED WING	\$644,759	\$99,195	\$0	\$3,378	\$0	\$747,331	0.1177%
7084-00	CITY OF REDWOOD FALLS	\$253,662	\$39,026	\$0	\$0	\$0	\$292,688	0.0461%
7098-02	CITY OF REMER	\$30,807	\$4,739	\$1,340	\$161	\$0	\$37,047	0.0058%
7104-00	CITY OF RENVILLE	\$24,994	\$3,849	\$0	\$0	\$0	\$28,843	0.0045%
7105-00	CITY OF REVERE	\$930	\$143	\$0	\$40	\$0	\$1,113	0.0002%
7110-00	CITY OF RICE	\$14,889	\$2,290	\$0	\$0	\$0	\$17,180	0.0027%
7118-00	CITY OF RICE LAKE	\$34,709	\$5,340	\$0	\$0	\$0	\$40,049	0.0063%
7132-00	CITY OF RICHFIELD	\$934,180	\$143,717	(\$107,417)	\$7,283	\$0	\$977,763	0.1540%
7138-00	CITY OF RICHMOND	\$16,487	\$2,537	\$0	\$0	\$0	\$19,024	0.0030%
7139-00	TOWNSHIP OF RICHMOND	\$300	\$46	\$0	\$0	\$0	\$346	0.0001%
7160-00	CITY OF ROBBINSDALE	\$338,923	\$52,142	\$1,004	\$10	\$0	\$392,079	0.0618%
7164-00	CITY OF ROCHESTER	\$4,286,940	\$659,537	\$18,807	\$64	\$0	\$4,965,348	0.7822%
7176-00	TOWNSHIP OF ROCHESTER	\$2,310	\$355	\$0	\$0	\$0	\$2,665	0.0004%
7178-00	ROCHESTER CASCADE ROAD SERVICES JP	\$18,568	\$2,857	\$0	\$0	\$0	\$21,425	0.0034%
7181-00	CITY OF ROCK CREEK	\$8,667	\$1,333	\$0	\$0	\$0	\$10,000	0.0016%
7186-00	TOWNSHIP OF ROCKFORD	\$19,564	\$3,010	\$0	\$290	\$0	\$22,864	0.0036%
7188-00	CITY OF ROCKFORD	\$53,348	\$8,207	\$550	\$0	\$0	\$62,105	0.0098%
7190-00	CITY OF ROCKVILLE	\$32,209	\$4,955	\$0	\$0	\$0	\$37,164	0.0059%
7206-00	CITY OF ROGERS	\$363,925	\$55,988	\$0	\$385	\$0	\$420,297	0.0662%
7210-00	ROLLING GREEN TOWNSHIP	\$922	\$142	\$0	\$0	\$0	\$1,064	0.0002%
7214-00	CITY OF ROLLINGSTONE	\$11,896	\$1,830	\$0	\$0	\$0	\$13,726	0.0022%
7224-00	TOWNSHIP OF ROOSEVELT	\$5,602	\$862	\$0	\$0	\$0	\$6,463	0.0010%
7234-00	CITY OF ROSE CREEK	\$3,853	\$593	\$0	\$30	\$0	\$4,476	0.0007%
7238-00	CITY OF ROSEAU	\$76,683	\$11,798	\$0	\$0	\$0	\$88,481	0.0139%
7250-00	CITY OF ROSEMOUNT	\$415,831	\$63,974	\$0	\$0	\$0	\$479,805	0.0756%
7258-00	CITY OF ROSEVILLE	\$686,612	\$105,607	\$33,084	\$0	\$0	\$825,303	0.1300%
7259-00	NE METRO AREA MUNI INTERWORKING COLL	\$168,137	\$25,867	\$0	\$0	\$0	\$194,004	0.0306%
7270-00	CITY OF ROTHSAY	\$10,684	\$1,644	\$493	\$0	\$0	\$12,821	0.0020%
7276-00	TOWNSHIP OF ROUND LAKE	\$634	\$98	\$0	\$0	\$0	\$731	0.0001%
7278-00	CITY OF ROUND LAKE	\$12,784	\$1,969	\$0	\$0	\$0	\$14,752	0.0023%
7285-00	TOWNSHIP OF ROYALTON	\$1,555	\$239	\$0	\$0	\$0	\$1,794	0.0003%
7286-00	CITY OF ROYALTON	\$15,433	\$2,374	\$0	\$10	\$0	\$17,817	0.0028%
7290-00	CITY OF RUSH	\$30,045	\$4,622	\$46	\$0	\$0	\$34,713	0.0055%
7294-00	CITY OF RUSHFORD	\$64,624	\$9,942	\$0	\$0	\$0	\$74,566	0.0117%
7295-00	CITY OF RUSHFORD VILLAGE	\$9,377	\$1,443	(\$66)	\$0	\$0	\$10,754	0.0017%
7296-00	CITY OF RUSHMORE	\$9,456	\$1,455	\$578	\$0	\$0	\$11,489	0.0018%
7300-00	CITY OF RUSSELL	\$18,021	\$2,769	\$0	\$10	\$0	\$20,801	0.0033%
7304-00	CITY OF RUTHTON	\$5,867	\$903	\$0	\$0	\$0	\$6,770	0.0011%
7306-00	TOWNSHIP OF RUTLAND	\$899	\$138	\$0	\$0	\$0	\$1,037	0.0002%
7314-00	CITY OF SACRED HEART	\$21,313	\$3,279	\$0	\$0	\$0	\$24,592	0.0039%
7318-00	CITY OF ST ANTHONY	\$182,869	\$28,134	\$0	\$0	\$0	\$211,002	0.0332%
7320-00	CITY OF SAINT AUGUSTA	\$25,336	\$3,898	\$0	\$0	\$0	\$29,233	0.0046%
7322-00	CITY OF ST BONIFACIUS	\$20,823	\$3,204	\$0	\$0	\$0	\$24,027	0.0038%
7324-00	CITY OF ST CHARLES	\$74,744	\$11,499	\$414	\$23	\$0	\$86,681	0.0137%
7328-00	CITY OF ST CLAIR	\$10,944	\$1,684	(\$411)	\$0	\$0	\$12,217	0.0019%

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT PLAN
RECONCILIATION OF EMPLOYER PROPORTIONATE SHARE ALLOCATION CONTRIBUTIONS TO EMPLOYER FINANCIAL STATEMENT CONTRIBUTIONS
FOR THE YEAR ENDED JUNE 30, 2024

Employer Unit No.	Employer Name	Accrued					Contributions Allocated for GASB 68	Proportional Share Percentage
		Employer Contributions - Matching (6.5%)	Employer Contribution - Additional (%)	Employer Contributions Allocated for GASB 68	Miscellaneous Contributions Allocated for GASB 68	Adjustments to Annualize Contributions for GASB 68		
7330-00	CITY OF ST CLOUD	\$1,515,459	\$233,149	\$0	\$5,321	\$0	\$1,753,929	0.2763%
7334-00	CITY OF ST FRANCIS	\$129,418	\$19,913	\$0	\$0	\$0	\$149,331	0.0235%
7338-00	CITY OF ST HILAIRE	\$5,752	\$885	\$0	\$10	\$0	\$6,647	0.0010%
7340-00	CITY OF ST JAMES	\$147,991	\$22,768	\$0	\$397	\$0	\$171,156	0.0270%
7341-51	TOWNSHIP OF ST JAMES	\$208	\$32	(\$29)	\$20	\$0	\$231	0.0000%
7350-00	CITY OF ST JOSEPH	\$102,195	\$15,722	\$0	\$0	\$0	\$117,917	0.0186%
7354-00	CITY OF ST LEO	\$736	\$113	\$51	\$10	\$0	\$900	0.0001%
7356-00	CITY OF ST LOUIS PARK	\$1,289,982	\$198,461	\$1,940	\$7,606	\$0	\$1,497,989	0.2360%
7368-00	CITY OF ST MICHAEL	\$172,874	\$26,596	\$0	\$0	\$0	\$199,470	0.0314%
7370-00	CITY OF ST PAUL	\$9,936,753	\$1,528,534	\$98,820	\$0	\$0	\$11,564,107	1.8218%
7370-01	ST PAUL PORT AUTHORITY	\$155,350	\$23,900	\$0	\$0	\$0	\$179,250	0.0282%
7444-00	REGIONS HOSPITAL - MAIL STOP	\$38,997	\$6,000	\$1,883	\$0	\$0	\$46,880	0.0074%
7474-00	CITY OF ST PAUL PARK	\$64,968	\$9,995	\$3,338	\$0	\$0	\$78,300	0.0123%
7476-00	RIVERS EDGE HOSPITAL & CLINIC	\$949,578	\$146,094	\$8,465	\$0	\$0	\$1,104,138	0.1739%
7476-01	CITY OF ST PETER	\$346,243	\$53,269	\$3,063	\$0	\$0	\$402,575	0.0634%
7477-00	CITY OF ST STEPHEN	\$1,066	\$164	\$0	\$0	\$0	\$1,230	0.0002%
7496-00	CITY OF SANBORN	\$6,848	\$1,054	(\$63)	\$31	\$0	\$7,870	0.0012%
7508-00	CITY OF SANDSTONE	\$35,746	\$5,499	\$0	\$0	\$0	\$41,245	0.0065%
7520-00	TOWNSHIP OF SARGEANT	\$16	\$2	\$0	\$0	\$0	\$18	0.0000%
7524-00	CITY OF SARTELL	\$199,224	\$30,649	\$0	\$1,223	\$0	\$231,096	0.0364%
7526-00	CITY OF SAUK CENTRE	\$59,994	\$9,229	\$0	\$0	\$0	\$69,224	0.0109%
7527-00	CITY OF SAUK CENTRE PUBLIC UTILITIES	\$78,353	\$12,054	\$0	\$0	\$0	\$90,408	0.0142%
7532-00	CITY OF SAUK RAPIDS	\$177,334	\$27,283	\$0	\$0	\$0	\$204,617	0.0322%
7536-00	CITY OF SAVAGE	\$503,030	\$77,389	\$758	\$0	\$0	\$581,177	0.0916%
7546-00	TOWNSHIP OF SCANDIA VALLEY	\$8,667	\$1,333	\$0	\$0	\$0	\$10,001	0.0016%
7548-00	CITY OF SCANLON	\$11,136	\$1,713	\$0	\$74	\$0	\$12,923	0.0020%
7562-00	CITY OF SEBEKA	\$25,346	\$3,900	\$0	\$0	\$0	\$29,246	0.0046%
7570-00	TOWNSHIP OF SEVERANCE	\$1,286	\$198	\$0	\$0	\$0	\$1,484	0.0002%
7575-00	CITY OF SHAFER	\$14,045	\$2,161	\$0	\$0	\$0	\$16,206	0.0026%
7578-00	CITY OF SHAKOPEE	\$631,022	\$97,080	\$0	\$376	\$0	\$728,478	0.1148%
7578-01	SHAKOPEE PUBLIC UTILITIES COMMISSION	\$371,739	\$57,189	\$713	\$41	\$0	\$429,682	0.0677%
7580-00	TOWNSHIP OF SHAMROCK	\$16,555	\$2,547	\$0	\$0	\$0	\$19,102	0.0030%
7585-00	TOWNSHIP OF SHELBY	\$350	\$54	\$0	\$0	\$0	\$404	0.0001%
7590-00	CITY OF SHELLY	\$6,253	\$962	\$0	\$10	\$0	\$7,225	0.0011%
7602-00	CITY OF SHERBURN	\$26,980	\$4,151	\$0	\$49	\$0	\$31,179	0.0049%
7603-00	TOWNSHIP OF SHETEK	\$347	\$53	\$0	\$0	\$0	\$400	0.0001%
7604-00	TOWNSHIP OF SHINGOBBEE	\$6,941	\$1,068	\$0	\$10	\$0	\$8,019	0.0013%
7605-00	TOWNSHIP OF SHIELDSVILLE	\$847	\$130	\$0	\$0	\$0	\$978	0.0002%
7622-00	CITY OF SHOREVIEW	\$529,448	\$81,454	\$2,491	\$428	\$0	\$613,821	0.0967%
7624-00	CITY OF SHOREWOOD	\$139,502	\$21,462	\$0	\$0	\$0	\$160,963	0.0254%
7638-00	CITY OF SILVER BAY	\$90,050	\$13,854	\$0	\$0	\$0	\$103,905	0.0164%
7642-00	TOWNSHIP OF SILVER CREEK -- LAKE COUNTY	\$17,189	\$2,644	\$0	\$0	\$0	\$19,833	0.0031%
7644-00	TOWNSHIP OF SILVER CREEK - WRIGHT COUNTY	\$12,021	\$1,849	\$0	\$0	\$0	\$13,870	0.0022%
7648-00	CITY OF SILVER LAKE	\$22,181	\$3,413	\$1,243	\$1,379	\$0	\$28,215	0.0044%
7649-00	TOWNSHIP OF SILVER LAKE	\$562	\$83	\$0	\$0	\$0	\$644	0.0001%
7650-00	TOWNSHIP OF SKANDIA	\$125	\$19	\$0	\$0	\$0	\$144	0.0000%
7680-00	CITY OF SLAYTON	\$37,617	\$5,787	\$0	\$10	\$0	\$43,414	0.0068%
7682-00	CITY OF SLEEPY EYE	\$122,946	\$18,915	(\$2)	\$0	\$0	\$141,859	0.0223%
7682-01	CITY OF SLEEPY EYE HOSPITAL	\$527,565	\$81,164	\$1,886	\$10	\$0	\$610,626	0.0962%
7691-00	TOWNSHIP OF SOLWAY	\$1,608	\$247	\$0	\$0	\$0	\$1,856	0.0003%
7692-00	CITY OF SOUTH ST PAUL	\$411,847	\$63,362	\$30	\$0	\$0	\$475,209	0.0749%
7708-00	TOWNSHIP OF SOUTH BEND	\$10,660	\$1,640	(\$336)	\$149	\$0	\$12,113	0.0019%
7710-00	TOWNSHIP OF SOUTH BRANCH	\$179	\$28	\$0	\$0	\$0	\$207	0.0000%
7714-01	CITY OF SOUTH HAVEN	\$5,490	\$845	\$0	\$0	\$0	\$6,334	0.0010%
7718-00	TOWNSHIP OF SOUTHSIDE	\$1,110	\$171	\$82	\$0	\$0	\$1,363	0.0002%
7734-00	CITY OF SPICER	\$25,033	\$3,851	\$0	\$0	\$0	\$28,884	0.0046%
7742-00	CITY OF SPRING GROVE	\$31,444	\$4,838	\$0	\$0	\$0	\$36,281	0.0057%
7750-00	CITY OF SPRING LAKE PARK	\$101,288	\$15,582	\$0	\$0	\$0	\$116,871	0.0184%
7752-00	CITY OF SPRING PARK	\$14,932	\$2,297	\$737	\$0	\$0	\$17,966	0.0028%
7760-00	CITY OF SPRING VALLEY	\$33,539	\$5,160	\$0	\$0	\$0	\$38,699	0.0061%
7760-02	CITY OF SPRING VALLEY UTILITIES	\$41,661	\$6,409	\$0	\$0	\$0	\$48,070	0.0076%
7766-00	CITY OF SPRINGFIELD MUNICIPAL UTILITIES	\$79,328	\$12,204	\$796	\$950	\$0	\$93,279	0.0147%
7770-00	TOWNSHIP OF SPRINGVALE	\$882	\$136	\$0	\$20	\$0	\$1,038	0.0002%
7784-00	CITY OF STACY LIQUOR	\$40,575	\$6,243	(\$6,912)	\$296	\$0	\$40,202	0.0063%
7784-01	CITY OF STACY	\$21,955	\$3,378	(\$3,559)	\$215	\$0	\$21,989	0.0035%
7786-00	TOWNSHIP OF STANFORD	\$4,869	\$749	\$0	\$0	\$0	\$5,618	0.0009%
7787-00	TOWNSHIP OF STANTON	\$1,832	\$282	\$0	\$0	\$0	\$2,114	0.0003%
7796-00	CITY OF STAPLES	\$81,538	\$12,544	\$183	\$0	\$0	\$94,265	0.0149%
7802-00	TOWNSHIP OF STAR LAKE	\$1,219	\$188	\$0	\$0	\$0	\$1,407	0.0002%
7804-00	CITY OF STARBUCK	\$21,484	\$3,305	\$0	\$0	\$0	\$24,789	0.0039%
7814-00	CITY OF STEPHEN	\$21,224	\$3,265	\$971	\$0	\$0	\$25,460	0.0040%
7820-00	CITY OF STEWART	\$11,920	\$1,834	(\$493)	\$55	\$0	\$13,317	0.0021%
7822-00	CITY OF STEWARTVILLE	\$92,280	\$14,197	\$0	\$0	\$0	\$106,477	0.0168%
7824-00	CITY OF STILLWATER	\$403,223	\$62,034	\$1,391	\$0	\$0	\$466,648	0.0735%
7826-00	TOWNSHIP OF STILLWATER	\$5,207	\$805	\$0	\$0	\$0	\$6,012	0.0009%
7830-01	TOWNSHIP OF STOCKHOLM	\$5,070	\$780	\$0	\$30	\$0	\$5,880	0.0009%
7835-00	CITY OF STOCKTON	\$9,600	\$1,477	(\$28)	\$0	\$0	\$11,049	0.0017%
7840-00	TOWNSHIP OF STONEY RUN	\$469	\$72	\$0	\$0	\$0	\$541	0.0001%
7848-00	CITY OF STORDEN	\$4,896	\$753	\$301	\$10	\$0	\$5,960	0.0009%
7862-00	TOWNSHIP OF STURGEON LAKE	\$1,673	\$257	\$0	\$0	\$0	\$1,930	0.0003%
7881-00	TOWNSHIP OF SUNRISE	\$6,059	\$932	(\$205)	\$16	\$0	\$6,802	0.0011%
7900-00	TOWNSHIP OF SVERDRUP	\$4,151	\$639	\$0	\$10	\$0	\$4,800	0.0008%
7908-00	CITY OF SWANVILLE	\$4,382	\$674	\$0	\$0	\$0	\$5,056	0.0008%

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RECONCILIATION OF EMPLOYER PROPORTIONATE SHARE ALLOCATION CONTRIBUTIONS TO EMPLOYER FINANCIAL STATEMENT CONTRIBUTIONS
FOR THE YEAR ENDED JUNE 30, 2024

Employer Unit No.	Employer Name	Accrued					Contributions Allocated for GASB 68	Proportional Share Percentage
		Employer Contributions - Matching (6.5%)	Employer Contribution - Additional (1%)	Employer Contributions Allocated for GASB 68	Miscellaneous Contributions Allocated for GASB 68	Adjustments to Annualize Contributions for GASB 68		
7920-00	TOWNSHIP OF SYLVAN	\$5,011	\$771	\$0	\$0	\$0	\$5,782	0.0009%
7926-00	CITY OF TACONITE	\$8,418	\$1,295	\$1,094	\$0	\$0	\$10,806	0.0017%
7946-00	CITY OF TAYLORS FALLS	\$21,510	\$3,309	\$0	\$0	\$0	\$24,820	0.0039%
7966-00	CITY OF THIEF RIVER FALLS	\$287,814	\$44,279	\$0	\$0	\$0	\$332,093	0.0523%
7966-01	NORTHERN MUNICIPAL POWER AGENCY	\$27,960	\$4,302	\$0	\$0	\$0	\$32,261	0.0051%
7966-03	THIEF RIVER FALLS REGIONAL AIRPORT AUTH	\$21,706	\$3,340	\$0	\$0	\$0	\$25,046	0.0039%
7974-00	TOWNSHIP OF THOMSON	\$36,420	\$5,603	\$1,403	\$0	\$0	\$43,426	0.0068%
7980-00	TOWNSHIP OF THUNDER LAKE	\$1,170	\$180	\$0	\$0	\$0	\$1,350	0.0002%
8002-00	CITY OF TONKA BAY	\$33,449	\$5,146	\$0	\$0	\$0	\$38,595	0.0061%
8012-00	CITY OF TOWER	\$18,361	\$2,825	\$769	\$0	\$0	\$21,955	0.0035%
8014-00	CITY OF TRACY	\$59,939	\$9,221	\$2,944	\$1,457	\$0	\$73,561	0.0116%
8026-00	CITY OF TRIMONT	\$14,322	\$2,203	(\$3,597)	\$120	\$0	\$13,049	0.0021%
8030-00	TOWNSHIP OF TROUT LAKE	\$621	\$96	\$95	\$20	\$0	\$831	0.0001%
8040-00	CITY OF TRUMAN	\$32,173	\$4,950	\$0	\$0	\$0	\$37,122	0.0058%
8047-00	TOWNSHIP OF TURNER	\$663	\$102	\$0	\$0	\$0	\$765	0.0001%
8050-00	TOWNSHIP OF TURTLE LAKE CASS CO	\$1,996	\$307	\$0	\$0	\$0	\$2,303	0.0004%
8051-00	TOWNSHIP OF TURTLE LAKE	\$1,467	\$226	\$0	\$0	\$0	\$1,693	0.0003%
8060-01	CITY OF TWIN LAKES	\$1,038	\$160	\$0	\$0	\$0	\$1,197	0.0002%
8061-00	TOWNSHIP OF TWIN LAKES CARLTON CO	\$2,495	\$384	\$0	\$0	\$0	\$2,879	0.0005%
8062-00	CITY OF TWIN VALLEY	\$22,380	\$3,443	\$0	\$0	\$0	\$25,823	0.0041%
8064-00	CITY OF TWO HARBORS	\$195,946	\$30,146	\$0	\$1,220	\$0	\$227,311	0.0358%
8068-00	TOWNSHIP OF TWO RIVERS	\$701	\$108	\$0	\$0	\$0	\$809	0.0001%
8070-00	CITY OF TYLER	\$32,755	\$5,039	\$178	\$24	\$0	\$37,997	0.0060%
8082-00	CITY OF ULEN	\$20,598	\$3,182	\$923	\$0	\$0	\$24,704	0.0039%
8082-01	CITY OF ULEN VIKING MANOR	\$152,409	\$23,447	\$14,081	\$0	\$0	\$189,938	0.0299%
8086-00	CITY OF UNDERWOOD	\$13,998	\$2,153	\$0	\$0	\$0	\$16,151	0.0025%
8092-00	CITY OF UPSALA	\$7,916	\$1,218	\$0	\$0	\$0	\$9,134	0.0014%
8095-00	TOWNSHIP OF URNESS	\$242	\$37	(\$279)	\$10	\$0	\$10	0.0000%
8102-01	CITY OF VADNAIS HEIGHTS	\$155,464	\$23,918	\$0	\$0	\$0	\$179,381	0.0283%
8105-00	TOWNSHIP OF VAIL	\$176	\$27	\$144	\$0	\$0	\$347	0.0001%
8112-00	TOWNSHIP OF VASA	\$3,430	\$528	\$0	\$0	\$0	\$3,958	0.0006%
8122-02	CITY OF VERGAS	\$17,949	\$2,761	\$0	\$10	\$0	\$20,720	0.0033%
8128-00	CITY OF VERMILLION	\$1,556	\$239	\$0	\$0	\$0	\$1,796	0.0003%
8130-00	CITY OF VERNDALE	\$16,128	\$2,481	\$821	\$0	\$0	\$19,430	0.0031%
8134-00	TOWNSHIP OF VERNON	\$504	\$76	\$13	\$10	\$0	\$603	0.0001%
8136-00	CITY OF VERNON CENTER	\$7,329	\$1,128	\$0	\$0	\$0	\$8,456	0.0013%
8144-00	CITY OF VESTA	\$6,987	\$1,075	\$0	\$10	\$0	\$8,072	0.0013%
8146-00	TOWNSHIP OF VICTOR	\$4,963	\$764	\$0	\$0	\$0	\$5,727	0.0009%
8148-00	CITY OF VICTORIA	\$170,353	\$26,208	\$0	\$0	\$0	\$196,561	0.0310%
8160-00	CITY OF VILLARD	\$1,113	\$171	\$0	\$0	\$0	\$1,284	0.0002%
8168-00	CITY OF VIRGINIA	\$307,482	\$47,264	\$16,213	\$0	\$0	\$370,959	0.0584%
8180-01	CITY OF VIRGINIA MUNICIPAL UTILITIES	\$235,944	\$36,299	\$878	\$0	\$0	\$273,121	0.0430%
8188-00	CITY OF WABASHA	\$79,692	\$12,260	\$0	\$1,987	\$0	\$93,939	0.0148%
8190-00	CITY OF WABASSO	\$16,515	\$2,541	\$1,079	\$0	\$0	\$20,135	0.0032%
8192-00	TOWNSHIP OF WABEDO	\$785	\$121	\$0	\$0	\$0	\$907	0.0001%
8194-00	CITY OF WACONIA	\$225,276	\$34,658	\$0	\$19	\$0	\$259,952	0.0410%
8196-00	TOWNSHIP OF WACONIA	\$4,354	\$670	\$325	\$10	\$0	\$5,359	0.0008%
8202-00	CITY OF WADENA	\$163,642	\$25,176	\$0	\$19,301	\$0	\$208,119	0.0328%
8206-00	CITY OF WAHKON	\$7,316	\$1,125	\$0	\$0	\$0	\$8,441	0.0013%
8210-00	CITY OF WAITE PARK	\$167,547	\$25,777	\$793	\$0	\$0	\$194,116	0.0306%
8215-00	TOWNSHIP OF WAKEFIELD	\$10,949	\$1,684	(\$397)	\$105	\$0	\$12,342	0.0019%
8220-00	CITY OF WALDORF	\$4,947	\$761	\$30	\$0	\$0	\$5,738	0.0009%
8222-00	CITY OF WALKER	\$43,770	\$6,734	\$0	\$0	\$0	\$50,504	0.0080%
8226-00	CITY OF WALNUT GROVE	\$20,352	\$3,131	\$0	\$0	\$0	\$23,483	0.0037%
8237-00	TOWNSHIP OF WALTHAM	\$23	\$4	\$0	\$0	\$0	\$27	0.0000%
8240-00	TOWNSHIP OF WANAMINGO	\$2,621	\$403	\$315	\$0	\$0	\$3,339	0.0005%
8242-00	CITY OF WANAMINGO	\$21,153	\$3,254	\$0	(\$10)	\$0	\$24,397	0.0038%
8244-00	CITY OF WANDA	\$1,143	\$176	\$26	\$0	\$0	\$1,345	0.0002%
8254-00	CITY OF WARREN	\$63,183	\$9,721	\$0	\$20	\$0	\$72,923	0.0115%
8260-00	CITY OF WARROAD	\$94,729	\$14,574	\$0	\$0	\$0	\$109,303	0.0172%
8262-00	TOWNSHIP OF WARSAW	\$3,301	\$508	\$0	\$0	\$0	\$3,809	0.0006%
8266-00	CITY OF WASECA	\$227,182	\$34,951	\$0	\$0	\$0	\$262,134	0.0413%
8269-00	TOWNSHIP OF WASIOJA	\$661	\$102	\$0	\$0	\$0	\$763	0.0001%
8272-00	TOWNSHIP OF WATAB	\$2,723	\$419	\$0	\$20	\$0	\$3,162	0.0005%
8282-00	TOWNSHIP OF WATERTOWN	\$5,408	\$832	\$0	\$0	\$0	\$6,240	0.0010%
8284-00	CITY OF WATERTOWN	\$55,335	\$8,513	\$0	\$0	\$0	\$63,848	0.0101%
8286-00	CITY OF WATERTVILLE	\$35,012	\$5,381	\$11	\$0	\$0	\$40,404	0.0064%
8290-00	CITY OF WATKINS	\$16,180	\$2,489	\$0	\$0	\$0	\$18,669	0.0029%
8294-00	CITY OF WATSON	\$2,074	\$319	\$0	\$10	\$0	\$2,404	0.0004%
8296-00	CITY OF WAUBUN	\$2,823	\$435	(\$295)	\$30	\$0	\$2,993	0.0005%
8304-00	CITY OF WAVERLY	\$38,676	\$5,950	\$0	\$0	\$0	\$44,627	0.0070%
8305-00	TOWNSHIP OF WAWINA	\$363	\$56	\$0	\$0	\$0	\$419	0.0001%
8308-00	CITY OF WAYZATA	\$340,732	\$52,422	\$0	\$0	\$0	\$393,154	0.0619%
8311-00	TOWNSHIP OF WEBSTER	\$3,244	\$499	\$0	\$245	\$0	\$3,988	0.0006%
8315-00	TOWNSHIP OF WELCH	\$1	\$0	\$0	\$0	\$0	\$1	0.0000%
8318-01	CITY OF WELCOME	\$12,504	\$1,924	\$0	\$0	\$0	\$14,427	0.0023%
8324-00	CITY OF WELLS	\$48,542	\$7,469	\$0	\$1,186	\$0	\$57,197	0.0090%
8325-00	CITY OF WELLS PUBLIC UTILITIES	\$42,638	\$6,560	\$0	\$0	\$0	\$49,198	0.0078%
8326-00	CITY OF WENDELL	\$2,821	\$434	(\$60)	\$0	\$0	\$3,195	0.0005%
8334-00	CITY OF WEST CONCORD	\$20,467	\$3,149	\$68	\$116	\$0	\$23,799	0.0037%
8339-00	TOWNSHIP OF WEST HERON LAKE	\$624	\$96	\$0	\$10	\$0	\$730	0.0001%
8340-00	TOWNSHIP OF WEST NEWTON	\$397	\$61	\$0	\$10	\$0	\$468	0.0001%
8342-00	CITY OF WEST ST PAUL	\$298,466	\$45,916	\$14,879	\$641	\$0	\$359,902	0.0567%

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT PLAN
RECONCILIATION OF EMPLOYER PROPORTIONATE SHARE ALLOCATION CONTRIBUTIONS TO EMPLOYER FINANCIAL STATEMENT CONTRIBUTIONS
FOR THE YEAR ENDED JUNE 30, 2024

Employer Unit No.	Employer Name	Employer Contributions - Matching (6.5%)	Employer Contribution - Additional (1%)	Accrued	Miscellaneous Contributions Allocated for GASB 68	Adjustments to Annualize Contributions for GASB 68	Contributions Allocated for GASB 68	Proportional Share Percentage
				Employer Contributions Allocated for GASB 68				
9780-00	TOWNSHIP OF BUSE	\$178	\$27	\$30	\$58	\$0	\$294	0.0000%
9790-00	TOWNSHIP OF NEW HARTFORD	\$1,464	\$225	\$127	\$0	\$0	\$1,815	0.0003%
9792-00	TOWNSHIP OF NEW MARKET	\$839	\$129	\$0	\$0	\$0	\$968	0.0002%
9808-00	TOWNSHIP OF NORMAN PINE COUNTY	\$2,233	\$343	(\$568)	\$30	\$0	\$2,039	0.0003%
9809-00	TOWNSHIP OF NORTH BRANCH	\$1,251	\$193	\$260	\$0	\$0	\$1,704	0.0003%
9833-00	TOWNSHIP OF CARLSTON	\$447	\$69	\$0	\$10	\$0	\$526	0.0001%
9872-00	TOWNSHIP OF OAKPORT	\$494	\$76	\$0	\$0	\$0	\$570	0.0001%
9909-00	TOWNSHIP OF PALMER	\$1,812	\$279	\$0	\$0	\$0	\$2,090	0.0003%
9915-00	TOWNSHIP OF PARKER-MORRISON COUNTY	\$455	\$70	\$0	\$0	\$0	\$525	0.0001%
9922-00	TOWNSHIP OF PERCH LAKE	\$958	\$147	\$0	\$0	\$0	\$1,105	0.0002%
9933-00	TOWNSHIP OF PERRY LAKE	\$409	\$63	\$0	\$0	\$0	\$472	0.0001%
9949-00	TOWNSHIP OF PLEASANT HILL	\$1,947	\$300	\$0	\$0	\$0	\$2,247	0.0004%
9950-00	STATE OF MINNESOTA	\$0	\$0	\$0	\$16,000,000	\$0	\$16,000,000	2.5206%
9959-00	TOWNSHIP OF POMROY	\$161	\$25	\$0	\$203	\$0	\$389	0.0001%
9999-99	NO-EMPLOYER LISTED - ROUNDING	\$681	\$105	\$0	\$26,343	(\$27,129)	\$0	0.0000%
Grand Total		\$518,816,467	\$79,819,006	(\$766,545)	\$37,619,930	(\$723,708)	\$634,765,150	100.0000%