

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION
GENERAL EMPLOYEES RETIREMENT FUND
CHANGE IN NPL PROPORTION SUPPORTING SCHEDULE
FOR THE FISCAL YEARS ENDED JUNE 30, 2024 AND JUNE 30, 2023

Employer Unit No.	Employer Name	Proportional Share Percentage	-1 Proportional Share Percentage	Change in Proportion from - 1 to	Change in NPL	Change in NPL	Change in NPL
					Proportion Based on Prior Year Ending NPL Balance	Proportion Amount Amortized to Increase Pension Expense in	Change in NPL Proportion Remaining Deferred Outflows
0002-00	AITKIN COUNTY	0.1449%	0.1518%	-0.0069%	(\$383,267)	\$ (95,817)	\$ (287,450)
0006-00	ANOKA COUNTY	1.6359%	1.4725%	0.1634%	\$9,134,829	\$2,283,707	\$6,851,121
0008-01	BECKER COUNTY	0.1856%	0.1826%	0.0030%	\$169,349	\$ 42,337	\$ 127,012
0010-00	BELTRAMI COUNTY	0.2599%	0.2610%	-0.0011%	(\$64,101)	(\$16,025)	(\$48,075)
0012-00	BENTON COUNTY REVENUE	0.1656%	0.1685%	-0.0029%	(\$162,048)	(40,512)	(\$121,536)
0014-00	BIG STONE COUNTY	0.0489%	0.0458%	0.0031%	\$175,010	\$43,752	\$131,257
0016-00	BLUE EARTH COUNTY	0.3898%	0.3682%	0.0216%	\$1,208,938	\$ 302,234	\$ 906,703
0018-00	BROWN COUNTY	0.1695%	0.1683%	0.0012%	\$64,367	\$16,092	\$48,275
0020-00	CARLTON COUNTY	0.2323%	0.2546%	-0.0223%	(\$1,246,233)	(\$311,558)	(\$934,674)
0022-00	CARVER COUNTY	0.6001%	0.5961%	0.0040%	\$225,171	\$56,293	\$168,878
0022-09	CARVER COUNTY HISTORICAL SOCIETY	0.0023%	0.0023%	0.0000%	(\$1,931)	(\$483)	(\$1,448)
0024-00	CASS COUNTY	0.1894%	0.1786%	0.0108%	\$606,596	\$151,649	\$454,947
0026-00	CHIPPEWA COUNTY	0.0717%	0.0776%	-0.0059%	(\$330,130)	(\$82,533)	(\$247,598)
0027-00	CHIPPEWA COUNTY SWCD	0.0021%	0.0029%	-0.0008%	(\$42,530)	(\$10,633)	(\$31,898)
0028-00	CCM HEALTH	0.2552%	0.2533%	0.0019%	\$105,665	\$ 26,416	\$ 79,249
0030-00	CHISAGO COUNTY	0.2607%	0.2614%	-0.0007%	(\$40,795)	(\$10,199)	(\$30,596)
0032-00	CLAY COUNTY	0.3145%	0.3237%	-0.0092%	(\$514,881)	(\$128,720)	(\$386,161)
0034-00	CLEARWATER COUNTY	0.0573%	0.0663%	-0.0090%	(\$502,133)	(\$125,533)	(\$376,600)
0038-00	COOK COUNTY	0.1049%	0.1033%	0.0016%	\$88,945	\$ 22,236	\$ 66,708
0038-01	COOK COUNTY HOSPITAL DISTRICT	0.0811%	0.0891%	-0.0080%	(\$445,987)	(\$111,497)	(\$334,490)
0040-00	COTTONWOOD COUNTY	0.0249%	0.0253%	-0.0004%	(\$23,677)	(\$5,919)	(\$17,758)
0040-02	COTTONWOOD COUNTY HIGHWAY	0.0195%	0.0205%	-0.0010%	(\$56,023)	(\$14,006)	(\$42,017)
0042-01	CROW WING COUNTY	0.3417%	0.3289%	0.0128%	\$718,369	\$179,592	\$538,776
0046-00	DAKOTA COUNTY	1.6924%	1.6386%	0.0538%	\$3,008,951	\$752,238	\$2,256,713
0046-01	DAKOTA COUNTY AGRICULTURAL SOCIETY	0.0017%	0.0019%	-0.0002%	(\$13,856)	(\$3,464)	(\$10,392)
0048-00	DODGE COUNTY	0.1161%	0.1146%	0.0015%	\$84,122	\$21,031	\$63,092
0050-00	DOUGLAS COUNTY	0.1973%	0.1855%	0.0118%	\$661,322	\$165,330	\$495,991
0050-01	ALOMERE HEALTH	0.6267%	0.6428%	-0.0161%	(\$899,655)	(\$224,914)	(\$674,741)
0051-00	MINNESOTA PRAIRIE COUNTY ALLIANCE	0.1459%	0.1448%	0.0011%	\$60,787	\$ 15,197	\$ 45,590
0052-00	FARIBAUT COUNTY CENTRAL SERVICES	0.0411%	0.0431%	-0.0020%	(\$114,609)	(\$28,652)	(\$85,957)
0054-00	FILLMORE COUNTY	0.1005%	0.1031%	-0.0026%	(\$143,584)	(\$35,896)	(\$107,688)
0056-01	FREEBORN COUNTY	0.2115%	0.2220%	-0.0105%	(\$588,756)	(\$147,189)	(\$441,567)
0058-00	GOODHUE COUNTY	0.2578%	0.2428%	0.0150%	\$838,230	\$ 209,557	\$628,672
0060-00	GRANT COUNTY	0.0353%	0.0353%	0.0000%	\$2,012	\$503	\$1,509
0070-00	TOWNSHIP OF RED ROCK	0.0001%	0.0002%	-0.0001%	(\$3,005)	(\$751)	(\$2,254)
0095-00	TOWNSHIP OF ROCK LAKE	0.0001%	0.0002%	-0.0001%	(\$4,629)	(\$1,157)	(\$3,472)
0124-00	TOWNSHIP OF SANDSTONE	0.0005%	0.0004%	0.0001%	\$2,851	\$ 713	\$ 2,138
0138-00	HOUSTON COUNTY	0.0901%	0.0925%	-0.0024%	(\$136,307)	(\$34,077)	(\$102,230)
0139-00	TOWNSHIP OF SHAFER	0.0006%	0.0007%	-0.0001%	(\$5,748)	(\$1,437)	(\$4,311)
0140-00	HUBBARD COUNTY	0.1362%	0.1365%	-0.0003%	(\$18,185)	(\$4,546)	(\$13,638)
0141-00	HERITAGE LIVING CENTER (PARK RAPIDS)	0.0394%	0.0326%	0.0068%	\$380,075	\$ 95,019	\$285,056
0142-00	ISANTI COUNTY	0.1846%	0.1818%	0.0028%	\$157,513	\$39,378	\$118,135
0144-00	ITASCA COUNTY	0.2943%	0.3070%	-0.0127%	(\$712,480)	(\$178,120)	(\$534,360)
0144-02	GRAND VILLAGE	0.0533%	0.0658%	-0.0125%	(\$696,443)	(\$174,111)	(\$522,332)
0148-00	JACKSON COUNTY	0.0569%	0.0600%	-0.0031%	(\$174,447)	(\$43,612)	(\$130,836)
0148-01	JACKSON COUNTY HIGHWAY	0.0000%	0.0000%	0.0000%	\$0	\$0	\$0
0150-00	KANABEC COUNTY REVENUE	0.1106%	0.1169%	-0.0063%	(\$350,726)	(\$87,682)	(\$263,045)
0150-05	WELIA HEALTH	0.0000%	0.0000%	0.0000%	\$0	\$0	\$0
0151-00	TOWNSHIP OF SHELL ROCK	0.0001%	0.0001%	0.0000%	(\$838)	(\$209)	(\$628)
0152-00	KANDIYOHI COUNTY	0.3011%	0.2935%	0.0076%	\$422,204	\$105,551	\$316,653
0156-00	KITTSOON COUNTY	0.0442%	0.0456%	-0.0014%	(\$76,758)	(\$19,189)	(\$57,568)
0158-00	KOOCHICING COUNTY	0.0872%	0.0952%	-0.0080%	(\$448,191)	(\$112,048)	(\$336,143)
0160-00	LAC QUI PARLE COUNTY AUDITOR	0.0438%	0.0467%	-0.0029%	(\$163,554)	(\$40,889)	(\$122,666)
0162-00	LAKE COUNTY	0.0877%	0.0876%	0.0001%	\$4,092	\$1,023	\$3,069
0164-01	LAKE OF THE WOODS COUNTY	0.0466%	0.0476%	-0.0010%	(\$53,850)	(\$13,462)	(\$40,387)
0164-04	LAKE OF THE WOODS SWCD	0.0022%	0.0022%	0.0000%	\$1,009	\$252	\$757
0166-00	LE SUEUR COUNTY	0.1569%	0.1594%	-0.0025%	(\$139,375)	(\$34,844)	(\$104,531)
0166-01	LE SUEUR SOIL & WATER CONSERVATION DIST	0.0045%	0.0043%	0.0002%	\$9,233	\$2,308	\$6,925
0168-00	LINCOLN COUNTY	0.0285%	0.0313%	-0.0028%	(\$157,275)	(\$39,319)	(\$117,956)
0171-00	TOWNSHIP OF SINNOTT	0.0002%	0.0000%	0.0002%	\$13,013	\$3,253	\$9,760
0172-00	LYON COUNTY	0.0736%	0.0703%	0.0033%	\$184,798	\$ 46,200	\$138,599
0172-06	LYON COUNTY HISTORICAL SOCIETY	0.0004%	0.0007%	-0.0003%	(\$17,863)	(\$4,466)	(\$13,397)
0176-00	MAHNOMEN COUNTY	0.0408%	0.0419%	-0.0011%	(\$61,060)	(\$15,265)	(\$45,795)
0178-00	MARSHALL COUNTY	0.0735%	0.0759%	-0.0024%	(\$132,523)	(\$33,131)	(\$99,392)
0180-00	MARTIN COUNTY	0.0518%	0.0520%	-0.0002%	(\$13,337)	(\$3,334)	(\$10,003)
0180-02	MARTIN COUNTY HIGHWAY	0.0224%	0.0228%	-0.0004%	(\$20,887)	(\$5,222)	(\$15,665)
0181-00	MC LEOD COUNTY	0.1826%	0.1810%	0.0016%	\$91,583	\$ 22,896	\$ 68,687

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			Proportional Share Percentage	-1 Proportional Share Percentage	Proportion from -1 to	Proportion Based on Prior Year Ending NPL Balance	Proportion Amortized to Increase Pension Expense in	Proportion Remaining Deferred Outflows
0182-00	MEEKER COUNTY		0.1298%	0.1298%	0.0000%	(\$2,057)	(\$514)	(\$1,543)
0184-00	MEEKER MEMORIAL HOSPITAL		0.1885%	0.1846%	0.0039%	\$216,835	\$ 54,209	\$ 162,627
0186-00	MILLE LACS COUNTY		0.1390%	0.1347%	0.0043%	\$239,350	\$59,837	\$179,512
0188-00	MORRISON COUNTY		0.1873%	0.1877%	-0.0004%	(\$22,448)	(\$ 5,612)	(\$ 16,836)
0190-00	AITKIN ITASCA KOOCHICING COMM HEALTH		0.0010%	0.0009%	0.0001%	\$4,630	\$1,158	\$3,473
0190-01	MOWER COUNTY		0.2095%	0.1992%	0.0103%	\$577,900	\$ 144,475	\$ 433,425
0192-00	MURRAY COUNTY		0.0472%	0.0482%	-0.0010%	(\$55,120)	(\$13,780)	(\$41,340)
0192-02	MURRAY COUNTY MEMORIAL HOSPITAL		0.0802%	0.0828%	-0.0026%	(\$145,876)	(\$ 36,469)	(\$ 109,407)
0194-00	NICOLLET COUNTY		0.1962%	0.1945%	0.0017%	\$93,219	\$23,305	\$69,915
0194-02	NICOLLET COUNTY HISTORICAL SOCIETY		0.0011%	0.0011%	0.0000%	(\$604)	(\$ 151)	(\$ 453)
0196-00	NOBLES COUNTY		0.1050%	0.1123%	-0.0073%	(\$406,537)	(\$101,634)	(\$304,903)
0198-00	NORMAN COUNTY		0.0560%	0.0554%	0.0006%	\$35,404	\$ 8,851	\$ 26,553
0202-00	OLMSTED COUNTY		1.1209%	1.1014%	0.0195%	\$1,090,810	\$272,702	\$818,107
0205-00	EAST RANGE ACADEMY		0.0095%	0.0093%	0.0002%	\$8,664	\$ 2,166	\$ 6,498
0206-00	OTTER TAIL COUNTY		0.3433%	0.3498%	-0.0065%	(\$363,195)	(\$90,799)	(\$272,396)
0208-00	PENNINGTON COUNTY REVENUE		0.0629%	0.0689%	-0.0060%	(\$336,068)	(\$ 84,017)	(\$ 252,051)
0212-00	PINE COUNTY		0.1608%	0.1590%	0.0018%	\$102,466	\$25,616	\$76,849
0214-00	PIPESTONE COUNTY		0.0408%	0.0420%	-0.0012%	(\$65,743)	(\$ 16,436)	(\$ 49,307)
0214-01	PIPESTONE COUNTY MEDICAL CENTER		0.1531%	0.1618%	-0.0087%	(\$489,290)	(\$122,322)	(\$366,967)
0216-00	POLK COUNTY		0.2332%	0.2275%	0.0057%	\$320,318	\$ 80,080	\$ 240,239
0218-00	POPE COUNTY		0.0513%	0.0494%	0.0019%	\$107,563	\$26,891	\$80,672
0230-01	RAMSEY COUNTY		3.1199%	3.2272%	-0.1073%	(\$5,998,362)	(\$ 1,499,590)	(\$ 4,498,771)
0232-00	TOWNSHIP OF FAWN LAKE		0.0000%	0.0000%	0.0000%	\$0	\$0	\$0
0233-00	TOWNSHIP OF FAXON		0.0002%	0.0002%	0.0000%	(\$1,506)	(\$ 376)	(\$ 1,129)
0234-00	TOWNSHIP OF FEATHERSTONE		0.0000%	0.0000%	0.0000%	\$406	\$102	\$305
0255-00	TOWNSHIP OF FOSTER		0.0000%	0.0001%	-0.0001%	(\$5,592)	(\$ 1,398)	(\$ 4,194)
0264-00	TOWNSHIP OF FROHN		0.0004%	0.0004%	0.0000%	(\$2,606)	(\$651)	(\$1,954)
0266-00	TOWNSHIP OF GALENA		0.0003%	0.0000%	0.0003%	\$14,760	\$ 3,690	\$ 11,070
0274-00	TOWNSHIP OF GILCHRIST		0.0001%	0.0000%	0.0001%	\$3,267	\$817	\$2,451
0284-00	TOWNSHIP OF GOODLAND		0.0001%	0.0002%	-0.0001%	(\$4,293)	(\$ 1,073)	(\$ 3,220)
0290-00	RED LAKE COUNTY		0.0346%	0.0355%	-0.0009%	(\$50,929)	(\$12,732)	(\$38,197)
0292-00	REDWOOD COUNTY		0.0631%	0.0653%	-0.0022%	(\$120,551)	(\$ 30,138)	(\$ 90,414)
0296-00	RENVILLE COUNTY		0.1219%	0.1235%	-0.0016%	(\$86,967)	(\$21,742)	(\$65,226)
0298-00	RICE COUNTY		0.3241%	0.3394%	-0.0153%	(\$855,348)	(\$ 213,837)	(\$ 641,511)
0302-00	ROCK COUNTY		0.0447%	0.0450%	-0.0003%	(\$14,368)	(\$3,592)	(\$10,776)
0302-01	ROCK NOBLES COMMUNITY CORRECTIONS		0.0094%	0.0084%	0.0010%	\$56,776	\$ 14,194	\$ 42,582
0304-00	ROSEAU COUNTY		0.0863%	0.0891%	-0.0028%	(\$153,801)	(\$38,450)	(\$115,350)
0308-00	ST LOUIS COUNTY		1.2987%	1.2761%	0.0226%	\$1,265,846	\$ 316,462	\$ 949,385
0308-01	ST LOUIS COUNTY ENVIRONMENTAL SERVICES		0.0216%	0.0205%	0.0011%	\$61,678	\$15,419	\$46,258
0308-02	ST LOUIS COUNTY COURTS		0.0077%	0.0092%	-0.0015%	(\$84,631)	(\$ 21,158)	(\$ 63,473)
0314-00	TOWNSHIP OF GREENFIELD		0.0005%	0.0000%	0.0005%	\$29,641	\$7,410	\$22,231
0318-00	SCOTT COUNTY		0.7059%	0.6769%	0.0290%	\$1,620,468	\$ 405,117	\$ 1,215,351
0320-01	SHERBURNE COUNTY		0.4769%	0.4701%	0.0068%	\$382,920	\$95,730	\$287,190
0322-00	SIBLEY COUNTY		0.1094%	0.1086%	0.0008%	\$47,147	\$ 11,787	\$ 35,360
0322-04	SIBLEY COUNTY LIBRARY		0.0000%	0.0016%	-0.0016%	(\$89,470)	(\$22,368)	(\$67,103)
0324-00	STEARNS COUNTY		0.7298%	0.7325%	-0.0027%	(\$148,274)	(\$ 37,068)	(\$ 111,205)
0326-00	STEELE COUNTY		0.1350%	0.1346%	0.0004%	\$23,022	\$5,756	\$17,267
0328-00	STEVENS COUNTY		0.0686%	0.0732%	-0.0046%	(\$255,879)	(\$ 63,970)	(\$ 191,909)
0328-05	STEVENS COUNTY HRA		0.0010%	0.0010%	0.0000%	\$217	\$54	\$162
0330-00	SWIFT COUNTY BENSON HOSPITAL		0.0000%	0.0002%	-0.0002%	(\$11,184)	(\$ 2,796)	(\$ 8,388)
0332-00	SWIFT COUNTY		0.0821%	0.0800%	0.0021%	\$115,139	\$28,785	\$86,355
0332-01	SWIFT COUNTY COUNTRYSIDE PUBLIC HEALTH S		0.0200%	0.0196%	0.0004%	\$21,815	\$ 5,454	\$ 16,361
0334-00	TODD COUNTY		0.1566%	0.1646%	-0.0080%	(\$446,037)	(\$111,509)	(\$334,528)
0336-00	TRAVERSE COUNTY		0.0363%	0.0390%	-0.0027%	(\$148,828)	(\$ 37,207)	(\$ 111,621)
0338-00	WABASHA COUNTY		0.1061%	0.1070%	-0.0009%	(\$51,024)	(\$12,756)	(\$38,268)
0340-00	WADENA COUNTY		0.0983%	0.1026%	-0.0043%	(\$241,054)	(\$ 60,263)	(\$ 180,790)
0342-00	WASECA COUNTY		0.0854%	0.0846%	0.0008%	\$46,744	\$11,686	\$35,058
0342-01	WASECA-LE SUEUR REGIONAL LIBRARY		0.0078%	0.0081%	-0.0003%	(\$14,066)	(\$ 3,517)	(\$ 10,550)
0343-00	TOWNSHIP OF ENTERPRISE		0.0001%	0.0002%	-0.0001%	(\$5,494)	(\$1,374)	(\$4,121)
0344-00	WASHINGTON COUNTY		1.0626%	1.0405%	0.0221%	\$1,233,289	\$ 308,322	\$ 924,967
0344-02	SO WASHINGTON CO TELECOM COMM		0.0066%	0.0071%	-0.0005%	(\$28,279)	(\$7,070)	(\$21,210)
0346-00	WATONWAN COUNTY		0.0906%	0.0876%	0.0030%	\$168,547	\$ 42,137	\$ 126,410
0348-00	WILKIN COUNTY		0.0588%	0.0626%	-0.0038%	(\$214,214)	(\$53,554)	(\$160,661)
0350-03	WINONA COUNTY		0.1987%	0.2099%	-0.0112%	(\$625,849)	(\$ 156,462)	(\$ 469,386)
0352-01	WRIGHT COUNTY		0.5495%	0.5560%	-0.0065%	(\$361,184)	(\$90,296)	(\$270,888)
0354-00	YELLOW MEDICINE COUNTY		0.0716%	0.0747%	-0.0031%	(\$171,248)	(\$ 42,812)	(\$ 128,436)
0355-00	TOWNSHIP OF ECKLES		0.0002%	0.0003%	-0.0001%	(\$4,096)	(\$1,024)	(\$3,072)

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0358-00	TOWNSHIP OF EDEN	0.0001%	0.0001%	0.0000%	(\$2,217)	\$ (554)	\$ (1,663)
0380-00	TOWNSHIP OF HARTLAND	0.0001%	0.0001%	0.0000%	\$1,263	\$316	\$947
0383-00	TOWNSHIP OF HASSAN VALLEY	0.0001%	0.0001%	0.0000%	(\$907)	(\$227)	(\$680)
0397-00	TOWNSHIP OF ST GEORGE	0.0002%	0.0001%	0.0001%	\$4,344	\$1,086	\$3,258
0400-00	HENNEPIN COUNTY	8.4478%	8.2009%	0.2469%	\$13,809,048	\$ 3,452,262	\$ 10,356,786
0426-00	TOWNSHIP OF HILL RIVER	0.0000%	0.0000%	0.0000%	\$0	\$0	\$0
0441-00	TOWNSHIP OF ST WENDEL	0.0002%	0.0001%	0.0001%	\$3,050	\$ 763	\$ 2,288
0443-00	TOWNSHIP OF SUGAR BUSH-BELTRAMI CTY	0.0001%	0.0001%	0.0000%	\$1,219	\$305	\$914
0451-00	TOWNSHIP OF SWEDE PRAIRIE	0.0001%	0.0000%	0.0001%	\$2,799	\$ 700	\$ 2,099
0456-00	CITY OF TAMARACK	0.0003%	0.0003%	0.0000%	(\$2,194)	(\$549)	(\$1,646)
0465-00	TOWNSHIP OF TEN LAKE	0.0004%	0.0004%	0.0000%	(\$1,157)	(\$289)	(\$868)
0466-00	TOWNSHIP OF TEN MILE LAKE	0.0000%	0.0000%	0.0000%	\$0	\$0	\$0
0470-00	HOPE COMMUNITY ACADEMY	0.0110%	0.0178%	-0.0068%	(\$377,884)	\$ (94,471)	\$ (283,413)
0478-00	TOWNSHIP OF TOFTE	0.0008%	0.0005%	0.0003%	\$18,840	\$4,710	\$14,130
0481-00	TOWNSHIP OF TORDENSKJOLD	0.0001%	0.0001%	0.0000%	\$2,029	\$ 507	\$ 1,522
0494-00	TOWNSHIP OF UDOLPHO	0.0003%	0.0004%	-0.0001%	(\$7,542)	(\$1,885)	(\$5,656)
0512-00	TOWNSHIP OF HOLMES CITY	0.0006%	0.0007%	-0.0001%	(\$3,104)	\$ (776)	\$ (2,328)
0526-00	TOWNSHIP OF WABANA	0.0002%	0.0000%	0.0002%	\$8,418	\$2,105	\$6,314
0529-00	TOWNSHIP OF WAGNER	0.0001%	0.0000%	0.0001%	\$7,665	\$ 1,916	\$ 5,749
0542-00	TOWNSHIP OF HUNTER	0.0001%	0.0001%	0.0000%	(\$2,088)	(\$522)	(\$1,566)
0563-00	TOWNSHIP OF INDIAN LAKE	0.0002%	0.0001%	0.0001%	\$3,070	\$ 767	\$ 2,302
0565-00	TOWNSHIP OF IOSCO	0.0000%	0.0001%	-0.0001%	(\$3,074)	(\$769)	(\$2,306)
0570-00	TOWNSHIP OF WHEELING	0.0002%	0.0004%	-0.0002%	(\$8,990)	(\$2,247)	(\$6,742)
0571-00	TOWN OF WHITE BEAR LAKE- POPE COUNTY	0.0001%	0.0001%	0.0000%	\$47	\$12	\$35
0583-00	TOWNSHIP OF WILSON -- CASS CO	0.0001%	0.0003%	-0.0002%	(\$12,220)	\$ (3,055)	\$ (9,165)
0584-00	TOWNSHIP OF WILTON	0.0001%	0.0001%	0.0000%	(\$107)	(\$27)	(\$81)
0596-00	TOWNSHIP OF WORTHINGTON	0.0001%	0.0001%	0.0000%	\$2,425	\$ 606	\$ 1,819
0612-00	WATERSHED HIGH SCHOOL	0.0014%	0.0012%	0.0002%	\$8,629	\$2,157	\$6,472
0645-00	TOWNSHIP OF LAKE EUNICE	0.0001%	0.0002%	-0.0001%	(\$3,077)	\$ (769)	\$ (2,308)
0648-00	TOWNSHIP OF LAKE HENRY	0.0001%	0.0000%	0.0001%	\$2,825	\$706	\$2,118
0655-00	TOWNSHIP OF LAKE PRAIRIE	0.0000%	0.0001%	-0.0001%	(\$4,059)	\$ (1,015)	\$ (3,044)
0668-00	TOWNSHIP OF LANGHEI	0.0002%	0.0002%	0.0000%	(\$2,263)	(\$566)	(\$1,697)
0670-00	TOWNSHIP OF LANSING	0.0011%	0.0015%	-0.0004%	(\$21,776)	\$ (5,444)	\$ (16,332)
0697-00	TOWNSHIP OF LIBERTY-POLK COUNTY	0.0001%	0.0001%	0.0000%	\$2,194	\$548	\$1,645
0710-00	TOWNSHIP OF LITTLE SAUK	0.0005%	0.0000%	0.0005%	\$28,369	\$ 7,092	\$ 21,276
0715-00	TOWNSHIP OF LONDON	0.0000%	0.0000%	0.0000%	\$0	\$0	\$0
0722-00	TOWNSHIP OF LOWVILLE	0.0001%	0.0001%	0.0000%	\$1,924	\$ 481	\$ 1,443
0724-00	TOWNSHIP OF LUND	0.0001%	0.0002%	-0.0001%	(\$4,453)	(\$1,113)	(\$3,340)
0732-00	NORTH SHORE COMMUNITY SCHOOL	0.0072%	0.0071%	0.0001%	\$4,343	\$ 1,086	\$ 3,257
0733-00	DISCOVERY PUBLIC SCHOOL FARIBAULT	0.0016%	0.0016%	0.0000%	(\$10)	(\$2)	(\$7)
0734-00	HARBOR CITY INTERNATIONAL CHARTER SCHOOL	0.0054%	0.0058%	-0.0004%	(\$21,303)	\$ (5,326)	\$ (15,977)
0738-00	BLUE SKY CHARTER SCHOOL	0.0075%	0.0068%	0.0007%	\$39,141	\$9,785	\$29,355
0743-00	TRIO WOLF CREEK DISTANCE LEARNING PROG	0.0016%	0.0015%	0.0001%	\$7,560	\$ 1,890	\$ 5,670
0746-00	LAKE JOHANNA FIRE DEPARTMENT	0.0010%	0.0010%	0.0000%	(\$2,117)	(\$529)	(\$1,588)
0749-00	STEARNS BENTON EMPLOYMENT TRAINING COUNC	0.0165%	0.0178%	-0.0013%	(\$73,394)	\$ (18,348)	\$ (55,045)
0750-00	MISSISSIPPI WATERSHED MANAGEMENT ORGANIZ	0.0129%	0.0141%	-0.0012%	(\$69,446)	(\$17,362)	(\$52,085)
0751-00	DULUTH AIRPORT AUTHORITY	0.0214%	0.0224%	-0.0010%	(\$54,259)	\$ (13,565)	\$ (40,694)
0755-00	SOUTH CENTRAL EMS JPB	0.0015%	0.0015%	0.0000%	(\$2,526)	(\$632)	(\$1,895)
0757-00	SPIRIT MOUNTAIN RECREATIONAL AUTHORITY	0.0199%	0.0264%	-0.0065%	(\$363,088)	\$ (90,772)	(\$272,316)
0759-00	LAKES AREA POLICE	0.0014%	0.0014%	0.0000%	(\$1,933)	(\$483)	(\$1,450)
0760-00	ARROWHEAD REGIONAL CORRECTIONS	0.1258%	0.1256%	0.0002%	\$11,883	\$ 2,971	\$ 8,912
0761-00	CARLTON-COOK-LAKE-ST LOUIS COMM HLTH BD	0.0061%	0.0058%	0.0003%	\$16,503	\$4,126	\$12,377
0762-00	ELLENDALE AMBULANCE SERVICE	0.0002%	0.0002%	0.0000%	(\$1,715)	(\$429)	(\$1,286)
0767-00	LOWER ST CROIX FIRE DEPARTMENT JPB	0.0000%	0.0000%	0.0000%	\$1,491	\$373	\$1,119
0769-00	AFSCME COUNCIL 5	0.0012%	0.0013%	-0.0001%	(\$4,701)	\$ (1,175)	\$ (3,526)
0770-00	BEMIDJI-BELTRAMI AIRPORTS COMMISSION	0.0042%	0.0042%	0.0000%	(\$2,319)	(\$580)	(\$1,739)
0771-00	ACHIEVE SERVICES INCORPORATED	0.0068%	0.0074%	-0.0006%	(\$34,658)	\$ (8,664)	\$ (25,993)
0773-00	SHELL ROCK RIVER WATERSHED DISTRICT	0.0044%	0.0043%	0.0001%	\$5,307	\$1,327	\$3,981
0775-00	I 494 CORRIDOR COMMISSION	0.0043%	0.0040%	0.0003%	\$16,829	\$ 4,207	\$ 12,622
0777-00	WHITE BEAR LAKE CONSERVATION DISTRICT	0.0000%	0.0000%	0.0000%	\$0	\$0	\$0
0779-00	NORTHWESTERN JUVENILE CENTER	0.0061%	0.0063%	-0.0002%	(\$9,123)	\$ (2,281)	\$ (6,842)
0781-00	LAKEVILLE ARENAS	0.0044%	0.0043%	0.0001%	\$6,330	\$1,583	\$4,748
0786-00	FARIBAULT CO SOIL & WATER CONSERVATION	0.0031%	0.0031%	0.0000%	\$59	\$ 15	\$ 45
0787-00	FILLMORE CO SOIL & WATER CONSERVATION	0.0052%	0.0048%	0.0004%	\$24,379	\$6,095	\$18,284
0791-00	MURRAY CO SOIL & WATER CONSERVATION DIST	0.0023%	0.0024%	-0.0001%	(\$3,103)	\$ (776)	(\$2,327)
0795-00	ROOT RIVER SOIL & WATER CONSERVATION DIS	0.0027%	0.0032%	-0.0005%	(\$25,731)	(\$6,433)	(\$19,298)
0796-00	WASECA CO SOIL & WATER CONSERVATION DIST	0.0022%	0.0021%	0.0001%	\$4,244	\$ 1,061	\$ 3,183

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION
GENERAL EMPLOYEES RETIREMENT FUND
CHANGE IN NPL PROPORTION SUPPORTING SCHEDULE
FOR THE FISCAL YEARS ENDED JUNE 30, 2024 AND JUNE 30, 2023

Employer	Unit No.	Employer Name	Change in			Change in NPL	Change in NPL	Change in NPL
			Proportional Share Percentage	-1 Proportional Share Percentage	Proportion from -1 to	Proportion Based on Prior Year Ending NPL Balance	Proportion Amount Amortized to Increase Pension Expense in	Proportion Remaining Deferred Outflows
0800-00	PINE RIVER AREA SANITARY DISTRICT	0.0028%	0.0028%	0.0000%	(\$1,205)	(\$301)	(\$904)	
0805-00	DAKOTA COMMUNICATIONS CENTER	0.0666%	0.0702%	-0.0036%	(\$202,021)	(\$505)	(\$151,516)	
0808-00	MIDDLE FORK CROW RIVER WATERSHED DIST	0.0040%	0.0026%	0.0014%	\$80,645	\$20,161	\$60,483	
0809-00	HENNEPIN HEALTHCARE SYSTEM	5.1211%	5.1416%	-0.0205%	(\$1,143,707)	(\$285,927)	(\$857,780)	
0816-00	ZIMMERMAN LIVONIA FIRE DISTRICT	0.0005%	0.0007%	-0.0002%	(\$11,647)	(\$2,912)	(\$8,735)	
0817-00	SOUTH METRO FIRE DISTRICT	0.0010%	0.0010%	0.0000%	\$522	\$131	\$392	
0821-00	FOREST LAKE CABLE COMMISSION	0.0010%	0.0011%	-0.0001%	(\$3,187)	(\$797)	(\$2,390)	
0822-00	LIONSGATE ACADEMY	0.0659%	0.0636%	0.0023%	\$128,463	\$32,116	\$96,347	
0828-00	INFINITY MINNESOTA'S DIGITAL ACADEMY	0.0018%	0.0016%	0.0002%	\$8,471	\$2,118	\$6,353	
0833-00	LAKEVIEW CEMETERY ASSOCIATION	0.0012%	0.0013%	-0.0001%	(\$4,634)	(\$1,158)	(\$3,475)	
0841-00	CLOQUET AREA FIRE DISTRICT	0.0008%	0.0007%	0.0001%	\$7,002	\$1,751	\$5,252	
0842-00	NORTHWEST REGIONAL LIBRARY	0.0093%	0.0085%	0.0008%	\$46,356	\$11,589	\$34,767	
0843-00	REGION 4 ADULT MENTAL HEALTH CONSORTIUM	0.0100%	0.0090%	0.0010%	\$55,077	\$13,769	\$41,308	
0844-00	TRI-CITY CABLE TV	0.0007%	0.0008%	-0.0001%	(\$3,338)	(\$85)	(\$2,504)	
0854-00	SOUTHWEST MINNESOTA BROADBAND SERVICES	0.0074%	0.0072%	0.0002%	\$8,889	\$2,222	\$6,666	
0855-00	BEMIDJI RURAL ANIMAL CONTROL ORG	0.0003%	0.0003%	0.0000%	(\$2,210)	(\$52)	(\$1,657)	
0857-00	GEMS SANITARY DISTRICT	0.0000%	0.0000%	0.0000%	\$0	\$0	\$0	
0870-00	HAWK CREEK WATERSHED PROJECT	0.0026%	0.0026%	0.0000%	\$1,320	\$330	\$990	
0872-00	PRAIRIE LAKES MUNICIPAL SOLID WASTE	0.0262%	0.0263%	-0.0001%	(\$4,799)	(\$1,200)	(\$3,599)	
0880-00	SOUTHERN PLAINS EDUCATION CO-OP	0.0142%	0.0139%	0.0003%	\$14,917	\$3,729	\$11,188	
0882-00	POMME DE TERRE RIVER ASSOCIATION	0.0001%	0.0008%	-0.0007%	(\$39,768)	(\$9,942)	(\$29,826)	
0883-00	METROPOLITAN EMERGENCY SERVICES BOARD	0.0093%	0.0092%	0.0001%	\$3,967	\$992	\$2,975	
0885-00	ARROWHEAD HEALTH ALLIANCE	0.0018%	0.0021%	-0.0003%	(\$14,133)	(\$3,533)	(\$10,600)	
0886-00	DES MOINES VALLEY HEALTH & HUMAN SRVCS	0.0666%	0.0658%	0.0008%	\$43,619	\$10,905	\$32,714	
0887-00	JACKSON COUNTY FAMILY SERVICES NETWORK	0.0020%	0.0020%	0.0000%	\$2,325	\$581	\$1,744	
0888-00	ANOKA-CHAMPLIN FIRE DEPARTMENT	0.0005%	0.0006%	-0.0001%	(\$3,467)	(\$867)	(\$2,600)	
0889-00	WRIGHT COUNTY SOIL & WATER DISTRICT	0.0071%	0.0069%	0.0002%	\$9,577	\$2,394	\$7,183	
0891-00	WRIGHT COUNTY HISTORICAL SOCIETY	0.0024%	0.0024%	0.0000%	(\$2,096)	(\$524)	(\$1,572)	
0894-00	SOUTHWEST PRAIRIE TECH SERVICE AREA	0.0032%	0.0032%	0.0000%	(\$303)	(\$76)	(\$227)	
0895-00	JACKSON FIRE AND AMBULANCE SERVICE	0.0000%	-0.0003%	0.0003%	\$16,813	\$4,203	\$12,610	
0896-00	NORTHFIELD AREA FIRE AND RESCUE	0.0008%	0.0009%	-0.0001%	(\$6,871)	(\$1,718)	(\$5,153)	
0897-00	EAST RANGE PUBLIC SAFETY BOARD	0.0005%	0.0005%	0.0000%	\$1,642	\$410	\$1,231	
0899-00	HORIZON PUBLIC HEALTH	0.0681%	0.0699%	-0.0018%	(\$101,680)	(\$25,420)	(\$76,260)	
0902-00	FARIBAULT- MARTIN COUNTY TRANSIT BOARD	0.0084%	0.0077%	0.0007%	\$40,823	\$10,206	\$30,617	
0903-00	CENTENNIAL FIRE DISTRICT	0.0000%	0.0000%	0.0000%	\$0	\$0	\$0	
0904-00	POPE DOUGLAS SOLID WASTE MANAGEMENT	0.0424%	0.0455%	-0.0031%	(\$171,307)	(\$42,827)	(\$128,480)	
0905-00	MN RIVER AREA AGENCY ON AGING	0.0088%	0.0114%	-0.0026%	(\$147,823)	(\$36,956)	(\$110,867)	
0907-00	EAST CENTRAL SOLID WASTE COMMISSION	0.0156%	0.0158%	-0.0002%	(\$12,991)	(\$3,248)	(\$9,743)	
0908-00	SUPPORTING HANDS NURSE-FAMILY PARTNERSHI	0.0113%	0.0124%	-0.0011%	(\$58,942)	(\$14,736)	(\$44,207)	
0909-00	SOUTHEASTERN EMERGENCY MEDICAL SERVICES	0.0019%	0.0019%	0.0000%	\$1,829	\$457	\$1,372	
0910-00	LAKE WASHINGTON SANITARY DISTRICT	0.0012%	0.0012%	0.0000%	(\$1,757)	(\$439)	(\$1,318)	
0919-00	CENTRAL IRON RANGE SANITARY SEWER DISTRI	0.0030%	0.0030%	0.0000%	\$2,756	\$689	\$2,067	
0920-00	MUNICIPAL BUILDING COMMISSION	0.0686%	0.0783%	-0.0097%	(\$542,293)	(\$135,573)	(\$406,720)	
0921-00	NORTH STAR MANOR	0.0389%	0.0399%	-0.0010%	(\$56,665)	(\$14,166)	(\$42,499)	
0922-00	MEEKER	0.0062%	0.0060%	0.0002%	\$9,509	\$2,377	\$7,132	
0925-00	6W COMMUNITY CORRECTIONS	0.0159%	0.0160%	-0.0001%	(\$5,658)	(\$1,414)	(\$4,243)	
0927-00	YOUTH COORDINATING BOARD MPLS	0.0065%	0.0070%	-0.0005%	(\$29,946)	(\$7,486)	(\$22,459)	
0929-00	BUFFALO LAKE ECONOMIC DEVELOPMENT AUTH	0.0001%	0.0002%	-0.0001%	(\$7,264)	(\$1,816)	(\$5,448)	
0930-00	LINCOLN PIPESTONE RURAL WATER	0.0156%	0.0150%	0.0006%	\$33,087	\$8,272	\$24,815	
0931-00	COUNTIES PROVIDING TECHNOLOGIES	0.0170%	0.0178%	-0.0008%	(\$46,400)	(\$11,600)	(\$34,800)	
0932-00	EDUCATION INNOVATION PARTNERS COOP	0.0000%	0.0000%	0.0000%	\$0	\$0	\$0	
0935-00	OLMSTED COUNTY LAW LIBRARY	0.0010%	0.0010%	0.0000%	\$1,957	\$489	\$1,468	
0938-00	MINNESOTA COUNTIES INFORMATION SYSTEMS	0.0115%	0.0119%	-0.0004%	(\$22,518)	(\$5,629)	(\$16,888)	
0940-00	WESTERN PRAIRIE HUMAN SERVICES AGENCY	0.0451%	0.0473%	-0.0022%	(\$122,126)	(\$30,531)	(\$91,594)	
0942-00	CRIMINAL JUSTICE NETWORK	0.0107%	0.0057%	0.0050%	\$281,605	\$70,401	\$211,204	
0943-00	ST CLOUD REGIONAL AIRPORT	0.0078%	0.0065%	0.0013%	\$73,975	\$18,494	\$55,481	
0992-00	NORTH SUBURBAN ACCESS CORPORATION	0.0028%	0.0000%	0.0028%	\$158,812	\$39,703	\$119,109	
0995-00	MINNESOTA COMMUNITY ENERGY	0.0001%	0.0000%	0.0001%	\$8,347	\$2,087	\$6,261	
1001-00	HMONG ACADEMY CHARTER SCHOOL	0.0521%	0.0494%	0.0027%	\$149,811	\$37,453	\$112,358	
1002-00	ADA-BORUP-WEST	0.0204%	0.0212%	-0.0008%	(\$43,786)	(\$10,946)	(\$32,839)	
1005-00	GREAT EXPECTATIONS SCHOOL	0.0054%	0.0062%	-0.0008%	(\$42,885)	(\$10,721)	(\$32,163)	
1006-00	ADRIAN ISD-511	0.0132%	0.0139%	-0.0007%	(\$38,145)	(\$9,536)	(\$28,609)	
1007-00	URBAN ACADEMY CHARTER SCHOOL	0.0137%	0.0156%	-0.0019%	(\$104,693)	(\$26,173)	(\$78,520)	
1008-00	MINNESOTA INTERNSHIP CENTER	0.0139%	0.0213%	-0.0074%	(\$415,339)	(\$103,835)	(\$311,505)	
1009-00	NOVA CLASSICAL ACADEMY	0.0217%	0.0199%	0.0018%	\$100,741	\$25,185	\$75,556	
1011-00	NEW CITY CHARTER SCHOOL	0.0075%	0.0063%	0.0012%	\$68,325	\$17,081	\$51,244	
1012-00	AITKIN ISD-001	0.0355%	0.0331%	0.0024%	\$132,148	\$33,037	\$99,111	

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION
GENERAL EMPLOYEES RETIREMENT FUND
CHANGE IN NPL PROPORTION SUPPORTING SCHEDULE
FOR THE FISCAL YEARS ENDED JUNE 30, 2024 AND JUNE 30, 2023

Employer Unit No.	Employer Name	Proportional Share Percentage	-1 Proportional Share Percentage	Change in Proportion from - 1 to	Change in NPL	Change in NPL	Change in NPL
					Proportion Based on Prior Year Ending NPL Balance	Proportion Amount Amortized to Increase Pension Expense in	Proportion Remaining Deferred Outflows
1013-00	VOYAGEURS EXPEDITIONARY HIGH SCHOOL	0.0037%	0.0034%	0.0003%	\$19,120	\$ 4,780	\$ 14,340
1015-00	PALADIN ACADEMY/CAREER & TECHNICAL HIGH	0.0138%	0.0140%	-0.0002%	(\$9,772)	(\$2,443)	(\$7,329)
1016-00	ALBANY ISD-745	0.0451%	0.0431%	0.0020%	\$114,315	\$ 28,579	\$ 85,736
1018-00	ALBERT LEA ISD-241	0.0906%	0.0858%	0.0048%	\$267,240	\$66,810	\$200,430
1020-00	NORTHLAND LEARNING CENTER	0.0125%	0.0139%	-0.0014%	(\$77,845)	(\$19,461)	(\$58,384)
1021-00	EAGLE RIDGE ACADEMY CHARTER SCHOOL	0.0217%	0.0199%	0.0018%	\$99,955	\$24,989	\$74,966
1022-00	ALDEN-CONGER ISD-242	0.0080%	0.0085%	-0.0005%	(\$28,617)	(\$7,154)	(\$21,463)
1023-00	ST PAUL CONSERVATORY PERFORMING ARTISTS	0.0023%	0.0033%	-0.0010%	(\$56,366)	(\$14,092)	(\$42,275)
1024-00	ALEXANDRIA ISD-206	0.1318%	0.1383%	-0.0065%	(\$365,142)	(\$91,285)	(\$273,856)
1026-00	MAIN ST SCHOOL OF PERFORMING ARTS	0.0038%	0.0034%	0.0004%	\$24,080	\$6,020	\$18,060
1028-00	BEACON ACADEMY	0.0134%	0.0150%	-0.0016%	(\$89,014)	(\$22,254)	(\$66,761)
1029-00	SPERO ACADEMY	0.0468%	0.0403%	0.0065%	\$363,328	\$90,832	\$272,496
1034-00	ANNANDALE ISD-876	0.0496%	0.0500%	-0.0004%	(\$24,302)	(\$6,076)	(\$18,227)
1035-00	ST CROIX PREPARATORY ACADEMY	0.0304%	0.0309%	-0.0005%	(\$27,812)	(\$6,953)	(\$20,859)
1036-00	ST FRANCIS ISD-15	0.1277%	0.1262%	0.0015%	\$85,327	\$ 21,332	\$ 63,995
1037-00	TREKNORTH HIGH SCHOOL	0.0057%	0.0055%	0.0002%	\$12,483	\$3,121	\$9,362
1038-00	PACT CHARTER ISD - 4008	0.0228%	0.0159%	0.0069%	\$387,470	\$ 96,867	\$ 290,602
1040-00	ANOKA-HENNEPIN ISD-11	1.0233%	1.0162%	0.0071%	\$398,833	\$99,708	\$299,125
1041-00	LIFE PREP ACADEMY	0.0049%	0.0061%	-0.0012%	(\$68,569)	(\$17,142)	(\$51,427)
1043-00	PRAIRIE SEEDS ACADEMY	0.0341%	0.0309%	0.0032%	\$176,493	\$44,123	\$132,369
1044-00	GREAT RIVER SCHOOL	0.0284%	0.0262%	0.0022%	\$123,419	\$ 30,855	\$ 92,564
1045-00	UBAH MEDICAL ACADEMY	0.0068%	0.0070%	-0.0002%	(\$10,115)	(\$2,529)	(\$7,586)
1047-00	METRO SCHOOLS	0.0516%	0.0463%	0.0053%	\$297,318	\$ 74,329	\$ 222,988
1048-00	AVALON SCHOOL	0.0046%	0.0039%	0.0007%	\$40,010	\$10,003	\$30,008
1051-00	FACE TO FACE ACADEMY	0.0017%	0.0015%	0.0002%	\$9,083	\$ 2,271	\$ 6,812
1053-00	LAKES INTERNATIONAL LANGUAGE ACADEMY	0.0408%	0.0375%	0.0033%	\$182,076	\$45,519	\$136,557
1055-00	AUGSBURG ACADEMY FOR HEALTH CAREERS	0.0044%	0.0060%	-0.0016%	(\$88,455)	(\$22,114)	(\$66,342)
1058-00	SIBLEY EAST ISD-2310	0.0197%	0.0199%	-0.0002%	(\$10,584)	(\$2,646)	(\$7,938)
1059-00	RIVER BEND ISD-6049	0.0106%	0.0085%	0.0021%	\$116,499	\$ 29,125	\$ 87,374
1060-00	BIRCH GROVE COMMUNITY SCHOOL	0.0021%	0.0022%	-0.0001%	(\$7,626)	(\$1,906)	(\$5,719)
1061-00	KALEIDOSCOPE CHARTER SCHOOL	0.0110%	0.0091%	0.0019%	\$108,543	\$ 27,136	\$ 81,407
1062-00	ASHBY ISD-261	0.0102%	0.0093%	0.0009%	\$52,142	\$13,035	\$39,106
1063-00	SWAN RIVER MONTESSORI CHARTER SCHOOL	0.0051%	0.0054%	-0.0003%	(\$14,695)	(\$3,674)	(\$11,021)
1065-00	MINNESOTA ONLINE HIGH SCHOOL	0.0030%	0.0028%	0.0002%	\$8,915	\$2,229	\$6,686
1066-00	ATWATER/COSMOS/GROVE CITY ISD-2396	0.0248%	0.0249%	-0.0001%	(\$7,066)	(\$1,767)	(\$5,300)
1067-00	TWIN CITIES GERMAN IMMERSION SCHOOL	0.0143%	0.0192%	-0.0049%	(\$271,774)	(\$67,943)	(\$203,830)
1069-00	YINGHUA ACADEMY	0.0197%	0.0195%	0.0002%	\$10,885	\$ 2,721	\$ 8,163
1070-00	MESABI EAST	0.0304%	0.0348%	-0.0044%	(\$247,569)	(\$61,892)	(\$185,676)
1072-00	AUSTIN ISD-492	0.1458%	0.1481%	-0.0023%	(\$128,955)	(\$32,239)	(\$96,716)
1077-00	ROCHESTER MATH AND SCIENCE ACADEMY	0.0248%	0.0245%	0.0003%	\$17,218	\$4,304	\$12,913
1079-00	MIDWAY STAR ACADEMY	0.0167%	0.0204%	-0.0037%	(\$206,381)	(\$51,595)	(\$154,785)
1080-00	BADGER ISD-676	0.0089%	0.0091%	-0.0002%	(\$8,841)	(\$2,210)	(\$6,631)
1081-00	LOVE WORKS ACADEMY VISUAL & PERFORM ARTS	0.0077%	0.0072%	0.0005%	\$25,488	\$ 6,372	\$ 19,116
1082-00	COLLEGE PREP ELEMENTARY	0.0066%	0.0073%	-0.0007%	(\$39,640)	(\$9,910)	(\$29,730)
1083-00	STRIDE ACADEMY	0.0110%	0.0089%	0.0021%	\$116,287	\$ 29,072	\$ 87,215
1084-00	BAGLEY ISD-162	0.0290%	0.0293%	-0.0003%	(\$14,034)	(\$3,509)	(\$10,526)
1088-00	BARNESVILLE ISD-146	0.0222%	0.0232%	-0.0010%	(\$57,463)	(\$14,366)	(\$43,097)
1090-00	BARNUM ISD-91	0.0169%	0.0178%	-0.0009%	(\$50,963)	(\$12,741)	(\$38,222)
1091-00	GREEN ISLE COMMUNITY SCHOOL	0.0015%	0.0011%	0.0004%	\$23,898	\$ 5,974	\$ 17,923
1092-00	WEST CENTRAL AREA SCHOOLS ISD 2342	0.0195%	0.0191%	0.0004%	\$22,807	\$5,702	\$17,105
1094-00	NEW MILLENNIUM ACADEMY	0.0310%	0.0335%	-0.0025%	(\$137,692)	(\$34,423)	(\$103,269)
1098-00	BATTLE LAKE ISD-542	0.0138%	0.0133%	0.0005%	\$25,452	\$6,363	\$19,089
1099-00	PLAINVIEW-ELGIN-MILLVILLE SCHOOLS	0.0181%	0.0195%	-0.0014%	(\$77,620)	(\$19,405)	(\$58,215)
1101-00	RUSSEL	0.0146%	0.0135%	0.0011%	\$59,135	\$14,784	\$44,351
1103-00	TWIN CITIES ACADEMY	0.0166%	0.0162%	0.0004%	\$20,078	\$ 5,019	\$ 15,058
1104-00	HIAWATHA LEADERSHIP ACADEMY	0.0581%	0.0542%	0.0039%	\$217,611	\$54,403	\$163,208
1105-00	INTERNATIONAL SPANISH LANGUAGE ACADEMY	0.0102%	0.0103%	-0.0001%	(\$4,851)	(\$1,213)	(\$3,638)
1107-00	MINISINAAKWAANG LEADERSHIP ACADEMY	0.0000%	0.0000%	0.0000%	\$0	\$0	\$0
1108-00	NOBLE ACADEMY	0.0101%	0.0070%	0.0031%	\$175,397	\$ 43,849	\$131,547
1110-00	COMMUNITY SCHOOL OF EXCELLENCE	0.0278%	0.0311%	-0.0033%	(\$181,835)	(\$45,459)	(\$136,376)
1114-00	BECKER ISD-726	0.0730%	0.0757%	-0.0027%	(\$153,538)	(\$38,385)	(\$115,154)
1115-00	GLACIAL HILLS ELEMENTARY	0.0028%	0.0027%	0.0001%	\$2,944	\$736	\$2,208
1116-00	CLARKFIELD AREA CHARTER SCHOOL	0.0000%	0.0001%	-0.0001%	(\$5,592)	(\$1,398)	(\$4,194)
1118-10	BELGRADE/BROOTEN ISD-2364	0.0191%	0.0198%	-0.0007%	(\$40,765)	(\$10,191)	(\$30,574)
1119-00	LINCOLN INTERNATIONAL CHARTER SCHOOL	0.0031%	0.0031%	0.0000%	\$933	\$ 233	\$ 699
1120-00	BELLE PLAINE ISD-716	0.0300%	0.0305%	-0.0005%	(\$30,558)	(\$7,639)	(\$22,918)
1121-00	TEAM ACADEMY	0.0028%	0.0031%	-0.0003%	(\$19,000)	(\$4,750)	(\$14,250)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION
GENERAL EMPLOYEES RETIREMENT FUND
CHANGE IN NPL PROPORTION SUPPORTING SCHEDULE
FOR THE FISCAL YEARS ENDED JUNE 30, 2024 AND JUNE 30, 2023

Employer	Unit No.	Employer Name	Change in			Change in NPL	Change in NPL	Change in NPL
			Proportional Share Percentage	-1 Proportional Share Percentage	Proportion from -1 to	Proportion Based on Prior Year Ending NPL Balance	Proportion Amortized to Increase Pension Expense in	Proportion Remaining Deferred Outflows
1123-00	Laura Jeffrey Academy	0.0033%	0.0025%	0.0008%	\$43,536	\$10,884	\$32,652	
1126-00	Da Vinci Academy of Arts and Science	0.0221%	0.0225%	-0.0004%	(\$20,464)	(\$5,116)	(\$15,348)	
1127-00	Global Academy	0.0120%	0.0125%	-0.0005%	(\$27,439)	(\$6,860)	(\$20,579)	
1129-00	Itasca Area Schools Collaborative	0.0194%	0.0256%	-0.0062%	(\$346,931)	(\$86,733)	(\$260,199)	
1130-00	Aspen Academy	0.0140%	0.0121%	0.0019%	\$108,562	\$27,141	\$81,422	
1130-01	Bemidji ISD-31	0.1789%	0.1876%	-0.0087%	(\$486,266)	(\$121,566)	(\$364,699)	
1133-00	Cologne Hewitt School	0.0153%	0.0163%	-0.0010%	(\$58,342)	(\$14,086)	(\$42,257)	
1134-00	Legacy of Dr. Josie R Johnson Montessori	0.0068%	0.0130%	-0.0062%	(\$349,200)	(\$87,300)	(\$261,900)	
1135-00	Kipp Stand Academy	0.0244%	0.0333%	-0.0089%	(\$497,845)	(\$124,461)	(\$373,384)	
1136-00	Best Academy	0.0506%	0.0431%	0.0075%	\$421,143	\$105,286	\$315,858	
1139-00	Academic Arts High School	0.0042%	0.0053%	-0.0011%	(\$8,825)	(\$14,706)	(\$44,119)	
1140-00	Benson ISD-777	0.0351%	0.0358%	-0.0007%	(\$39,976)	(\$9,994)	(\$29,982)	
1141-00	Oshki Ogimaag Charter School	0.0016%	0.0011%	0.0005%	\$30,589	\$7,647	\$22,941	
1142-00	Cannon River Stem School	0.0081%	0.0084%	-0.0003%	(\$18,503)	(\$4,626)	(\$13,877)	
1144-00	Bertha-Hewitt ISD-786	0.0177%	0.0172%	0.0005%	\$28,580	\$7,145	\$21,435	
1146-00	Big Lake ISD-727	0.0867%	0.0900%	-0.0033%	(\$182,142)	(\$45,535)	(\$136,606)	
1150-00	Cornerstone Montessori Elementary School	0.0083%	0.0088%	-0.0005%	(\$28,301)	(\$7,075)	(\$21,225)	
1151-00	Discovery Woods School	0.0030%	0.0032%	-0.0002%	(\$12,823)	(\$3,206)	(\$9,617)	
1152-00	B.O.L.D.-2534	0.0134%	0.0128%	0.0006%	\$31,126	\$7,782	\$23,345	
1153-00	Parnassus Preparatory School	0.0150%	0.0139%	0.0011%	\$60,424	\$15,106	\$45,318	
1154-00	Rochester Stem Academy	0.0047%	0.0044%	0.0003%	\$19,157	\$4,789	\$14,368	
1157-00	Step Academy ISD 4200	0.0154%	0.0169%	-0.0015%	(\$86,006)	(\$21,501)	(\$64,504)	
1158-00	Blackduck ISD-32	0.0255%	0.0246%	0.0009%	\$48,616	\$12,154	\$36,462	
1159-00	Tri City United ISD 2905	0.0384%	0.0383%	0.0001%	\$3,388	\$847	\$2,541	
1162-00	Hennepin Elementary School	0.0153%	0.0147%	0.0006%	\$31,597	\$7,899	\$23,698	
1163-00	Nasha Shkola Charter School	0.0024%	0.0027%	-0.0003%	(\$16,725)	(\$4,181)	(\$12,544)	
1164-00	Bloomington Prairie ISD-756	0.0105%	0.0101%	0.0004%	\$23,772	\$5,943	\$17,829	
1165-00	Mastery School	0.0000%	0.0000%	0.0000%	\$0	\$-	\$-	
1166-00	Bloomington ISD- 271	0.4155%	0.4068%	0.0087%	\$485,863	\$121,466	\$364,397	
1167-00	Upper Mississippi Academy	0.0035%	0.0070%	-0.0035%	(\$197,131)	(\$49,283)	(\$147,848)	
1171-00	Prodeo Academy	0.0610%	0.0516%	0.0094%	\$523,188	\$130,797	\$392,391	
1175-00	Round Lake-Brewster School District	0.0075%	0.0064%	0.0011%	\$63,500	\$15,875	\$47,625	
1176-00	Venture Academy Charter School	0.0198%	0.0171%	0.0027%	\$149,628	\$37,407	\$112,221	
1177-00	Brandon-Evansville Public Schools	0.0111%	0.0112%	-0.0001%	(\$7,980)	(\$1,995)	(\$5,985)	
1178-00	Blue Earth-Winnebago ISD-2860	0.0295%	0.0319%	-0.0024%	(\$135,396)	(\$33,849)	(\$101,547)	
1179-00	Red Lake County Central School	0.0141%	0.0148%	-0.0007%	(\$39,228)	(\$9,807)	(\$29,421)	
1180-00	Bdote Learning Center	0.0078%	0.0119%	-0.0041%	(\$28,657)	(\$57,164)	(\$171,493)	
1181-00	Northeast College Prep Charter School	0.0111%	0.0147%	-0.0036%	(\$198,618)	(\$49,655)	(\$148,964)	
1182-00	Art and Science Academy	0.0069%	0.0075%	-0.0006%	(\$35,190)	(\$8,797)	(\$26,392)	
1183-00	St Cloud Math and Science Academy	0.0108%	0.0098%	0.0010%	\$54,363	\$13,591	\$40,772	
1185-00	Woodbury Leadership Academy	0.0104%	0.0070%	0.0034%	\$191,721	\$47,930	\$143,791	
1186-00	Star of the North Academy	0.0042%	0.0062%	-0.0020%	(\$112,491)	(\$28,123)	(\$84,368)	
1187-00	Universal Academy Charter School	0.0147%	0.0143%	0.0004%	\$24,922	\$6,230	\$18,691	
1188-00	Braham ISD-314	0.0191%	0.0187%	0.0004%	\$19,887	\$4,972	\$14,915	
1189-00	Sejong Academy	0.0091%	0.0080%	0.0011%	\$59,873	\$14,968	\$44,904	
1190-00	Skyline Math & Science Academy	0.0131%	0.0134%	-0.0003%	(\$14,367)	(\$3,592)	(\$10,775)	
1190-03	Brainerd ISD-181	0.1798%	0.1734%	0.0064%	\$355,764	\$88,941	\$266,823	
1192-00	Minnesota Math and Science Academy	0.0076%	0.0106%	-0.0030%	(\$167,847)	(\$41,962)	(\$125,885)	
1193-00	Tesfa International School	0.0063%	0.0058%	0.0005%	\$25,655	\$6,414	\$19,242	
1196-00	Breckenridge ISD-846	0.0215%	0.0232%	-0.0017%	(\$96,529)	(\$24,132)	(\$72,397)	
1197-00	Agamim Classical Academy	0.0080%	0.0085%	-0.0005%	(\$26,164)	(\$6,541)	(\$19,623)	
1199-00	Rochester Beacon Academy	0.0071%	0.0054%	0.0017%	\$94,334	\$23,583	\$70,750	
1203-00	Brooklyn Center ISD-286	0.0796%	0.0823%	-0.0027%	(\$152,360)	(\$38,090)	(\$114,270)	
1204-00	Career Pathways	0.0029%	0.0019%	0.0010%	\$57,723	\$14,431	\$43,292	
1206-00	Success Academy	0.0098%	0.0095%	0.0003%	\$14,913	\$3,728	\$11,185	
1208-00	Browerville ISD-787	0.0171%	0.0160%	0.0011%	\$61,744	\$15,436	\$46,308	
1210-00	Minnesota Early Learning Academy	0.0052%	0.0042%	0.0010%	\$57,302	\$14,326	\$42,977	
1212-00	Browns Valley ISD-801	0.0054%	0.0048%	0.0006%	\$35,739	\$8,935	\$26,804	
1214-00	North Metro Flex Academy	0.0047%	0.0050%	-0.0003%	(\$16,145)	(\$4,036)	(\$12,109)	
1216-00	Technical Academies of MN	0.0076%	0.0098%	-0.0022%	(\$122,838)	(\$30,709)	(\$92,128)	
1219-00	Discovery Charter School	0.0039%	0.0040%	-0.0001%	(\$5,023)	(\$1,256)	(\$3,768)	
1220-00	Athlos Academy St. Cloud	0.0177%	0.0187%	-0.0010%	(\$55,056)	(\$13,764)	(\$41,292)	
1222-00	Buffalo ISD - 877	0.1329%	0.1316%	0.0013%	\$74,200	\$18,550	\$55,650	
1223-00	New Century School	0.0264%	0.0182%	0.0082%	\$459,259	\$114,815	\$344,444	
1228-00	Phoenix Academy North Branch	0.0045%	0.0040%	0.0005%	\$26,734	\$6,684	\$20,051	
1229-00	District 191	0.2451%	0.2566%	-0.0115%	(\$643,138)	(\$160,785)	(\$482,354)	
1230-00	Butterfield ISD-836	0.0066%	0.0066%	0.0000%	(\$2,054)	(\$513)	(\$1,540)	

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION
GENERAL EMPLOYEES RETIREMENT FUND
CHANGE IN NPL PROPORTION SUPPORTING SCHEDULE
FOR THE FISCAL YEARS ENDED JUNE 30, 2024 AND JUNE 30, 2023

Employer Unit No.	Employer Name	Proportional Share Percentage	-1 Proportional Share Percentage	Change in Proportion from - 1 to	Change in NPL	Change in NPL	Change in NPL
					Proportion Based on Prior Year Ending NPL Balance	Proportion Amount Amortized to Increase Pension Expense in	Change in NPL Proportion Remaining Deferred Outflows
1232-00	BYRON ISD-531	0.0520%	0.0499%	0.0021%	\$118,551	\$ 29,638	\$ 88,914
1233-00	MARINE AREA COMMUNITY SCHOOL	0.0044%	0.0056%	-0.0012%	(\$66,122)	(\$16,530)	(\$49,591)
1234-00	CALEDONIA ISD-299	0.0236%	0.0210%	0.0026%	\$145,549	\$ 36,387	\$ 109,162
1236-00	CAMBRIDGE-ISANTI ISD-911	0.1701%	0.1719%	-0.0018%	(\$103,035)	(\$25,759)	(\$77,277)
1238-00	CAMPBELL TINTAH ISD-852	0.0054%	0.0044%	0.0010%	\$58,178	\$ 14,544	\$ 43,633
1240-00	CANBY ISD-891	0.0156%	0.0145%	0.0011%	\$63,107	\$15,777	\$47,330
1243-00	AURORA WAASAKONE COMMUNITY OF LEARNERS	0.0074%	0.0059%	0.0015%	\$86,457	\$ 21,614	\$ 64,842
1244-00	CANNON FALLS ISD-252	0.0239%	0.0235%	0.0004%	\$22,721	\$5,680	\$17,041
1246-00	ASPIRE ACADEMY CHARTER SCHOOL	0.0046%	0.0028%	0.0018%	\$100,434	\$ 25,108	\$ 75,325
1250-00	CARLTON ISD-93	0.0104%	0.0109%	-0.0005%	(\$30,545)	(\$7,636)	(\$22,909)
1258-00	CASS LAKE ISD-115	0.0471%	0.0492%	-0.0021%	(\$119,903)	(\$29,976)	(\$89,927)
1262-00	WORLD LEARNER CHARTER ISD-4016	0.0071%	0.0041%	0.0030%	\$165,463	\$41,366	\$124,097
1264-10	EASTERN CARVER COUNTY SCHOOLS ISD-112	0.3152%	0.3197%	-0.0045%	(\$248,994)	(\$ 62,249)	(\$186,746)
1266-00	CHATFIELD ISD-227	0.0242%	0.0258%	-0.0016%	(\$87,357)	(\$21,839)	(\$65,517)
1270-00	CHISHOLM ISD-695	0.0241%	0.0233%	0.0008%	\$42,650	\$ 10,663	\$ 31,988
1273-00	ALBERTA-CHOKIO ISD-771	0.0053%	0.0045%	0.0008%	\$46,783	\$11,696	\$35,087
1274-00	CENTENNIAL ISD-12	0.1775%	0.1682%	0.0093%	\$517,270	\$ 129,318	\$ 387,953
1276-00	MAC CRAY ISD 2180	0.0226%	0.0242%	-0.0016%	(\$91,935)	(\$22,984)	(\$68,951)
1288-00	CLEARBROOK/GONVICK ISD-2311	0.0140%	0.0140%	0.0000%	(\$299)	(\$ 75)	(\$ 224)
1294-00	CLEVELAND ISD-391	0.0149%	0.0147%	0.0002%	\$13,743	\$3,436	\$10,307
1296-00	CLIMAX ISD-592	0.0054%	0.0054%	0.0000%	(\$1,529)	(\$382)	(\$1,146)
1298-00	CLINTON-GRACEVILLE-BEARDSLEY ISD-2888	0.0111%	0.0113%	-0.0002%	(\$9,408)	(\$2,352)	(\$7,056)
1300-00	CLOQUET ISD-94	0.0819%	0.0788%	0.0031%	\$174,711	\$ 43,678	\$131,033
1305-01	ROCORI ISD-750	0.0594%	0.0624%	-0.0030%	(\$166,915)	(\$41,729)	(\$125,186)
1306-00	GREENWAY ISD-316	0.0328%	0.0328%	0.0000%	\$1,474	\$ 369	\$ 1,106
1308-00	COLUMBIA HEIGHTS ISD-13	0.0834%	0.0884%	-0.0050%	(\$281,958)	(\$70,489)	(\$211,468)
1310-00	COMFREY ISD-81	0.0045%	0.0046%	-0.0001%	(\$7,371)	(\$1,843)	(\$5,528)
1318-00	LAKEVIEW ISD-2167	0.0188%	0.0169%	0.0019%	\$108,520	\$27,130	\$81,390
1322-00	CROMWELL ISD-95	0.0090%	0.0085%	0.0005%	\$27,684	\$ 6,921	\$ 20,763
1323-01	CROOKSTON ISD-593	0.0395%	0.0390%	0.0005%	\$28,561	\$7,140	\$21,420
1324-00	CROSBY IRONTON ISD-182	0.0237%	0.0222%	0.0015%	\$81,258	\$ 20,315	\$ 60,944
1333-00	DAKOTA COUNTY INTERMEDIATE DIST 917	0.1037%	0.1104%	-0.0067%	(\$375,314)	(\$93,828)	(\$281,485)
1344-00	COKATO-DASSEL ISD-466	0.0527%	0.0502%	0.0025%	\$141,338	\$ 35,334	\$106,003
1348-01	BOYD-DAWSON ISD-378	0.0232%	0.0223%	0.0009%	\$50,048	\$12,512	\$37,536
1354-00	DEER RIVER ISD-317	0.0322%	0.0379%	-0.0057%	(\$316,582)	(\$ 79,146)	(\$237,437)
1362-01	DELANO ISD-879	0.0530%	0.0552%	-0.0022%	(\$125,317)	(\$31,329)	(\$93,988)
1366-01	DETROIT LAKES ISD-22	0.0744%	0.0734%	0.0010%	\$56,015	\$ 14,004	\$ 42,012
1372-00	DILWORTH-GLYNDON-FELTON ISD-2164	0.0377%	0.0353%	0.0024%	\$136,597	\$34,149	\$102,448
1374-00	CLAREMONT/DODGE CNTR/CONCOR ISD-2125	0.0198%	0.0216%	-0.0018%	(\$99,326)	(\$ 24,831)	(\$74,494)
1382-02	DULUTH ISD-709	0.2557%	0.2419%	0.0138%	\$770,790	\$192,698	\$578,093
1384-00	DULUTH PUBLIC SCHOOLS ACADEMY	0.0269%	0.0347%	-0.0078%	(\$434,404)	(\$108,601)	(\$325,803)
1390-01	EAST GRAND FORKS ISD-595	0.0551%	0.0528%	0.0023%	\$129,971	\$32,493	\$97,478
1398-00	EDEN PRAIRIE ISD-272	0.3612%	0.3489%	0.0123%	\$689,917	\$ 172,479	\$ 517,438
1400-00	EDEN VALLEY-WATKINS ISD 463	0.0211%	0.0203%	0.0008%	\$46,753	\$11,688	\$35,065
1402-00	EDGERTON ISD-581	0.0101%	0.0101%	0.0000%	\$1,307	\$ 327	\$ 980
1404-00	EDINA ISD-273	0.3015%	0.3065%	-0.0050%	(\$278,783)	(\$69,696)	(\$209,087)
1414-01	ELK RIVER ISD-728	0.3524%	0.3514%	0.0010%	\$53,305	\$ 13,326	\$ 39,979
1420-00	ELLSWORTH ISD-514	0.0052%	0.0043%	0.0009%	\$48,404	\$12,101	\$36,303
1424-00	ELY ISD-696	0.0182%	0.0187%	-0.0005%	(\$29,367)	(\$ 7,342)	(\$22,025)
1428-10	EMILY CHARTER ISD-4012	0.0000%	0.0000%	0.0000%	\$0	\$0	\$0
1438-00	ESKO ISD-99	0.0229%	0.0217%	0.0012%	\$67,758	\$ 16,939	\$ 50,818
1442-00	EVELETH-GILBERT ISD-2154	0.0000%	0.0000%	0.0000%	\$0	\$0	\$0
1446-00	DOVER-EYOTA ISD-533	0.0200%	0.0248%	-0.0048%	(\$268,205)	(\$ 67,051)	(\$201,154)
1450-00	FAIRMONT AREA SCHOOLS	0.0462%	0.0486%	-0.0024%	(\$135,291)	(\$33,823)	(\$101,468)
1452-00	FARIBAULT ISD-656	0.1119%	0.1106%	0.0013%	\$75,025	\$ 18,756	\$ 56,269
1454-20	FARMINGTON ISD-192	0.1397%	0.1406%	-0.0009%	(\$52,471)	(\$13,118)	(\$39,353)
1460-00	FERGUS FALLS ISD-544	0.0657%	0.0649%	0.0008%	\$47,019	\$ 11,755	\$ 35,265
1462-00	FERTILE ISD-599	0.0146%	0.0143%	0.0003%	\$14,604	\$3,651	\$10,953
1468-00	FISHER PUBLIC SCHOOL	0.0097%	0.0109%	-0.0012%	(\$65,368)	(\$16,342)	(\$49,026)
1470-00	FLOODWOOD ISD-698	0.0058%	0.0057%	0.0001%	\$7,063	\$1,766	\$5,297
1474-00	FOLEY ISD-51	0.0562%	0.0553%	0.0009%	\$47,557	\$ 11,889	\$ 35,668
1476-00	FOREST LAKE AREA SCHOOLS	0.1910%	0.1879%	0.0031%	\$176,079	\$44,020	\$132,060
1480-00	FOSSTON ISD-601	0.0197%	0.0203%	-0.0006%	(\$36,004)	(\$ 9,001)	(\$27,003)
1486-01	FRAZEE-VERGAS ISD-23	0.0249%	0.0232%	0.0017%	\$92,378	\$23,094	\$69,283
1494-00	FRIDLEY ISD-14	0.0929%	0.0933%	-0.0004%	(\$24,321)	(\$ 6,080)	(\$18,241)
1498-00	FULDA ISD-505	0.0103%	0.0108%	-0.0005%	(\$30,081)	(\$7,520)	(\$22,561)
1510-00	GFW ISD-2365	0.0182%	0.0170%	0.0012%	\$68,633	\$ 17,158	\$ 51,475

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CHANGE IN NPL PROPORTION SUPPORTING SCHEDULE
FOR THE FISCAL YEARS ENDED JUNE 30, 2024 AND JUNE 30, 2023

Employer	Unit No.	Employer Name	Change in			Change in NPL	Change in NPL	Change in NPL
			Proportional Share Percentage	-1 Proportional Share Percentage	Proportion from -1 to	Proportion Based on Prior Year Ending NPL Balance	Proportion Amount Amortized to Increase Pension Expense in	Proportion Remaining Deferred Outflows
1514-00	GLENCOE/SILVER LAKE ISD-2859	0.0343%	0.0337%	0.0006%	\$34,392	\$8,598	\$25,794	
1518-00	GLENVILLE-EMMONS ISD-2886	0.0073%	0.0069%	0.0004%	\$23,338	\$ 5,834	\$ 17,503	
1528-00	GOODHUE ISD 253	0.0150%	0.0145%	0.0005%	\$29,257	\$7,314	\$21,943	
1529-00	GOODHUE COUNTY EDUCATION DISTRICT ISD 60	0.0182%	0.0184%	-0.0002%	(\$12,563)	(\$ 3,141)	(\$ 9,423)	
1532-00	GOODRIDGE ISD-561	0.0111%	0.0109%	0.0002%	\$10,091	\$2,523	\$7,568	
1536-00	E CHAIN-GRANADA HUNTLEY ISD-2536	0.0091%	0.0094%	-0.0003%	(\$19,327)	(\$ 4,832)	(\$ 14,495)	
1538-00	COOK COUNTY-ISD 166	0.0182%	0.0194%	-0.0012%	(\$6,579)	(\$16,645)	(\$49,934)	
1540-00	GRAND MEADOW ISD-495	0.0131%	0.0132%	-0.0001%	(\$5,846)	(\$ 1,462)	(\$ 4,385)	
1541-00	GRAND RAPIDS ISD-318	0.1100%	0.1127%	-0.0027%	(\$153,407)	(\$38,352)	(\$115,055)	
1542-00	YELLOW MEDICINE EASTSCHOOLS ISD-2190	0.0207%	0.0188%	0.0019%	\$104,832	\$ 26,208	\$ 78,624	
1544-00	GREENBUSH/MIDDLE RIVER ISD-2683	0.0093%	0.0098%	-0.0005%	(\$27,715)	(\$6,929)	(\$20,786)	
1552-00	GRYGLA ISD-447	0.0072%	0.0084%	-0.0012%	(\$66,734)	(\$ 16,684)	(\$ 50,051)	
1558-00	KITTSON CENTRAL ISD-2171	0.0089%	0.0090%	-0.0001%	(\$5,883)	(\$1,471)	(\$4,412)	
1560-00	NORMAN COUNTY WEST NO 2527	0.0000%	0.0000%	0.0000%	\$0	\$ -	\$ -	
1564-00	HANCOCK ISD-768	0.0110%	0.0106%	0.0004%	\$21,544	\$5,386	\$16,158	
1572-00	HARMONY/PRESTON/FOUNTAIN ISD-2198	0.0209%	0.0199%	0.0010%	\$53,348	\$ 13,337	\$ 40,011	
1574-00	HASTINGS ISD-200	0.0998%	0.0941%	0.0057%	\$316,434	\$79,109	\$237,326	
1576-00	HAWLEY ISD-150	0.0207%	0.0195%	0.0012%	\$69,460	\$ 17,365	\$ 52,095	
1578-00	HAYFIELD ISD-203	0.0108%	0.0116%	-0.0008%	(\$42,916)	(\$10,729)	(\$32,187)	
1582-00	BUFFALO LAKE-HECTOR ISD-2159	0.0112%	0.0107%	0.0005%	\$25,765	\$ 6,441	\$ 19,324	
1586-00	HENDRICKS ISD-402	0.0055%	0.0047%	0.0008%	\$43,925	\$10,981	\$32,944	
1591-00	INTERMEDIATE DISTRICT-287	0.2322%	0.2364%	-0.0042%	(\$235,190)	(\$8,797)	(\$ 176,392)	
1594-00	HENNING ISD-545	0.0097%	0.0106%	-0.0009%	(\$48,331)	(\$12,083)	(\$36,248)	
1598-00	HERMAN ISD-264	0.0034%	0.0032%	0.0002%	\$12,198	\$ 3,049	\$ 9,148	
1600-00	HERMANTOWN ISD-700	0.0546%	0.0528%	0.0018%	\$102,446	\$25,612	\$76,835	
1602-00	HERON LAKE-OKABENA ISD-330	0.0087%	0.0084%	0.0003%	\$14,980	\$ 3,745	\$ 11,235	
1604-00	HIAWATHA VALLEY ISD-6013	0.0126%	0.0116%	0.0010%	\$57,184	\$14,296	\$42,888	
1606-00	HIBBING ISD-701	0.0654%	0.0600%	0.0054%	\$302,995	\$ 75,749	\$227,246	
1608-00	HILL CITY ISD-2	0.0081%	0.0075%	0.0006%	\$34,096	\$8,524	\$25,572	
1612-00	HILLS BEAVER CREEK ISD-671	0.0103%	0.0104%	-0.0001%	(\$7,292)	(\$ 1,823)	(\$ 5,469)	
1614-20	HINCKLEY/FINLAYSON ISD-2165	0.0335%	0.0344%	-0.0009%	(\$51,020)	(\$12,755)	(\$38,265)	
1622-00	HOLDINGFORD ISD-738	0.0293%	0.0280%	0.0013%	\$75,144	\$ 18,786	\$ 56,358	
1632-10	HOPKINS ISD-270	0.2880%	0.2742%	0.0138%	\$773,221	\$193,305	\$579,916	
1634-00	HOUSTON ISD-294	0.0162%	0.0173%	-0.0011%	(\$60,807)	(\$ 15,202)	(\$ 45,606)	
1636-00	HOWARD LAKE-WAVERLY-WINSTED ISD - 2687	0.0346%	0.0338%	0.0008%	\$46,773	\$11,693	\$35,080	
1648-00	HUTCHINSON ISD-423	0.0820%	0.0743%	0.0077%	\$430,942	\$ 107,736	\$ 323,207	
1649-00	INTERNATIONAL FALLS ISD-361	0.0314%	0.0335%	-0.0021%	(\$15,459)	(\$28,865)	(\$86,594)	
1651-00	INVER GROVE HEIGHTS	0.0973%	0.1009%	-0.0036%	(\$200,612)	(\$ 50,153)	(\$ 150,459)	
1652-00	ISLE ISD-473	0.0190%	0.0173%	0.0017%	\$92,438	\$23,109	\$69,328	
1656-00	IVANHOE ISD-403	0.0022%	0.0022%	0.0000%	\$2,547	\$ 637	\$ 1,910	
1658-00	JACKSON COUNTY CENTRAL ISD-2895	0.0256%	0.0278%	-0.0022%	(\$122,875)	(\$30,719)	(\$92,157)	
1662-00	JANESVILLE/WALDORF/PEMBERTON ISD-2835	0.0152%	0.0170%	-0.0018%	(\$100,827)	(\$ 25,207)	(\$ 75,620)	
1668-00	JORDAN ISD-717	0.0453%	0.0435%	0.0018%	\$103,123	\$25,781	\$77,342	
1678-00	TRI-COUNTY SCHOOLS ISD-2358	0.0091%	0.0083%	0.0008%	\$42,614	\$ 10,653	\$ 31,960	
1680-00	KASSON-MANTORVILLE ISD-204	0.0588%	0.0591%	-0.0003%	(\$14,551)	(\$3,638)	(\$10,913)	
1682-00	KELLIHER ISD-36	0.0193%	0.0194%	-0.0001%	(\$3,703)	(\$ 926)	(\$ 2,777)	
1690-00	KENYON-WANAMINGO ISD-2172	0.0173%	0.0189%	-0.0016%	(\$88,485)	(\$22,121)	(\$66,364)	
1692-00	KERKHOVEN-MURDOCK-SUNBURG ISD-775	0.0200%	0.0192%	0.0008%	\$42,430	\$ 10,608	\$ 31,823	
1696-00	KIMBALL ISD-739	0.0196%	0.0195%	0.0001%	\$4,909	\$1,227	\$3,682	
1700-00	LITTLEFORK- BIG FALLS ISD-362	0.0139%	0.0102%	0.0037%	\$207,136	\$ 51,784	\$ 155,352	
1702-00	SOUTH KOOCHICHING COUNTY ISD-363	0.0082%	0.0117%	-0.0035%	(\$196,513)	(\$49,128)	(\$147,384)	
1704-00	LA CRESCENT ISD-300	0.0230%	0.0231%	-0.0001%	(\$6,775)	(\$ 1,694)	(\$ 5,081)	
1708-00	LAKE COUNTY ISD-381	0.0401%	0.0393%	0.0008%	\$46,936	\$11,734	\$35,202	
1710-00	LAKE BENTON ISD-404	0.0030%	0.0030%	0.0000%	(\$2,043)	(\$ 511)	(\$ 1,532)	
1714-00	LAKE CITY ISD-813	0.0222%	0.0214%	0.0008%	\$42,715	\$10,679	\$32,036	
1716-00	LAKE CRYSTAL WELLCOME MEMORIAL	0.0208%	0.0235%	-0.0027%	(\$151,132)	(\$ 37,783)	(\$ 113,349)	
1725-00	LAKE PARK-AUDUBON ISD-2889	0.0232%	0.0194%	0.0038%	\$213,483	\$53,371	\$160,112	
1727-00	LAKE OF THE WOODS ISD-390	0.0180%	0.0196%	-0.0016%	(\$87,506)	(\$ 21,877)	(\$ 65,630)	
1730-00	LAKEVILLE ISD-194	0.3089%	0.3317%	-0.0228%	(\$1,275,029)	(\$318,757)	(\$956,271)	
1734-00	RED ROCK CENTRAL ISD-2884	0.0099%	0.0102%	-0.0003%	(\$19,339)	(\$ 4,835)	(\$ 14,504)	
1736-00	LANCASTER ISD-356	0.0073%	0.0070%	0.0003%	\$19,012	\$4,753	\$14,259	
1740-01	LANESBORO ISD-229	0.0149%	0.0148%	0.0001%	\$3,698	\$ 925	\$ 2,774	
1742-00	LAPORTE ISD-306	0.0110%	0.0105%	0.0005%	\$28,146	\$7,036	\$21,109	
1746-00	LEROY-OSTRANDER ISD-499	0.0105%	0.0100%	0.0005%	\$27,565	\$ 6,891	\$ 20,673	
1748-00	HENDERSON-LE SUEUR ISD-2397	0.0223%	0.0222%	0.0001%	\$3,031	\$758	\$2,273	
1754-00	LESTER PRAIRIE ISD-424	0.0061%	0.0064%	-0.0003%	(\$19,147)	(\$ 4,787)	(\$ 14,360)	
1756-00	LEWISTON ISD-857	0.0136%	0.0166%	-0.0030%	(\$169,998)	(\$42,500)	(\$127,499)	

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Employer Unit No.	Employer Name	Change in			Change in NPL	Change in NPL	Change in NPL
		Proportional Share Percentage	-1 Proportional Share Percentage	Proportion from - 1 to	Proportion Based on Prior Year Ending NPL Balance	Proportion Amount Amortized to Increase Pension Expense in	Proportion Remaining Deferred Outflows
1762-00	CHISAGO LAKES ISD-2144	0.0946%	0.0919%	0.0027%	\$149,405	\$ 37,351	\$ 112,054
1764-00	LITCHFIELD ISD-465	0.0460%	0.0463%	-0.0003%	(\$15,789)	(\$3,947)	(\$11,841)
1768-00	LITTLE FALLS COMMUNITY SCHOOLS	0.0625%	0.0636%	-0.0011%	(\$62,011)	(\$15,503)	(\$46,508)
1770-01	LONG PRAIRIE/GREY EAGLE ISD-2753	0.0330%	0.0327%	0.0003%	\$18,784	\$4,696	\$14,088
1776-00	LYLE ISD-497	0.0082%	0.0079%	0.0003%	\$16,785	\$ 4,196	\$ 12,589
1778-00	LYND ISD-415	0.0035%	0.0039%	-0.0004%	(\$21,913)	(\$5,478)	(\$16,435)
1780-00	MABEL-CANTON ISD-238	0.0066%	0.0057%	0.0009%	\$49,661	\$ 12,415	\$ 37,246
1782-00	MADELIA ISD-837	0.0147%	0.0154%	-0.0007%	(\$38,613)	(\$9,653)	(\$28,960)
1785-00	LAC QUI PARLE ISD-2853	0.0323%	0.0316%	0.0007%	\$39,958	\$ 9,989	\$ 29,968
1788-00	MAHNOMEN ISD-432	0.0209%	0.0179%	0.0030%	\$168,439	\$42,110	\$126,330
1792-00	MAHTOMEDI ISD-832	0.0658%	0.0656%	0.0002%	\$13,348	\$ 3,337	\$ 10,011
1796-00	MANKATO ISD-77	0.2054%	0.2078%	-0.0024%	(\$134,161)	(\$33,540)	(\$100,621)
1798-00	MAPLE LAKE ISD-881	0.0213%	0.0222%	-0.0009%	(\$50,751)	(\$12,688)	(\$38,063)
1800-00	MAPLE RIVER SCHOOLS ISD-2135	0.0264%	0.0282%	-0.0018%	(\$100,398)	(\$25,100)	(\$75,299)
1804-00	MARSHALL ISD-413	0.0677%	0.0694%	-0.0017%	(\$93,792)	(\$23,448)	(\$70,344)
1814-00	MAZEPPA-ZUMBROTA ISD-2805	0.0312%	0.0309%	0.0003%	\$14,831	\$3,708	\$11,123
1818-00	MC GREGOR ISD-4	0.0229%	0.0221%	0.0008%	\$44,846	\$ 11,212	\$ 33,635
1820-00	WIN-E-MAC ISD-2609	0.0139%	0.0138%	0.0001%	\$6,920	\$1,730	\$5,190
1826-00	MEDFORD ISD-763	0.0161%	0.0147%	0.0014%	\$77,462	\$ 19,365	\$ 58,096
1828-00	MELROSE ISD-740	0.0359%	0.0366%	-0.0007%	(\$40,141)	(\$10,035)	(\$30,106)
1832-01	MENAHGA ISD-821	0.0315%	0.0324%	-0.0009%	(\$49,033)	(\$12,258)	(\$36,775)
1839-00	MID-STATE EDUCATION ISD-6979	0.0132%	0.0125%	0.0007%	\$39,881	\$9,970	\$29,911
1840-00	MILACA ISD-912	0.0340%	0.0337%	0.0003%	\$17,284	\$ 4,321	\$ 12,963
1844-00	MILROY ISD-635	0.0015%	0.0015%	0.0000%	(\$342)	(\$86)	(\$257)
1845-00	CEDAR-RIVERSIDE COMMUNITY ISD-4004	0.0000%	0.0000%	0.0000%	\$0	\$ -	\$ -
1846-00	MINNEAPOLIS SPECIAL ISD-1	2.3835%	2.2201%	0.1634%	\$9,135,423	\$2,283,856	\$6,851,567
1847-00	CYBER VILLAGE ACADEMY ISD-4025	0.0044%	0.0056%	-0.0012%	(\$68,098)	(\$17,025)	(\$51,074)
1850-00	MINNEOTA ISD-414	0.0128%	0.0134%	-0.0006%	(\$31,812)	(\$7,953)	(\$23,859)
1851-00	MINNESOTA TRANSITIONS ISD-4017	0.0447%	0.0426%	0.0021%	\$116,696	\$ 29,174	\$ 87,522
1852-00	ATHLOS LEADERSHIP ACADEMY	0.0167%	0.0150%	0.0017%	\$97,561	\$24,390	\$73,171
1855-30	MINNETONKA ISD-276	0.3377%	0.3402%	-0.0025%	(\$137,120)	(\$34,280)	(\$102,840)
1856-00	JENNINGS EXPERIENTIAL HIGH SCHOOL	0.0021%	0.0020%	0.0001%	\$3,575	\$894	\$2,681
1860-00	MONTEVIDEO ISD-129	0.0500%	0.0482%	0.0018%	\$98,859	\$ 24,715	\$ 74,144
1864-00	MONTICELLO ISD-882	0.1181%	0.1206%	-0.0025%	(\$138,647)	(\$34,662)	(\$103,985)
1868-00	MOORHEAD ISD-152	0.1987%	0.2157%	-0.0170%	(\$948,173)	(\$237,043)	(\$711,130)
1870-00	MOOSE LAKE ISD-97	0.0170%	0.0161%	0.0009%	\$51,853	\$12,963	\$38,890
1872-00	MORA ISD-332	0.0482%	0.0475%	0.0007%	\$38,931	\$ 9,733	\$ 29,198
1876-00	CEDAR MOUNTAIN ISD-2754	0.0174%	0.0177%	-0.0003%	(\$15,836)	(\$3,959)	(\$11,877)
1878-00	MORRIS AREA PUBLIC SCHOOLS	0.0315%	0.0312%	0.0003%	\$18,153	\$ 4,538	\$ 13,615
1886-00	WESTONKA ISD - 277	0.0758%	0.0755%	0.0003%	\$18,747	\$4,687	\$14,060
1887-01	MOUNDS VIEW ISD-621	0.3072%	0.3045%	0.0027%	\$153,007	\$ 38,252	\$114,755
1888-00	MOUNTAIN LAKE ISD-173	0.0175%	0.0183%	-0.0008%	(\$46,780)	(\$11,695)	(\$35,085)
1890-00	BUHL-MOUNTAIN IRON ISD-712	0.0180%	0.0175%	0.0005%	\$30,317	\$ 7,579	\$ 22,738
1894-00	NASHWAUK-KEEWATIN ISD-319	0.0124%	0.0123%	0.0001%	\$4,679	\$1,170	\$3,509
1900-00	NETT LAKE ISD-707	0.0047%	0.0047%	0.0000%	\$288	\$ 72	\$ 216
1902-00	NEVIS ISD-308	0.0169%	0.0156%	0.0013%	\$74,597	\$18,649	\$55,948
1908-00	NEW LONDON-SPICER ISD-345	0.0400%	0.0383%	0.0017%	\$95,900	\$ 23,975	\$ 71,925
1910-20	NEW PRAGUE ISD-721	0.1001%	0.1074%	-0.0073%	(\$410,710)	(\$102,677)	(\$308,032)
1912-00	NEW RICHLAND-HARTLAND-ELLENDALE-GENEVA	0.0236%	0.0215%	0.0021%	\$115,981	\$ 28,995	\$ 86,986
1913-00	NEW ULM ISD-88	0.0605%	0.0610%	-0.0005%	(\$29,076)	(\$7,269)	(\$21,807)
1914-00	NEW YORK MILLS ISD-553	0.0224%	0.0232%	-0.0008%	(\$45,858)	(\$11,464)	(\$34,393)
1918-00	MARSHALL COUNTY CENTRAL ISD-441	0.0125%	0.0120%	0.0005%	\$28,350	\$7,087	\$21,262
1922-00	NICOLLET ISD-507	0.0110%	0.0135%	-0.0025%	(\$141,600)	(\$35,400)	(\$106,200)
1928-10	NORTH BRANCH ISD-138	0.0676%	0.0704%	-0.0028%	(\$159,266)	(\$39,816)	(\$119,449)
1930-01	NORTH ST PAUL-MAPLEWOOD ISD-622	0.3834%	0.3775%	0.0059%	\$328,564	\$ 82,141	\$ 246,423
1931-01	EAST METRO INTEGRATION DISTRICT 6067	0.0000%	0.0013%	-0.0013%	(\$72,695)	(\$18,174)	(\$54,521)
1932-00	NORTHFIELD ISD-659	0.1165%	0.1216%	-0.0051%	(\$283,889)	(\$70,972)	(\$212,917)
1934-00	NORWOOD ISD-108	0.0137%	0.0140%	-0.0003%	(\$19,320)	(\$4,830)	(\$14,490)
1935-00	CANNON VALLEY SPECIAL ED COOP	0.0168%	0.0152%	0.0016%	\$90,979	\$ 22,745	\$ 68,234
1940-00	OGILVIE ISD-333	0.0191%	0.0196%	-0.0005%	(\$30,534)	(\$7,633)	(\$22,900)
1968-00	ONAMIA ISD-480	0.0301%	0.0295%	0.0006%	\$36,240	\$ 9,060	\$ 27,180
1976-00	ORONO ISD - 278	0.0837%	0.0809%	0.0028%	\$155,132	\$38,783	\$116,349
1980-00	ORTONVILLE ISD-2903	0.0193%	0.0197%	-0.0004%	(\$19,911)	(\$4,978)	(\$14,933)
1982-00	OSAKIS ISD-213	0.0201%	0.0202%	-0.0001%	(\$7,795)	(\$1,949)	(\$5,846)
1986-00	OSSEO ISD-279	0.7109%	0.6774%	0.0335%	\$1,871,479	\$ 467,870	\$ 1,403,609
1989-00	OWATONNA ISD-761	0.1211%	0.1155%	0.0056%	\$314,163	\$78,541	\$235,622
1992-00	PARK RAPIDS ISD-309	0.0452%	0.0447%	0.0005%	\$25,323	\$ 6,331	\$ 18,992

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CHANGE IN NPL PROPORTION SUPPORTING SCHEDULE
FOR THE FISCAL YEARS ENDED JUNE 30, 2024 AND JUNE 30, 2023

Employer	Unit No.	Employer Name	Change in			Change in NPL	Change in NPL	Change in NPL
			Proportional Share Percentage	-1 Proportional Share Percentage	Proportion from -1 to	Proportion Based on Prior Year Ending NPL Balance	Proportion Amortized to Increase Pension Expense in	Proportion Remaining Deferred Outflows
1994-00	PARKERS PRAIRIE ISD-547	0.0163%	0.0175%	-0.0012%	(\$68,711)	(\$17,178)	(\$51,533)	
1996-00	PAYNESVILLE ISD-741	0.0189%	0.0187%	0.0002%	\$12,805	\$ 3,201	\$ 9,604	
1998-00	PELICAN RAPID ISD-548	0.0236%	0.0222%	0.0014%	\$75,803	\$18,951	\$56,852	
2006-01	PEQUOT LAKES ISD-186	0.0441%	0.0461%	-0.0020%	(\$109,992)	(\$ 27,498)	(\$ 82,494)	
2008-00	PERHAM ISD-549	0.0399%	0.0381%	0.0018%	\$100,807	\$25,202	\$75,605	
2014-00	PIERZ ISD-484	0.0332%	0.0311%	0.0021%	\$115,478	\$ 28,869	\$ 86,608	
2016-00	PILLAGER ISD-116	0.0056%	0.0051%	0.0005%	\$27,762	\$6,941	\$20,822	
2023-00	PINE CITY ISD-578	0.0345%	0.0370%	-0.0025%	(\$139,732)	(\$ 34,933)	(\$ 104,799)	
2026-00	PINE ISLAND ISD-255	0.0380%	0.0354%	0.0026%	\$147,909	\$36,977	\$110,932	
2028-00	BACKUS-PINE RIVER ISD-2174	0.0260%	0.0250%	0.0010%	\$55,144	\$ 13,786	\$ 41,358	
2034-00	PIPESTONE-JASPER ISD-2689	0.0217%	0.0209%	0.0008%	\$44,614	\$11,153	\$33,460	
2056-00	PRINCETON ISD-477	0.0856%	0.0859%	-0.0003%	(\$18,337)	(\$ 4,584)	(\$ 13,752)	
2057-00	PRINSBURG-COMMON ISD-815	0.0012%	0.0011%	0.0001%	\$7,566	\$1,891	\$5,674	
2058-20	PRIOR LAKE ISD-719	0.1956%	0.2006%	-0.0050%	(\$281,391)	(\$ 70,348)	(\$ 211,043)	
2060-00	PROCTOR ISD-704	0.0551%	0.0561%	-0.0010%	(\$57,292)	(\$14,323)	(\$42,969)	
2068-00	RANDOLPH ISD-195	0.0206%	0.0210%	-0.0004%	(\$23,828)	(\$ 5,957)	(\$ 17,871)	
2076-00	RED LAKE ISD-38	0.1017%	0.1047%	-0.0030%	(\$169,895)	(\$42,474)	(\$127,421)	
2078-00	RED LAKE FALLS ISD-630	0.0123%	0.0116%	0.0007%	\$39,638	\$ 9,910	\$ 29,729	
2080-00	RED WING ISD - 256	0.0721%	0.0782%	-0.0061%	(\$342,471)	(\$85,618)	(\$256,853)	
2084-01	REDWOOD FALLS ISD-2897	0.0290%	0.0278%	0.0012%	\$68,068	\$ 17,017	\$ 51,051	
2086-00	NORTHLAND COMMUNITY SCHOOLS ISD-118	0.0160%	0.0166%	-0.0006%	(\$34,478)	(\$8,619)	(\$25,858)	
2088-00	RENVILLE COUNTY WEST DIST. 2890	0.0146%	0.0147%	-0.0001%	(\$3,823)	(\$ 956)	(\$ 2,867)	
2090-00	RICHFIELD ISD-280	0.1417%	0.1406%	0.0011%	\$61,341	\$15,335	\$46,006	
2096-01	ROBBINSDALE ISD-281	0.3930%	0.3792%	0.0138%	\$774,104	\$ 193,526	\$ 580,578	
2097-00	ROCHESTER ISD-535	0.5128%	0.5085%	0.0043%	\$238,718	\$59,679	\$179,038	
2098-00	LIVERNE ISD-2184	0.0316%	0.0322%	-0.0006%	(\$35,428)	(\$ 8,857)	(\$ 26,571)	
2102-00	ROCKFORD ISD-883	0.0393%	0.0438%	-0.0045%	(\$251,126)	(\$62,781)	(\$188,344)	
2118-01	ROSEAU ISD-682	0.0327%	0.0337%	-0.0010%	(\$53,874)	(\$ 13,468)	(\$ 40,405)	
2120-00	ROSEMOUNT ISD- 196	0.7949%	0.7874%	0.0075%	\$419,656	\$104,914	\$314,742	
2121-20	ROSEVILLE ISD-623	0.2320%	0.2239%	0.0081%	\$455,256	\$ 113,814	\$ 341,442	
2124-00	ROTHSAY ISD-850	0.0086%	0.0082%	0.0004%	\$22,287	\$5,572	\$16,715	
2125-00	THE JOURNEY SCHOOL	0.0120%	0.0135%	-0.0015%	(\$83,142)	(\$ 20,786)	(\$ 62,357)	
2127-00	BULTUM ACADEMY CHARTER SCHOOL	0.0053%	0.0038%	0.0015%	\$82,170	\$20,542	\$61,627	
2128-01	ROYALTON ISD-485	0.0299%	0.0292%	0.0007%	\$37,590	\$ 9,397	\$ 28,192	
2129-00	RUM RIVER SPECIAL EDUC COOP	0.0206%	0.0204%	0.0002%	\$11,828	\$2,957	\$8,871	
2130-01	RUSH CITY ISD-139	0.0286%	0.0276%	0.0010%	\$58,408	\$ 14,602	\$ 43,806	
2131-00	GATEWAY STEM ACADEMY CHARTER SCHOOL	0.0043%	0.0111%	-0.0068%	(\$378,194)	(\$94,548)	(\$283,645)	
2132-00	RUSHFORD PETERSON ISD-239	0.0132%	0.0136%	-0.0004%	(\$21,894)	(\$ 5,474)	(\$ 16,421)	
2133-00	MINNESOTA WILDFLOWER MONTESSORI	0.0025%	0.0011%	0.0014%	\$78,715	\$19,679	\$59,036	
2134-00	ST CROIX RIVER EDUCATION DISTRICT	0.0099%	0.0078%	0.0021%	\$116,488	\$ 29,122	\$ 87,366	
2135-00	SCITECH ACADEMY	0.0185%	0.0148%	0.0037%	\$205,967	\$51,492	\$154,475	
2142-00	ST ANTHONY ISD-282	0.0415%	0.0419%	-0.0004%	(\$20,631)	(\$ 5,158)	(\$ 15,473)	
2144-00	ST CHARLES ISD-858	0.0188%	0.0232%	-0.0044%	(\$247,725)	(\$61,931)	(\$185,794)	
2146-00	ST CLAIR ISD-75	0.0178%	0.0175%	0.0003%	\$15,565	\$ 3,891	\$ 11,674	
2148-00	ST CLOUD ISD-742	0.3002%	0.3072%	-0.0070%	(\$391,128)	(\$97,782)	(\$293,346)	
2152-00	ST JAMES ISD-840	0.0306%	0.0303%	0.0003%	\$18,891	\$ 4,723	\$ 14,169	
2153-10	ACHIEVE LANGUAGE ACADEMY	0.0116%	0.0129%	-0.0013%	(\$73,187)	(\$18,297)	(\$54,890)	
2155-00	CITY ACADEMY CHARTER SCHOOL ISD-4000	0.0035%	0.0035%	0.0000%	(\$1,618)	(\$ 404)	(\$ 1,213)	
2156-00	ST LOUIS COUNTY ISD 2142	0.0884%	0.0907%	-0.0023%	(\$129,472)	(\$32,368)	(\$97,104)	
2157-00	COMMUNITY OF PEACE ACADEMY ISD - 4015	0.0171%	0.0194%	-0.0023%	(\$130,265)	(\$ 32,566)	(\$ 97,698)	
2158-00	METRO DEAF SCHOOL INC.	0.0236%	0.0194%	0.0042%	\$234,910	\$58,728	\$176,183	
2160-20	ST LOUIS PARK ISD-283	0.1737%	0.1711%	0.0026%	\$147,013	\$ 36,753	\$ 110,259	
2161-00	ST MICHAEL-ALBERTVILLE ISD-885	0.1500%	0.1386%	0.0114%	\$635,977	\$158,994	\$476,983	
2162-01	ST PAUL ISD-625	1.6382%	1.6069%	0.0313%	\$1,750,135	\$ 437,534	\$ 1,312,601	
2166-00	ST PETER PUBLIC SCHOOLS	0.0500%	0.0531%	-0.0031%	(\$173,556)	(\$43,389)	(\$130,167)	
2167-00	ST PAUL CITY SCHOOL ISD 4029	0.0350%	0.0347%	0.0003%	\$18,477	\$ 4,619	\$ 13,858	
2170-00	EAST CENTRAL ISD 2580	0.0188%	0.0178%	0.0010%	\$55,416	\$13,854	\$41,562	
2172-11	SARTELL ISD-748	0.1070%	0.1036%	0.0034%	\$192,677	\$ 48,169	\$ 144,508	
2174-00	SAUK CENTRE ISD-743	0.0299%	0.0309%	-0.0010%	(\$57,520)	(\$14,380)	(\$43,140)	
2175-00	WEST CENTRAL EDUCATION DISTRICT	0.0065%	0.0060%	0.0005%	\$30,126	\$ 7,532	\$ 22,595	
2178-01	SAUK RAPIDS ISD-47	0.1214%	0.1259%	-0.0045%	(\$251,915)	(\$62,979)	(\$188,936)	
2184-00	SEBEKA ISD-820	0.0176%	0.0162%	0.0014%	\$75,922	\$ 18,980	\$ 56,941	
2185-00	SEVEN HILLS PREPARATORY ACADEMY	0.0231%	0.0219%	0.0012%	\$64,979	\$16,245	\$48,734	
2188-00	SHAKOPEE PUBLIC SCHOOLS	0.1686%	0.1668%	0.0018%	\$102,983	\$ 25,746	\$ 77,237	
2199-00	NOTRE ECOLE ACADEMY	0.0005%	0.0002%	0.0003%	\$16,830	\$4,207	\$12,622	
2202-00	MURRAY COUNTY CENTRAL ISD-2169	0.0160%	0.0158%	0.0002%	\$8,761	\$ 2,190	\$ 6,571	
2204-00	SLEEPY EYE ISD-84	0.0105%	0.0104%	0.0001%	\$6,561	\$1,640	\$4,921	

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION
GENERAL EMPLOYEES RETIREMENT FUND
CHANGE IN NPL PROPORTION SUPPORTING SCHEDULE
FOR THE FISCAL YEARS ENDED JUNE 30, 2024 AND JUNE 30, 2023

Employer Unit No.	Employer Name	Proportional Share Percentage	-1 Proportional Share Percentage	Change in Proportion from - 1 to	Change in NPL	Change in NPL	Change in NPL
					Proportion Based on Prior Year Ending NPL Balance	Proportion Amount Amortized to Increase Pension Expense in	Change in NPL Proportion Remaining Deferred Outflows
2205-00	SOUTHLAND ISD-500	0.0097%	0.0097%	0.0000%	\$2,294	\$ 574	\$ 1,721
2206-00	SOUTH ST PAUL SPECIAL ISD-6	0.0886%	0.0935%	-0.0049%	(\$271,775)	(\$67,944)	(\$203,831)
2207-00	SOUTHSIDE FAMILY CHARTER ISD 4162	0.0040%	0.0049%	-0.0009%	(\$48,246)	(\$12,062)	(\$36,185)
2213-01	SOUTH WASHINGTON COUNTY ISD-833	0.5125%	0.4722%	0.0403%	\$2,251,354	\$562,838	\$1,688,515
2214-01	NORTHEAST METRO 916 INTERMEDIATE SD	0.1900%	0.1884%	0.0016%	\$89,913	\$ 22,478	\$ 67,435
2216-00	SPRING GROVE ISD-297	0.0074%	0.0081%	-0.0007%	(\$40,302)	(\$10,076)	(\$30,227)
2217-00	SPRING LAKE PARK ISD-16	0.1483%	0.1429%	0.0054%	\$303,400	\$ 75,850	\$ 227,550
2219-00	SPECTRUM HIGH SCHOOL	0.0222%	0.0221%	0.0001%	\$3,811	\$953	\$2,858
2220-00	SPRINGFIELD ISD-85	0.0116%	0.0108%	0.0008%	\$44,135	\$ 11,034	\$ 33,102
2221-00	PROGENY ACADEMY	0.0013%	0.0015%	-0.0002%	(\$11,260)	(\$2,815)	(\$8,445)
2224-01	STAPLES/MOTLEY ISD-2170	0.0332%	0.0340%	-0.0008%	(\$43,294)	(\$10,823)	(\$32,470)
2232-00	STEPHEN/ARGYLE ISD-2856	0.0103%	0.0099%	0.0004%	\$24,483	\$6,121	\$18,362
2238-00	STEWARTVILLE ISD-534	0.0292%	0.0293%	-0.0001%	(\$6,453)	(\$1,613)	(\$4,840)
2240-00	STILLWATER ISD-834	0.2292%	0.2185%	0.0107%	\$596,131	\$149,033	\$447,098
2242-00	NEW HEIGHTS CHARTER ISD-4003	0.0011%	0.0015%	-0.0004%	(\$19,672)	(\$4,918)	(\$14,754)
2257-00	ST PAUL SCHOOL OF NORTHERN LIGHTS	0.0118%	0.0104%	0.0014%	\$77,734	\$19,434	\$58,301
2258-00	SWANVILLE ISD-486	0.0059%	0.0060%	-0.0001%	(\$3,322)	(\$830)	(\$2,491)
2270-00	THIEF RIVER FALLS ISD-564	0.0585%	0.0584%	0.0001%	\$4,072	\$1,018	\$3,054
2280-01	TRACY AREA SCHOOL DIST ISD-2904	0.0169%	0.0185%	-0.0016%	(\$86,798)	(\$21,699)	(\$65,098)
2286-00	TRUMAN ISD-458	0.0072%	0.0084%	-0.0012%	(\$65,222)	(\$16,306)	(\$48,917)
2288-01	TWIN VALLEY/GARY ISD-2215	0.0075%	0.0081%	-0.0006%	(\$31,892)	(\$7,973)	(\$23,919)
2289-00	GREAT OAKS ACADEMY	0.0058%	0.0052%	0.0006%	\$30,895	\$7,724	\$23,171
2292-00	HITTERDAL-ULEN ISD-914	0.0101%	0.0095%	0.0006%	\$34,927	\$8,732	\$26,196
2294-00	UNDERWOOD ISD-550	0.0163%	0.0153%	0.0010%	\$58,226	\$14,556	\$43,669
2296-00	UPSALA ISD-487	0.0109%	0.0106%	0.0003%	\$18,803	\$ 4,701	\$ 14,102
2302-00	VERNDALE ISD-818	0.0125%	0.0125%	0.0000%	\$1,726	\$432	\$1,295
2316-00	ROCK RIDGE PUBLIC SCHOOLS	0.0726%	0.0782%	-0.0056%	(\$315,084)	(\$78,771)	(\$236,313)
2318-00	WABASHA-KELLOGG ISD-811	0.0137%	0.0136%	0.0001%	\$6,200	\$1,550	\$4,650
2320-00	WABASSO ISD-640	0.0067%	0.0072%	-0.0005%	(\$29,985)	(\$7,496)	(\$22,489)
2322-00	WACONIA ISD 110	0.0900%	0.1020%	-0.0120%	(\$672,677)	(\$168,169)	(\$504,508)
2324-00	WADENA ISD-2155	0.0484%	0.0486%	-0.0002%	(\$12,909)	(\$3,227)	(\$9,682)
2332-00	AKELEY-HACKENSACK-WALKER ISD 113	0.0325%	0.0303%	0.0022%	\$121,615	\$30,404	\$91,211
2345-00	MODERN MONTESSORI CHARTER SCHOOL	0.0049%	0.0049%	0.0000%	(\$1,973)	(\$493)	(\$1,480)
2346-00	WARREN ALVARADO OSLO ISD-2176	0.0203%	0.0191%	0.0012%	\$66,973	\$16,743	\$50,229
2354-00	WARROAD ISD-690	0.0371%	0.0377%	-0.0006%	(\$34,150)	(\$8,538)	(\$25,613)
2356-00	WASECA ISD-829	0.0475%	0.0506%	-0.0031%	(\$173,784)	(\$43,446)	(\$130,338)
2360-00	WATERTOWN MAYER ISD-111	0.0373%	0.0373%	0.0000%	(\$240)	(\$60)	(\$180)
2362-00	WATERVILLE-ELYSIAN-MORRISTOWN ISD-2143	0.0204%	0.0209%	-0.0005%	(\$27,111)	(\$6,778)	(\$20,333)
2366-00	THREE RIVERS MONTESSORI	0.0045%	0.0062%	-0.0017%	(\$94,058)	(\$23,515)	(\$70,544)
2368-00	WAUBUN ISD-435	0.0268%	0.0254%	0.0014%	\$76,734	\$19,183	\$57,550
2370-20	WAYZATA ISD-284	0.3509%	0.3620%	-0.0111%	(\$618,641)	(\$154,660)	(\$463,981)
2372-00	MARTIN COUNTY WEST ISD 2448	0.0213%	0.0207%	0.0006%	\$35,580	\$8,895	\$26,685
2374-00	UNITED SOUTH CENTRAL SCHOOLS	0.0227%	0.0230%	-0.0003%	(\$14,571)	(\$3,643)	(\$10,928)
2378-00	WEST ST PAUL ISD-197	0.1746%	0.1806%	-0.0060%	(\$336,320)	(\$84,080)	(\$252,240)
2382-00	WHEATON ISD-803	0.0100%	0.0099%	0.0001%	\$4,108	\$ 1,027	\$ 3,081
2384-30	WHITE BEAR LAKE ISD-624	0.2735%	0.2735%	0.0000%	(\$2,294)	(\$573)	(\$1,720)
2394-00	WILLMAR ISD-347	0.1386%	0.1405%	-0.0019%	(\$104,780)	(\$26,195)	(\$78,585)
2398-00	WILLOW RIVER ISD-577	0.0150%	0.0154%	-0.0004%	(\$23,899)	(\$5,975)	(\$17,924)
2401-00	BLUFFVIEW MONTESSORI ISD-4001	0.0072%	0.0071%	0.0001%	\$8,387	\$ 2,097	\$ 6,290
2402-00	WINDOM ISD-177	0.0378%	0.0393%	-0.0015%	(\$85,982)	(\$21,495)	(\$64,486)
2408-00	WINONA ISD-861	0.0918%	0.0920%	-0.0002%	(\$11,398)	(\$2,850)	(\$8,549)
2416-01	WORTHINGTON ISD-518	0.1222%	0.1176%	0.0046%	\$256,219	\$64,055	\$192,164
2418-00	WRENSHALL ISD-100	0.0102%	0.0113%	-0.0011%	(\$59,830)	(\$14,957)	(\$44,872)
2421-00	HORIZON SCIENCE ACADEMY	0.0044%	0.0032%	0.0012%	\$66,458	\$16,615	\$49,844
2423-00	KALON PREP ACADEMY	0.0023%	0.0022%	0.0001%	\$2,825	\$ 706	\$ 2,119
2434-00	KINGSLAND PUBLIC SCHOOLS ISD 2137	0.0160%	0.0152%	0.0008%	\$42,496	\$10,624	\$31,872
2439-00	ZUMBRO ISD-6012	0.0100%	0.0099%	0.0001%	\$5,419	\$ 1,355	\$ 4,065
2444-00	MARINE VILLAGE SCHOOL	0.0018%	0.0000%	0.0018%	\$100,816	\$25,204	\$75,612
2491-00	CREEKSTONE MONTESSORI SCHOOL	0.0042%	0.0037%	0.0005%	\$26,413	\$ 6,603	\$ 19,810
2541-00	KANDIYOHI ACADEMY	0.0000%	0.0000%	0.0000%	\$0	\$0	\$0
2553-00	EXPLORATION HIGH SCHOOL	0.0021%	0.0015%	0.0006%	\$30,871	\$ 7,718	\$ 23,153
2566-00	CROSS RIVER CHARTER SCHOOL	0.0000%	0.0002%	-0.0002%	(\$11,184)	(\$2,796)	(\$8,388)
2577-00	OAK HILL MONTESSORI	0.0116%	0.0121%	-0.0005%	(\$25,836)	(\$6,459)	(\$19,377)
2589-00	STEAM ACADEMY	0.0003%	0.0022%	-0.0019%	(\$108,317)	(\$27,079)	(\$81,238)
2599-00	ESCUELA EXITOS	0.0019%	0.0014%	0.0005%	\$28,166	\$ 7,041	\$ 21,124
2629-00	SURAD ACADEMY	0.0020%	0.0000%	0.0020%	\$109,827	\$27,457	\$82,370
2641-00	INNOVATION SCIENCE & TECHNOLOGY	0.0014%	0.0008%	0.0006%	\$35,566	\$ 8,891	\$ 26,674

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FOR THE FISCAL YEARS ENDED JUNE 30, 2024 AND JUNE 30, 2023

Employer		Change in			Change in NPL	Change in NPL	Change in NPL
		Proportional	-1 Proportional	Proportion from -	Proportion Based	Proportion	Proportion
Unit No.	Employer Name	Share Percentage	Share Percentage	1 to	on Prior Year	Amortized to	Remaining
					Ending NPL	Increase Pension	Deferred
					Balance	Expense in	Outflows
2662-00	GENTRY ACADEMY	0.0007%	0.0019%	-0.0012%	(\$64,963)	(\$16,241)	(\$48,722)
2711-00	LINK PUBLIC SCHOOL	0.0000%	0.0007%	-0.0007%	(\$39,143)	(\$9,786)	(\$29,357)
2733-00	QUANTUM STEAM ACADEMY	0.0052%	0.0051%	0.0001%	\$7,305	\$1,826	\$5,479
2735-00	MINNEAPOLIS SCHOOL OF NEW MUSIC	0.0000%	0.0000%	0.0000%	\$0	\$-	\$-
2755-00	AIM ACADEMY OF SCIENCE AND TECHNOLOGY	0.0086%	0.0025%	0.0061%	\$338,847	\$84,712	\$254,135
2788-00	METRO TECH ACADEMY	0.0000%	0.0000%	0.0000%	\$0	\$-	\$-
2828-00	ROLLINGSTONE COMMUNITY SCHOOL	0.0010%	0.0011%	-0.0001%	(\$5,976)	(\$1,494)	(\$4,482)
2984-00	ENDAZHI NITAAWIGING	0.0036%	0.0000%	0.0036%	\$199,522	\$49,880	\$149,641
3001-00	CITY OF FISHER	0.0010%	0.0011%	-0.0001%	(\$5,230)	(\$1,307)	(\$3,922)
3002-00	CITY OF FEDERAL DAM	0.0000%	0.0002%	-0.0002%	(\$8,734)	(\$2,183)	(\$6,550)
3003-00	CITY OF PEASE	0.0000%	0.0000%	0.0000%	\$0	\$0	\$0
3004-00	CITY OF ST MARY'S POINT	0.0001%	0.0001%	0.0000%	(\$1,925)	(\$481)	(\$1,444)
3005-00	CITY OF ARCO	0.0001%	0.0001%	0.0000%	\$1,279	\$320	\$960
3006-00	CITY OF OTTERTAIL	0.0017%	0.0015%	0.0002%	\$8,480	\$2,120	\$6,360
3007-00	CITY OF GULLY	0.0000%	0.0000%	0.0000%	\$0	\$0	\$0
3008-00	CITY OF ADA	0.0104%	0.0091%	0.0013%	\$71,108	\$17,777	\$53,331
3012-01	CITY OF ADAMS	0.0016%	0.0019%	-0.0003%	(\$18,299)	(\$4,575)	(\$13,724)
3013-00	CITY OF ADRIAN	0.0056%	0.0054%	0.0002%	\$9,561	\$2,390	\$7,171
3017-00	CITY OF CONGER	0.0002%	0.0002%	0.0000%	(\$2,058)	(\$515)	(\$1,544)
3020-00	CITY OF LOWRY	0.0001%	0.0001%	0.0000%	(\$1,351)	(\$338)	(\$1,013)
3021-00	CASS LAKE VOLUNTEER FIRE ASSN	0.0000%	0.0000%	0.0000%	\$0	\$0	\$0
3022-00	CITY OF TAUNTON	0.0005%	0.0004%	0.0001%	\$3,555	\$889	\$2,666
3023-00	CITY OF SUNFISH LAKE	0.0001%	0.0000%	0.0001%	\$5,513	\$1,378	\$4,135
3024-00	CITY OF GEM LAKE	0.0008%	0.0007%	0.0001%	\$3,627	\$907	\$2,721
3025-00	STONEBRIDGE WORLD SCHOOL	0.0104%	0.0130%	-0.0026%	(\$146,256)	(\$36,564)	(\$109,692)
3026-00	CITY OF ST MARTIN	0.0006%	0.0006%	0.0000%	(\$417)	(\$104)	(\$313)
3027-00	CITY OF WALTHAM	0.0001%	0.0001%	0.0000%	(\$92)	(\$23)	(\$69)
3029-00	CITY OF KILKENNY	0.0004%	0.0003%	0.0001%	\$2,902	\$725	\$2,176
3030-01	CITY OF AFTON	0.0028%	0.0029%	-0.0001%	(\$3,870)	(\$968)	(\$2,903)
3031-00	CITY OF SABIN	0.0008%	0.0009%	-0.0001%	(\$7,482)	(\$1,871)	(\$5,612)
3032-00	CITY OF AITKIN	0.0071%	0.0077%	-0.0006%	(\$31,211)	(\$7,803)	(\$23,408)
3033-00	CITY OF DARFUR	0.0002%	0.0003%	-0.0001%	(\$4,002)	(\$1,001)	(\$3,002)
3034-00	CITY OF AITKIN PUBLIC UTILITIES	0.0087%	0.0087%	0.0000%	\$1,081	\$270	\$811
3035-00	CITY OF DENNISON	0.0005%	0.0006%	-0.0001%	(\$4,779)	(\$1,195)	(\$3,584)
3037-00	CITY OF WRIGHT	0.0006%	0.0007%	-0.0001%	(\$6,307)	(\$1,577)	(\$4,730)
3039-00	TOWNSHIP OF ACOMA	0.0000%	0.0000%	0.0000%	\$0	\$-	\$-
3040-00	CITY OF WARBA	0.0006%	0.0005%	0.0001%	\$3,933	\$983	\$2,950
3041-00	CITY OF MENDOTA	0.0002%	0.0002%	0.0000%	(\$877)	(\$219)	(\$658)
3042-00	CITY OF AKELEY	0.0033%	0.0035%	-0.0002%	(\$12,006)	(\$3,002)	(\$9,005)
3043-00	CITY OF NEW TRIER	0.0001%	0.0001%	0.0000%	(\$565)	(\$141)	(\$423)
3050-00	TOWNSHIP OF ALBA	0.0001%	0.0002%	-0.0001%	(\$4,788)	(\$1,197)	(\$3,591)
3056-01	CITY OF ALBANY	0.0040%	0.0051%	-0.0011%	(\$59,784)	(\$14,946)	(\$44,838)
3058-00	CITY OF ALBERT LEA	0.0722%	0.0734%	-0.0012%	(\$67,850)	(\$16,963)	(\$50,888)
3061-00	CITY OF ALBERTA	0.0001%	0.0001%	0.0000%	\$165	\$41	\$124
3064-00	CITY OF WHALAN	0.0001%	0.0001%	0.0000%	\$157	\$39	\$118
3066-00	CITY OF ALBERTVILLE	0.0204%	0.0189%	0.0015%	\$85,016	\$21,254	\$63,762
3067-00	CITY OF SQUAW LAKE	0.0002%	0.0001%	0.0001%	\$6,465	\$1,616	\$4,849
3070-00	TOWNSHIP OF ALBION	0.0011%	0.0011%	0.0000%	\$628	\$157	\$471
3071-00	CITY OF QUAMBA	0.0001%	0.0001%	0.0000%	(\$1,975)	(\$494)	(\$1,481)
3072-00	CITY OF BLOMKEST	0.0000%	0.0000%	0.0000%	\$0	\$-	\$-
3077-00	CITY OF BOCK	0.0001%	0.0001%	0.0000%	(\$634)	(\$159)	(\$476)
3078-00	CITY OF ALDEN	0.0019%	0.0019%	0.0000%	\$116	\$29	\$87
3084-00	CITY OF ALEXANDRIA	0.0448%	0.0449%	-0.0001%	(\$5,935)	(\$1,484)	(\$4,451)
3084-01	CITY OF ALEXANDRIA PUBLIC WORKS	0.0380%	0.0393%	-0.0013%	(\$74,143)	(\$18,536)	(\$55,607)
3086-00	CITY OF PERLEY	0.0000%	0.0000%	0.0000%	\$990	\$248	\$743
3089-00	CITY OF SEAFORTH	0.0001%	0.0001%	0.0000%	(\$1,540)	(\$385)	(\$1,155)
3090-00	CITY OF STEEN	0.0001%	0.0001%	0.0000%	(\$182)	(\$46)	(\$137)
3091-00	CITY OF IRON JUNCTION	0.0000%	0.0000%	0.0000%	\$396	\$99	\$297
3092-00	CITY OF LEONIDAS	0.0002%	0.0001%	0.0001%	\$4,057	\$1,014	\$3,043
3096-00	CITY OF ALPHA	0.0005%	0.0007%	-0.0002%	(\$10,993)	(\$2,748)	(\$8,244)
3100-00	TOWNSHIP OF ALTON	0.0001%	0.0002%	-0.0001%	(\$3,371)	(\$843)	(\$2,529)
3103-00	CITY OF RIVERTON	0.0001%	0.0003%	-0.0002%	(\$13,925)	(\$3,481)	(\$10,443)
3104-00	CITY OF ALTURA	0.0013%	0.0014%	-0.0001%	(\$5,626)	(\$1,406)	(\$4,219)
3106-00	CITY OF ALVARADO	0.0021%	0.0019%	0.0002%	\$13,580	\$3,395	\$10,185
3107-00	DULUTH SEAWAY PORT AUTHORITY	0.0128%	0.0131%	-0.0003%	(\$17,692)	(\$4,423)	(\$13,269)
3108-00	TOWNSHIP OF MANCHESTER	0.0001%	0.0001%	0.0000%	(\$218)	(\$54)	(\$163)
3109-00	CITY OF WILLOW RIVER	0.0004%	0.0004%	0.0000%	(\$837)	(\$209)	(\$628)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION
GENERAL EMPLOYEES RETIREMENT FUND
CHANGE IN NPL PROPORTION SUPPORTING SCHEDULE
FOR THE FISCAL YEARS ENDED JUNE 30, 2024 AND JUNE 30, 2023

Employer Unit No.	Employer Name	Change in			Change in NPL	Change in NPL	Change in NPL
		Proportional Share Percentage	-1 Proportional Share Percentage	Proportion from - 1 to	Proportion Based on Prior Year Ending NPL Balance	Proportion Amount Amortized to Increase Pension Expense in	Change in NPL Proportion Remaining Deferred Outflows
3112-00	TOWNSHIP OF WESTLINE	0.0001%	0.0001%	0.0000%	(\$446)	(\$112)	(\$335)
3114-00	CITY OF AMBOY	0.0013%	0.0012%	0.0001%	\$6,973	\$1,743	\$5,230
3116-00	TOWNSHIP OF AMHERST	0.0001%	0.0002%	-0.0001%	(\$4,313)	(\$1,078)	(\$3,234)
3117-00	CITY OF SARGEANT	0.0000%	0.0002%	-0.0002%	(\$11,004)	(\$2,751)	(\$8,253)
3118-00	CITY OF URBANK	0.0001%	0.0002%	-0.0001%	(\$3,064)	(\$766)	(\$2,298)
3120-00	CITY OF ANDOVER	0.0600%	0.0605%	-0.0005%	(\$28,935)	(\$7,234)	(\$21,702)
3136-01	CITY OF ANNANDALE	0.0125%	0.0124%	0.0001%	\$2,818	\$704	\$2,113
3138-00	CITY OF ANOKA	0.0917%	0.0987%	-0.0070%	(\$390,348)	(\$97,587)	(\$292,761)
3144-00	TOWNSHIP OF ANTRIM	0.0000%	0.0000%	0.0000%	\$0	\$-	\$-
3148-00	CITY OF APPLETON	0.0068%	0.0089%	-0.0021%	(\$118,377)	(\$29,594)	(\$88,782)
3148-01	APPLETON AREA HEALTH	0.0960%	0.0960%	0.0000%	\$1,753	\$438	\$1,315
3149-00	CITY OF APPLE VALLEY	0.1608%	0.1598%	0.0010%	\$56,872	\$14,218	\$42,654
3155-00	TOWNSHIP OF ARBO	0.0000%	0.0000%	0.0000%	\$0	\$-	\$-
3158-00	CITY OF ARDEN HILLS	0.0250%	0.0252%	-0.0002%	(\$8,617)	(\$2,154)	(\$6,463)
3163-00	TOWNSHIP OF ARENDAHL	0.0002%	0.0003%	-0.0001%	(\$3,892)	(\$973)	(\$2,919)
3166-00	CITY OF ARGYLE	0.0034%	0.0035%	-0.0001%	(\$3,227)	(\$807)	(\$2,420)
3168-00	CITY OF ARLINGTON	0.0085%	0.0083%	0.0002%	\$13,575	\$3,394	\$10,181
3175-00	TOWNSHIP OF ARTHUR	0.0010%	0.0008%	0.0002%	\$10,226	\$2,556	\$7,669
3188-00	CITY OF ASHBY	0.0017%	0.0016%	0.0001%	\$5,987	\$1,497	\$4,490
3190-00	TOWNSHIP OF ASHLAND	0.0002%	0.0002%	0.0000%	(\$2,390)	(\$597)	(\$1,792)
3194-01	CITY OF ASKOV	0.0006%	0.0007%	-0.0001%	(\$5,413)	(\$1,353)	(\$4,060)
3199-00	TOWNSHIP OF ATHENS	0.0013%	0.0013%	0.0000%	\$678	\$170	\$509
3204-00	CITY OF ATWATER	0.0020%	0.0024%	-0.0004%	(\$19,708)	(\$4,927)	(\$14,781)
3208-00	CITY OF AUDUBON	0.0012%	0.0018%	-0.0006%	(\$34,076)	(\$8,519)	(\$25,557)
3220-00	CITY OF AURORA	0.0091%	0.0091%	0.0000%	\$744	\$186	\$558
3222-00	CITY OF AUSTIN	0.0973%	0.0967%	0.0006%	\$32,957	\$8,239	\$24,718
3222-01	CITY OF AUSTIN UTILITIES	0.0870%	0.0925%	-0.0055%	(\$306,938)	(\$76,735)	(\$230,204)
3228-00	CITY OF AVOCA	0.0009%	0.0008%	0.0001%	\$6,085	\$1,521	\$4,564
3232-00	CITY OF AVON	0.0065%	0.0068%	-0.0003%	(\$19,315)	(\$4,829)	(\$14,486)
3233-00	TOWNSHIP OF AVON	0.0005%	0.0006%	-0.0001%	(\$5,847)	(\$1,462)	(\$4,385)
3234-00	CITY OF BABBITT	0.0082%	0.0090%	-0.0008%	(\$44,787)	(\$11,197)	(\$33,590)
3236-00	CITY OF BACKUS	0.0005%	0.0005%	0.0000%	(\$1,056)	(\$264)	(\$792)
3240-00	CITY OF BADGER	0.0011%	0.0010%	0.0001%	\$3,459	\$865	\$2,594
3242-00	CITY OF BAGLEY	0.0057%	0.0057%	0.0000%	\$1,038	\$260	\$779
3242-01	CITY OF BAGLEY PUBLIC UTILITIES	0.0048%	0.0045%	0.0003%	\$16,970	\$4,242	\$12,727
3246-00	CITY OF BALATON	0.0035%	0.0038%	-0.0003%	(\$19,242)	(\$4,810)	(\$14,431)
3250-00	TOWNSHIP OF BALKAN	0.0011%	0.0010%	0.0001%	\$7,099	\$1,775	\$5,325
3266-00	CITY OF BARNESVILLE	0.0163%	0.0169%	-0.0006%	(\$31,343)	(\$7,836)	(\$23,507)
3274-00	CITY OF BARNUM	0.0039%	0.0041%	-0.0002%	(\$12,686)	(\$3,171)	(\$9,514)
3276-00	CITY OF BARRETT	0.0012%	0.0012%	0.0000%	(\$1,161)	(\$290)	(\$870)
3284-00	TOWNSHIP OF BALDWIN	0.0029%	0.0030%	-0.0001%	(\$3,191)	(\$798)	(\$2,393)
3298-00	CITY OF BATTLE LAKE	0.0068%	0.0069%	-0.0001%	(\$7,399)	(\$1,850)	(\$5,549)
3302-00	CITY OF BAUDETTE	0.0099%	0.0099%	0.0000%	\$2,075	\$519	\$1,556
3306-01	CITY OF BAXTER	0.0313%	0.0294%	0.0019%	\$108,655	\$27,164	\$81,492
3310-00	CITY OF BAYPORT	0.0107%	0.0113%	-0.0006%	(\$31,963)	(\$7,991)	(\$23,972)
3318-00	CITY OF BEARDSLEY	0.0002%	0.0001%	0.0001%	\$6,684	\$1,671	\$5,013
3325-00	TOWNSHIP OF BEATTY	0.0000%	0.0000%	0.0000%	\$0	\$-	\$-
3336-00	CITY OF BEAVER BAY	0.0037%	0.0039%	-0.0002%	(\$12,191)	(\$3,048)	(\$9,143)
3338-00	TOWNSHIP OF BEAVER CREEK	0.0007%	0.0008%	-0.0001%	(\$3,836)	(\$959)	(\$2,877)
3340-00	CITY OF BEAVER CREEK	0.0008%	0.0009%	-0.0001%	(\$7,974)	(\$1,993)	(\$5,980)
3348-00	CITY OF BECKER	0.0494%	0.0468%	0.0026%	\$147,066	\$36,767	\$110,300
3354-00	CITY OF BEJOU	0.0001%	0.0001%	0.0000%	(\$166)	(\$42)	(\$125)
3357-00	CITY OF BELLECHESTER	0.0001%	0.0001%	0.0000%	(\$2,077)	(\$519)	(\$1,558)
3360-01	TOWNSHIP OF BELGRADE	0.0010%	0.0012%	-0.0002%	(\$12,330)	(\$3,082)	(\$9,247)
3362-00	CITY OF BELGRADE	0.0019%	0.0019%	0.0000%	\$1,068	\$267	\$801
3364-00	TOWNSHIP OF BELLE CREEK	0.0004%	0.0005%	-0.0001%	(\$6,174)	(\$1,544)	(\$4,631)
3366-00	CITY OF BELLE PLAINE	0.0264%	0.0256%	0.0008%	\$45,396	\$11,349	\$34,047
3368-00	TOWNSHIP OF BELLE RIVER	0.0001%	0.0001%	0.0000%	(\$361)	(\$90)	(\$270)
3370-00	TOWNSHIP OF BELLEVUE	0.0003%	0.0002%	0.0001%	\$4,414	\$1,103	\$3,310
3376-00	CITY OF BELLINGHAM	0.0005%	0.0005%	0.0000%	(\$196)	(\$49)	(\$147)
3384-00	CITY OF BELVIEW	0.0011%	0.0012%	-0.0001%	(\$3,909)	(\$977)	(\$2,931)
3384-01	CITY OF BELVIEW PARKVIEW HOME	0.0144%	0.0159%	-0.0015%	(\$82,977)	(\$20,744)	(\$62,233)
3386-00	CITY OF BEMIDJI	0.0677%	0.0706%	-0.0029%	(\$160,949)	(\$40,237)	(\$120,711)
3396-00	CITY OF BENSON	0.0146%	0.0163%	-0.0017%	(\$96,344)	(\$24,086)	(\$72,258)
3410-00	TOWNSHIP OF BERNADOTTE	0.0001%	0.0001%	0.0000%	\$920	\$230	\$690
3412-00	CITY OF BERTHA	0.0017%	0.0014%	0.0003%	\$18,604	\$4,651	\$13,953
3415-00	CITY OF BETHEL	0.0011%	0.0012%	-0.0001%	(\$6,074)	(\$1,519)	(\$4,556)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION
GENERAL EMPLOYEES RETIREMENT FUND
CHANGE IN NPL PROPORTION SUPPORTING SCHEDULE
FOR THE FISCAL YEARS ENDED JUNE 30, 2024 AND JUNE 30, 2023

Employer	Unit No.	Employer Name	Change in			Change in NPL	Change in NPL	Change in NPL
			Proportional Share Percentage	-1 Proportional Share Percentage	Proportion from -1 to	Proportion Based on Prior Year Ending NPL Balance	Proportion Amount Amortized to Increase Pension Expense in	Proportion Remaining Deferred Outflows
3422-00	CITY OF BIG FALLS	0.0028%	0.0026%	0.0002%	\$12,397	\$3,099	\$9,297	
3426-00	CITY OF BIG LAKE	0.0343%	0.0349%	-0.0006%	(\$34,863)	(\$8,716)	(\$26,147)	
3427-00	TOWNSHIP OF BIG LAKE	0.0018%	0.0020%	-0.0002%	(\$8,955)	(\$2,239)	(\$6,716)	
3434-00	CITY OF BIGELOW	0.0002%	0.0003%	-0.0001%	(\$4,070)	(\$1,018)	(\$3,053)	
3438-01	CITY OF BIGFORK	0.0021%	0.0018%	0.0003%	\$14,961	\$3,740	\$11,221	
3440-00	CITY OF BINGHAM LAKE	0.0002%	0.0001%	0.0001%	\$3,355	839	2,516	
3452-00	CITY OF BIRCHWOOD VILLAGE	0.0015%	0.0012%	0.0003%	\$17,136	\$4,284	\$12,852	
3456-00	CITY OF BIRD ISLAND	0.0028%	0.0030%	-0.0002%	(\$12,200)	(\$3,050)	(\$9,150)	
3458-01	CITY OF BISCAY	0.0001%	0.0001%	0.0000%	\$1,310	\$327	\$982	
3460-00	TOWNSHIP OF BISMARCK	0.0000%	0.0000%	0.0000%	\$26	7	20	
3462-00	CITY OF BIWABIK	0.0050%	0.0056%	-0.0006%	(\$32,076)	(\$8,019)	(\$24,057)	
3464-00	TOWNSHIP OF BIWABIK	0.0010%	0.0015%	-0.0005%	(\$26,702)	(\$6,676)	(\$20,027)	
3472-00	CITY OF BLACKDUCK	0.0092%	0.0089%	0.0003%	\$19,004	\$4,751	\$14,253	
3476-00	CITY OF BLAINE	0.1525%	0.1555%	-0.0030%	(\$167,909)	(\$41,977)	(\$125,932)	
3494-00	CITY OF BLOOMING PRAIRIE	0.0072%	0.0066%	0.0006%	\$30,931	\$7,733	\$23,198	
3494-01	CITY OF BLOOMING PRAIRIE UTILITIES	0.0059%	0.0062%	-0.0003%	(\$19,031)	(\$4,758)	(\$14,273)	
3498-00	CITY OF BLOOMINGTON	0.5241%	0.5449%	-0.0208%	(\$1,163,019)	(\$290,755)	(\$872,264)	
3502-00	CITY OF BLUE EARTH	0.0157%	0.0155%	0.0002%	\$9,117	2,279	6,838	
3502-02	CITY OF BLUE EARTH LIGHT AND WATER	0.0141%	0.0138%	0.0003%	\$15,828	\$3,957	\$11,871	
3503-00	CITY OF BLUFFTON	0.0001%	0.0001%	0.0000%	(\$1,221)	(\$305)	(\$916)	
3523-00	TOWNSHIP OF BOGUS BROOK	0.0001%	0.0001%	0.0000%	\$2,630	\$658	\$1,973	
3525-00	TOWNSHIP OF BONDIN	0.0001%	0.0002%	-0.0001%	(\$4,008)	(\$1,002)	(\$3,006)	
3530-00	CITY OF BOVEY	0.0028%	0.0030%	-0.0002%	(\$9,349)	(\$2,337)	(\$7,012)	
3544-00	CITY OF BOYD	0.0029%	0.0022%	0.0007%	\$40,491	10,123	30,368	
3549-00	TOWNSHIP OF BRADFORD	0.0008%	0.0008%	0.0000%	(\$111)	(\$28)	(\$83)	
3552-00	CITY OF BRAHAM	0.0069%	0.0077%	-0.0008%	(\$43,164)	(\$10,791)	(\$32,373)	
3554-00	CITY OF BRAINERD	0.0422%	0.0437%	-0.0015%	(\$84,767)	(\$21,192)	(\$63,575)	
3556-00	CITY OF BRAINERD UTILITIES	0.0560%	0.0609%	-0.0049%	(\$276,599)	(\$69,150)	(\$207,450)	
3562-00	CITY OF BRANDON	0.0023%	0.0028%	-0.0005%	(\$29,728)	(\$7,432)	(\$22,296)	
3572-00	CITY OF BRECKENRIDGE	0.0180%	0.0185%	-0.0005%	(\$27,877)	(\$6,969)	(\$20,908)	
3575-00	CITY OF BREEZY POINT	0.0098%	0.0079%	0.0019%	\$104,653	\$26,163	\$78,490	
3576-00	TOWNSHIP OF BREITUNG	0.0025%	0.0026%	-0.0001%	(\$3,962)	(\$990)	(\$2,971)	
3576-01	TOWER/BREITUNG WASTEWATER BOARD	0.0009%	0.0009%	0.0000%	\$1,863	\$466	\$1,397	
3582-00	CITY OF BREWSTER	0.0015%	0.0016%	-0.0001%	(\$3,445)	(\$861)	(\$2,584)	
3584-00	CITY OF BRICELYN	0.0008%	0.0009%	-0.0001%	(\$4,885)	(\$1,221)	(\$3,664)	
3592-00	TOWNSHIP OF BRISTOL	0.0004%	0.0004%	0.0000%	(\$2,766)	(\$691)	(\$2,074)	
3594-00	TOWNSHIP OF BROCKWAY	0.0001%	0.0002%	-0.0001%	(\$5,673)	(\$1,418)	(\$4,255)	
3598-00	CITY OF BROOK PARK	0.0002%	0.0002%	0.0000%	\$1,522	381	1,142	
3602-00	CITY OF BROOKLYN CENTER	0.1259%	0.1231%	0.0028%	\$156,499	\$39,125	\$117,374	
3604-00	CITY OF BROOKLYN PARK	0.2840%	0.2845%	-0.0005%	(\$29,604)	(\$7,401)	(\$22,203)	
3612-00	CITY OF BROOTEN	0.0019%	0.0021%	-0.0002%	(\$12,253)	(\$3,063)	(\$9,189)	
3614-00	CITY OF BROWERVILLE	0.0038%	0.0042%	-0.0004%	(\$22,449)	(\$5,612)	(\$16,837)	
3620-00	CITY OF BROWNS VALLEY	0.0027%	0.0030%	-0.0003%	(\$14,348)	(\$3,587)	(\$10,761)	
3622-00	CITY OF BROWNSDALE	0.0014%	0.0013%	0.0001%	\$4,744	1,186	3,558	
3625-00	CITY OF BROWNSVILLE	0.0017%	0.0015%	0.0002%	\$13,404	\$3,351	\$10,053	
3628-00	CITY OF BROWNTON	0.0026%	0.0033%	-0.0007%	(\$37,796)	(\$9,449)	(\$28,347)	
3646-00	CITY OF BUFFALO	0.0773%	0.0776%	-0.0003%	(\$15,484)	(\$3,871)	(\$11,613)	
3648-00	CITY OF BUFFALO LAKE	0.0041%	0.0047%	-0.0006%	(\$34,360)	(\$8,590)	(\$25,770)	
3652-00	CITY OF BUHL	0.0045%	0.0044%	0.0001%	\$3,310	\$827	\$2,482	
3660-01	CITY OF NOWTHEN	0.0052%	0.0046%	0.0006%	\$33,823	8,456	25,367	
3678-00	CITY OF BURNSVILLE	0.1967%	0.1968%	-0.0001%	(\$3,727)	(\$932)	(\$2,795)	
3690-00	CITY OF BUTTERFIELD	0.0012%	0.0012%	0.0000%	\$1,093	273	820	
3691-00	TOWNSHIP OF BUTTERFIELD	0.0000%	0.0000%	0.0000%	\$0	\$0	\$0	
3702-00	CITY OF BYRON	0.0124%	0.0124%	0.0000%	\$2,518	630	1,889	
3704-00	TOWNSHIP OF CAIRO	0.0001%	0.0003%	-0.0002%	(\$10,662)	(\$2,666)	(\$7,997)	
3708-00	CITY OF CALEDONIA	0.0141%	0.0143%	-0.0002%	(\$10,053)	(\$2,513)	(\$7,539)	
3712-00	CITY OF CALLAWAY	0.0031%	0.0030%	0.0001%	\$3,509	\$877	\$2,632	
3714-00	CITY OF CALUMET	0.0022%	0.0023%	-0.0001%	(\$5,038)	(\$1,259)	(\$3,778)	
3720-00	CITY OF CAMBRIDGE	0.0429%	0.0420%	0.0009%	\$51,210	\$12,802	\$38,407	
3721-00	TOWNSHIP OF CAMBRIDGE	0.0009%	0.0010%	-0.0001%	(\$4,393)	(\$1,098)	(\$3,295)	
3722-00	TOWNSHIP OF CAMDEN	0.0002%	0.0003%	-0.0001%	(\$8,137)	(\$2,034)	(\$6,103)	
3730-00	TOWNSHIP OF CAMP	0.0001%	0.0001%	0.0000%	\$924	231	693	
3734-00	CITY OF CAMPBELL	0.0005%	0.0004%	0.0001%	\$6,567	\$1,642	\$4,925	
3736-00	CITY OF CANBY	0.0049%	0.0058%	-0.0009%	(\$52,758)	(\$13,190)	(\$39,569)	
3746-00	CITY OF CANNON FALLS	0.0239%	0.0242%	-0.0003%	(\$18,964)	(\$4,741)	(\$14,223)	
3750-00	TOWNSHIP OF CANNON FALLS	0.0004%	0.0004%	0.0000%	\$108	27	81	
3751-00	TOWNSHIP OF CANOSIA	0.0004%	0.0003%	0.0001%	\$3,998	\$999	\$2,998	

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION
GENERAL EMPLOYEES RETIREMENT FUND
CHANGE IN NPL PROPORTION SUPPORTING SCHEDULE
FOR THE FISCAL YEARS ENDED JUNE 30, 2024 AND JUNE 30, 2023

Employer Unit No.	Employer Name	Proportional Share Percentage	-1 Proportional Share Percentage	Change in Proportion from - 1 to	Change in NPL	Change in NPL	Change in NPL
					Proportion Based on Prior Year Ending NPL Balance	Proportion Amount Amortized to Increase Pension Expense in	Change in NPL Proportion Remaining Deferred Outflows
3756-00	CITY OF CANTON	0.0016%	0.0015%	0.0001%	\$6,783	\$ 1,696	\$ 5,087
3760-00	TOWNSHIP OF CARIMONA	0.0001%	0.0001%	0.0000%	(\$1,073)	(\$268)	(\$805)
3766-00	CITY OF CARLOS	0.0010%	0.0011%	-0.0001%	(\$3,792)	(\$98)	(\$2,844)
3767-00	TOWNSHIP OF CARLOS	0.0002%	0.0001%	0.0001%	\$6,513	\$1,628	\$4,885
3770-00	CITY OF CARLTON	0.0039%	0.0037%	0.0002%	\$13,279	\$ 3,320	\$ 9,959
3771-00	TOWNSHIP OF CARROLTON	0.0001%	0.0001%	0.0000%	\$1,057	\$264	\$793
3773-00	TOWNSHIP OF CARPENTER	0.0001%	0.0001%	0.0000%	(\$431)	(\$108)	(\$323)
3780-01	CITY OF CARVER	0.0166%	0.0174%	-0.0008%	(\$43,844)	(\$10,961)	(\$32,883)
3782-00	TOWNSHIP OF CASCADE	0.0005%	0.0004%	0.0001%	\$2,827	\$ 707	\$ 2,121
3786-00	CITY OF CASS LAKE	0.0035%	0.0036%	-0.0001%	(\$3,583)	(\$896)	(\$2,687)
3790-00	TOWNSHIP OF CASTLE ROCK	0.0006%	0.0006%	0.0000%	\$2,074	\$ 519	\$ 1,556
3801-00	TOWNSHIP OF CEDAR-MARTIN COUNTY	0.0004%	0.0005%	-0.0001%	(\$5,000)	(\$1,250)	(\$3,750)
3806-00	CITY OF CENTER CITY	0.0018%	0.0020%	-0.0002%	(\$11,591)	(\$2,898)	(\$8,693)
3808-00	CITY OF CENTERVILLE	0.0094%	0.0095%	-0.0001%	(\$4,625)	(\$1,156)	(\$3,469)
3818-00	CITY OF CEYLON	0.0011%	0.0012%	-0.0001%	(\$3,647)	(\$912)	(\$2,735)
3824-00	CITY OF CHAMPLIN	0.0578%	0.0585%	-0.0007%	(\$40,835)	(\$10,209)	(\$30,626)
3828-00	CITY OF CHANDLER	0.0010%	0.0011%	-0.0001%	(\$7,544)	(\$1,886)	(\$5,658)
3832-00	CITY OF CHANHASSEN	0.0783%	0.0819%	-0.0036%	(\$198,904)	(\$49,726)	(\$149,178)
3836-00	CITY OF CHASKA	0.1593%	0.1633%	-0.0040%	(\$225,762)	(\$6,441)	(\$169,322)
3840-00	CITY OF CHATFIELD	0.0128%	0.0119%	0.0009%	\$47,563	\$11,891	\$35,672
3844-00	TOWNSHIP OF CHATHAM	0.0009%	0.0009%	0.0000%	\$2,489	\$ 622	\$ 1,867
3850-00	TOWNSHIP OF CHERRY GROVE	0.0000%	0.0002%	-0.0002%	(\$10,549)	(\$2,637)	(\$7,911)
3862-00	CITY OF CHISAGO	0.0160%	0.0160%	0.0000%	\$2,586	\$ 646	\$ 1,939
3864-00	TOWNSHIP OF CHISAGO LAKE	0.0016%	0.0018%	-0.0002%	(\$9,695)	(\$2,424)	(\$7,271)
3865-00	CHISAGO LAKES JOINT SEWAGE TREATMENT COM	0.0000%	0.0000%	0.0000%	\$0	\$ -	\$ -
3866-00	CITY OF CHISHOLM	0.0262%	0.0276%	-0.0014%	(\$76,491)	(\$19,123)	(\$57,368)
3868-00	CITY OF CHOKIO	0.0010%	0.0014%	-0.0004%	(\$23,579)	(\$5,895)	(\$17,684)
3872-00	CITY OF CIRCLE PINES	0.0198%	0.0207%	-0.0009%	(\$51,725)	(\$12,931)	(\$38,794)
3874-00	CITY OF CLARA CITY	0.0045%	0.0045%	0.0000%	(\$1,862)	(\$465)	(\$1,396)
3874-02	CITY OF CLARA CITY CARE CENTER	0.0328%	0.0316%	0.0012%	\$69,376	\$17,344	\$52,032
3878-00	CITY OF CLAREMONT	0.0016%	0.0017%	-0.0001%	(\$7,132)	(\$1,783)	(\$5,349)
3880-00	CITY OF CLARISSA	0.0034%	0.0034%	0.0000%	(\$1,680)	(\$420)	(\$1,260)
3886-00	CITY OF CLARKFIELD	0.0036%	0.0035%	0.0001%	\$3,140	\$ 785	\$ 2,355
3886-01	CLARKFIELD CARE CENTER	0.0226%	0.0228%	-0.0002%	(\$9,783)	(\$2,446)	(\$7,337)
3888-00	CITY OF CLARKS GROVE	0.0016%	0.0016%	0.0000%	(\$1,052)	(\$263)	(\$789)
3896-00	CITY OF CLEAR LAKE	0.0016%	0.0022%	-0.0006%	(\$34,662)	(\$8,665)	(\$25,996)
3896-01	CLEAR LAKE/CLEARWATER SEWER AUTHORITY	0.0018%	0.0013%	0.0005%	\$25,653	\$ 6,413	\$19,240
3898-00	CITY OF CLEARBROOK	0.0039%	0.0041%	-0.0002%	(\$13,180)	(\$3,295)	(\$9,885)
3900-00	TOWNSHIP OF CLEARWATER	0.0012%	0.0011%	0.0001%	\$3,723	\$ 931	\$ 2,792
3902-00	CITY OF CLEARWATER	0.0061%	0.0058%	0.0003%	\$14,890	\$3,722	\$11,167
3904-00	CITY OF CLEMENTS	0.0000%	0.0000%	0.0000%	\$0	\$ -	\$ -
3908-00	CITY OF CLEVELAND	0.0031%	0.0033%	-0.0002%	(\$13,391)	(\$3,348)	(\$10,043)
3913-00	CITY OF CLIMAX	0.0007%	0.0007%	0.0000%	(\$2,208)	(\$552)	(\$1,656)
3916-00	TOWNSHIP OF CLINTON-ROCK COUNTY	0.0001%	0.0002%	-0.0001%	(\$2,875)	(\$719)	(\$2,156)
3920-00	CITY OF CLINTON	0.0016%	0.0018%	-0.0002%	(\$11,706)	(\$2,926)	(\$8,779)
3932-00	CITY OF CLOQUET	0.0410%	0.0427%	-0.0017%	(\$96,472)	(\$24,118)	(\$72,354)
3952-00	CITY OF COHASSET	0.0107%	0.0107%	0.0000%	\$313	\$ 78	\$ 235
3954-00	TOWNSHIP OF COKATO	0.0011%	0.0013%	-0.0002%	(\$12,484)	(\$3,121)	(\$9,363)
3956-00	CITY OF COKATO	0.0059%	0.0063%	-0.0004%	(\$21,897)	(\$5,474)	(\$16,422)
3958-00	CITY OF COLD SPRING	0.0115%	0.0109%	0.0006%	\$32,012	\$8,003	\$24,009
3960-01	CITY OF COLERAINE	0.0072%	0.0052%	0.0020%	\$112,774	\$ 28,193	\$ 84,580
3965-00	TOWNSHIP OF COLLEGEVILLE	0.0004%	0.0005%	-0.0001%	(\$5,673)	(\$1,418)	(\$4,255)
3970-00	CITY OF COLOGNE	0.0055%	0.0060%	-0.0005%	(\$27,547)	(\$6,887)	(\$20,660)
3974-00	CITY OF COLUMBIA HEIGHTS	0.0884%	0.0952%	-0.0068%	(\$379,373)	(\$94,843)	(\$284,530)
3976-00	CITY OF COLUMBUS	0.0098%	0.0101%	-0.0003%	(\$14,192)	(\$3,548)	(\$10,644)
3982-00	CITY OF COMFREY	0.0019%	0.0020%	-0.0001%	(\$4,173)	(\$1,043)	(\$3,129)
3998-00	CITY OF COOK HOSPITAL	0.0809%	0.0823%	-0.0014%	(\$81,009)	(\$20,252)	(\$60,757)
4002-00	CITY OF COOK	0.0069%	0.0071%	-0.0002%	(\$11,468)	(\$2,867)	(\$8,601)
4008-00	CITY OF COON RAPIDS	0.1620%	0.1680%	-0.0060%	(\$333,299)	(\$83,325)	(\$249,974)
4011-00	TOWNSHIP OF ADAMS	0.0000%	0.0001%	-0.0001%	(\$2,854)	(\$714)	(\$2,141)
4014-00	CITY OF CORCORAN	0.0232%	0.0227%	0.0005%	\$25,471	\$ 6,368	\$19,103
4018-00	TOWNSHIP OF CORINNA	0.0035%	0.0037%	-0.0002%	(\$9,003)	(\$2,251)	(\$6,752)
4025-00	TOWNSHIP OF CORMORANT	0.0014%	0.0004%	0.0010%	\$55,471	\$ 13,868	\$ 41,603
4036-00	CITY OF COSMOS	0.0007%	0.0011%	-0.0004%	(\$23,586)	(\$5,897)	(\$17,690)
4038-00	CITY OF COTTAGE GROVE	0.1228%	0.1136%	0.0092%	\$516,474	\$129,118	\$387,355
4040-00	TOWNSHIP OF COTTON	0.0004%	0.0003%	0.0001%	\$3,940	\$985	\$2,955
4042-00	CITY OF COTTONWOOD	0.0041%	0.0035%	0.0006%	\$32,031	\$ 8,008	\$ 24,023

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION
GENERAL EMPLOYEES RETIREMENT FUND
CHANGE IN NPL PROPORTION SUPPORTING SCHEDULE
FOR THE FISCAL YEARS ENDED JUNE 30, 2024 AND JUNE 30, 2023

Employer	Unit No.	Employer Name	Change in			Change in NPL	Change in NPL	Change in NPL
			Proportional Share Percentage	-1 Proportional Share Percentage	Proportion from -1 to	on Prior Year Ending NPL Balance	Proportion Amortized to Increase Pension Expense in	Proportion Remaining Deferred Outflows
4044-00	CRANE LAKE WATER & SANITARY DISTRICT	0.0014%	0.0013%	0.0001%	\$6,964	\$1,741	\$5,223	
4046-00	CITY OF COURTLAND	0.0012%	0.0013%	-0.0001%	(\$4,941)	(1,235)	(3,706)	
4050-00	CITY OF CREDIT RIVER	0.0039%	0.0019%	0.0020%	\$109,939	\$27,485	\$82,454	
4056-00	CITY OF CROMWELL	0.0019%	0.0020%	-0.0001%	(\$3,278)	(820)	(2,459)	
4057-00	TOWNSHIP OF CROOKED LAKE	0.0018%	0.0019%	-0.0001%	(\$5,328)	(\$1,332)	(\$3,996)	
4064-00	CITY OF CROOKSTON	0.0302%	0.0300%	0.0002%	\$8,990	\$2,248	\$6,743	
4070-00	CITY OF CROSBY	0.0099%	0.0105%	-0.0006%	(\$33,125)	(\$8,281)	(\$24,844)	
4072-00	CITY OF CROSSLAKE	0.0110%	0.0112%	-0.0002%	(\$11,454)	(2,864)	(8,591)	
4082-00	CITY OF CRYSTAL	0.0627%	0.0634%	-0.0007%	(\$40,060)	(\$10,015)	(\$30,045)	
4088-00	TOWNSHIP OF CULDRUM	0.0002%	0.0001%	0.0001%	\$3,861	\$965	\$2,896	
4092-00	CITY OF CURRIE	0.0007%	0.0004%	0.0003%	\$17,506	\$4,376	\$13,129	
4093-00	CITY OF CYRUS	0.0005%	0.0005%	0.0000%	\$748	\$187	\$561	
4114-00	CITY OF DALTON	0.0011%	0.0011%	0.0000%	\$1,468	\$367	\$1,101	
4122-00	CITY OF DANUBE	0.0016%	0.0015%	0.0001%	\$4,816	\$1,204	\$3,612	
4124-00	CITY OF DANVERS	0.0000%	0.0000%	0.0000%	\$0	\$0	\$0	
4136-00	CITY OF DARWIN	0.0004%	0.0006%	-0.0002%	(\$12,973)	(3,243)	(9,730)	
4142-00	CITY OF DASSEL	0.0072%	0.0072%	0.0000%	(\$2,673)	(\$668)	(\$2,005)	
4146-00	CITY OF DAWSON	0.0061%	0.0067%	-0.0006%	(\$32,500)	(8,125)	(24,375)	
4150-00	CITY OF DAYTON	0.0215%	0.0184%	0.0031%	\$172,170	\$43,042	\$129,127	
4155-00	TOWNSHIP OF DEAD LAKE	0.0004%	0.0004%	0.0000%	(\$2,033)	(508)	(1,524)	
4156-00	TOWNSHIP OF DECORIA	0.0002%	0.0004%	-0.0002%	(\$12,530)	(\$3,132)	(\$9,397)	
4158-00	CITY OF DEEPHAVEN	0.0108%	0.0083%	0.0025%	\$138,086	\$34,522	\$103,565	
4164-00	CITY OF DEER CREEK	0.0004%	0.0004%	0.0000%	\$1,832	\$458	\$1,374	
4170-00	CITY OF DEER RIVER	0.0056%	0.0056%	0.0000%	\$257	\$64	\$193	
4182-00	CITY OF DEERWOOD	0.0026%	0.0028%	-0.0002%	(\$11,293)	(\$2,823)	(\$8,470)	
4183-00	TOWNSHIP OF DEERWOOD	0.0008%	0.0009%	-0.0001%	(\$3,379)	(845)	(2,534)	
4184-00	CITY OF DE GRAFF	0.0011%	0.0013%	-0.0002%	(\$9,859)	(\$2,465)	(\$7,394)	
4188-00	CITY OF DELANO	0.0289%	0.0279%	0.0010%	\$55,796	\$13,949	\$41,847	
4188-02	CITY OF DELANO MUNICIPAL UTILITIES	0.0140%	0.0133%	0.0007%	\$37,167	\$9,292	\$27,875	
4192-01	CITY OF DELAVAN	0.0005%	0.0005%	0.0000%	\$66	\$17	\$50	
4202-00	CITY OF DELLWOOD	0.0000%	0.0000%	0.0000%	\$0	\$0	\$0	
4214-00	CITY OF DENT	0.0002%	0.0002%	0.0000%	(\$2,565)	(641)	(1,923)	
4220-00	TOWNSHIP OF DES MOINES RIVER	0.0001%	0.0001%	0.0000%	(\$359)	(90)	(\$269)	
4226-00	CITY OF DETROIT LAKES	0.0709%	0.0714%	-0.0005%	(\$30,396)	(7,599)	(22,797)	
4228-00	TOWNSHIP OF DEWALD	0.0001%	0.0001%	0.0000%	(\$2,526)	(\$632)	(\$1,895)	
4234-00	CITY OF DEXTER	0.0008%	0.0010%	-0.0002%	(\$8,645)	(2,161)	(6,484)	
4240-00	CITY OF DILWORTH	0.0077%	0.0075%	0.0002%	\$8,802	\$2,201	\$6,602	
4242-00	CITY OF DODGE CENTER	0.0138%	0.0147%	-0.0009%	(\$52,836)	(13,209)	(39,627)	
4252-00	CITY OF DONNELLY	0.0002%	0.0002%	0.0000%	(\$2,511)	(\$628)	(\$1,883)	
4260-00	TOWNSHIP OF DOUGLAS	0.0004%	0.0005%	-0.0001%	(\$5,949)	(1,487)	(4,462)	
4269-00	TOWNSHIP OF DRESBACH	0.0005%	0.0005%	0.0000%	(\$727)	(\$182)	(\$546)	
4280-00	DULUTH ENTERTAINMENT CONVENTION	0.0579%	0.0639%	-0.0060%	(\$334,646)	(83,661)	(250,984)	
4300-01	CITY OF DULUTH	0.5008%	0.5139%	-0.0131%	(\$732,240)	(\$183,060)	(\$549,180)	
4301-00	TOWNSHIP OF DULUTH	0.0012%	0.0011%	0.0001%	\$4,321	\$1,080	\$3,241	
4332-00	CITY OF DUMONT	0.0004%	0.0005%	-0.0001%	(\$3,778)	(\$944)	(\$2,833)	
4336-00	CITY OF DUNDAS	0.0051%	0.0057%	-0.0006%	(\$32,062)	(8,016)	(24,047)	
4338-00	CITY OF DUNDEE	0.0003%	0.0003%	0.0000%	(\$462)	(\$116)	(\$347)	
4340-00	TOWNSHIP OF DUNN	0.0001%	0.0001%	0.0000%	\$100	\$25	\$75	
4342-00	CITY OF DUNNELL	0.0011%	0.0009%	0.0002%	\$11,592	\$2,898	\$8,694	
4344-00	TOWNSHIP OF EAST SIDE	0.0002%	0.0001%	0.0001%	\$3,768	\$942	\$2,826	
4346-00	CITY OF EAGAN	0.2189%	0.2159%	0.0030%	\$167,028	\$41,757	\$125,271	
4350-00	CITY OF EAGLE BEND	0.0030%	0.0034%	-0.0004%	(\$24,620)	(6,155)	(18,465)	
4356-00	CITY OF EAGLE LAKE	0.0051%	0.0050%	0.0001%	\$5,689	\$1,422	\$4,267	
4357-00	TOWNSHIP OF EAGLE LAKE	0.0001%	0.0001%	0.0000%	(\$908)	(227)	(681)	
4362-00	CITY OF EAST BETHEL	0.0175%	0.0184%	-0.0009%	(\$52,341)	(\$13,085)	(\$39,256)	
4366-00	CITY OF EAST GRAND FORKS	0.0624%	0.0672%	-0.0048%	(\$269,578)	(67,395)	(202,184)	
4369-00	CITY OF EAST GULL LAKE	0.0043%	0.0041%	0.0002%	\$12,862	\$3,216	\$9,647	
4382-00	CITY OF EASTON	0.0002%	0.0002%	0.0000%	\$1,304	\$326	\$978	
4388-00	CITY OF ECHO	0.0012%	0.0012%	0.0000%	(\$947)	(\$237)	(\$710)	
4404-00	CITY OF EDEN PRAIRIE	0.2423%	0.2454%	-0.0031%	(\$175,128)	(43,782)	(131,346)	
4406-00	CITY OF EDEN VALLEY	0.0028%	0.0030%	-0.0002%	(\$12,847)	(\$3,212)	(\$9,635)	
4408-00	CITY OF EDGERTON	0.0041%	0.0044%	-0.0003%	(\$18,401)	(4,600)	(13,801)	
4410-00	CITY OF EDINA	0.2970%	0.3093%	-0.0123%	(\$688,532)	(\$172,133)	(\$516,399)	
4420-00	CITY OF EITZEN	0.0007%	0.0008%	-0.0001%	(\$2,842)	(711)	(2,132)	
4434-00	CITY OF ELBOW LAKE	0.0105%	0.0105%	0.0000%	(\$1,021)	(\$255)	(\$766)	
4440-00	CITY OF ELGIN	0.0031%	0.0032%	-0.0001%	(\$3,517)	(879)	(2,638)	
4444-00	CITY OF ELIZABETH	0.0015%	0.0015%	0.0000%	(\$2,574)	(\$643)	(\$1,930)	

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION
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Employer Unit No.	Employer Name	Proportional Share Percentage	-1 Proportional Share Percentage	Change in Proportion from - 1 to	Change in NPL	Change in NPL	Change in NPL
					Proportion Based on Prior Year Ending NPL Balance	Proportion Amount Amortized to Increase Pension Expense in	Change in NPL Proportion Remaining Deferred Outflows
4445-00	TOWNSHIP OF ELIZABETH	0.0005%	0.0004%	0.0001%	\$3,494	\$ 874	\$ 2,621
4452-00	CITY OF ELK RIVER	0.1032%	0.1049%	-0.0017%	(\$93,058)	(\$23,264)	(\$69,793)
4452-01	ELK RIVER UTILITIES	0.0551%	0.0576%	-0.0025%	(\$139,779)	(\$34,945)	(\$104,834)
4454-00	CITY OF ELKO NEW MARKET	0.0146%	0.0133%	0.0013%	\$72,657	\$18,164	\$54,493
4456-00	CITY OF ELKTON	0.0002%	0.0003%	-0.0001%	(\$4,757)	(\$1,189)	(\$3,568)
4458-00	CITY OF ELLENDALE	0.0018%	0.0019%	-0.0001%	(\$4,766)	(\$1,192)	(\$3,575)
4460-00	TOWNSHIP OF ELLINGTON	0.0000%	0.0000%	0.0000%	\$2,387	\$ 597	\$ 1,791
4467-00	CITY OF ELLSWORTH PARKVIEW MANOR NURSING	0.0165%	0.0153%	0.0012%	\$67,243	\$16,811	\$50,433
4468-00	CITY OF ELLSWORTH	0.0014%	0.0012%	0.0002%	\$10,679	\$ 2,670	\$ 8,009
4471-00	TOWNSHIP OF ELM CREEK	0.0001%	0.0001%	0.0000%	\$1,468	\$367	\$1,101
4486-00	CITY OF ELMORE	0.0024%	0.0024%	0.0000%	\$198	\$ 49	\$ 148
4492-00	CITY OF ELY	0.0243%	0.0251%	-0.0008%	(\$42,854)	(\$10,713)	(\$32,140)
4496-00	CITY OF ELYSIAN	0.0029%	0.0028%	0.0001%	\$5,721	\$ 1,430	\$ 4,291
4500-00	TOWNSHIP OF EMBARRASS	0.0010%	0.0007%	0.0003%	\$18,935	\$4,734	\$14,202
4505-00	CITY OF EMILY	0.0031%	0.0033%	-0.0002%	(\$10,539)	(\$2,635)	(\$7,904)
4508-00	CITY OF EMMONS	0.0008%	0.0006%	0.0002%	\$13,885	\$3,471	\$10,414
4510-00	CITY OF EMPIRE	0.0043%	0.0042%	0.0001%	\$4,898	\$ 1,225	\$ 3,674
4520-00	CITY OF ERHARD	0.0000%	0.0000%	0.0000%	\$2,074	\$518	\$1,555
4530-00	CITY OF ERSKINE	0.0019%	0.0011%	0.0008%	\$45,987	\$11,497	\$34,490
4544-00	CITY OF EVANSVILLE	0.0017%	0.0017%	0.0000%	\$90	\$22	\$67
4546-00	CITY OF EVELETH	0.0231%	0.0225%	0.0006%	\$35,301	\$ 8,825	\$ 26,476
4558-00	CITY OF EXCELSIOR	0.0157%	0.0149%	0.0008%	\$45,308	\$11,327	\$33,981
4562-00	CITY OF EYOTA	0.0037%	0.0037%	0.0000%	\$2,720	\$ 680	\$ 2,040
4572-00	CITY OF FAIRFAX	0.0054%	0.0054%	0.0000%	(\$2,159)	(\$540)	(\$1,619)
4573-00	TOWNSHIP OF FAIRHAVEN	0.0008%	0.0017%	-0.0009%	(\$51,908)	(\$12,977)	(\$38,931)
4574-00	TOWNSHIP OF FAIRFIELD--CROW WING COUNTY	0.0005%	0.0005%	0.0000%	\$79	\$20	\$59
4578-00	CITY OF FAIRMONT	0.0681%	0.0677%	0.0004%	\$24,964	\$ 6,241	\$ 18,723
4585-00	TOWNSHIP OF FAIRVIEW	0.0003%	0.0004%	-0.0001%	(\$5,019)	(\$1,255)	(\$3,764)
4588-00	CITY OF FALCON HEIGHTS	0.0092%	0.0089%	0.0003%	\$18,285	\$ 4,571	\$ 13,714
4592-00	TOWNSHIP OF FALL LAKE	0.0003%	0.0003%	0.0000%	\$614	\$153	\$460
4600-00	CITY OF FARIBAULT	0.0852%	0.0922%	-0.0070%	(\$391,564)	(\$97,891)	(\$293,673)
4610-00	CITY OF FARMINGTON	0.0653%	0.0663%	-0.0010%	(\$55,436)	(\$13,859)	(\$41,577)
4618-01	TOWN OF FAYAL	0.0039%	0.0040%	-0.0001%	(\$7,216)	(\$1,804)	(\$5,412)
4632-00	CITY OF FERGUS FALLS	0.0806%	0.0840%	-0.0034%	(\$189,333)	(\$47,333)	(\$142,000)
4638-00	CITY OF FERTILE	0.0030%	0.0031%	-0.0001%	(\$6,673)	(\$1,668)	(\$5,005)
4638-02	FAIR MEADOW NURSING HOME	0.0398%	0.0381%	0.0017%	\$95,280	\$23,820	\$71,460
4644-00	CITY OF FIFTY LAKES	0.0037%	0.0041%	-0.0004%	(\$21,097)	(\$5,274)	(\$15,823)
4646-00	TOWNSHIP OF FILLMORE	0.0000%	0.0000%	0.0000%	\$0	\$0	\$0
4652-00	CITY OF FINLAYSON	0.0031%	0.0024%	0.0007%	\$37,224	\$ 9,306	\$ 27,918
4654-00	TOWNSHIP OF FISH LAKE	0.0013%	0.0013%	0.0000%	\$864	\$216	\$648
4662-00	TOWNSHIP OF FLEMING	0.0006%	0.0007%	-0.0001%	(\$3,190)	(\$797)	(\$2,392)
4664-00	CITY OF FLENSBURG	0.0006%	0.0005%	0.0001%	\$8,001	\$2,000	\$6,000
4670-00	CITY OF FLOODWOOD	0.0023%	0.0024%	-0.0001%	(\$3,744)	(\$936)	(\$2,808)
4686-00	CITY OF FOLEY	0.0069%	0.0072%	-0.0003%	(\$15,992)	(\$3,998)	(\$11,994)
4694-00	0000-00	0.0001%	0.0000%	0.0001%	\$5,261	\$ 1,315	\$ 3,946
4700-00	CITY OF FOREST LAKE	0.0381%	0.0418%	-0.0037%	(\$209,299)	(\$52,325)	(\$156,974)
4704-00	CITY OF FORESTON	0.0016%	0.0014%	0.0002%	\$10,610	\$ 2,653	\$ 7,958
4718-00	CITY OF FOSSTON	0.0140%	0.0139%	0.0001%	\$4,980	\$1,245	\$3,735
4728-00	CITY OF FOUNTAIN	0.0012%	0.0012%	0.0000%	\$876	\$ 219	\$ 657
4730-00	TOWNSHIP OF FOX LAKE	0.0001%	0.0001%	0.0000%	(\$1,548)	(\$387)	(\$1,161)
4740-00	TOWNSHIP OF FRANCONIA	0.0012%	0.0011%	0.0001%	\$4,286	\$ 1,071	\$ 3,214
4746-00	TOWNSHIP OF FRANKLIN	0.0024%	0.0031%	-0.0007%	(\$38,547)	(\$9,637)	(\$28,910)
4748-00	CITY OF FRANKLIN	0.0014%	0.0015%	-0.0001%	(\$4,642)	(\$1,160)	(\$3,481)
4756-00	CITY OF FRAZEE	0.0058%	0.0054%	0.0004%	\$21,548	\$5,387	\$16,161
4757-00	TOWNSHIP OF FREDENBERG	0.0002%	0.0002%	0.0000%	(\$679)	(\$170)	(\$509)
4762-00	CITY OF FREEBORN	0.0011%	0.0008%	0.0003%	\$14,844	\$3,711	\$11,133
4765-00	TOWNSHIP OF FREEDOM	0.0001%	0.0002%	-0.0001%	(\$7,530)	(\$1,882)	(\$5,647)
4767-00	TOWNSHIP OF FREEMAN	0.0002%	0.0003%	-0.0001%	(\$6,418)	(\$1,604)	(\$4,813)
4770-00	CITY OF FREEPORT	0.0013%	0.0015%	-0.0002%	(\$9,109)	(\$2,277)	(\$6,832)
4771-00	TOWNSHIP OF FRENCH	0.0006%	0.0007%	-0.0001%	(\$3,067)	(\$767)	(\$2,300)
4776-00	TOWNSHIP OF FRENCH LAKE	0.0008%	0.0008%	0.0000%	(\$1,803)	(\$451)	(\$1,352)
4778-00	TOWNSHIP OF FRIBERG	0.0000%	0.0004%	-0.0004%	(\$22,368)	(\$5,592)	(\$16,776)
4780-00	CITY OF FRIDLEY	0.1010%	0.1007%	0.0003%	\$19,008	\$ 4,752	\$ 14,256
4786-00	CITY OF FROST	0.0005%	0.0005%	0.0000%	(\$2,624)	(\$656)	(\$1,968)
4788-00	CITY OF FULDA	0.0031%	0.0032%	-0.0001%	(\$3,364)	(\$841)	(\$2,523)
4800-00	TOWNSHIP OF GARDEN CITY	0.0000%	0.0001%	-0.0001%	(\$4,785)	(\$1,196)	(\$3,589)
4807-00	CITY OF GARRISON	0.0006%	0.0011%	-0.0005%	(\$26,220)	(\$6,555)	(\$19,665)

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Employer		Change in			Change in NPL	Change in NPL	Change in NPL
		Proportional	-1 Proportional	Proportion from -	on Prior Year	Proportion	Proportion
Unit No.	Employer Name	Share Percentage	Share Percentage	1 to	Ending NPL	Amortized to	Remaining
					Balance	Increase Pension	Deferred
						Expense in	Outflows
4808-00	CITY OF GARFIELD	0.0012%	0.0012%	0.0000%	(\$2,169)	(\$542)	(\$1,627)
4809-00	TOWNSHIP OF GARFIELD - POLK COUNTY	0.0002%	0.0003%	-0.0001%	(\$5,617)	(1,404)	(4,212)
4812-00	CITY OF GARVIN	0.0008%	0.0008%	0.0000%	(\$1,691)	(\$423)	(\$1,268)
4814-00	CITY OF GARY	0.0009%	0.0009%	0.0000%	(\$593)	(148)	(445)
4816-00	CITY OF GAYLORD	0.0072%	0.0073%	-0.0001%	(\$6,111)	(\$1,528)	(\$4,584)
4820-00	CITY OF GENEVA	0.0014%	0.0014%	0.0000%	\$606	152	455
4830-00	CITY OF GEORGETOWN	0.0000%	0.0000%	0.0000%	\$0	\$0	\$0
4840-00	CITY OF GHENT	0.0012%	0.0013%	-0.0001%	(\$3,403)	(851)	(2,552)
4842-00	CITY OF GIBBON	0.0024%	0.0020%	0.0004%	\$22,781	\$5,695	\$17,085
4844-00	CITY OF GILBERT	0.0085%	0.0115%	-0.0030%	(\$169,297)	(42,324)	(126,973)
4850-00	CITY OF GILMAN	0.0018%	0.0017%	0.0001%	\$5,383	\$1,346	\$4,037
4855-00	TOWNSHIP OF GIRARD	0.0005%	0.0008%	-0.0003%	(\$16,077)	(4,019)	(12,058)
4858-00	TOWNSHIP OF GLEN	0.0001%	0.0001%	0.0000%	(\$2,133)	(\$533)	(\$1,600)
4860-00	CITY OF GLENCOE	0.0207%	0.0219%	-0.0012%	(\$66,560)	(16,640)	(49,920)
4860-02	CITY OF GLENCOE MUNICIPAL UTILITIES	0.0155%	0.0143%	0.0012%	\$66,362	\$16,591	\$49,772
4868-00	CITY OF GLENVILLE	0.0011%	0.0012%	-0.0001%	(\$5,381)	(1,345)	(4,036)
4870-00	CITY OF GLENWOOD	0.0103%	0.0099%	0.0004%	\$21,450	\$5,362	\$16,087
4876-00	CITY OF GLYNDON	0.0033%	0.0030%	0.0003%	\$15,248	\$3,812	\$11,436
4877-00	TOWNSHIP OF GNESEN	0.0007%	0.0006%	0.0001%	\$5,066	\$1,266	\$3,799
4884-00	CITY OF GOLDEN VALLEY	0.1284%	0.1289%	-0.0005%	(\$26,133)	(6,533)	(19,600)
4886-00	CITY OF GONVICK	0.0014%	0.0014%	0.0000%	(\$2,647)	(\$662)	(\$1,985)
4892-00	CITY OF GOOD THUNDER	0.0015%	0.0011%	0.0004%	\$20,734	\$5,184	\$15,551
4896-00	CITY OF GOODHUE	0.0036%	0.0039%	-0.0003%	(\$17,032)	(\$4,258)	(12,774)
4902-00	CITY OF GOODRIDGE	0.0009%	0.0011%	-0.0002%	(\$13,755)	(3,439)	(10,317)
4904-00	CITY OF GOODVIEW	0.0088%	0.0087%	0.0001%	\$6,747	\$1,687	\$5,060
4920-00	CITY OF GRACEVILLE	0.0033%	0.0029%	0.0004%	\$22,428	\$5,607	\$16,821
4925-00	TOWNSHIP OF GRAND LAKE	0.0004%	0.0005%	-0.0001%	(\$7,449)	(1,862)	(5,587)
4936-00	CITY OF GRAND MARAIS	0.0202%	0.0206%	-0.0004%	(\$21,378)	(5,345)	(16,034)
4940-00	CITY OF GRAND MEADOW	0.0040%	0.0043%	-0.0003%	(\$18,873)	(4,718)	(14,155)
4947-00	TOWNSHIP OF GRAND PRAIRIE	0.0001%	0.0001%	0.0000%	\$43	11	32
4952-00	CITY OF GRAND RAPIDS	0.0515%	0.0530%	-0.0015%	(\$85,898)	(\$21,474)	(\$64,423)
4952-03	CITY OF GRAND RAPIDS MUNICIPAL UTILITIES	0.0364%	0.0377%	-0.0013%	(\$72,764)	(18,191)	(54,573)
4953-00	CITY OF GRANADA	0.0004%	0.0004%	0.0000%	\$393	\$98	\$295
4960-00	CITY OF GRANITE FALLS	0.0240%	0.0238%	0.0002%	\$10,957	\$2,739	\$8,218
4976-00	CITY OF GRASSTON	0.0001%	0.0001%	0.0000%	\$1,456	\$364	\$1,092
4979-00	CITY OF GRANT	0.0008%	0.0009%	-0.0001%	(\$3,461)	(865)	(2,596)
4984-00	TOWNSHIP OF GREAT SCOTT	0.0008%	0.0008%	0.0000%	\$22	\$6	\$17
4988-00	CITY OF GREEN ISLE	0.0006%	0.0007%	-0.0001%	(\$7,153)	(1,788)	(5,365)
4998-00	CITY OF GREENBUSH	0.0019%	0.0018%	0.0001%	\$4,211	\$1,053	\$3,158
5000-00	TOWNSHIP OF GREENBUSH	0.0004%	0.0004%	0.0000%	(\$2,010)	(502)	(1,507)
5004-00	CITY OF GREENFIELD	0.0062%	0.0058%	0.0004%	\$20,094	\$5,024	\$15,071
5014-00	TOWNSHIP OF GREENWAY	0.0015%	0.0015%	0.0000%	(\$1,148)	(287)	(861)
5021-00	TOWNSHIP OF GREENWOOD -- SAINT LOUIS CTY	0.0000%	0.0000%	0.0000%	\$0	\$0	\$0
5026-00	CITY OF GREY EAGLE	0.0010%	0.0010%	0.0000%	(\$2,698)	(674)	(2,023)
5032-00	CITY OF GROVE CITY	0.0026%	0.0028%	-0.0002%	(\$8,619)	(\$2,155)	(\$6,464)
5040-00	CITY OF GRYGLA	0.0011%	0.0012%	-0.0001%	(\$4,097)	(1,024)	(3,073)
5048-00	CITY OF HACKENSACK	0.0046%	0.0045%	0.0001%	\$5,473	\$1,368	\$4,105
5050-00	CITY OF HADLEY	0.0008%	0.0008%	0.0000%	\$2,142	\$536	\$1,607
5062-00	CITY OF HALLOCK	0.0037%	0.0037%	0.0000%	\$1,314	\$329	\$986
5066-00	CITY OF HALSTAD MUNICIPAL UTILITIES	0.0050%	0.0043%	0.0007%	\$41,425	\$10,356	\$31,069
5070-00	CITY OF HALSTAD	0.0000%	0.0001%	-0.0001%	(\$3,213)	(\$803)	(\$2,410)
5072-00	CITY OF HAM LAKE	0.0156%	0.0169%	-0.0013%	(\$72,866)	(18,216)	(54,649)
5074-00	CITY OF HAMBURG	0.0021%	0.0018%	0.0003%	\$17,370	\$4,343	\$13,028
5080-00	TOWNSHIP OF HAMPTON	0.0004%	0.0004%	0.0000%	(\$1,203)	(301)	(902)
5096-02	CITY OF HANCOCK	0.0017%	0.0018%	-0.0001%	(\$7,869)	(1,967)	(5,902)
5100-00	CITY OF HANLEY FALLS	0.0016%	0.0015%	0.0001%	\$5,911	\$1,478	\$4,433
5104-00	CITY OF HANOVER	0.0043%	0.0048%	-0.0005%	(\$29,728)	(\$7,432)	(\$22,296)
5106-00	CITY OF HANSKA	0.0012%	0.0014%	-0.0002%	(\$10,660)	(2,665)	(7,995)
5110-00	CITY OF HARDWICK	0.0005%	0.0004%	0.0001%	\$5,234	\$1,309	\$3,926
5118-00	CITY OF HARMONY	0.0051%	0.0044%	0.0007%	\$37,622	\$9,405	\$28,216
5122-00	CITY OF HARRIS	0.0012%	0.0012%	0.0000%	(\$1,221)	(\$305)	(\$916)
5123-01	TOWNSHIP OF HARRIS	0.0002%	0.0003%	-0.0001%	(\$3,576)	(894)	(2,682)
5134-00	CITY OF HARTLAND	0.0006%	0.0006%	0.0000%	(\$305)	(\$76)	(\$229)
5142-00	CITY OF HASTINGS	0.0729%	0.0719%	0.0010%	\$56,775	\$14,194	\$42,581
5159-00	TOWNSHIP OF HAVEN	0.0004%	0.0006%	-0.0002%	(\$8,771)	(\$2,193)	(\$6,578)
5160-00	CITY OF HAWLEY	0.0127%	0.0131%	-0.0004%	(\$24,978)	(6,244)	(18,733)
5170-00	CITY OF HAYFIELD	0.0034%	0.0031%	0.0003%	\$17,467	\$4,367	\$13,100

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Employer Unit No.	Employer Name	Proportional Share Percentage	-1 Proportional Share Percentage	Change in Proportion from - 1 to	Change in NPL	Change in NPL	Change in NPL
					Proportion Based on Prior Year Ending NPL Balance	Proportion Amount Amortized to Increase Pension Expense in	Change in NPL Proportion Remaining Deferred Outflows
5170-01	CITY OF HAYFIELD FIELD CREST CARE CENTER	0.0326%	0.0301%	0.0025%	\$139,493	\$ 34,873	\$ 104,620
5175-00	CITY OF HAYWARD	0.0012%	0.0012%	0.0000%	(\$160)	(\$40)	(\$120)
5180-00	TOWNSHIP OF HAZELTON-AITKIN COUNTY	0.0002%	0.0002%	0.0000%	\$707	\$ 177	\$ 531
5188-00	CITY OF HECTOR	0.0040%	0.0039%	0.0001%	\$6,461	\$1,615	\$4,846
5189-00	TOWNSHIP OF HELEN	0.0003%	0.0004%	-0.0001%	(\$5,867)	(\$1,467)	(\$4,400)
5192-00	TOWNSHIP OF HELGA	0.0003%	0.0002%	0.0001%	\$3,782	\$946	\$2,837
5208-00	CITY OF HENDERSON	0.0037%	0.0037%	0.0000%	\$1,830	\$ 457	\$ 1,372
5214-00	CITY OF HENDRICKS	0.0023%	0.0024%	-0.0001%	(\$4,578)	(\$1,144)	(\$3,433)
5220-00	CITY OF HENDRUM	0.0013%	0.0011%	0.0002%	\$10,189	\$ 2,547	\$ 7,641
5224-00	CITY OF HENNING	0.0090%	0.0085%	0.0005%	\$27,575	\$6,894	\$20,681
5234-00	CITY OF HERMANTOWN	0.0217%	0.0221%	-0.0004%	(\$21,373)	(\$5,343)	(\$16,029)
5236-00	CITY OF HERMAN	0.0012%	0.0015%	-0.0003%	(\$18,989)	(\$4,747)	(\$14,242)
5240-00	CITY OF HERON LAKE	0.0022%	0.0025%	-0.0003%	(\$17,425)	(\$4,356)	(\$13,069)
5242-00	CITY OF HEWITT	0.0013%	0.0010%	0.0003%	\$19,238	\$4,809	\$14,428
5246-00	CITY OF HIBBING	0.0654%	0.0671%	-0.0017%	(\$92,467)	(\$23,117)	(\$69,350)
5246-01	CITY OF HIBBING PUBLIC UTILITIES COMM	0.0679%	0.0622%	0.0057%	\$316,561	\$79,140	\$237,421
5260-00	TOWNSHIP OF HIGDEM	0.0002%	0.0000%	0.0002%	\$12,892	\$ 3,223	\$ 9,669
5262-00	TOWNSHIP OF HIGHWATER	0.0001%	0.0001%	0.0000%	(\$2,291)	(\$573)	(\$1,718)
5266-00	CITY OF HILL CITY	0.0025%	0.0025%	0.0000%	\$2,571	\$ 643	\$ 1,928
5278-00	CITY OF HILLS	0.0017%	0.0017%	0.0000%	\$1,514	\$378	\$1,135
5282-00	CITY OF HILLTOP	0.0024%	0.0025%	-0.0001%	(\$5,457)	(\$1,364)	(\$4,093)
5286-00	CITY OF HINCKLEY	0.0088%	0.0093%	-0.0005%	(\$26,006)	(\$6,501)	(\$19,504)
5289-00	TOWNSHIP OF HIRAM	0.0000%	0.0000%	0.0000%	\$0	\$ -	\$ -
5292-00	CITY OF HITTERDAL	0.0022%	0.0022%	0.0000%	\$2,561	\$640	\$1,921
5298-00	TOWNSHIP OF HOFF	0.0001%	0.0002%	-0.0001%	(\$4,966)	(\$1,242)	(\$3,725)
5300-00	CITY OF HOFFMAN	0.0013%	0.0013%	0.0000%	(\$94)	(\$24)	(\$71)
5304-00	CITY OF HOKAH	0.0024%	0.0025%	-0.0001%	(\$6,227)	(\$1,557)	(\$4,670)
5306-00	TOWNSHIP OF HOKAH	0.0000%	0.0000%	0.0000%	\$0	\$0	\$0
5307-00	TOWNSHIP OF HOLDEN	0.0001%	0.0002%	-0.0001%	(\$4,880)	(\$1,220)	(\$3,660)
5308-00	TOWNSHIP OF HOLDING	0.0001%	0.0002%	-0.0001%	(\$5,144)	(\$1,286)	(\$3,858)
5310-00	CITY OF HOLDINGFORD	0.0031%	0.0034%	-0.0003%	(\$16,655)	(\$4,164)	(\$12,491)
5315-00	CITY OF HOLLAND	0.0000%	0.0000%	0.0000%	\$0	\$0	\$0
5316-00	CITY OF HOLLANDALE	0.0005%	0.0004%	0.0001%	\$4,224	\$ 1,056	\$ 3,168
5320-00	TOWNSHIP OF HOLLY	0.0001%	0.0001%	0.0000%	(\$2,742)	(\$686)	(\$2,057)
5322-00	TOWNSHIP OF HOLLYWOOD	0.0007%	0.0008%	-0.0001%	(\$3,916)	(\$979)	(\$2,937)
5330-00	TOWNSHIP OF HOLYOKE	0.0000%	0.0001%	-0.0001%	(\$3,025)	(\$756)	(\$2,269)
5354-00	CITY OF HOPKINS	0.0808%	0.0791%	0.0017%	\$93,127	\$23,282	\$69,846
5362-00	CITY OF HOUSTON	0.0045%	0.0044%	0.0001%	\$6,833	\$1,708	\$5,125
5363-00	TOWNSHIP OF HOUSTON	0.0001%	0.0001%	0.0000%	(\$1,718)	(\$429)	(\$1,288)
5366-00	CITY OF HOWARD LAKE	0.0089%	0.0092%	-0.0003%	(\$15,689)	(\$3,922)	(\$11,767)
5368-00	CITY OF HOYT LAKES	0.0180%	0.0185%	-0.0005%	(\$29,959)	(\$7,490)	(\$22,469)
5376-00	CITY OF HUGO	0.0287%	0.0297%	-0.0010%	(\$56,181)	(\$14,045)	(\$42,136)
5392-00	CITY OF HUTCHINSON	0.0825%	0.0887%	-0.0062%	(\$347,237)	(\$86,809)	(\$260,428)
5392-01	CITY OF HUTCHINSON MUNICIPAL UTILITIES	0.0661%	0.0662%	-0.0001%	(\$6,609)	(\$1,652)	(\$4,957)
5398-00	TOWNSHIP OF IDA	0.0002%	0.0002%	0.0000%	(\$65)	(\$16)	(\$48)
5400-00	TOWNSHIP OF IDEAL	0.0029%	0.0029%	0.0000%	\$2,201	\$550	\$1,651
5406-00	CITY OF INDEPENDENCE	0.0065%	0.0065%	0.0000%	(\$755)	(\$189)	(\$566)
5416-00	CITY OF INTERNATIONAL FALLS	0.0403%	0.0414%	-0.0011%	(\$61,955)	(\$15,489)	(\$46,466)
5420-00	CITY OF INVER GROVE HEIGHTS	0.1227%	0.1313%	-0.0086%	(\$482,845)	(\$120,711)	(\$362,134)
5426-00	CITY OF IONA	0.0001%	0.0001%	0.0000%	\$47	\$12	\$35
5434-00	TOWNSHIP OF IRONDALE	0.0026%	0.0020%	0.0006%	\$34,596	\$ 8,649	\$ 25,947
5436-00	CITY OF IRONTON	0.0022%	0.0020%	0.0002%	\$12,406	\$3,101	\$9,304
5442-00	CITY OF ISANTI	0.0246%	0.0251%	-0.0005%	(\$28,954)	(\$7,238)	(\$21,715)
5443-00	TOWNSHIP OF ISANTI	0.0008%	0.0008%	0.0000%	(\$2,316)	(\$579)	(\$1,737)
5452-00	CITY OF ISLE	0.0050%	0.0049%	0.0001%	\$5,264	\$ 1,316	\$ 3,948
5458-00	CITY OF IVANHOE	0.0035%	0.0035%	0.0000%	(\$1,287)	(\$322)	(\$965)
5462-00	CITY OF JACKSON	0.0186%	0.0182%	0.0004%	\$20,411	\$ 5,103	\$ 15,308
5470-00	CITY OF JANESVILLE	0.0115%	0.0109%	0.0006%	\$31,024	\$7,756	\$23,268
5470-02	CITY OF JANESVILLE NURSING HOME	0.0187%	0.0180%	0.0007%	\$40,646	\$ 10,162	\$ 30,485
5472-00	CITY OF JASPER	0.0021%	0.0019%	0.0002%	\$10,151	\$2,538	\$7,613
5475-00	TOWNSHIP OF JAY	0.0001%	0.0001%	0.0000%	(\$245)	(\$61)	(\$183)
5478-00	CITY OF JEFFERS	0.0009%	0.0010%	-0.0001%	(\$2,882)	(\$720)	(\$2,161)
5484-00	CITY OF JENKINS	0.0010%	0.0008%	0.0002%	\$9,645	\$ 2,411	\$ 7,234
5500-00	CITY OF JORDAN	0.0149%	0.0171%	-0.0022%	(\$120,291)	(\$30,073)	(\$90,218)
5521-00	CITY OF KANDIYOHI	0.0013%	0.0013%	0.0000%	(\$2,049)	(\$512)	(\$1,537)
5522-00	CITY OF KARLSTAD	0.0018%	0.0019%	-0.0001%	(\$5,486)	(\$1,371)	(\$4,114)
5526-00	CITY OF KASOTA	0.0017%	0.0018%	-0.0001%	(\$6,693)	(\$1,673)	(\$5,019)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION
GENERAL EMPLOYEES RETIREMENT FUND
CHANGE IN NPL PROPORTION SUPPORTING SCHEDULE
FOR THE FISCAL YEARS ENDED JUNE 30, 2024 AND JUNE 30, 2023

Employer	Unit No.	Employer Name	Change in			Change in NPL	Change in NPL	Change in NPL
			Proportional Share Percentage	-1 Proportional Share Percentage	Proportion from -1 to	Proportion Based on Prior Year Ending NPL Balance	Proportion Amortized to Increase Pension Expense in	Proportion Remaining Deferred Outflows
5528-00	CITY OF KASSON	0.0244%	0.0274%	-0.0030%	(\$166,042)	(\$41,511)	(\$124,532)	
5530-00	TOWNSHIP OF KATHIO	0.0000%	0.0001%	-0.0001%	(\$5,592)	\$ (1,398)	(\$4,194)	
5534-00	CITY OF KEEWATIN	0.0036%	0.0032%	0.0004%	\$19,950	\$4,988	\$14,963	
5534-01	CITY OF KEEWATIN UTILITIES	0.0018%	0.0021%	-0.0003%	(\$16,864)	(\$4,216)	(\$12,648)	
5538-00	CITY OF KELLIHER	0.0000%	0.0023%	-0.0023%	(\$128,388)	(\$32,097)	(\$96,291)	
5540-00	CITY OF KELLOGG	0.0008%	0.0007%	0.0001%	\$3,321	\$ 830	2,491	
5546-00	CITY OF KENNEDY	0.0004%	0.0007%	-0.0003%	(\$14,191)	(\$3,548)	(\$10,643)	
5551-00	FARWELL KENSINGTON SANITARY DISTRICT	0.0003%	0.0003%	0.0000%	\$2,587	\$ 647	1,940	
5555-00	TOWNSHIP OF KENYON	0.0001%	0.0002%	-0.0001%	(\$7,343)	(\$1,836)	(\$5,507)	
5556-00	CITY OF KENYON	0.0081%	0.0078%	0.0003%	\$15,035	\$ 3,759	\$ 11,276	
5556-01	CITY OF KENYON UTILITIES	0.0041%	0.0038%	0.0003%	\$18,670	\$4,668	\$14,003	
5560-00	CITY OF KERKHOVEN	0.0020%	0.0021%	-0.0001%	(\$6,077)	(\$1,519)	(\$4,558)	
5568-00	TOWNSHIP OF KETTLE RIVER	0.0003%	0.0004%	-0.0001%	(\$3,551)	(\$888)	(\$2,663)	
5570-00	CITY OF KETTLE RIVER	0.0005%	0.0007%	-0.0002%	(\$10,035)	(\$2,509)	(\$7,526)	
5576-00	CITY OF KIESTER	0.0011%	0.0012%	-0.0001%	(\$3,445)	(\$861)	(\$2,584)	
5586-01	CITY OF KIMBALL	0.0021%	0.0025%	-0.0004%	(\$20,713)	(\$5,178)	(\$15,534)	
5589-00	TOWNSHIP OF KIMBERLY	0.0001%	0.0001%	0.0000%	(\$85)	(\$21)	(\$64)	
5600-00	CITY OF KINNEY	0.0016%	0.0011%	0.0005%	\$27,267	\$ 6,817	20,450	
5614-00	TOWNSHIP OF KRAIN	0.0003%	0.0004%	-0.0001%	(\$4,429)	(\$1,107)	(\$3,321)	
5616-00	TOWNSHIP OF KROSCHEL	0.0000%	0.0000%	0.0000%	\$1,623	\$ 406	1,217	
5626-00	CITY OF LA CRESCENT	0.0174%	0.0164%	0.0010%	\$54,720	\$13,680	\$41,040	
5630-00	TOWNSHIP OF LA CROSSE	0.0001%	0.0001%	0.0000%	(\$1,061)	(\$265)	(\$796)	
5632-00	TOWNSHIP OF LAFAYETTE	0.0001%	0.0001%	0.0000%	\$1,204	\$301	\$903	
5634-00	CITY OF LAFAYETTE	0.0021%	0.0021%	0.0000%	\$124	\$ 31	93	
5635-00	TOWNSHIP OF LA GRAND	0.0047%	0.0042%	0.0005%	\$27,804	\$6,951	\$20,853	
5650-00	CITY OF LAKE BENTON	0.0022%	0.0024%	-0.0002%	(\$12,438)	(\$3,110)	(\$9,329)	
5652-00	CITY OF LAKE BRONSON	0.0006%	0.0007%	-0.0001%	(\$5,559)	(\$1,390)	(\$4,169)	
5654-00	CITY OF LAKE CITY	0.0461%	0.0445%	0.0016%	\$89,684	\$ 22,421	\$ 67,263	
5656-00	CITY OF LAKE CRYSTAL	0.0141%	0.0119%	0.0022%	\$124,034	\$31,009	\$93,026	
5658-00	TOWNSHIP OF LAKE EDWARD	0.0005%	0.0007%	-0.0002%	(\$10,923)	(\$2,731)	(\$8,192)	
5662-00	CITY OF LAKE ELMO	0.0232%	0.0212%	0.0020%	\$113,481	\$28,370	\$85,111	
5670-00	TOWNSHIP OF LAKE FREMONT	0.0003%	0.0003%	0.0000%	(\$2,547)	(\$637)	(\$1,910)	
5675-00	TOWNSHIP OF LAKE GEORGE	0.0005%	0.0000%	0.0005%	\$29,273	\$7,318	\$21,955	
5678-00	TOWNSHIP OF LAKE HANSKA	0.0001%	0.0002%	-0.0001%	(\$5,166)	(\$1,291)	(\$3,874)	
5694-00	CITY OF LAKE LILLIAN	0.0009%	0.0008%	0.0001%	\$2,849	\$712	\$2,137	
5702-00	CITY OF LAKE PARK	0.0070%	0.0070%	0.0000%	(\$2,350)	(\$587)	(\$1,762)	
5712-00	CITY OF LAKE SHORE	0.0024%	0.0027%	-0.0003%	(\$16,015)	(\$4,004)	(\$12,011)	
5715-00	CITY OF LAKE ST CROIX BEACH	0.0010%	0.0011%	-0.0001%	(\$8,107)	(\$2,027)	(\$6,080)	
5720-00	TOWNSHIP OF LAKE VIEW	0.0006%	0.0007%	-0.0001%	(\$4,828)	(\$1,207)	(\$3,621)	
5722-01	CITY OF LAKE WILSON	0.0009%	0.0009%	0.0000%	\$961	\$ 240	720	
5724-00	CITY OF LAKEFIELD	0.0067%	0.0061%	0.0006%	\$36,179	\$9,045	\$27,134	
5726-00	CITY OF LAKELAND	0.0011%	0.0008%	0.0003%	\$19,531	\$ 4,883	14,648	
5736-00	TOWNSHIP OF LAKETOWN	0.0026%	0.0028%	-0.0002%	(\$11,580)	(\$2,895)	(\$8,685)	
5742-00	CITY OF LAKEVILLE	0.1802%	0.1929%	-0.0127%	(\$712,234)	(\$178,058)	(\$534,175)	
5744-00	TOWNSHIP OF LAKEWOOD	0.0009%	0.0013%	-0.0004%	(\$23,708)	(\$5,927)	(\$17,781)	
5746-00	TOWNSHIP OF LAKIN	0.0002%	0.0002%	0.0000%	(\$2,098)	(\$525)	(\$1,574)	
5752-00	CITY OF LAMBERTON	0.0027%	0.0030%	-0.0003%	(\$15,434)	(\$3,858)	(\$11,575)	
5756-00	CITY OF LANCASTER	0.0026%	0.0024%	0.0002%	\$11,229	\$ 2,807	8,422	
5758-00	CITY OF LANDFALL	0.0035%	0.0035%	0.0000%	(\$1,603)	(\$401)	(\$1,202)	
5760-00	CITY OF LANESBORO	0.0067%	0.0072%	-0.0005%	(\$26,931)	(\$6,733)	(\$20,198)	
5761-00	TOWNSHIP OF LANESBURGH	0.0006%	0.0005%	0.0001%	\$6,092	\$1,523	\$4,569	
5778-00	CITY OF LA PRAIRIE	0.0016%	0.0016%	0.0000%	\$825	\$ 206	619	
5786-00	CITY OF LAUDERDALE	0.0053%	0.0054%	-0.0001%	(\$7,449)	(\$1,862)	(\$5,587)	
5794-00	CITY OF LE CENTER	0.0086%	0.0089%	-0.0003%	(\$18,617)	(\$4,654)	(\$13,963)	
5796-00	TOWNSHIP OF LENT	0.0013%	0.0032%	-0.0019%	(\$107,188)	(\$26,797)	(\$80,391)	
5799-00	TOWNSHIP OF LE RAY	0.0001%	0.0001%	0.0000%	(\$506)	(\$127)	(\$380)	
5800-00	CITY OF LEROY	0.0022%	0.0022%	0.0000%	\$1,344	\$336	\$1,008	
5801-00	TOWNSHIP OF LE SAUK	0.0001%	0.0001%	0.0000%	(\$947)	(\$237)	(\$711)	
5804-00	CITY OF LE SUEUR	0.0330%	0.0359%	-0.0029%	(\$163,332)	(\$40,833)	(\$122,499)	
5840-00	TOWNSHIP OF LEON	0.0000%	0.0001%	-0.0001%	(\$5,592)	(\$1,398)	(\$4,194)	
5842-00	TOWNSHIP OF LEON	0.0005%	0.0005%	0.0000%	(\$328)	(\$82)	(\$246)	
5856-01	CITY OF LESTER PRAIRIE	0.0033%	0.0034%	-0.0001%	(\$4,201)	(\$1,050)	(\$3,151)	
5862-00	CITY OF LEWISTON	0.0062%	0.0052%	0.0010%	\$56,180	\$14,045	\$42,135	
5864-00	CITY OF LEWISVILLE	0.0014%	0.0012%	0.0002%	\$8,695	\$ 2,174	6,521	
5868-00	CITY OF LEXINGTON	0.0102%	0.0100%	0.0002%	\$12,750	\$3,188	\$9,563	
5882-00	CITY OF LILYDALE	0.0013%	0.0012%	0.0001%	\$7,754	\$ 1,939	5,816	
5900-00	TOWNSHIP OF LINDEN	0.0000%	0.0000%	0.0000%	\$0	\$0	\$0	

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION
GENERAL EMPLOYEES RETIREMENT FUND
CHANGE IN NPL PROPORTION SUPPORTING SCHEDULE
FOR THE FISCAL YEARS ENDED JUNE 30, 2024 AND JUNE 30, 2023

Employer		Change in			Change in NPL	Change in NPL	Change in NPL
		Proportional	-1 Proportional	Proportion from -	Proportion Based	Proportion	Proportion
Unit No.	Employer Name	Share Percentage	Share Percentage	1 to	on Prior Year	Amortized to	Remaining
					Ending NPL	Increase Pension	Deferred
					Balance	Expense in	Outflows
5904-00	CITY OF LINDSTROM	0.0153%	0.0152%	0.0001%	\$8,259	\$ 2,065	\$ 6,194
5906-00	CITY OF LINO LAKES	0.0488%	0.0505%	-0.0017%	(\$96,809)	(\$24,202)	(\$72,607)
5908-01	TOWNSHIP OF LINWOOD	0.0052%	0.0052%	0.0000%	\$517	\$ 129	\$ 387
5910-01	CITY OF LISMORE	0.0005%	0.0006%	-0.0001%	(\$7,065)	(\$1,766)	(\$5,299)
5918-00	CITY OF LITCHFIELD	0.0295%	0.0305%	-0.0010%	(\$58,150)	(\$14,538)	(\$43,613)
5922-01	CITY OF LITTLE CANADA	0.0211%	0.0196%	0.0015%	\$83,704	\$20,926	\$62,778
5926-00	CITY OF LITTLE FALLS	0.0357%	0.0333%	0.0024%	\$132,949	\$ 33,237	\$ 99,712
5927-00	TOWNSHIP OF LITTLE FALLS	0.0000%	0.0000%	0.0000%	\$843	\$211	\$632
5936-00	CITY OF LITTLEFORK	0.0029%	0.0032%	-0.0003%	(\$14,657)	(\$3,664)	(\$10,993)
5958-00	TOWNSHIP OF LIVONIA	0.0032%	0.0030%	0.0002%	\$11,106	\$2,777	\$8,330
5960-00	CITY OF LONG LAKE	0.0060%	0.0060%	0.0000%	(\$2,468)	(\$617)	(\$1,851)
5961-00	TOWNSHIP OF LONG LAKE	0.0000%	0.0000%	0.0000%	\$0	\$0	\$0
5962-00	TOWNSHIP OF LONG LAKE	0.0000%	0.0000%	0.0000%	\$0	\$-	\$-
5964-00	CITY OF LONG PRAIRIE	0.0107%	0.0108%	-0.0001%	(\$6,219)	(\$1,555)	(\$4,665)
5966-00	CITY OF LONGVILLE	0.0054%	0.0049%	0.0005%	\$27,688	\$ 6,922	\$ 20,766
5968-00	CITY OF LONSDALE	0.0144%	0.0138%	0.0006%	\$36,154	\$9,038	\$27,115
5969-00	CITY OF LORETTO	0.0031%	0.0034%	-0.0003%	(\$18,726)	(\$4,682)	(\$14,045)
5990-00	CITY OF LUCAN	0.0009%	0.0009%	0.0000%	\$312	\$78	\$234
6002-00	CITY OF LUVERNE	0.0291%	0.0300%	-0.0009%	(\$50,843)	(\$12,711)	(\$38,132)
6010-00	CITY OF LYLE	0.0014%	0.0013%	0.0001%	\$8,362	\$2,090	\$6,271
6011-00	TOWNSHIP OF LYLE	0.0003%	0.0003%	0.0000%	\$631	\$ 158	\$ 473
6014-00	CITY OF LYND	0.0012%	0.0012%	0.0000%	\$1,833	\$458	\$1,375
6015-00	TOWNSHIP OF LYNDEN	0.0003%	0.0002%	0.0001%	\$7,814	\$ 1,954	\$ 5,861
6026-00	CITY OF MABEL	0.0038%	0.0038%	0.0000%	(\$474)	(\$119)	(\$356)
6034-00	CITY OF MADELIA	0.0090%	0.0087%	0.0003%	\$19,283	\$ 4,821	\$ 14,463
6034-01	MADELIA MUNICIPAL LIGHT & POWER	0.0077%	0.0083%	-0.0006%	(\$35,376)	(\$8,844)	(\$26,532)
6036-00	CITY OF MADISON	0.0093%	0.0088%	0.0005%	\$26,609	\$ 6,652	\$ 19,957
6040-00	CITY OF MADISON LAKE	0.0041%	0.0037%	0.0004%	\$23,782	\$5,945	\$17,836
6042-00	TOWNSHIP OF MAGNOLIA	0.0001%	0.0002%	-0.0001%	(\$3,243)	(\$811)	(\$2,433)
6046-00	CITY OF MAHNOMEN	0.0067%	0.0071%	-0.0004%	(\$20,436)	(\$5,109)	(\$15,327)
6048-00	CITY OF MAHTOMEDI	0.0162%	0.0163%	-0.0001%	(\$3,550)	(\$888)	(\$2,663)
6058-00	TOWNSHIP OF MAINE	0.0003%	0.0002%	0.0001%	\$3,243	\$811	\$2,432
6060-00	TOWNSHIP OF MAINE PRAIRIE	0.0001%	0.0001%	0.0000%	\$2,655	\$ 664	\$ 1,991
6078-00	CITY OF MANKATO	0.1889%	0.1892%	-0.0003%	(\$14,344)	(\$3,586)	(\$10,758)
6080-00	TOWNSHIP OF MANKATO	0.0008%	0.0009%	-0.0001%	(\$6,692)	(\$1,673)	(\$5,019)
6089-00	CITY OF MANTORVILLE	0.0028%	0.0029%	-0.0001%	(\$7,392)	(\$1,848)	(\$5,544)
6095-00	TOWNSHIP OF MANTRAP	0.0000%	0.0001%	-0.0001%	(\$3,300)	(\$825)	(\$2,475)
6100-00	CITY OF MAPLE GROVE	0.2124%	0.2123%	0.0001%	\$4,555	\$1,139	\$3,417
6102-00	TOWNSHIP OF MAPLE LAKE	0.0022%	0.0024%	-0.0002%	(\$12,281)	(\$3,070)	(\$9,211)
6104-02	CITY OF MAPLE LAKE	0.0086%	0.0087%	-0.0001%	(\$8,214)	(\$2,053)	(\$6,160)
6106-00	CITY OF MAPLE PLAIN	0.0019%	0.0026%	-0.0007%	(\$40,437)	(\$10,109)	(\$30,328)
6114-02	CITY OF MAPLETON	0.0057%	0.0057%	0.0000%	(\$415)	(\$104)	(\$311)
6116-00	CITY OF MAPLEVIEW	0.0010%	0.0010%	0.0000%	(\$2,098)	(\$525)	(\$1,574)
6120-00	CITY OF MAPLEWOOD	0.0888%	0.0961%	-0.0073%	(\$408,995)	(\$102,249)	(\$306,746)
6126-00	CITY OF MARBLE	0.0021%	0.0022%	-0.0001%	(\$2,911)	(\$728)	(\$2,183)
6130-00	CITY OF MARIETTA	0.0001%	0.0001%	0.0000%	(\$28)	(\$7)	(\$21)
6132-00	CITY OF MARINE ON ST CROIX	0.0035%	0.0035%	0.0000%	(\$527)	(\$132)	(\$395)
6140-00	CITY OF MARSHALL	0.0756%	0.0783%	-0.0027%	(\$151,380)	(\$37,845)	(\$113,535)
6140-02	CITY OF MARSHALL MUNICIPAL UTILITIES	0.0421%	0.0441%	-0.0020%	(\$113,095)	(\$28,274)	(\$84,821)
6148-00	TOWNSHIP OF MARTIN	0.0002%	0.0003%	-0.0001%	(\$4,470)	(\$1,118)	(\$3,353)
6156-00	TOWNSHIP OF MARYSVILLE	0.0019%	0.0020%	-0.0001%	(\$4,070)	(\$1,017)	(\$3,052)
6160-00	TOWNSHIP OF MAY - WASHINGTON COUNTY	0.0011%	0.0010%	0.0001%	\$3,290	\$822	\$2,467
6164-00	TOWNSHIP OF MAY- CASS COUNTY	0.0000%	0.0000%	0.0000%	\$0	\$-	\$-
6168-00	CITY OF MAYER	0.0051%	0.0037%	0.0014%	\$75,785	\$18,946	\$56,839
6174-00	CITY OF MAYNARD	0.0018%	0.0019%	-0.0001%	(\$5,502)	(\$1,376)	(\$4,127)
6182-00	CITY OF MAZEPPA	0.0038%	0.0043%	-0.0005%	(\$29,686)	(\$7,421)	(\$22,264)
6185-00	TOWNSHIP OF MC DAVITT	0.0001%	0.0001%	0.0000%	(\$1,418)	(\$355)	(\$1,064)
6186-00	CITY OF MC KINLEY	0.0004%	0.0002%	0.0002%	\$11,456	\$2,864	\$8,592
6194-00	CITY OF MC GRATH	0.0001%	0.0001%	0.0000%	(\$835)	(\$209)	(\$626)
6198-00	CITY OF MC GREGOR	0.0022%	0.0027%	-0.0005%	(\$28,840)	(\$7,210)	(\$21,630)
6200-00	CITY OF MC INTOSH	0.0014%	0.0013%	0.0001%	\$5,258	\$ 1,315	\$ 3,944
6200-01	MC INTOSH ECONOMIC DEVELOPMENT AUTHORITY	0.0075%	0.0058%	0.0017%	\$92,836	\$23,209	\$69,627
6214-00	CITY OF MEADOWLANDS	0.0001%	0.0001%	0.0000%	\$757	\$ 189	\$ 568
6220-00	CITY OF MEDFORD	0.0044%	0.0056%	-0.0012%	(\$66,724)	(\$16,681)	(\$50,043)
6224-00	CITY OF MEDINA	0.0196%	0.0187%	0.0009%	\$50,799	\$ 12,700	\$ 38,100
6232-00	CITY OF MELROSE	0.0200%	0.0212%	-0.0012%	(\$69,520)	(\$17,380)	(\$52,140)
6238-00	CITY OF MENAUGA NURSING HOME	0.0516%	0.0529%	-0.0013%	(\$75,358)	(\$18,839)	(\$56,518)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION
GENERAL EMPLOYEES RETIREMENT FUND
CHANGE IN NPL PROPORTION SUPPORTING SCHEDULE
FOR THE FISCAL YEARS ENDED JUNE 30, 2024 AND JUNE 30, 2023

Employer		Change in			Change in NPL	Change in NPL	Change in NPL
		Proportional	-1 Proportional	Proportion from -	on Prior Year	Proportion	Proportion
Unit No.	Employer Name	Share Percentage	Share Percentage	1 to	Ending NPL	Amortized to	Remaining
					Balance	Increase Pension	Deferred
						Expense in	Outflows
6238-02	CITY OF MENA HGA	0.0057%	0.0056%	0.0001%	\$5,105	\$1,276	\$3,829
6244-00	CITY OF MENDOTA HEIGHTS	0.0330%	0.0316%	0.0014%	\$80,614	\$20,154	\$60,461
6246-00	CITY OF MENTOR	0.0023%	0.0022%	0.0001%	\$5,109	\$1,277	\$3,832
6258-00	CITY OF MIDDLE RIVER	0.0014%	0.0010%	0.0004%	\$22,273	\$5,568	\$16,705
6261-00	TOWNSHIP OF MIDWAY--SAINT LOUIS COUNTY	0.0007%	0.0005%	0.0002%	\$11,882	\$2,971	\$8,912
6262-00	TOWNSHIP OF MIDDLEVILLE	0.0010%	0.0010%	0.0000%	(\$2,352)	(\$588)	(\$1,764)
6272-00	CITY OF MILACA	0.0137%	0.0137%	0.0000%	(\$1,424)	(\$356)	(\$1,068)
6273-00	TOWNSHIP OF MILACA	0.0008%	0.0000%	0.0008%	\$44,302	\$11,076	\$33,227
6274-00	CITY OF MILAN	0.0012%	0.0012%	0.0000%	\$418	\$105	\$314
6280-00	CITY OF MILLERVILLE	0.0011%	0.0007%	0.0004%	\$24,434	\$6,109	\$18,326
6280-01	CITY OF MILLERVILLE FIRE RELIEF	0.0002%	0.0002%	0.0000%	\$2,551	\$638	\$1,913
6281-00	TOWNSHIP OF MILLERVILLE	0.0001%	0.0001%	0.0000%	\$45	\$11	\$34
6284-00	TOWNSHIP OF MILO	0.0000%	0.0000%	0.0000%	\$1,120	\$280	\$840
6285-00	CITY OF MILROY	0.0013%	0.0014%	-0.0001%	(\$3,677)	(\$919)	(\$2,758)
6294-00	CITY OF MILTONA	0.0028%	0.0028%	0.0000%	(\$1,462)	(\$366)	(\$1,097)
6294-02	CITY OF MILTONA CHARITABLE GAMBLING	0.0002%	0.0003%	-0.0001%	(\$3,297)	(\$824)	(\$2,473)
6296-00	CITY OF MINNEAPOLIS	4.8455%	5.0386%	-0.1931%	(\$10,797,072)	(\$2,699,268)	(\$8,097,804)
6296-04	CITY OF MINNEAPOLIS PARK & RECREATION	0.9441%	1.0029%	-0.0588%	(\$3,287,131)	(\$821,783)	(\$2,465,348)
6297-00	MINNEAPOLIS EMPLOYEE RETIREMENT FUND	0.0006%	0.0006%	0.0000%	(\$1,838)	(\$459)	(\$1,378)
6310-00	CITY OF MINNEOTA	0.0040%	0.0041%	-0.0001%	(\$5,780)	(\$1,445)	(\$4,335)
6318-00	CITY OF MINNESOTA LAKE	0.0020%	0.0020%	0.0000%	\$231	\$58	\$174
6320-00	CITY OF MINNETONKA	0.2412%	0.2303%	0.0109%	\$610,399	\$152,600	\$457,799
6322-00	CITY OF MINNETONKA BEACH	0.0040%	0.0038%	0.0002%	\$13,181	\$3,295	\$9,885
6324-00	CITY OF MINNETRISTA	0.0233%	0.0236%	-0.0003%	(\$18,654)	(\$4,663)	(\$13,990)
6335-00	TOWNSHIP OF MOE	0.0007%	0.0007%	0.0000%	(\$57)	(\$14)	(\$42)
6349-00	TOWNSHIP OF MONEY CREEK	0.0002%	0.0002%	0.0000%	(\$1,323)	(\$331)	(\$992)
6352-00	CITY OF MONTEVIDEO	0.0240%	0.0242%	-0.0002%	(\$11,264)	(\$2,816)	(\$8,448)
6354-00	CITY OF MONTGOMERY	0.0124%	0.0117%	0.0007%	\$39,099	\$9,775	\$29,324
6355-00	TOWNSHIP OF MONTGOMERY	0.0001%	0.0004%	-0.0003%	(\$14,539)	(\$3,635)	(\$10,904)
6358-00	TOWNSHIP OF MONTICELLO	0.0016%	0.0017%	-0.0001%	(\$2,875)	(\$719)	(\$2,156)
6360-00	CITY OF MONTICELLO	0.0632%	0.0629%	0.0003%	\$15,435	\$3,859	\$11,576
6362-00	CITY OF MONTROSE	0.0079%	0.0076%	0.0003%	\$16,979	\$4,245	\$12,734
6368-00	CITY OF MOORHEAD	0.1700%	0.1676%	0.0024%	\$135,449	\$33,862	\$101,586
6368-03	CITY OF MOORHEAD PUBLIC SERVICE	0.0712%	0.0685%	0.0027%	\$149,453	\$37,363	\$112,090
6382-00	CITY OF MOOSE LAKE	0.0104%	0.0103%	0.0001%	\$7,683	\$1,921	\$5,763
6382-01	CITY OF MOOSE LAKE MUNICIPAL UTILITIES	0.0069%	0.0070%	-0.0001%	(\$4,741)	(\$1,185)	(\$3,556)
6388-00	CITY OF MORA	0.0247%	0.0237%	0.0010%	\$55,785	\$13,946	\$41,839
6398-00	CITY OF MORGAN	0.0026%	0.0028%	-0.0002%	(\$8,792)	(\$2,198)	(\$6,594)
6406-00	CITY OF MORRIS	0.0231%	0.0244%	-0.0013%	(\$72,619)	(\$18,155)	(\$54,465)
6412-00	CITY OF MORRISTOWN	0.0031%	0.0035%	-0.0004%	(\$22,665)	(\$5,666)	(\$16,999)
6416-00	TOWNSHIP OF MORSE- ITASCA COUNTY	0.0001%	0.0001%	0.0000%	\$2,569	\$642	\$1,926
6417-00	TOWNSHIP OF MORSE -- SAINT LOUIS COUNTY	0.0003%	0.0003%	0.0000%	\$1,012	\$253	\$759
6418-00	CITY OF MORTON	0.0009%	0.0019%	-0.0010%	(\$53,174)	(\$13,293)	(\$39,880)
6424-00	CITY OF MOTLEY	0.0026%	0.0023%	0.0003%	\$15,043	\$3,761	\$11,282
6430-00	CITY OF MOUND	0.0252%	0.0246%	0.0006%	\$35,270	\$8,817	\$26,452
6434-00	CITY OF MOUNDS VIEW	0.0337%	0.0334%	0.0003%	\$16,369	\$4,092	\$12,277
6438-00	TOWNSHIP OF MOUNTAIN LAKE	0.0003%	0.0004%	-0.0001%	(\$4,158)	(\$1,040)	(\$3,119)
6440-00	CITY OF MOUNTAIN LAKE	0.0061%	0.0059%	0.0002%	\$11,735	\$2,934	\$8,801
6440-01	CITY OF MOUNTAIN LAKE MUNICIPAL UTILITIES	0.0046%	0.0047%	-0.0001%	(\$3,246)	(\$812)	(\$2,435)
6446-00	CITY OF MOUNTAIN IRON	0.0170%	0.0191%	-0.0021%	(\$119,453)	(\$29,863)	(\$89,590)
6460-00	CITY OF MURDOCK	0.0008%	0.0006%	0.0002%	\$10,546	\$2,636	\$7,909
6468-00	TOWNSHIP OF NASHVILLE	0.0000%	0.0001%	-0.0001%	(\$5,592)	(\$1,398)	(\$4,194)
6470-00	TOWNSHIP OF NASHWAUK	0.0014%	0.0013%	0.0001%	\$8,024	\$2,006	\$6,018
6472-02	CITY OF NASHWAUK	0.0087%	0.0087%	0.0000%	\$825	\$206	\$618
6473-00	CITY OF NERSTRAND	0.0006%	0.0011%	-0.0005%	(\$30,556)	(\$7,639)	(\$22,917)
6474-00	TOWNSHIP OF NELSON	0.0001%	0.0001%	0.0000%	(\$1,835)	(\$459)	(\$1,376)
6492-00	TOWNSHIP OF NESSEL	0.0003%	0.0003%	0.0000%	(\$333)	(\$83)	(\$250)
6498-00	CITY OF NEVIS	0.0041%	0.0041%	0.0000%	\$2,536	\$634	\$1,902
6499-00	TOWNSHIP OF NEVIS	0.0011%	0.0008%	0.0003%	\$18,418	\$4,605	\$13,814
6500-00	TOWNSHIP OF NEW AUBURN	0.0001%	0.0001%	0.0000%	\$2,021	\$505	\$1,516
6501-00	CITY OF NEW AUBURN	0.0013%	0.0013%	0.0000%	(\$2,419)	(\$605)	(\$1,815)
6506-00	CITY OF NEW BRIGHTON	0.0833%	0.0847%	-0.0014%	(\$79,331)	(\$19,833)	(\$59,498)
6512-00	CITY OF NEW GERMANY	0.0006%	0.0006%	0.0000%	\$2,530	\$633	\$1,898
6515-00	TOWNSHIP OF NEW HAVEN	0.0000%	0.0000%	0.0000%	\$0	\$-	\$-
6518-00	CITY OF NEW HOPE	0.0612%	0.0619%	-0.0007%	(\$39,504)	(\$9,876)	(\$29,628)
6524-00	CITY OF NEW LONDON	0.0037%	0.0036%	0.0001%	\$5,959	\$1,490	\$4,469
6532-00	CITY OF NEW MUNICH	0.0002%	0.0003%	-0.0001%	(\$7,876)	(\$1,969)	(\$5,907)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION
GENERAL EMPLOYEES RETIREMENT FUND
CHANGE IN NPL PROPORTION SUPPORTING SCHEDULE
FOR THE FISCAL YEARS ENDED JUNE 30, 2024 AND JUNE 30, 2023

Employer Unit No.	Employer Name	Proportional Share Percentage	-1 Proportional Share Percentage	Change in Proportion from - 1 to	Change in NPL	Change in NPL	Change in NPL
					Proportion Based on Prior Year Ending NPL Balance	Proportion Amount Amortized to Increase Pension Expense in	Change in NPL Proportion Remaining Deferred Outflows
6534-00	NEW PRAGUE UTILITIES COMMISSION	0.0185%	0.0182%	0.0003%	\$16,044	\$ 4,011	\$ 12,033
6534-01	CITY OF NEW PRAGUE	0.0260%	0.0275%	-0.0015%	(\$82,164)	(\$20,541)	(\$61,623)
6534-02	CITY OF NEW PRAGUE MUNICIPAL GOLF	0.0032%	0.0039%	-0.0007%	(\$37,744)	\$ (9,436)	\$ (28,308)
6540-00	CITY OF NEW RICHLAND	0.0030%	0.0032%	-0.0002%	(\$12,073)	(\$3,018)	(\$9,054)
6542-00	CITY OF SCANDIA	0.0063%	0.0060%	0.0003%	\$16,491	\$ 4,123	\$ 12,368
6550-00	CITY OF NEW ULM	0.0647%	0.0673%	-0.0026%	(\$144,727)	(\$36,182)	(\$108,545)
6551-00	CITY OF NEW ULM PUBLIC UTILITIES	0.0752%	0.0806%	-0.0054%	(\$303,334)	\$ (75,834)	\$ (227,501)
6552-00	CITY OF NEW YORK MILLS	0.0092%	0.0092%	0.0000%	(\$1,601)	(\$400)	(\$1,200)
6554-00	TOWNSHIP OF NEWBURG	0.0004%	0.0004%	0.0000%	(\$3)	\$ (1)	\$ (2)
6556-00	CITY OF NEWFOLDEN	0.0014%	0.0015%	-0.0001%	(\$3,814)	(\$953)	(\$2,860)
6558-00	CITY OF NEWPORT	0.0114%	0.0114%	0.0000%	\$1,917	\$ 479	\$ 1,438
6570-00	CITY OF NICOLLET	0.0021%	0.0023%	-0.0002%	(\$11,291)	(\$2,823)	(\$8,469)
6575-00	CITY OF NIELSVILLE	0.0003%	0.0004%	-0.0001%	(\$3,322)	\$ (831)	\$ (2,492)
6582-00	CITY OF NISSWA	0.0198%	0.0193%	0.0005%	\$26,910	\$6,727	\$20,182
6589-00	TOWNSHIP OF NOKAY LAKE	0.0002%	0.0001%	0.0001%	\$3,440	\$ 860	\$ 2,580
6596-00	TOWNSHIP OF NORDLAND	0.0004%	0.0003%	0.0001%	\$4,711	\$1,178	\$3,534
6616-01	CITY OF NORTH BRANCH MUNICIPAL UTILITIES	0.0000%	0.0000%	0.0000%	\$0	\$ -	\$ -
6616-02	CITY OF NORTH BRANCH	0.0337%	0.0348%	-0.0011%	(\$58,786)	(\$14,696)	(\$44,089)
6622-00	TOWNSHIP OF NORTH HERO	0.0001%	0.0002%	-0.0001%	(\$7,537)	\$ (1,884)	\$ (5,653)
6624-00	CITY OF NORTH MANKATO	0.0406%	0.0395%	0.0011%	\$59,128	\$14,782	\$44,346
6626-00	CITY OF NORTH OAKS	0.0032%	0.0034%	-0.0002%	(\$10,451)	\$ (2,613)	\$ (7,838)
6634-00	CITY OF NORTH ST PAUL	0.0418%	0.0432%	-0.0014%	(\$78,193)	(\$19,548)	(\$58,645)
6636-00	TOWNSHIP OF NORTHERN	0.0005%	0.0003%	0.0002%	\$10,695	\$ 2,674	\$ 8,021
6638-00	CITY OF NORTHFIELD	0.0867%	0.0901%	-0.0034%	(\$188,299)	(\$47,075)	(\$141,224)
6639-00	NORTHFIELD HOSPITAL + CLINICS	0.6709%	0.6900%	-0.0191%	(\$1,067,583)	\$ (266,896)	\$ (800,687)
6640-00	TOWNSHIP OF NORTHFIELD	0.0003%	0.0005%	-0.0002%	(\$9,337)	(\$2,334)	(\$7,003)
6646-00	CITY OF NORTHOME	0.0020%	0.0019%	0.0001%	\$8,195	\$ 2,049	\$ 6,146
6648-00	CITY OF NORTHROP	0.0002%	0.0001%	0.0001%	\$2,859	\$715	\$2,144
6654-00	TOWNSHIP OF NORWAY- FILLMORE COUNTY	0.0002%	0.0002%	0.0000%	\$888	\$ 222	\$ 666
6659-00	TOWNSHIP OF NORWEGIAN GROVE	0.0000%	0.0000%	0.0000%	\$396	\$99	\$297
6668-00	CITY OF OAK GROVE	0.0080%	0.0092%	-0.0012%	(\$66,464)	\$ (16,616)	\$ (49,848)
6672-00	TOWNSHIP OF OAK LAWN	0.0007%	0.0007%	0.0000%	\$1,139	\$285	\$854
6674-00	CITY OF OAK PARK HEIGHTS	0.0127%	0.0119%	0.0008%	\$43,371	\$ 10,843	\$ 32,529
6680-00	CITY OF OAKDALE	0.0709%	0.0733%	-0.0024%	(\$131,810)	(\$32,952)	(\$98,857)
6684-00	TOWNSHIP OF OAKLAND	0.0003%	0.0002%	0.0001%	\$4,872	\$ 1,218	\$ 3,654
6694-00	CITY OF ODESSA	0.0002%	0.0002%	0.0000%	\$225	\$56	\$169
6702-00	CITY OF OGEMA	0.0009%	0.0004%	0.0005%	\$29,033	\$ 7,258	\$ 21,774
6704-00	CITY OF OGILVIE	0.0030%	0.0027%	0.0003%	\$18,003	\$4,501	\$13,502
6706-00	CITY OF OKABENA MUNICIPAL LIQUOR	0.0012%	0.0012%	0.0000%	(\$2,012)	\$ (503)	\$ (1,509)
6708-00	CITY OF OKLEE	0.0013%	0.0012%	0.0001%	\$6,221	\$1,555	\$4,666
6710-00	CITY OF OLIVIA	0.0146%	0.0134%	0.0012%	\$65,189	\$ 16,297	\$ 48,892
6718-00	CITY OF ONAMIA	0.0024%	0.0025%	-0.0001%	(\$5,023)	(\$1,256)	(\$3,767)
6727-00	TOWNSHIP OF ORION	0.0000%	0.0000%	0.0000%	\$0	\$ -	\$ -
6732-00	CITY OF ORONO	0.0332%	0.0322%	0.0010%	\$58,316	\$14,579	\$43,737
6735-00	CITY OF ORONOCO	0.0042%	0.0043%	-0.0001%	(\$6,690)	(\$1,672)	(\$5,017)
6736-00	CITY OF ORR	0.0034%	0.0036%	-0.0002%	(\$8,450)	(\$2,113)	(\$6,338)
6737-00	TOWNSHIP OF ORROCK	0.0000%	0.0000%	0.0000%	\$0	\$ -	\$ -
6742-00	CITY OF ORTONVILLE	0.0077%	0.0088%	-0.0011%	(\$60,267)	(\$15,067)	(\$45,200)
6743-00	ORTONVILLE AREA HEALTH SERVICES	0.1576%	0.1586%	-0.0010%	(\$55,867)	(\$13,967)	(\$41,901)
6752-00	CITY OF OSAKIS	0.0069%	0.0069%	0.0000%	\$1,536	\$384	\$1,152
6764-00	CITY OF OSLO	0.0015%	0.0018%	-0.0003%	(\$17,418)	(\$4,354)	(\$13,063)
6766-00	CITY OF OSSEO	0.0111%	0.0101%	0.0010%	\$53,455	\$13,364	\$40,092
6770-00	TOWNSHIP OF OTISCO	0.0001%	0.0001%	0.0000%	(\$1,172)	(\$293)	(\$879)
6776-00	CITY OF OTSEGO	0.0348%	0.0284%	0.0064%	\$357,953	\$89,488	\$268,465
6780-00	CITY OF OSTRANDER	0.0009%	0.0010%	-0.0001%	(\$8,285)	(\$2,071)	(\$6,214)
6782-00	TOWNSHIP OF OTTO	0.0004%	0.0005%	-0.0001%	(\$4,164)	(\$1,041)	(\$3,123)
6786-00	CITY OF OWATONNA	0.0958%	0.0967%	-0.0009%	(\$52,488)	(\$13,122)	(\$39,366)
6786-04	CITY OF OWATONNA MUNICIPAL UTILITIES	0.0769%	0.0779%	-0.0010%	(\$55,277)	(\$13,819)	(\$41,457)
6800-00	CITY OF PALISADE	0.0007%	0.0006%	0.0001%	\$7,627	\$ 1,907	\$ 5,720
6810-00	CITY OF PARK RAPIDS	0.0166%	0.0167%	-0.0001%	(\$5,384)	(\$1,346)	(\$4,038)
6820-01	CITY OF PARKERS PRAIRIE	0.0036%	0.0038%	-0.0002%	(\$13,107)	(\$3,277)	(\$9,831)
6834-00	CITY OF PAYNESVILLE	0.0126%	0.0136%	-0.0010%	(\$55,413)	(\$13,853)	(\$41,560)
6835-00	TOWNSHIP OF PAYNESVILLE	0.0008%	0.0008%	0.0000%	\$2,762	\$ 690	\$ 2,071
6842-00	TOWNSHIP OF PELICAN	0.0002%	0.0006%	-0.0004%	(\$19,733)	(\$4,933)	(\$14,800)
6843-00	TOWNSHIP OF PELICAN OTTERTAIL COUNTY	0.0001%	0.0001%	0.0000%	(\$224)	(\$56)	(\$168)
6850-00	CITY OF PELICAN RAPIDS	0.0099%	0.0103%	-0.0004%	(\$22,011)	(\$5,503)	(\$16,508)
6853-00	CITY OF PENNOCK	0.0009%	0.0009%	0.0000%	(\$43)	\$ (11)	\$ (32)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION
GENERAL EMPLOYEES RETIREMENT FUND
CHANGE IN NPL PROPORTION SUPPORTING SCHEDULE
FOR THE FISCAL YEARS ENDED JUNE 30, 2024 AND JUNE 30, 2023

Employer		Change in			Change in NPL	Change in NPL	Change in NPL
		Proportional	-1 Proportional	Proportion from -	on Prior Year	Proportion	Proportion
Unit No.	Employer Name	Share Percentage	Share Percentage	1 to	Ending NPL	Amortized to	Remaining
					Balance	Increase Pension	Deferred
						Expense in	Outflows
6854-01	CITY OF PEMBERTON	0.0005%	0.0011%	-0.0006%	(\$35,800)	(\$8,950)	(\$26,850)
6862-00	CITY OF PEQUOT LAKES	0.0069%	0.0071%	-0.0002%	(\$11,378)	\$ (2,845)	(\$ 8,534)
6870-00	CITY OF PERHAM	0.0177%	0.0189%	-0.0012%	(\$68,335)	(\$17,084)	(\$51,252)
6880-00	CITY OF PETERSON	0.0012%	0.0013%	-0.0001%	(\$8,380)	\$ (2,095)	\$ (6,285)
6888-00	CITY OF PIERZ	0.0056%	0.0048%	0.0008%	\$43,631	\$10,908	\$32,723
6890-00	CITY OF PILLAGER	0.0022%	0.0024%	-0.0002%	(\$11,566)	\$ (2,891)	\$ (8,674)
6891-00	TOWNSHIP OF PIKE CREEK	0.0000%	0.0001%	-0.0001%	(\$5,592)	(\$1,398)	(\$4,194)
6892-00	TOWNSHIP OF PIKE BAY	0.0004%	0.0005%	-0.0001%	(\$4,160)	\$ (1,040)	\$ (3,120)
6904-00	TOWNSHIP OF PINE CITY	0.0002%	0.0003%	-0.0001%	(\$3,059)	(\$765)	(\$2,294)
6906-00	CITY OF PINE CITY	0.0141%	0.0200%	-0.0059%	(\$331,095)	(\$82,774)	(\$248,321)
6910-00	CITY OF PINE ISLAND	0.0122%	0.0120%	0.0002%	\$10,903	\$2,726	\$8,177
6922-00	TOWNSHIP OF PINE RIVER	0.0007%	0.0008%	-0.0001%	(\$3,604)	\$ (901)	\$ (2,703)
6924-00	CITY OF PINE RIVER	0.0037%	0.0035%	0.0002%	\$10,515	\$2,629	\$7,886
6926-00	CITY OF PIPESTONE	0.0206%	0.0208%	-0.0002%	(\$13,832)	\$ (3,458)	\$ (10,374)
6928-00	TOWNSHIP OF PLAINVIEW	0.0002%	0.0003%	-0.0001%	(\$7,451)	(\$1,863)	(\$5,588)
6930-00	CITY OF PLAINVIEW	0.0109%	0.0120%	-0.0011%	(\$61,521)	\$ (15,380)	\$ (46,140)
6932-00	CITY OF PLATO	0.0010%	0.0010%	0.0000%	(\$1,196)	(\$299)	(\$897)
6940-00	TOWNSHIP OF PLEASANT PRAIRIE	0.0002%	0.0003%	-0.0001%	(\$8,295)	\$ (2,074)	\$ (6,221)
6954-00	CITY OF PLUMMER	0.0010%	0.0011%	-0.0001%	(\$6,371)	(\$1,593)	(\$4,778)
6956-00	CITY OF PLYMOUTH	0.2178%	0.2139%	0.0039%	\$215,658	\$ 53,915	\$ 161,744
6980-00	TOWNSHIP OF POKEGAMA	0.0012%	0.0013%	-0.0001%	(\$5,707)	(\$1,427)	(\$4,280)
6994-00	TOWNSHIP OF POWERS	0.0008%	0.0008%	0.0000%	(\$483)	\$ (121)	\$ (362)
7004-00	TOWNSHIP OF PREBLE	0.0001%	0.0002%	-0.0001%	(\$3,007)	(\$752)	(\$2,256)
7010-01	CITY OF PRESTON MUNICIPAL UTILITIES	0.0070%	0.0072%	-0.0002%	(\$11,592)	\$ (2,898)	(\$8,694)
7010-02	CITY OF PRESTON	0.0068%	0.0071%	-0.0003%	(\$17,861)	(\$4,465)	(\$13,395)
7015-00	TOWNSHIP OF PRINCETON	0.0005%	0.0006%	-0.0001%	(\$6,386)	\$ (1,597)	\$ (4,790)
7016-00	CITY OF PRINCETON	0.0229%	0.0207%	0.0022%	\$125,139	\$31,285	\$93,854
7016-02	CITY OF PRINCETON PUBLIC UTILITIES	0.0130%	0.0141%	-0.0011%	(\$59,494)	\$ (14,874)	(\$44,621)
7018-00	CITY OF PRINSBURG	0.0014%	0.0016%	-0.0002%	(\$13,915)	(\$3,479)	(\$10,436)
7022-00	CITY OF PRIOR LAKE	0.0711%	0.0766%	-0.0055%	(\$309,057)	\$ (77,264)	(\$231,793)
7024-00	CITY OF PROCTOR PUBLIC UTILITIES	0.0020%	0.0021%	-0.0001%	(\$3,841)	(\$960)	(\$2,881)
7026-00	CITY OF PROCTOR	0.0089%	0.0094%	-0.0005%	(\$30,079)	(\$7,520)	(\$22,559)
7038-00	TOWNSHIP OF QUINCY	0.0001%	0.0001%	0.0000%	\$845	\$211	\$634
7043-00	TOWNSHIP OF RACINE	0.0001%	0.0002%	-0.0001%	(\$5,406)	\$ (1,351)	\$ (4,054)
7044-00	CITY OF RACINE	0.0011%	0.0011%	0.0000%	\$1,808	\$452	\$1,356
7048-00	CITY OF RAMSEY	0.0668%	0.0620%	0.0048%	\$270,744	\$ 67,686	\$ 203,058
7050-00	CITY OF RANDALL	0.0044%	0.0043%	0.0001%	\$3,856	\$964	\$2,892
7051-00	CITY OF RANDOLPH	0.0004%	0.0003%	0.0001%	\$4,291	\$ 1,073	\$ 3,218
7056-00	CITY OF RANIER	0.0033%	0.0033%	0.0000%	\$2,554	\$639	\$1,916
7060-00	TOWNSHIP OF RAPIDAN	0.0006%	0.0007%	-0.0001%	(\$3,785)	(\$946)	(\$2,839)
7061-00	TOWNSHIP OF RAVENNA	0.0002%	0.0002%	0.0000%	\$989	\$247	\$742
7066-00	CITY OF RAYMOND	0.0015%	0.0015%	0.0000%	(\$2,525)	\$ (631)	(\$1,894)
7072-00	CITY OF RED LAKE FALLS	0.0042%	0.0043%	-0.0001%	(\$2,922)	(\$731)	(\$2,192)
7078-00	CITY OF RED WING	0.1177%	0.1221%	-0.0044%	(\$244,168)	\$ (61,042)	(\$183,126)
7084-00	CITY OF REDWOOD FALLS	0.0461%	0.0493%	-0.0032%	(\$178,403)	(\$44,601)	(\$133,802)
7098-02	CITY OF REMER	0.0058%	0.0061%	-0.0003%	(\$14,747)	\$ (3,687)	(\$11,060)
7104-00	CITY OF RENVILLE	0.0045%	0.0046%	-0.0001%	(\$3,135)	(\$784)	(\$2,351)
7105-00	CITY OF REVERE	0.0002%	0.0002%	0.0000%	(\$1,383)	\$ (346)	(\$1,037)
7110-00	CITY OF RICE	0.0027%	0.0028%	-0.0001%	(\$5,231)	(\$1,308)	(\$3,924)
7118-00	CITY OF RICE LAKE	0.0063%	0.0058%	0.0005%	\$28,480	\$ 7,120	\$ 21,360
7132-00	CITY OF RICHFIELD	0.1540%	0.1497%	0.0043%	\$242,429	\$60,607	\$181,821
7138-00	CITY OF RICHMOND	0.0030%	0.0034%	-0.0004%	(\$22,536)	\$ (5,634)	(\$16,902)
7139-00	TOWNSHIP OF RICHMOND	0.0001%	0.0001%	0.0000%	(\$2,541)	(\$635)	(\$1,906)
7160-00	CITY OF ROBBINSDALE	0.0618%	0.0623%	-0.0005%	(\$29,771)	\$ (7,443)	(\$22,328)
7164-00	CITY OF ROCHESTER	0.7822%	0.7757%	0.0065%	\$365,369	\$91,342	\$274,027
7176-00	TOWNSHIP OF ROCHESTER	0.0004%	0.0004%	0.0000%	\$1,108	\$ 277	\$ 831
7178-00	ROCHESTER CASCADE ROAD SERVICES JP	0.0034%	0.0032%	0.0002%	\$9,801	\$2,450	\$7,351
7181-00	CITY OF ROCK CREEK	0.0016%	0.0016%	0.0000%	(\$1,372)	(\$343)	(\$1,029)
7186-00	TOWNSHIP OF ROCKFORD	0.0036%	0.0034%	0.0002%	\$11,291	\$2,823	\$8,468
7188-00	CITY OF ROCKFORD	0.0098%	0.0092%	0.0006%	\$32,656	\$ 8,164	\$ 24,492
7190-00	CITY OF ROCKVILLE	0.0059%	0.0048%	0.0011%	\$8,982	\$14,746	\$44,237
7206-00	CITY OF ROGERS	0.0662%	0.0617%	0.0045%	\$252,364	\$ 63,091	\$ 189,273
7210-00	ROLLING GREEN TOWNSHIP	0.0002%	0.0001%	0.0001%	\$3,777	\$944	\$2,833
7214-00	CITY OF ROLLINGSTONE	0.0022%	0.0021%	0.0001%	\$3,485	\$ 871	\$ 2,614
7224-00	TOWNSHIP OF ROOSEVELT	0.0010%	0.0009%	0.0001%	\$6,612	\$1,653	\$4,959
7234-00	CITY OF ROSE CREEK	0.0007%	0.0009%	-0.0002%	(\$10,900)	\$ (2,725)	(\$8,175)
7238-00	CITY OF ROSEAU	0.0139%	0.0140%	-0.0001%	(\$3,403)	(\$851)	(\$2,553)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION
GENERAL EMPLOYEES RETIREMENT FUND
CHANGE IN NPL PROPORTION SUPPORTING SCHEDULE
FOR THE FISCAL YEARS ENDED JUNE 30, 2024 AND JUNE 30, 2023

Employer	Unit No.	Employer Name	Proportional Share Percentage	-1 Proportional Share Percentage	Change in Proportion from -1 to	Change in NPL	Change in NPL	Change in NPL
						Proportion Based on Prior Year	Proportion	Proportion
						Ending NPL Balance	Amortized to Increase Pension Expense in	Remaining Deferred Outflows
7250-00	CITY OF ROSEMOUNT	0.0756%	0.0767%	-0.0011%	(\$62,194)	\$	(15,548)	(\$46,645)
7258-00	CITY OF ROSEVILLE	0.1300%	0.1385%	-0.0085%	(\$474,354)	\$	(\$118,589)	(\$355,766)
7259-00	NE METRO AREA MUNI INTERWORKING COLL	0.0306%	0.0145%	0.0161%	\$898,234	\$	224,558	\$673,675
7270-00	CITY OF ROTHSAY	0.0020%	0.0054%	-0.0034%	(\$189,017)	\$	(\$47,254)	(\$141,763)
7276-00	TOWNSHIP OF ROUND LAKE	0.0001%	0.0002%	-0.0001%	(\$4,742)	\$	(1,185)	(\$3,556)
7278-00	CITY OF ROUND LAKE	0.0023%	0.0022%	0.0001%	\$6,937	\$	\$1,734	\$5,202
7285-00	TOWNSHIP OF ROYALTON	0.0003%	0.0005%	-0.0002%	(\$12,156)	\$	(3,039)	(\$9,117)
7286-00	CITY OF ROYALTON	0.0028%	0.0036%	-0.0008%	(\$44,353)	\$	(\$11,088)	(\$33,264)
7290-00	CITY OF RUSH	0.0055%	0.0057%	-0.0002%	(\$12,937)	\$	(3,234)	(\$9,703)
7294-00	CITY OF RUSHFORD	0.0117%	0.0118%	-0.0001%	(\$2,961)	\$	(\$740)	(\$2,220)
7295-00	CITY OF RUSHFORD VILLAGE	0.0017%	0.0018%	-0.0001%	(\$5,920)	\$	(1,480)	(\$4,440)
7296-00	CITY OF RUSHMORE	0.0018%	0.0018%	0.0000%	\$554	\$	\$138	\$415
7300-00	CITY OF RUSSELL	0.0033%	0.0033%	0.0000%	(\$1,289)	\$	(322)	(\$966)
7304-00	CITY OF RUTHTON	0.0011%	0.0011%	0.0000%	(\$1,874)	\$	(\$469)	(\$1,406)
7306-00	TOWNSHIP OF RUTLAND	0.0002%	0.0002%	0.0000%	(\$2,050)	\$	(\$512)	(\$1,537)
7314-00	CITY OF SACRED HEART	0.0039%	0.0038%	0.0001%	\$4,148	\$	\$1,037	\$3,111
7318-00	CITY OF ST ANTHONY	0.0332%	0.0341%	-0.0009%	(\$48,033)	\$	(12,008)	(\$36,025)
7320-00	CITY OF SAINT AUGUSTA	0.0046%	0.0046%	0.0000%	\$301	\$	\$75	\$226
7322-00	CITY OF ST BONIFACIUS	0.0038%	0.0037%	0.0001%	\$4,762	\$	1,191	\$3,572
7324-00	CITY OF ST CHARLES	0.0137%	0.0144%	-0.0007%	(\$41,622)	\$	(\$10,406)	(\$31,217)
7328-00	CITY OF ST CLAIR	0.0019%	0.0019%	0.0000%	\$1,375	\$	344	\$1,032
7330-00	CITY OF ST CLOUD	0.2763%	0.2706%	0.0057%	\$319,378	\$	\$79,845	\$239,534
7334-00	CITY OF ST FRANCIS	0.0235%	0.0244%	-0.0009%	(\$48,907)	\$	(12,227)	(\$36,681)
7338-00	CITY OF ST HILAIRE	0.0010%	0.0011%	-0.0001%	(\$2,957)	\$	(\$739)	(\$2,218)
7340-00	CITY OF ST JAMES	0.0270%	0.0272%	-0.0002%	(\$13,212)	\$	(3,303)	(\$9,909)
7341-51	TOWNSHIP OF ST JAMES	0.0000%	0.0001%	-0.0001%	(\$3,560)	\$	(\$890)	(\$2,670)
7350-00	CITY OF ST JOSEPH	0.0186%	0.0167%	0.0019%	\$104,928	\$	26,232	\$78,696
7354-00	CITY OF ST LEO	0.0001%	0.0002%	-0.0001%	(\$3,254)	\$	(\$814)	(\$2,441)
7356-00	CITY OF ST LOUIS PARK	0.2360%	0.2449%	-0.0089%	(\$498,175)	\$	(124,544)	(\$373,631)
7368-00	CITY OF ST MICHAEL	0.0314%	0.0309%	0.0005%	\$29,314	\$	\$7,329	\$21,986
7370-00	CITY OF ST PAUL	1.8218%	1.8012%	0.0206%	\$1,151,540	\$	287,885	\$863,655
7370-01	ST PAUL PORT AUTHORITY	0.0282%	0.0244%	0.0038%	\$214,662	\$	\$53,666	\$160,997
7444-00	REGIONS HOSPITAL - MAIL STOP	0.0074%	0.0106%	-0.0032%	(\$179,760)	\$	(44,940)	(\$134,820)
7474-00	CITY OF ST PAUL PARK	0.0123%	0.0123%	0.0000%	\$1,974	\$	\$494	\$1,481
7476-00	RIVERS EDGE HOSPITAL & CLINIC	0.1739%	0.1586%	0.0153%	\$858,036	\$	214,509	\$643,527
7476-01	CITY OF ST PETER	0.0634%	0.0671%	-0.0037%	(\$205,724)	\$	(\$51,431)	(\$154,293)
7477-00	CITY OF ST STEPHEN	0.0002%	0.0002%	0.0000%	(\$352)	\$	(88)	(\$264)
7496-00	CITY OF SANBORN	0.0012%	0.0013%	-0.0001%	(\$3,368)	\$	(\$842)	(\$2,526)
7508-00	CITY OF SANDSTONE	0.0065%	0.0067%	-0.0002%	(\$11,316)	\$	(2,829)	(\$8,487)
7520-00	TOWNSHIP OF SARGEANT	0.0000%	0.0000%	0.0000%	\$159	\$	\$40	\$119
7524-00	CITY OF SARTELL	0.0364%	0.0371%	-0.0007%	(\$38,776)	\$	(9,694)	(\$29,082)
7526-00	CITY OF SAUK CENTRE	0.0109%	0.0116%	-0.0007%	(\$38,843)	\$	(\$9,711)	(\$29,132)
7527-00	CITY OF SAUK CENTRE PUBLIC UTILITIES	0.0142%	0.0132%	0.0010%	\$58,307	\$	14,577	\$43,730
7532-00	CITY OF SAUK RAPIDS	0.0322%	0.0331%	-0.0009%	(\$48,367)	\$	(\$12,092)	(\$36,275)
7536-00	CITY OF SAVAGE	0.0916%	0.0996%	-0.0080%	(\$449,715)	\$	(112,429)	(\$337,286)
7546-00	TOWNSHIP OF SCANDIA VALLEY	0.0016%	0.0012%	0.0004%	\$20,996	\$	\$5,249	\$15,747
7548-00	CITY OF SCANLON	0.0020%	0.0019%	0.0001%	\$7,595	\$	1,899	\$5,696
7562-00	CITY OF SEBEKA	0.0046%	0.0044%	0.0002%	\$11,595	\$	\$2,899	\$8,696
7570-00	TOWNSHIP OF SEVERANCE	0.0002%	0.0002%	0.0000%	\$1,886	\$	472	\$1,415
7575-00	CITY OF SHAFER	0.0026%	0.0033%	-0.0007%	(\$41,772)	\$	(\$10,443)	(\$31,329)
7578-00	CITY OF SHAKOPEE	0.1148%	0.1133%	0.0015%	\$81,827	\$	20,457	\$61,370
7578-01	SHAKOPEE PUBLIC UTILITIES COMMISSION	0.0677%	0.0716%	-0.0039%	(\$218,557)	\$	(\$54,639)	(\$163,917)
7580-00	TOWNSHIP OF SHAMROCK	0.0030%	0.0028%	0.0002%	\$11,703	\$	2,926	\$8,777
7585-00	TOWNSHIP OF SHELBY	0.0001%	0.0001%	0.0000%	(\$2,031)	\$	(\$508)	(\$1,523)
7590-00	CITY OF SHELLY	0.0011%	0.0012%	-0.0001%	(\$3,453)	\$	(863)	(\$2,590)
7602-00	CITY OF SHERBURN	0.0049%	0.0053%	-0.0004%	(\$21,701)	\$	(\$5,425)	(\$16,275)
7603-00	TOWNSHIP OF SHETEK	0.0001%	0.0001%	0.0000%	(\$2,069)	\$	(517)	(\$1,552)
7604-00	TOWNSHIP OF SHINGOBBE	0.0013%	0.0013%	0.0000%	(\$2,050)	\$	(\$513)	(\$1,538)
7605-00	TOWNSHIP OF SHIELDSVILLE	0.0002%	0.0003%	-0.0001%	(\$8,163)	\$	(2,041)	(\$6,123)
7622-00	CITY OF SHOREVIEW	0.0967%	0.1041%	-0.0074%	(\$413,774)	\$	(\$103,443)	(\$310,330)
7624-00	CITY OF SHOREWOOD	0.0254%	0.0238%	0.0016%	\$87,119	\$	21,780	\$65,339
7638-00	CITY OF SILVER BAY	0.0164%	0.0168%	-0.0004%	(\$24,102)	\$	(\$6,026)	(\$18,077)
7642-00	TOWNSHIP OF SILVER CREEK -- LAKE COUNTY	0.0031%	0.0034%	-0.0003%	(\$15,405)	\$	(3,851)	(\$11,554)
7644-00	TOWNSHIP OF SILVER CREEK - WRIGHT COUNTY	0.0022%	0.0021%	0.0001%	\$4,755	\$	\$1,189	\$3,566
7648-00	CITY OF SILVER LAKE	0.0044%	0.0044%	0.0000%	\$2,510	\$	627	\$1,882
7649-00	TOWNSHIP OF SILVER LAKE	0.0001%	0.0001%	0.0000%	\$85	\$	\$21	\$64
7650-00	TOWNSHIP OF SKANDIA	0.0000%	0.0000%	0.0000%	\$1,269	\$	317	\$951

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION
GENERAL EMPLOYEES RETIREMENT FUND
CHANGE IN NPL PROPORTION SUPPORTING SCHEDULE
FOR THE FISCAL YEARS ENDED JUNE 30, 2024 AND JUNE 30, 2023

Employer		Change in			Change in NPL	Change in NPL	Change in NPL
		Proportional	-1 Proportional	Proportion from -	Proportion Based	Proportion	Proportion
Unit No.	Employer Name	Share Percentage	Share Percentage	1 to	on Prior Year	Amortized to	Remaining
					Ending NPL	Increase Pension	Deferred
					Balance	Expense in	Outflows
7680-00	CITY OF SLAYTON	0.0068%	0.0070%	-0.0002%	(\$8,984)	(\$2,246)	(\$6,738)
7682-00	CITY OF SLEEPY EYE	0.0223%	0.0228%	-0.0005%	(\$25,256)	(\$6,314)	(\$18,942)
7682-01	CITY OF SLEEPY EYE HOSPITAL	0.0962%	0.0963%	-0.0001%	(\$5,753)	(\$1,438)	(\$4,315)
7691-00	TOWNSHIP OF SOLWAY	0.0003%	0.0003%	0.0000%	(\$427)	(\$107)	(\$320)
7692-00	CITY OF SOUTH ST PAUL	0.0749%	0.0768%	-0.0019%	(\$108,272)	(\$27,068)	(\$81,204)
7708-00	TOWNSHIP OF SOUTH BEND	0.0019%	0.0017%	0.0002%	\$11,648	2,912	8,736
7710-00	TOWNSHIP OF SOUTH BRANCH	0.0000%	0.0001%	-0.0001%	(\$3,768)	(\$942)	(\$2,826)
7714-01	CITY OF SOUTH HAVEN	0.0010%	0.0011%	-0.0001%	(\$5,712)	(\$1,428)	(\$4,284)
7718-00	TOWNSHIP OF SOUTHSIDE	0.0002%	0.0002%	0.0000%	\$821	\$205	\$616
7734-00	CITY OF SPICER	0.0046%	0.0045%	0.0001%	\$2,815	\$704	2,111
7742-00	CITY OF SPRING GROVE	0.0057%	0.0074%	-0.0017%	(\$94,183)	(\$23,546)	(\$70,637)
7750-00	CITY OF SPRING LAKE PARK	0.0184%	0.0173%	0.0011%	\$62,162	\$15,541	46,622
7752-00	CITY OF SPRING PARK	0.0028%	0.0028%	0.0000%	\$1,699	\$425	\$1,274
7760-00	CITY OF SPRING VALLEY	0.0061%	0.0061%	0.0000%	(\$192)	(\$48)	(\$144)
7760-02	CITY OF SPRING VALLEY UTILITIES	0.0076%	0.0074%	0.0002%	\$9,668	\$2,417	\$7,251
7762-00	TOWNSHIP OF SPRINGDALE	0.0000%	0.0000%	0.0000%	\$0	\$-	\$-
7766-00	CITY OF SPRINGFIELD MUNICIPAL UTILITIES	0.0147%	0.0144%	0.0003%	\$16,495	\$4,124	\$12,371
7770-00	TOWNSHIP OF SPRINGVALE	0.0002%	0.0000%	0.0002%	\$9,142	2,286	6,857
7784-00	CITY OF STACY LIQUOR	0.0063%	0.0066%	-0.0003%	(\$14,910)	(\$3,727)	(\$11,182)
7784-01	CITY OF STACY	0.0035%	0.0032%	0.0003%	\$14,766	\$3,692	11,075
7786-00	TOWNSHIP OF STANFORD	0.0009%	0.0009%	0.0000%	(\$840)	(\$210)	(\$630)
7787-00	TOWNSHIP OF STANTON	0.0003%	0.0002%	0.0001%	\$7,441	\$1,860	5,581
7796-00	CITY OF STAPLES	0.0149%	0.0154%	-0.0005%	(\$30,733)	(\$7,683)	(\$23,050)
7802-00	TOWNSHIP OF STAR LAKE	0.0002%	0.0003%	-0.0001%	(\$4,384)	(\$1,096)	(\$3,288)
7804-00	CITY OF STARBUCK	0.0039%	0.0039%	0.0000%	\$293	\$73	\$219
7814-00	CITY OF STEPHEN	0.0040%	0.0043%	-0.0003%	(\$16,168)	(\$4,042)	(\$12,126)
7820-00	CITY OF STEWART	0.0021%	0.0022%	-0.0001%	(\$5,709)	(\$1,427)	(\$4,282)
7822-00	CITY OF STEWARTVILLE	0.0168%	0.0159%	0.0009%	\$48,887	12,222	36,665
7824-00	CITY OF STILLWATER	0.0735%	0.0755%	-0.0020%	(\$110,995)	(\$27,749)	(\$83,246)
7825-00	CITY OF STILLWATER WATER DEPARTMENT	0.0000%	0.0000%	0.0000%	\$0	\$-	\$-
7826-00	TOWNSHIP OF STILLWATER	0.0009%	0.0009%	0.0000%	\$2,637	\$659	\$1,978
7830-01	TOWNSHIP OF STOCKHOLM	0.0009%	0.0025%	-0.0016%	(\$87,995)	(\$21,999)	(\$65,997)
7835-00	CITY OF STOCKTON	0.0017%	0.0018%	-0.0001%	(\$3,321)	(\$830)	(\$2,491)
7840-00	TOWNSHIP OF STONEY RUN	0.0001%	0.0001%	0.0000%	(\$827)	(\$207)	(\$620)
7848-00	CITY OF STORDEN	0.0009%	0.0011%	-0.0002%	(\$9,006)	(\$2,252)	(\$6,755)
7849-00	TOWNSHIP OF STORDEN	0.0000%	0.0002%	-0.0002%	(\$11,184)	(\$2,796)	(\$8,388)
7862-00	TOWNSHIP OF STURGEON LAKE	0.0003%	0.0004%	-0.0001%	(\$5,366)	(\$1,341)	(\$4,024)
7881-00	TOWNSHIP OF SUNRISE	0.0011%	0.0009%	0.0002%	\$9,596	2,399	7,197
7900-00	TOWNSHIP OF SVERDRUP	0.0008%	0.0009%	-0.0001%	(\$8,043)	(\$2,011)	(\$6,032)
7905-00	TOWNSHIP OF SWAN RIVER	0.0000%	0.0000%	0.0000%	\$0	\$-	\$-
7908-00	CITY OF SWANVILLE	0.0008%	0.0008%	0.0000%	(\$195)	(\$49)	(\$146)
7920-00	TOWNSHIP OF SYLVAN	0.0009%	0.0010%	-0.0001%	(\$4,982)	(\$1,246)	(\$3,737)
7926-00	CITY OF TACONITE	0.0017%	0.0018%	-0.0001%	(\$5,457)	(\$1,364)	(\$4,092)
7946-00	CITY OF TAYLORS FALLS	0.0039%	0.0031%	0.0008%	\$45,296	11,324	33,972
7966-00	CITY OF THIEF RIVER FALLS	0.0523%	0.0519%	0.0004%	\$23,344	\$5,836	\$17,508
7966-01	NORTHERN MUNICIPAL POWER AGENCY	0.0051%	0.0050%	0.0001%	\$4,606	1,151	3,454
7966-03	THIEF RIVER FALLS REGIONAL AIRPORT AUTH	0.0039%	0.0041%	-0.0002%	(\$8,627)	(\$2,157)	(\$6,471)
7974-00	TOWNSHIP OF THOMSON	0.0068%	0.0061%	0.0007%	\$41,453	10,363	31,090
7980-00	TOWNSHIP OF THUNDER LAKE	0.0002%	0.0003%	-0.0001%	(\$4,883)	(\$1,221)	(\$3,662)
8002-00	CITY OF TONKA BAY	0.0061%	0.0061%	0.0000%	(\$1,105)	(\$276)	(\$829)
8012-00	CITY OF TOWER	0.0035%	0.0046%	-0.0011%	(\$63,817)	(\$15,954)	(\$47,863)
8014-00	CITY OF TRACY	0.0116%	0.0121%	-0.0005%	(\$28,591)	(\$7,148)	(\$21,444)
8026-00	CITY OF TRIMONT	0.0021%	0.0025%	-0.0004%	(\$24,845)	(\$6,211)	(\$18,634)
8030-00	TOWNSHIP OF TROUT LAKE	0.0001%	0.0001%	0.0000%	\$1,728	432	1,296
8040-00	CITY OF TRUMAN	0.0058%	0.0064%	-0.0006%	(\$30,855)	(\$7,714)	(\$23,141)
8041-00	CITY OF TRUMAN MUNICIPAL LIGHT PLANT	0.0000%	0.0000%	0.0000%	\$0	\$-	\$-
8045-00	TUMULI TOWNSHIP	0.0000%	0.0000%	0.0000%	\$0	\$0	\$0
8047-00	TOWNSHIP OF TURNER	0.0001%	0.0001%	0.0000%	\$1,151	288	864
8050-00	TOWNSHIP OF TURTLE LAKE CASS CO	0.0004%	0.0004%	0.0000%	(\$2,078)	(\$519)	(\$1,558)
8051-00	TOWNSHIP OF TURTLE LAKE	0.0003%	0.0003%	0.0000%	(\$1,864)	(\$466)	(\$1,398)
8060-01	CITY OF TWIN LAKES	0.0002%	0.0002%	0.0000%	(\$638)	(\$159)	(\$478)
8061-00	TOWNSHIP OF TWIN LAKES CARLTON CO	0.0005%	0.0005%	0.0000%	(\$2,602)	(\$650)	(\$1,951)
8062-00	CITY OF TWIN VALLEY	0.0041%	0.0042%	-0.0001%	(\$7,377)	(\$1,844)	(\$5,533)
8064-00	CITY OF TWO HARBORS	0.0358%	0.0379%	-0.0021%	(\$116,852)	(\$29,213)	(\$87,639)
8068-00	TOWNSHIP OF TWO RIVERS	0.0001%	0.0001%	0.0000%	\$1,533	\$383	\$1,150
8070-00	CITY OF TYLER	0.0060%	0.0060%	0.0000%	(\$784)	(\$196)	(\$588)
8082-00	CITY OF ULEN	0.0039%	0.0036%	0.0003%	\$16,315	\$4,079	\$12,236

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION
GENERAL EMPLOYEES RETIREMENT FUND
CHANGE IN NPL PROPORTION SUPPORTING SCHEDULE
FOR THE FISCAL YEARS ENDED JUNE 30, 2024 AND JUNE 30, 2023

Employer Unit No.	Employer Name	Change in			Change in NPL	Change in NPL	Change in NPL
		Proportional Share Percentage	-1 Proportional Share Percentage	Proportion from - 1 to	Proportion Based on Prior Year Ending NPL Balance	Proportion Amount Amortized to Increase Pension Expense in	Change in NPL Proportion Remaining Deferred Outflows
8082-01	CITY OF ULEN VIKING MANOR	0.0299%	0.0300%	-0.0001%	(\$4,334)	\$ (1,084)	\$ (3,251)
8086-00	CITY OF UNDERWOOD	0.0025%	0.0024%	0.0001%	\$8,075	\$2,019	\$6,056
8092-00	CITY OF UPSALA	0.0014%	0.0016%	-0.0002%	(\$9,004)	\$ (2,251)	\$ (6,753)
8095-00	TOWNSHIP OF URNESS	0.0000%	0.0001%	-0.0001%	(\$5,504)	(\$1,376)	(\$4,128)
8102-01	CITY OF VADNAIS HEIGHTS	0.0283%	0.0295%	-0.0012%	(\$69,368)	\$ (17,342)	\$ (52,026)
8105-00	TOWNSHIP OF VAIL	0.0001%	0.0002%	-0.0001%	(\$8,126)	(\$2,031)	(\$6,094)
8112-00	TOWNSHIP OF VASA	0.0006%	0.0006%	0.0000%	\$1,313	\$ 328	\$ 985
8122-02	CITY OF VERGAS	0.0033%	0.0033%	0.0000%	(\$1,999)	(\$500)	(\$1,500)
8128-00	CITY OF VERMILLION	0.0003%	0.0004%	-0.0001%	(\$6,548)	\$ (1,637)	\$ (4,911)
8130-00	CITY OF VERNDALE	0.0031%	0.0029%	0.0002%	\$9,002	\$2,251	\$6,752
8134-00	TOWNSHIP OF VERNON	0.0001%	0.0002%	-0.0001%	(\$5,869)	\$ (1,467)	\$ (4,402)
8136-00	CITY OF VERNON CENTER	0.0013%	0.0013%	0.0000%	\$1,799	\$450	\$1,349
8144-00	CITY OF VESTA	0.0013%	0.0013%	0.0000%	(\$1,587)	\$ (397)	\$ (1,190)
8146-00	TOWNSHIP OF VICTOR	0.0009%	0.0009%	0.0000%	\$124	\$31	\$93
8148-00	CITY OF VICTORIA	0.0310%	0.0306%	0.0004%	\$20,464	\$ 5,116	\$ 15,348
8160-00	CITY OF VILLARD	0.0002%	0.0002%	0.0000%	\$132	\$33	\$99
8168-00	CITY OF VIRGINIA	0.0584%	0.0621%	-0.0037%	(\$204,645)	\$ (51,161)	\$ (153,483)
8180-01	CITY OF VIRGINIA MUNICIPAL UTILITIES	0.0430%	0.0472%	-0.0042%	(\$233,342)	(\$58,336)	(\$175,007)
8188-00	CITY OF WABASHA	0.0148%	0.0136%	0.0012%	\$67,045	\$ 16,761	\$ 50,284
8190-00	CITY OF WABASSO	0.0032%	0.0022%	0.0010%	\$54,352	\$13,588	\$40,764
8192-00	TOWNSHIP OF WABEDO	0.0001%	0.0001%	0.0000%	\$2,394	\$ 599	\$ 1,796
8194-00	CITY OF WACONIA	0.0410%	0.0395%	0.0015%	\$81,224	\$20,306	\$60,918
8196-00	TOWNSHIP OF WACONIA	0.0008%	0.0009%	-0.0001%	(\$3,121)	\$ (780)	\$ (2,341)
8202-00	CITY OF WADENA	0.0328%	0.0300%	0.0028%	\$155,834	\$38,958	\$116,875
8206-00	CITY OF WAHKON	0.0013%	0.0015%	-0.0002%	(\$9,518)	\$ (2,379)	\$ (7,138)
8210-00	CITY OF WAITE PARK	0.0306%	0.0304%	0.0002%	\$10,109	\$2,527	\$7,582
8215-00	TOWNSHIP OF WAKEFIELD	0.0019%	0.0017%	0.0002%	\$13,660	\$ 3,415	\$ 10,245
8220-00	CITY OF WALDORF	0.0009%	0.0011%	-0.0002%	(\$10,963)	(\$2,741)	(\$8,222)
8222-00	CITY OF WALKER	0.0080%	0.0087%	-0.0007%	(\$41,586)	\$ (10,396)	\$ (31,189)
8226-00	CITY OF WALNUT GROVE	0.0037%	0.0036%	0.0001%	\$5,564	\$1,391	\$4,173
8237-00	TOWNSHIP OF WALTHAM	0.0000%	0.0001%	-0.0001%	(\$5,354)	\$ (1,339)	\$ (4,016)
8240-00	TOWNSHIP OF WANAMINGO	0.0005%	0.0005%	0.0000%	\$1,455	\$364	\$1,091
8242-00	CITY OF WANAMINGO	0.0038%	0.0040%	-0.0002%	(\$8,755)	\$ (2,189)	\$ (6,566)
8244-00	CITY OF WANDA	0.0002%	0.0002%	0.0000%	\$667	\$167	\$501
8254-00	CITY OF WARREN	0.0115%	0.0121%	-0.0006%	(\$34,208)	\$ (8,552)	\$ (25,656)
8254-01	NORTH STAR ASSISTED LIVING	0.0000%	0.0000%	0.0000%	\$0	\$0	\$0
8260-00	CITY OF WARROAD	0.0172%	0.0171%	0.0001%	\$6,675	\$ 1,669	\$ 5,006
8262-00	TOWNSHIP OF WARSAW	0.0006%	0.0006%	0.0000%	\$6	\$1	\$4
8266-00	CITY OF WASECA	0.0413%	0.0435%	-0.0022%	(\$123,237)	\$ (30,809)	\$ (92,428)
8269-00	TOWNSHIP OF WASIOJA	0.0001%	0.0002%	-0.0001%	(\$4,461)	(\$1,115)	(\$3,346)
8272-00	TOWNSHIP OF WATAB	0.0005%	0.0004%	0.0001%	\$5,490	\$ 1,373	\$ 4,118
8282-00	TOWNSHIP OF WATERTOWN	0.0010%	0.0011%	-0.0001%	(\$6,543)	(\$1,636)	(\$4,907)
8284-00	CITY OF WATERTOWN	0.0101%	0.0111%	-0.0010%	(\$58,237)	\$ (14,559)	\$ (43,678)
8286-00	CITY OF WATERVILLE	0.0064%	0.0058%	0.0006%	\$31,601	\$7,900	\$23,701
8290-00	CITY OF WATKINS	0.0029%	0.0030%	-0.0001%	(\$3,291)	\$ (823)	\$ (2,468)
8294-00	CITY OF WATSON	0.0004%	0.0002%	0.0002%	\$9,990	\$2,497	\$7,492
8296-00	CITY OF WAUBUN	0.0005%	0.0008%	-0.0003%	(\$18,371)	\$ (4,593)	\$ (13,778)
8304-00	CITY OF WAVERLY	0.0070%	0.0073%	-0.0003%	(\$15,076)	(\$3,769)	(\$11,307)
8305-00	TOWNSHIP OF WAWINA	0.0001%	0.0001%	0.0000%	(\$1,902)	\$ (476)	\$ (1,427)
8308-00	CITY OF WAYZATA	0.0619%	0.0632%	-0.0013%	(\$70,632)	(\$17,658)	(\$52,974)
8311-00	TOWNSHIP OF WEBSTER	0.0006%	0.0006%	0.0000%	\$1,579	\$ 395	\$ 1,184
8315-00	TOWNSHIP OF WELCH	0.0000%	0.0000%	0.0000%	\$6	\$1	\$4
8318-01	CITY OF WELCOME	0.0023%	0.0024%	-0.0001%	(\$7,112)	\$ (1,778)	\$ (5,334)
8324-00	CITY OF WELLS	0.0090%	0.0089%	0.0001%	\$6,192	\$1,548	\$4,644
8325-00	CITY OF WELLS PUBLIC UTILITIES	0.0078%	0.0080%	-0.0002%	(\$13,950)	\$ (3,487)	\$ (10,462)
8326-00	CITY OF WENDELL	0.0005%	0.0006%	-0.0001%	(\$5,405)	(\$1,351)	(\$4,054)
8334-00	CITY OF WEST CONCORD	0.0037%	0.0044%	-0.0007%	(\$36,385)	\$ (9,096)	\$ (27,289)
8339-00	TOWNSHIP OF WEST HERON LAKE	0.0001%	0.0001%	0.0000%	\$839	\$210	\$629
8340-00	TOWNSHIP OF WEST NEWTON	0.0001%	0.0001%	0.0000%	(\$1,465)	\$ (366)	\$ (1,099)
8342-00	CITY OF WEST ST PAUL	0.0567%	0.0560%	0.0007%	\$39,057	\$9,764	\$29,293
8350-00	CITY OF WESTBROOK MUNICIPAL UTILITIES	0.0034%	0.0036%	-0.0002%	(\$9,043)	\$ (2,261)	\$ (6,783)
8352-00	TOWNSHIP OF WESTBROOK	0.0000%	0.0000%	0.0000%	\$0	\$0	\$0
8354-00	CITY OF WESTBROOK	0.0023%	0.0023%	0.0000%	\$851	\$ 213	\$ 639
8372-00	TOWNSHIP OF WHEATLAND	0.0002%	0.0002%	0.0000%	(\$2,208)	(\$552)	(\$1,656)
8376-00	CITY OF WHEATON	0.0045%	0.0046%	-0.0001%	(\$7,936)	\$ (1,984)	\$ (5,952)
8380-00	TOWN OF WHITE	0.0075%	0.0076%	-0.0001%	(\$3,489)	(\$872)	(\$2,617)
8382-00	TOWNSHIP OF WHITE BEAR	0.0218%	0.0215%	0.0003%	\$19,289	\$ 4,822	\$ 14,467

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION
GENERAL EMPLOYEES RETIREMENT FUND
CHANGE IN NPL PROPORTION SUPPORTING SCHEDULE
FOR THE FISCAL YEARS ENDED JUNE 30, 2024 AND JUNE 30, 2023

Employer		Change in			Change in NPL	Change in NPL	Change in NPL
		Proportional	-1 Proportional	Proportion from -	on Prior Year	Proportion	Proportion
Unit No.	Employer Name	Share Percentage	Share Percentage	1 to	Ending NPL	Amortized to	Remaining
					Balance	Increase Pension	Deferred
						Expense in	Outflows
8384-00	CITY OF WHITE BEAR LAKE	0.0651%	0.0639%	0.0012%	\$67,620	\$16,905	\$50,715
8410-00	CITY OF WILLIAMS	0.0010%	0.0009%	0.0001%	\$4,971	\$ 1,243	\$ 3,728
8412-00	CITY OF WILLMAR	0.0666%	0.0643%	0.0023%	\$128,210	\$32,052	\$96,157
8413-00	CITY OF WILLMAR MUNICIPAL UTILITIES	0.0343%	0.0348%	-0.0005%	(\$29,871)	(\$ 7,468)	(\$ 22,403)
8422-00	CITY OF WILLERNIE	0.0006%	0.0010%	-0.0004%	(\$24,316)	(\$6,079)	(\$18,237)
8428-00	TOWNSHIP OF WILMONT	0.0000%	0.0000%	0.0000%	\$0	\$ -	\$ -
8430-00	CITY OF WILMONT	0.0013%	0.0013%	0.0000%	(\$1,995)	(\$499)	(\$1,496)
8435-51	TOWNSHIP OF WILSON WINONA CO	0.0001%	0.0002%	-0.0001%	(\$5,108)	(\$ 1,277)	(\$ 3,831)
8440-00	TOWNSHIP OF WINDEMERE	0.0004%	0.0003%	0.0001%	\$7,990	\$1,997	\$5,992
8446-00	CITY OF WINDOM	0.0347%	0.0344%	0.0003%	\$14,189	\$ 3,547	\$ 10,642
8456-00	CITY OF WINGER	0.0005%	0.0005%	0.0000%	\$1,005	\$251	\$754
8460-00	CITY OF WINNEBAGO	0.0054%	0.0053%	0.0001%	\$3,146	\$ 787	\$ 2,360
8462-00	CITY OF WINONA	0.1011%	0.1032%	-0.0021%	(\$115,988)	(\$28,997)	(\$86,991)
8470-00	CITY OF WINSTED	0.0059%	0.0055%	0.0004%	\$23,214	\$ 5,804	\$ 17,411
8472-00	CITY OF WINTHROP	0.0065%	0.0061%	0.0004%	\$24,919	\$6,230	\$18,689
8474-01	CITY OF WINTON	0.0005%	0.0006%	-0.0001%	(\$6,426)	(\$ 1,607)	(\$ 4,820)
8484-00	CITY OF WOLF LAKE	0.0004%	0.0002%	0.0002%	\$12,088	\$3,022	\$9,066
8488-00	TOWNSHIP OF WOLFORD	0.0001%	0.0002%	-0.0001%	(\$4,173)	(\$ 1,043)	(\$ 3,130)
8490-00	CITY OF WOLVERTON	0.0006%	0.0006%	0.0000%	\$1,488	\$372	\$1,116
8494-00	CITY OF WOOD LAKE	0.0014%	0.0014%	0.0000%	(\$2,332)	(\$ 583)	(\$ 1,749)
8496-00	CITY OF WOODBURY	0.2093%	0.2057%	0.0036%	\$201,342	\$50,335	\$151,006
8498-00	TOWNSHIP OF WOODLAND	0.0009%	0.0009%	0.0000%	\$1,045	\$ 261	\$ 783
8516-00	TOWNSHIP OF WORKMAN	0.0000%	0.0000%	0.0000%	\$0	\$0	\$0
8518-01	CITY OF WORTHINGTON	0.0693%	0.0673%	0.0020%	\$110,798	\$ 27,700	\$ 83,099
8526-00	CITY OF WRENSHALL	0.0010%	0.0010%	0.0000%	(\$320)	(\$80)	(\$240)
8527-00	TOWNSHIP OF WUORI	0.0006%	0.0007%	-0.0001%	(\$5,959)	(\$ 1,490)	(\$ 4,470)
8536-00	TOWNSHIP OF WYANETT	0.0003%	0.0004%	-0.0001%	(\$7,775)	(\$1,944)	(\$5,831)
8540-00	CITY OF WYKOFF	0.0006%	0.0005%	0.0001%	\$6,989	\$ 1,747	\$ 5,242
8546-00	CITY OF WYOMING	0.0133%	0.0148%	-0.0015%	(\$81,389)	(\$20,347)	(\$61,041)
8550-00	TOWNSHIP OF YORK	0.0001%	0.0002%	-0.0001%	(\$3,246)	(\$ 812)	(\$ 2,435)
8554-01	CITY OF NORWOOD YOUNG AMERICA	0.0119%	0.0099%	0.0020%	\$113,032	\$28,258	\$84,774
8556-00	TOWNSHIP OF YUCATAN	0.0002%	0.0002%	0.0000%	(\$775)	(\$ 194)	(\$ 581)
8560-00	CITY OF ZIMMERMAN	0.0129%	0.0136%	-0.0007%	(\$37,723)	(\$9,431)	(\$28,292)
8570-00	CITY OF ZUMBROTA	0.0110%	0.0105%	0.0005%	\$29,401	\$ 7,350	\$ 22,050
8572-00	ZUMBROTA AREA AMBULANCE ASSOCIATION	0.0050%	0.0047%	0.0003%	\$16,228	\$4,057	\$12,171
9005-00	SOJOURNER TRUTH ACADEMY CHARTER SCHOOL	0.0190%	0.0180%	0.0010%	\$55,311	\$ 13,828	\$ 41,483
9006-00	CITY OF STURGEON LAKE	0.0010%	0.0012%	-0.0002%	(\$10,937)	(\$2,734)	(\$8,203)
9007-00	NORTHWEST PASSAGE HIGH SCHOOL	0.0037%	0.0039%	-0.0002%	(\$13,865)	(\$ 3,466)	(\$ 10,399)
9009-00	SOUTH WASHINGTON WATERSHED DISTRICT	0.0062%	0.0056%	0.0006%	\$32,060	\$8,015	\$24,045
9010-00	LA CRESCENT MONTESSORI & STEM	0.0037%	0.0027%	0.0010%	\$57,274	\$ 14,318	\$ 42,955
9013-00	SAND HILL RIVER WATERSHED DISTRICT	0.0010%	0.0010%	0.0000%	(\$201)	(\$50)	(\$151)
9014-00	MATH AND SCIENCE ACADEMY	0.0065%	0.0071%	-0.0006%	(\$34,180)	(\$ 8,545)	(\$ 25,635)
9020-00	ALEXANDRIA LAKE AREA SANITARY DISTRICT	0.0214%	0.0213%	0.0001%	\$4,817	\$1,204	\$3,612
9021-00	AITKIN COUNTY SWCD	0.0043%	0.0045%	-0.0002%	(\$9,167)	(\$ 2,292)	(\$ 6,876)
9022-00	PRIME WEST HEALTH SYSTEM JPB	0.1653%	0.1588%	0.0065%	\$365,361	\$91,340	\$274,020
9024-00	TOWNSHIP OF SPRING LAKE	0.0007%	0.0008%	-0.0001%	(\$2,925)	(\$ 731)	(\$ 2,194)
9025-00	NORTH LAKES ACADEMY	0.0076%	0.0082%	-0.0006%	(\$35,649)	(\$8,912)	(\$26,737)
9027-00	HIGHER GROUND ACADEMY - 4027	0.0356%	0.0371%	-0.0015%	(\$82,059)	(\$ 20,515)	(\$ 61,544)
9028-00	TRA EMPLOYER	0.0000%	0.0000%	0.0000%	\$0	\$0	\$0
9030-00	AREA II MINNESOTA RIVER BASIN PROJECTS	0.0019%	0.0019%	0.0000%	(\$2,091)	(\$523)	(\$ 1,568)
9035-00	TOWNSHIP OF JANESVILLE	0.0001%	0.0001%	0.0000%	(\$1,809)	(\$452)	(\$1,357)
9037-00	NORTHERN DAKOTA COUNTY CABLE COMMISSION	0.0055%	0.0056%	-0.0001%	(\$7,176)	(\$ 1,794)	(\$ 5,382)
9038-00	ARROWHEAD LIBRARY SYSTEM	0.0136%	0.0147%	-0.0011%	(\$61,326)	(\$15,331)	(\$45,994)
9041-00	TRAILBLAZER JOINT POWERS BOARD	0.0391%	0.0398%	-0.0007%	(\$39,420)	(\$ 9,855)	(\$ 29,565)
9042-00	CITY OF DOVER	0.0008%	0.0009%	-0.0001%	(\$5,511)	(\$1,378)	(\$4,133)
9043-00	ARROWHEAD REGIONAL COMPUTING	0.0104%	0.0115%	-0.0011%	(\$58,917)	(\$ 14,729)	(\$ 44,188)
9044-00	ARDC	0.0318%	0.0329%	-0.0011%	(\$61,195)	(\$15,299)	(\$45,897)
9047-00	CITY OF HAMPTON	0.0009%	0.0008%	0.0001%	\$5,550	\$ 1,387	\$ 4,162
9048-00	ROSEAU RIVER WATERSHED DISTRICT	0.0018%	0.0020%	-0.0002%	(\$11,807)	(\$2,952)	(\$8,856)
9050-00	ASSOCIATION OF MINNESOTA COUNTIES	0.0252%	0.0260%	-0.0008%	(\$46,214)	(\$ 11,553)	(\$ 34,660)
9053-00	RED ROCK RURAL WATER SYSTEM	0.0079%	0.0085%	-0.0006%	(\$34,159)	(\$8,540)	(\$25,619)
9055-00	QUAD CITIES JOINT POWERS BOARD	0.0001%	0.0001%	0.0000%	(\$1,760)	(\$ 440)	(\$ 1,320)
9057-00	HIGH SCHOOL FOR THE RECORDING ARTS	0.0141%	0.0176%	-0.0035%	(\$197,559)	(\$49,390)	(\$148,169)
9061-00	TOWNSHIP OF BEMIDJI	0.0012%	0.0013%	-0.0001%	(\$6,444)	(\$ 1,611)	(\$ 4,833)
9064-00	RICH PRAIRIE SEWER AND WATER DISTRICT	0.0015%	0.0015%	0.0000%	(\$907)	(\$227)	(\$680)
9068-00	BATTLE LAKE MOTOR PATROL ASSOCIATION	0.0022%	0.0024%	-0.0002%	(\$12,511)	(\$ 3,128)	(\$ 9,383)
9070-00	BECKER COUNTY SWCD	0.0103%	0.0095%	0.0008%	\$43,828	\$10,957	\$32,871

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION
GENERAL EMPLOYEES RETIREMENT FUND
CHANGE IN NPL PROPORTION SUPPORTING SCHEDULE
FOR THE FISCAL YEARS ENDED JUNE 30, 2024 AND JUNE 30, 2023

Employer Unit No.	Employer Name	Proportional Share Percentage	-1 Proportional Share Percentage	Change in Proportion from - 1 to	Change in NPL		Change in NPL	
					Proportion Based on Prior Year Ending NPL Balance	Proportion Amount Amortized to Increase Pension Expense in	Change in NPL Proportion Remaining Deferred Outflows	
9077-00	TOWNSHIP OF DELL GROVE	0.0000%	0.0000%	0.0000%	\$0	\$ -	\$ -	
9080-00	BEMIDJI REGIONAL INTERDISTRICT COUNCIL	0.0143%	0.0139%	0.0004%	\$25,008	\$6,252	\$18,756	
9082-00	BENTON COUNTY SWCD	0.0050%	0.0053%	-0.0003%	(\$15,734)	(\$3,933)	(\$11,800)	
9083-00	BENTON STEARNS COUNTY SPECIAL EDUCATION	0.0093%	0.0087%	0.0006%	\$34,372	\$8,593	\$25,779	
9084-00	BLUE EARTH COUNTY SWCD	0.0031%	0.0030%	0.0001%	\$3,431	\$88	\$2,573	
9085-00	BIG STONE COUNTY SWCD	0.0019%	0.0015%	0.0004%	\$24,239	\$6,060	\$18,179	
9087-00	BROWN COUNTY SWCD	0.0024%	0.0022%	0.0002%	\$8,622	\$2,155	\$6,466	
9089-00	CLEARWATER COUNTY SWCD	0.0025%	0.0025%	0.0000%	(\$1,240)	(\$310)	(\$930)	
9092-00	BOVEY COLERAINE TREATMENT PLANT COMM	0.0015%	0.0015%	0.0000%	(\$1,815)	(\$454)	(\$1,361)	
9095-00	BOIS DE SIOUX WATERSHED DISTRICT	0.0016%	0.0016%	0.0000%	(\$2,176)	(\$544)	(\$1,632)	
9097-00	SOUTHWEST METRO INTERMEDIATE DIST 288	0.0624%	0.0644%	-0.0020%	(\$110,138)	(\$27,535)	(\$82,604)	
9098-00	CENTRAL MN EDUC RESEARCH & DEV COUNCIL	0.0311%	0.0312%	-0.0001%	(\$7,414)	(\$1,853)	(\$5,560)	
9099-00	CARLTON COUNTY SWCD	0.0064%	0.0052%	0.0012%	\$64,751	\$16,188	\$48,563	
9101-00	CCLNS JOINT POWERS BOARD #3	0.0038%	0.0034%	0.0004%	\$21,244	\$5,311	\$15,933	
9103-00	CARVER COUNTY SWCD	0.0067%	0.0067%	0.0000%	\$732	\$183	\$549	
9105-00	RESOURCE TRAINING AND SOLUTIONS	0.0188%	0.0214%	-0.0026%	(\$143,361)	(\$35,840)	(\$107,521)	
9107-00	CENTRAL ST CROIX VALLEY CABLE	0.0031%	0.0034%	-0.0003%	(\$19,228)	(\$4,807)	(\$14,421)	
9110-00	CENTENNIAL LAKES POLICE DEPT	0.0026%	0.0027%	-0.0001%	(\$4,571)	(\$1,143)	(\$3,428)	
9111-00	CITY EMPLOYEES' UNION 363	0.0012%	0.0012%	0.0000%	(\$2,342)	(\$585)	(\$1,756)	
9113-00	CHISHOLM-HIBBING AIRPORT AUTHORITY	0.0079%	0.0072%	0.0007%	\$41,446	\$10,362	\$31,085	
9115-00	CLAY COUNTY SWCD	0.0050%	0.0045%	0.0005%	\$28,806	\$7,202	\$21,605	
9121-00	COTTONWOOD COUNTY SWCD	0.0045%	0.0050%	-0.0005%	(\$25,264)	(\$6,316)	(\$18,948)	
9125-00	CROSSLAKE COMMUNITY SCHOOL	0.0099%	0.0084%	0.0015%	\$85,130	\$21,282	\$63,847	
9129-00	CROOKSTON HOUSING & ECON DEV AUTHORITY	0.0021%	0.0020%	0.0001%	\$8,101	\$2,025	\$6,075	
9133-00	SCHOOLCRAFT LEARNING COMMUNITY	0.0078%	0.0082%	-0.0004%	(\$21,269)	(\$5,317)	(\$15,952)	
9134-00	PIONEERLAND LIBRARY SYSTEM	0.0280%	0.0280%	0.0000%	\$1,250	\$313	\$938	
9135-00	CROW WING COUNTY SWCD	0.0039%	0.0035%	0.0004%	\$20,055	\$5,014	\$15,041	
9136-00	TIES	0.0000%	0.0146%	-0.0146%	(\$816,416)	(\$204,104)	(\$612,312)	
9138-00	DAKOTA COUNTY SWCD	0.0120%	0.0120%	0.0000%	\$1,848	\$462	\$1,386	
9140-00	DOVER-EYOTA ST CHARLES SANITARY DISTRICT	0.0026%	0.0025%	0.0001%	\$3,369	\$842	\$2,527	
9141-00	DOUGLAS COUNTY SWCD	0.0049%	0.0048%	0.0001%	\$5,133	\$1,283	\$3,849	
9142-00	DODGE COUNTY SWCD	0.0019%	0.0024%	-0.0005%	(\$26,459)	(\$6,615)	(\$19,845)	
9145-00	ARCADIA CHARTER SCHOOL	0.0033%	0.0039%	-0.0006%	(\$35,159)	(\$8,790)	(\$26,370)	
9148-00	AURORA CHARTER SCHOOL	0.0161%	0.0126%	0.0035%	\$197,749	\$49,437	\$148,312	
9151-00	ROSA PARKS CHARTER HIGH SCHOOL	0.0013%	0.0018%	-0.0005%	(\$27,711)	(\$6,928)	(\$20,783)	
9152-00	EAST CENTRAL REGIONAL DEV. COMMISSION	0.0066%	0.0064%	0.0002%	\$12,539	\$3,135	\$9,404	
9153-00	RIVERWAY LEARNING COMMUNITY	0.0061%	0.0063%	-0.0002%	(\$9,313)	(\$2,328)	(\$6,985)	
9155-00	SOUTHWEST TRANSIT	0.0333%	0.0343%	-0.0010%	(\$57,163)	(\$14,291)	(\$42,872)	
9158-00	EAST CENTRAL REGIONAL LIBRARY	0.0221%	0.0220%	0.0001%	\$7,812	\$1,953	\$5,859	
9160-00	NORMAN COUNTY SWCD	0.0022%	0.0023%	-0.0001%	(\$4,018)	(\$1,004)	(\$3,013)	
9162-00	EAST OTTER TAIL COUNTY SWCD	0.0088%	0.0095%	-0.0007%	(\$40,277)	(\$10,069)	(\$30,207)	
9165-00	EXCELSIOR FIRE DISTRICT	0.0011%	0.0011%	0.0000%	(\$1,489)	(\$372)	(\$1,117)	
9167-00	TOWNSHIP OF GLENWOOD	0.0001%	0.0001%	0.0000%	\$1,030	\$258	\$773	
9168-00	EAST RANGE JOINT POWERS BOARD	0.0002%	0.0003%	-0.0001%	(\$3,561)	(\$890)	(\$2,670)	
9172-00	METROPOLITAN ECSU REGION 11	0.0183%	0.0225%	-0.0042%	(\$236,535)	(\$59,134)	(\$177,402)	
9176-01	SOURCEWELL	0.3121%	0.2657%	0.0464%	\$2,593,231	\$648,308	\$1,944,923	
9180-00	HUMAN SERVICES OF FARIBAULT & MARTIN CO	0.1003%	0.0976%	0.0027%	\$148,736	\$37,184	\$111,552	
9181-00	FREEBORN COUNTY SWCD	0.0035%	0.0036%	-0.0001%	(\$4,870)	(\$1,218)	(\$3,653)	
9183-00	GOODHUE COUNTY SWCD	0.0054%	0.0055%	-0.0001%	(\$3,913)	(\$978)	(\$2,935)	
9186-00	ECHO CHARTER SCHOOL	0.0048%	0.0052%	-0.0004%	(\$20,966)	(\$5,242)	(\$15,725)	
9187-00	TOWNSHIP OF EUREKA	0.0011%	0.0011%	0.0000%	(\$1,049)	(\$262)	(\$787)	
9191-00	CITY OF CUYUNA	0.0004%	0.0004%	0.0000%	\$1,329	\$332	\$997	
9193-00	GRANT COUNTY SWCD	0.0027%	0.0032%	-0.0005%	(\$28,523)	(\$7,131)	(\$21,392)	
9194-00	GREAT RIVER REGIONAL LIBRARY	0.0698%	0.0748%	-0.0050%	(\$279,838)	(\$69,960)	(\$209,879)	
9197-00	TOWNSHIP OF THOMASTOWN	0.0000%	0.0002%	-0.0002%	(\$11,094)	(\$2,774)	(\$8,321)	
9198-00	GREENWAY JOINT RECREATION ASSOCIATION	0.0016%	0.0016%	0.0000%	\$953	\$238	\$715	
9200-00	HEADWATERS REGIONAL DEVELOPMENT COMM	0.0096%	0.0086%	0.0010%	\$53,318	\$13,329	\$39,988	
9201-00	TOWNSHIP OF MONROE	0.0001%	0.0001%	0.0000%	(\$2,446)	(\$611)	(\$1,834)	
9203-00	HUBBARD COUNTY SWCD	0.0036%	0.0033%	0.0003%	\$17,058	\$4,264	\$12,793	
9207-00	RED RIVER WATERSHED MANAGEMENT	0.0026%	0.0027%	-0.0001%	(\$6,151)	(\$1,538)	(\$4,613)	
9208-00	GARRISON-KATHIO SANITARY DISTRICT	0.0002%	0.0003%	-0.0001%	(\$6,754)	(\$1,688)	(\$5,065)	
9209-00	AGRICULTURAL & FOOD SCIENCES ACADEMY	0.0133%	0.0144%	-0.0011%	(\$60,574)	(\$15,143)	(\$45,430)	
9211-00	TOWNSHIP OF WASKISH	0.0000%	0.0001%	-0.0001%	(\$4,900)	(\$1,225)	(\$3,675)	
9212-00	PENNINGTON-RED LAKE COUNTY NURSING SERVI	0.0090%	0.0098%	-0.0008%	(\$42,633)	(\$10,658)	(\$31,975)	
9213-00	EXCELL ACADEMY FOR HIGHER LEARNING	0.0244%	0.0224%	0.0020%	\$110,461	\$27,615	\$82,846	
9218-00	MINNESOTA VALLEY EDUCATIONAL DISTRICT	0.0065%	0.0087%	-0.0022%	(\$121,180)	(\$30,295)	(\$90,885)	
9219-00	ISANTI SOIL & WATER CONSERVATION DISTRICT	0.0036%	0.0036%	0.0000%	\$1,152	\$288	\$864	

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION
GENERAL EMPLOYEES RETIREMENT FUND
CHANGE IN NPL PROPORTION SUPPORTING SCHEDULE
FOR THE FISCAL YEARS ENDED JUNE 30, 2024 AND JUNE 30, 2023

Employer	Unit No.	Employer Name	Change in			Change in NPL	Change in NPL	Change in NPL
			Proportional Share Percentage	-1 Proportional Share Percentage	Proportion from -1 to	Proportion Based on Prior Year Ending NPL Balance	Proportion Amortized to Increase Pension Expense in	Proportion Remaining Deferred Outflows
9221-00	MINNEWASKA AREA ISD-2149	0.0478%	0.0478%	0.0000%	(\$2,099)	(\$525)	(\$1,574)	
9225-00	KANDIYOHI COUNTY SWCD	0.0037%	0.0034%	0.0003%	\$16,686	\$ 4,171	\$ 12,514	
9227-00	ITASCA COUNTY SWCD	0.0046%	0.0044%	0.0002%	\$12,947	\$3,237	\$9,710	
9230-00	KITCHIGAMI REGIONAL LIBRARY	0.0202%	0.0195%	0.0007%	\$39,887	\$ 9,972	\$ 29,916	
9232-00	KITTSON-MARSHALL COUNTY RURAL WATER SYST	0.0000%	0.0013%	-0.0013%	(\$72,695)	(\$18,174)	(\$54,521)	
9233-00	KOCHICHING COUNTY SWCD	0.0034%	0.0032%	0.0002%	\$9,353	\$ 2,338	\$ 7,015	
9234-00	LAKE AGASSIZ SPECIAL EDUCATION COOP	0.0051%	0.0038%	0.0013%	\$73,565	\$18,391	\$55,174	
9235-00	LAC QUI PARLE COUNTY SWCD	0.0031%	0.0027%	0.0004%	\$21,662	\$ 5,415	\$ 16,246	
9236-00	LAKE MINNETONKA CONSERVATION DISTRICT	0.0026%	0.0028%	-0.0002%	(\$10,462)	(\$2,615)	(\$7,846)	
9237-00	KITTSON COUNTY SWCD	0.0027%	0.0022%	0.0005%	\$30,341	\$ 7,585	\$ 22,756	
9238-00	LAKE AGASSIZ REGIONAL LIBRARY	0.0244%	0.0241%	0.0003%	\$18,571	\$4,643	\$13,929	
9239-00	FERGUS FALLS SPECIAL EDUCATION 935	0.0069%	0.0072%	-0.0003%	(\$17,137)	(\$ 4,284)	(\$12,852)	
9240-00	SOUTHERN MINNESOTA EDUCATION CONSORTIUM	0.0172%	0.0136%	0.0036%	\$201,876	\$50,469	\$151,407	
9243-00	KANABEC COUNTY SWCD	0.0018%	0.0019%	-0.0001%	(\$3,902)	(\$96)	(\$2,927)	
9244-00	LAC QUI PARLE/YELLOW BANK WATERSHED	0.0044%	0.0043%	0.0001%	\$7,325	\$1,831	\$5,494	
9245-00	LAKE MINNETONKA COMMUNICATION COMMISSION	0.0018%	0.0028%	-0.0010%	(\$57,257)	(\$14,314)	(\$42,943)	
9246-00	WESTBROOK WALNUT GROVE SCHOOLS ISD 2898	0.0232%	0.0199%	0.0033%	\$184,615	\$46,154	\$138,462	
9249-00	TOWNSHIP OF ALEXANDRIA	0.0007%	0.0009%	-0.0002%	(\$12,011)	(\$3,003)	(\$9,008)	
9250-00	ACADEMIA CESAR CHAVEZ CHARTER SCHOOL	0.0260%	0.0234%	0.0026%	\$143,365	\$35,841	\$107,524	
9251-00	PILLAGER AREA CHARTER SCHOOL	0.0007%	0.0006%	0.0001%	\$4,255	\$ 1,064	\$ 3,191	
9252-00	LINCOLN COUNTY SWCD	0.0026%	0.0026%	0.0000%	\$617	\$154	\$463	
9254-00	LEAGUE OF MINNESOTA CITIES	0.1452%	0.1481%	-0.0029%	(\$160,984)	(\$40,246)	(\$120,738)	
9256-00	LOGIS	0.1000%	0.0970%	0.0030%	\$168,051	\$42,013	\$126,038	
9262-00	MARSHALL- POLK COUNTY RURAL WATER SYSTEM	0.0039%	0.0042%	-0.0003%	(\$16,837)	(\$4,209)	(\$12,628)	
9263-00	MEEKER COUNTY SWCD	0.0029%	0.0030%	-0.0001%	(\$6,132)	(\$1,533)	(\$4,599)	
9264-00	MEEKER AND WRIGHT SPECIAL EDUCATION COOP	0.0164%	0.0164%	0.0000%	\$1,206	\$ 302	\$ 905	
9265-00	METROPOLITAN AIRPORTS COMMISSION	0.9108%	0.9305%	-0.0197%	(\$1,099,933)	(\$274,983)	(\$824,950)	
9267-00	LAKE COUNTY SWCD	0.0033%	0.0037%	-0.0004%	(\$23,083)	(\$5,771)	(\$17,312)	
9268-00	MARTIN COUNTY SWCD	0.0038%	0.0037%	0.0001%	\$2,937	\$734	\$2,203	
9269-00	MARSHALL COUNTY SWCD	0.0019%	0.0026%	-0.0007%	(\$36,755)	(\$9,189)	(\$27,566)	
9271-01	MAHNOMEN COUNTY SWCD	0.0010%	0.0010%	0.0000%	(\$2,132)	(\$533)	(\$1,599)	
9272-00	MINNESOTA INTER-COUNTY ASSOCIATION	0.0027%	0.0030%	-0.0003%	(\$15,484)	(\$3,871)	(\$11,613)	
9276-00	TWIN CITIES INTERNATIONAL SCHOOL	0.0333%	0.0318%	0.0015%	\$84,592	\$21,148	\$63,444	
9278-00	METROPOLITAN LIBRARY SERVICE AGENCY	0.0064%	0.0066%	-0.0002%	(\$13,135)	(\$3,284)	(\$9,851)	
9280-00	RIDGEWAY COMMUNITY SCHOOL	0.0027%	0.0029%	-0.0002%	(\$8,592)	(\$2,148)	(\$6,444)	
9282-00	CITY OF MAGNOLIA	0.0004%	0.0004%	0.0000%	\$1,843	\$ 461	\$ 1,383	
9283-00	TOWN OF NEW INDEPENDENCE	0.0001%	0.0001%	0.0000%	\$2,108	\$527	\$1,581	
9284-00	METROPOLITAN MOSQUITO CONTROL DISTRICT	0.0552%	0.0564%	-0.0012%	(\$64,498)	(\$16,124)	(\$48,373)	
9287-00	FRIENDSHIP ACADEMY OF FINE ARTS	0.0195%	0.0116%	0.0079%	\$440,175	\$110,044	\$330,131	
9291-00	TOWNSHIP OF FOSTER	0.0001%	0.0001%	0.0000%	\$885	\$ 221	\$ 664	
9292-00	WEST LAKELAND TOWNSHIP	0.0013%	0.0013%	0.0000%	\$2,671	\$668	\$2,003	
9294-00	WHITE EARTH TRIBAL PUBLIC SAFETY	0.0000%	0.0000%	0.0000%	\$437	\$ 109	\$ 328	
9298-00	FIT ACADEMY	0.0068%	0.0062%	0.0006%	\$33,193	\$8,298	\$24,894	
9300-00	THREE RIVERS PARK DISTRICT	0.3466%	0.3600%	-0.0134%	(\$748,447)	(\$187,112)	(\$561,335)	
9303-00	NW SUB INTEGRATION SCHOOL DIST- 6078	0.0033%	0.0039%	-0.0006%	(\$35,003)	(\$8,751)	(\$26,253)	
9305-00	METRONET	0.0016%	0.0020%	-0.0004%	(\$20,289)	(\$5,072)	(\$15,217)	
9307-00	RAMSEY WASHINGTON METRO WATERSHED DIST	0.0151%	0.0149%	0.0002%	\$12,251	\$3,063	\$9,188	
9310-00	TOWNSHIP OF TURTLE RIVER	0.0000%	0.0000%	0.0000%	\$2,208	\$ 552	\$ 1,656	
9312-00	HERON LAKE WATERSHED DISTRICT	0.0004%	0.0011%	-0.0007%	(\$39,756)	(\$9,939)	(\$29,817)	
9313-00	KANDIYOHI-WILLMAR ECONOMIC DEVELOPMENT	0.0030%	0.0032%	-0.0002%	(\$12,639)	(\$3,160)	(\$9,480)	
9314-00	MIDDLE SNAKE TAMARAC RIVERS WATERSHED DI	0.0042%	0.0040%	0.0002%	\$8,553	\$2,138	\$6,414	
9316-00	MIDWEST SPEC EDUC COOP DISTRICT #398	0.0039%	0.0037%	0.0002%	\$9,527	\$ 2,382	\$ 7,145	
9317-00	MINNESOTA COUNTIES COMPUTER COOPERATIVE	0.0068%	0.0069%	-0.0001%	(\$7,917)	(\$1,979)	(\$5,938)	
9318-00	MILLE LACS COUNTY SWCD	0.0036%	0.0022%	0.0014%	\$76,161	\$ 19,040	\$ 57,121	
9319-00	MINNEHAHA CREEK WD	0.0199%	0.0217%	-0.0018%	(\$102,220)	(\$25,555)	(\$76,665)	
9324-00	MINNESOTA MUNICIPAL UTILITIES ASSOC	0.0386%	0.0353%	0.0033%	\$183,655	\$ 45,914	\$ 137,741	
9330-00	MINNESOTA COUNTIES INT TRUST	0.0443%	0.0448%	-0.0005%	(\$28,910)	(\$7,228)	(\$21,683)	
9333-00	DENMARK TOWNSHIP	0.0006%	0.0006%	0.0000%	(\$1,408)	(\$352)	(\$1,056)	
9337-00	BUFFALO-RED RIVER WATERSHED DISTRICT	0.0023%	0.0027%	-0.0004%	(\$22,967)	(\$5,742)	(\$17,225)	
9339-00	CAPITOL REGION WATERSHED DISTRICT	0.0220%	0.0206%	0.0014%	\$77,103	\$ 19,276	\$ 57,827	
9340-00	CARNELIAN-MARINE WATERSHED DISTRICT	0.0021%	0.0020%	0.0001%	\$3,756	\$939	\$2,817	
9341-00	COMFORT LAKE FOREST LAKE WD	0.0086%	0.0085%	0.0001%	\$3,816	\$ 954	\$ 2,862	
9343-00	CORMORANT LAKES WATERSHED DISTRICT	0.0003%	0.0000%	0.0003%	\$17,839	\$4,460	\$13,379	
9348-00	NINE MILE CREEK WATERSHED DISTRICT	0.0059%	0.0056%	0.0003%	\$18,617	\$ 4,654	\$ 13,963	
9349-00	OKEBENA-OCHEDA WATERSHED DISTRICT	0.0008%	0.0008%	0.0000%	\$1,549	\$387	\$1,162	
9350-00	MINNESOTA VALLEY COOP CENTER	0.0038%	0.0040%	-0.0002%	(\$12,403)	(\$3,101)	(\$9,302)	
9351-00	MINNESOTA VALLEY TRANSIT AUTHORITY	0.0372%	0.0323%	0.0049%	\$271,591	\$67,898	\$203,693	

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION
GENERAL EMPLOYEES RETIREMENT FUND
CHANGE IN NPL PROPORTION SUPPORTING SCHEDULE
FOR THE FISCAL YEARS ENDED JUNE 30, 2024 AND JUNE 30, 2023

Employer Unit No.	Employer Name	Change in			Change in NPL	Change in NPL	Change in NPL
		Proportional Share Percentage	-1 Proportional Share Percentage	Proportion from - 1 to	Proportion Based on Prior Year Ending NPL Balance	Proportion Amount Amortized to Increase Pension Expense in	Change in NPL Proportion Remaining Deferred Outflows
9352-00	MOOSE LAKE-WINDEMERE	0.0006%	0.0005%	0.0001%	\$4,588	\$ 1,147	\$ 3,441
9354-00	MORRISON COUNTY SWCD	0.0060%	0.0061%	-0.0001%	(\$4,759)	(\$1,190)	(\$3,569)
9357-00	MOWER COUNTY SWCD	0.0064%	0.0062%	0.0002%	\$11,586	\$ 2,896	\$ 8,689
9359-00	NORTH METRO TELECOMMUNICATIONS	0.0077%	0.0093%	-0.0016%	(\$89,599)	(\$22,400)	(\$67,199)
9360-00	NORTHERN LIGHTS LIBRARY NETWORK	0.0018%	0.0018%	0.0000%	\$823	\$ 206	\$ 617
9361-00	NORTH FORK CROW RIVER WATERSHED DISTRICT	0.0021%	0.0023%	-0.0002%	(\$9,185)	(\$2,296)	(\$6,889)
9363-00	NICOLLET COUNTY SWCD	0.0032%	0.0037%	-0.0005%	(\$29,200)	\$ (7,300)	\$ (21,900)
9364-00	NEW RICHLAND CARE CENTER	0.0210%	0.0248%	-0.0038%	(\$213,210)	(\$53,302)	(\$159,907)
9366-00	NORTHEAST EDUC COOP SERVICE UNIT	0.0214%	0.0218%	-0.0004%	(\$22,406)	\$ (5,601)	\$ (16,804)
9367-00	KITTSON MARSHALL WATER	0.0031%	0.0029%	0.0002%	\$9,373	\$2,343	\$7,030
9369-00	NOBLES SWCD	0.0022%	0.0020%	0.0002%	\$12,626	\$ 3,157	\$ 9,470
9371-00	NORTHWEST SERVICE COOPERATIVE	0.0092%	0.0097%	-0.0005%	(\$25,748)	(\$6,437)	(\$19,311)
9373-00	NORTHWEST SUBURBAN CABLE COMMUN COMM	0.0233%	0.0255%	-0.0022%	(\$125,691)	\$ (31,423)	\$ (94,268)
9374-00	NORTHWEST REGIONAL DEVELOPMENT COMM	0.0213%	0.0226%	-0.0013%	(\$74,916)	(\$18,729)	(\$56,187)
9375-00	OTTER TAIL COUNTY WATER MANAGMENT DIST	0.0010%	0.0012%	-0.0002%	(\$10,119)	\$ (2,530)	\$ (7,589)
9376-00	NORTHWEST REGIONAL INTERDISTRICT	0.0006%	0.0006%	0.0000%	(\$933)	(\$233)	(\$700)
9377-00	NORTH ST LOUIS SWCD	0.0063%	0.0049%	0.0014%	\$77,887	\$ 19,472	\$ 58,415
9384-00	PENNINGTON COUNTY SWCD	0.0055%	0.0047%	0.0008%	\$46,078	\$11,519	\$34,558
9385-00	PELICAN RIVER WD	0.0029%	0.0028%	0.0001%	\$7,699	\$ 1,925	\$ 5,774
9386-00	PINE POINT SCHOOL	0.0050%	0.0052%	-0.0002%	(\$13,578)	(\$3,394)	(\$10,183)
9389-02	PINE COUNTY SWCD	0.0031%	0.0022%	0.0009%	\$50,712	\$ 12,678	\$ 38,034
9390-00	PINE TO PRAIRIE COOP CENTER	0.0000%	0.0000%	0.0000%	\$0	\$0	\$0
9391-00	PIPESTONE COUNTY SWCD	0.0030%	0.0028%	0.0002%	\$9,372	\$ 2,343	\$ 7,029
9393-00	EAST POLK COUNTY SWCD	0.0019%	0.0017%	0.0002%	\$8,824	\$2,206	\$6,618
9394-00	PLAINVIEW-ELGIN SANITARY DISTRICT	0.0032%	0.0033%	-0.0001%	(\$6,448)	\$ (1,612)	\$ (4,836)
9395-00	TRI-COUNTY COMMUNITY CORRECTIONS	0.0260%	0.0272%	-0.0012%	(\$67,058)	(\$16,765)	(\$50,294)
9398-00	PLUM CREEK LIBRARY SYSTEM	0.0047%	0.0046%	0.0001%	\$4,927	\$ 1,232	\$ 3,696
9399-00	POPE COUNTY SWCD	0.0030%	0.0029%	0.0001%	\$7,942	\$1,985	\$5,956
9400-00	PRIOR LAKE-SPRING LAKE WD	0.0051%	0.0048%	0.0003%	\$18,949	\$ 4,737	\$ 14,212
9401-00	MARTIN-FARIBAUT CO PRAIRIELAND WASTE BD	0.0064%	0.0089%	-0.0025%	(\$137,349)	(\$34,337)	(\$103,012)
9402-00	RAMSEY-WASHINGTON SUBURBAN CABLE COMM	0.0044%	0.0045%	-0.0001%	(\$4,096)	\$ (1,024)	\$ (3,072)
9403-00	QUAD CITIES CABLE COMMISSION	0.0083%	0.0090%	-0.0007%	(\$36,669)	(\$9,167)	(\$27,502)
9404-00	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	0.0000%	0.0000%	0.0000%	\$0	\$ -	\$ -
9406-00	RED LAKE WD	0.0060%	0.0066%	-0.0006%	(\$32,317)	(\$8,079)	(\$24,238)
9407-00	ESV REGION V COMPUTER SERVICE	0.0100%	0.0115%	-0.0015%	(\$84,487)	\$ (21,122)	\$ (63,365)
9408-00	SOUTHWEST HEALTH & HUMAN SERVICES	0.1657%	0.1686%	-0.0029%	(\$162,650)	(\$40,663)	(\$121,988)
9411-00	RED LAKE COUNTY SWCD	0.0020%	0.0017%	0.0003%	\$19,135	\$ 4,784	\$ 14,351
9413-00	RANGE ASSOCIATION OF MUNICIPALITIES	0.0011%	0.0006%	0.0005%	\$28,555	\$7,139	\$21,416
9414-00	NORTHEAST MINNESOTA OFFICE JOB TRAINING	0.0212%	0.0216%	-0.0004%	(\$23,470)	\$ (5,867)	\$ (17,602)
9415-00	RILEY PURGATORY BLUFF CREEK WS DISTRICT	0.0073%	0.0061%	0.0012%	\$66,430	\$16,607	\$49,822
9416-00	REGION FIVE DEVELOPMENT COMMISSION	0.0111%	0.0098%	0.0013%	\$73,521	\$ 18,380	\$ 55,140
9420-00	RENVILLE COUNTY SWCD	0.0030%	0.0026%	0.0004%	\$21,410	\$5,352	\$16,057
9422-00	AREA SPEC EDUC COOP	0.0054%	0.0046%	0.0008%	\$47,052	\$ 11,763	\$ 35,289
9424-00	REGION I	0.0155%	0.0163%	-0.0008%	(\$43,721)	(\$10,930)	(\$32,791)
9425-00	WILD RICE WATERSHED DISTRICT	0.0026%	0.0025%	0.0001%	\$6,198	\$ 1,550	\$ 4,649
9426-00	TOWNSHIP OF AMBOY	0.0001%	0.0002%	-0.0001%	(\$5,989)	(\$1,497)	(\$4,492)
9427-00	GERMANIA TOWNSHIP	0.0002%	0.0002%	0.0000%	(\$2,743)	\$ (686)	\$ (2,057)
9428-00	REGION IX DEVELOPMENT COMMISSION	0.0101%	0.0109%	-0.0008%	(\$43,425)	(\$10,856)	(\$32,569)
9429-00	RUSH LAKE SANITARY DISTRICT	0.0000%	0.0000%	0.0000%	\$0	\$ -	\$ -
9430-00	RICE COUNTY SWCD	0.0043%	0.0042%	0.0001%	\$3,299	\$825	\$2,474
9432-00	ROSEAU COUNTY SWCD	0.0023%	0.0023%	0.0000%	(\$1,448)	\$ (362)	\$ (1,086)
9434-00	RICE CREEK WD	0.0130%	0.0125%	0.0005%	\$25,224	\$6,306	\$18,918
9439-00	RUNESTONE AREA EDUCATION DIST 6014	0.0046%	0.0051%	-0.0005%	(\$28,491)	\$ (7,123)	\$ (21,368)
9443-00	ST CLOUD AREA PLAN ORGANIZATION	0.0049%	0.0043%	0.0006%	\$33,993	\$8,498	\$25,494
9444-00	ST CLOUD METRO TRANSIT COMMISSION	0.0808%	0.0740%	0.0068%	\$382,951	\$ 95,738	\$ 287,214
9445-00	SCOTT COUNTY SWCD	0.0120%	0.0118%	0.0002%	\$10,697	\$2,674	\$8,023
9448-00	ST LOUIS & LAKE COUNTY REGIONAL RAILROAD	0.0029%	0.0028%	0.0001%	\$4,136	\$ 1,034	\$ 3,102
9449-00	RAMSEY WASHINGTON RECYCLING & ENERGY BRD	0.0884%	0.0852%	0.0032%	\$179,972	\$44,993	\$134,979
9450-00	SAUK CENTRE WATERSHED DISTRICT	0.0050%	0.0047%	0.0003%	\$17,600	\$ 4,400	\$ 13,200
9457-00	SERPENT LAKE SANITARY SEWER DISTRICT	0.0025%	0.0028%	-0.0003%	(\$14,553)	(\$3,638)	(\$10,915)
9458-00	MID-MINNESOTA DEVELOPMENT COMMISSION	0.0069%	0.0073%	-0.0004%	(\$19,579)	\$ (4,895)	\$ (14,685)
9465-00	SOUTHEAST SWCD TECH SUPPORT JPB	0.0046%	0.0051%	-0.0005%	(\$25,222)	(\$6,306)	(\$18,917)
9470-00	SOUTH CENTRAL SERVICE COOPERATIVE	0.0285%	0.0295%	-0.0010%	(\$58,296)	\$ (14,574)	\$ (43,722)
9474-00	SOUTHEAST SERVICE COOPERATIVE	0.0129%	0.0129%	0.0000%	(\$107)	(\$27)	(\$80)
9475-00	SIBLEY COUNTY SWCD	0.0034%	0.0028%	0.0006%	\$34,683	\$ 8,671	\$ 26,013
9477-00	SHERBURNE COUNTY SWCD	0.0048%	0.0047%	0.0001%	\$4,685	\$1,171	\$3,514
9478-00	SOUTHERN MN MUNICIPAL POWER AGENCY	0.0701%	0.0722%	-0.0021%	(\$117,764)	\$ (29,441)	\$ (88,323)

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION
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CHANGE IN NPL PROPORTION SUPPORTING SCHEDULE
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Employer	Unit No.	Employer Name	Change in			Change in NPL	Change in NPL	Change in NPL
			Proportional Share Percentage	-1 Proportional Share Percentage	Proportion from -1 to	Proportion Based on Prior Year Ending NPL Balance	Proportion Amortized to Increase Pension Expense in	Proportion Remaining Deferred Outflows
9479-00	ANOKA COUNTY SWCD		0.0116%	0.0109%	0.0007%	\$41,805	\$10,451	\$31,354
9481-00	BOARD OF PUBLIC DEFENDERS		0.0176%	0.0217%	-0.0041%	(\$230,128)	(\$5,532)	(\$172,596)
9482-00	SOUTH LAKE MINNETONKA POLICE DEPT		0.0033%	0.0032%	0.0001%	\$4,655	\$1,164	\$3,492
9483-00	SOUTH ST LOUIS COUNTY SWCD		0.0034%	0.0034%	0.0000%	(\$229)	(\$57)	(\$172)
9484-00	STATE SUPREME COURT JUDICIAL DISTRICT		0.1127%	0.1264%	-0.0137%	(\$764,052)	(\$191,013)	(\$573,039)
9486-00	PRAIRELANDS LIBRARY EXCHANGE		0.0009%	0.0010%	-0.0001%	(\$4,076)	(\$1,019)	(\$3,057)
9488-00	SW & W CENTRAL EDUC SERVICE		0.1296%	0.1164%	0.0132%	\$737,993	\$184,498	\$553,495
9493-00	TOWNSHIP OF ALBORN		0.0001%	0.0002%	-0.0001%	(\$4,400)	(\$1,100)	(\$3,300)
9494-00	SOUTHWEST REGIONAL DEVELOPMENT COMM		0.0084%	0.0074%	0.0010%	\$55,594	\$13,898	\$41,695
9510-00	STATE COMMUNITY COLLEGES		0.0862%	0.1045%	-0.0183%	(\$1,025,798)	(\$256,449)	(\$769,348)
9513-00	STEARNS COUNTY SWCD		0.0208%	0.0199%	0.0009%	\$51,718	\$12,929	\$38,788
9515-00	STEELE COUNTY SWCD		0.0025%	0.0026%	-0.0001%	(\$6,370)	(\$1,593)	(\$4,778)
9518-00	SEIU LOCAL 284		0.0008%	0.0021%	-0.0013%	(\$71,040)	(\$17,760)	(\$53,280)
9519-00	STEVENS COUNTY SWCD		0.0055%	0.0051%	0.0004%	\$22,044	\$5,511	\$16,533
9520-00	TOWNSHIP OF AMOR		0.0000%	0.0000%	0.0000%	\$0	\$0	\$0
9524-00	SUNNYSIDE NURSING HOME		0.0214%	0.0178%	0.0036%	\$198,566	\$49,641	\$148,924
9525-00	SWIFT COUNTY SWCD		0.0022%	0.0021%	0.0001%	\$3,632	\$908	\$2,724
9528-00	TOWNSHIP MAINTENANCE ASSOCIATION		0.0013%	0.0016%	-0.0003%	(\$14,389)	(\$3,597)	(\$10,792)
9530-00	TRAVERSE DES SIOUX LIBRARY COOPERATIVE		0.0054%	0.0065%	-0.0011%	(\$60,375)	(\$15,094)	(\$45,281)
9532-00	TRAVERSE COUNTY SWCD		0.0049%	0.0042%	0.0007%	\$36,439	\$9,110	\$27,329
9535-00	CENTRAL MN POWER AGENCY & SERVICES		0.0209%	0.0203%	0.0006%	\$32,600	\$8,150	\$24,450
9539-00	TWO RIVERS WD		0.0018%	0.0018%	0.0000%	(\$1,054)	(\$264)	(\$791)
9541-00	VADNAIS LAKE AREA		0.0049%	0.0050%	-0.0001%	(\$5,833)	(\$1,458)	(\$4,375)
9542-00	UPPER MINNESOTA RIVER WD		0.0009%	0.0009%	0.0000%	\$1,134	\$283	\$850
9544-00	UPPER MINNESOTA VALLEY REG DEVEL COMM		0.0097%	0.0092%	0.0005%	\$29,111	\$7,278	\$21,833
9547-00	VIKING LIBRARY SYSTEM		0.0071%	0.0069%	0.0002%	\$9,752	\$2,438	\$7,314
9549-00	LAKES COUNTRY SERVICE COOPERATIVE		0.0312%	0.0356%	-0.0044%	(\$248,608)	(\$62,152)	(\$186,456)
9555-00	WASHINGTON SWCD		0.0183%	0.0178%	0.0005%	\$26,907	\$6,727	\$20,180
9556-00	WABASHA COUNTY SWCD		0.0037%	0.0029%	0.0008%	\$47,337	\$11,834	\$35,502
9561-00	RED RIVER VALLEY CONSERVATION SRVC AREA		0.0000%	0.0018%	-0.0018%	(\$100,654)	(\$25,163)	(\$75,490)
9563-00	WEST OTTERTAIL COUNTY SWCD		0.0047%	0.0046%	0.0001%	\$7,974	\$1,994	\$5,981
9565-00	TOWNSHIP OF MANYASKA		0.0001%	0.0001%	0.0000%	\$2,460	\$615	\$1,845
9568-00	WEST HENNEPIN PUBLIC SAFETY DEPARTMENT		0.0019%	0.0017%	0.0002%	\$9,375	\$2,344	\$7,031
9570-00	WESTERN AREA CITY & COUNTY COOPERATIVE		0.0000%	0.0001%	-0.0001%	(\$5,592)	(\$1,398)	(\$4,194)
9572-00	WESTERN LAKE SUPERIOR SANITARY DISTRICT		0.1105%	0.1073%	0.0032%	\$176,618	\$44,155	\$132,464
9573-00	WEST POLK COUNTY SWCD		0.0021%	0.0020%	0.0001%	\$6,701	\$1,675	\$5,026
9574-01	WILKIN COUNTY SWCD		0.0050%	0.0044%	0.0006%	\$32,185	\$8,046	\$24,139
9576-00	WINDOM AREA HEALTH		0.1227%	0.1111%	0.0116%	\$650,289	\$162,572	\$487,716
9577-00	WINONA COUNTY SWCD		0.0028%	0.0025%	0.0003%	\$16,011	\$4,003	\$12,008
9578-00	FRESHWATER EDUC DIST -6004		0.0253%	0.0234%	0.0019%	\$103,977	\$25,994	\$77,983
9579-00	WORTHINGTON CABLE 3 JOINT POWERS BOARD		0.0000%	0.0000%	0.0000%	\$0	\$0	\$0
9584-00	WRIGHT TECHNICAL CENTER ISD-966		0.0042%	0.0045%	-0.0003%	(\$15,745)	(\$3,936)	(\$11,809)
9585-00	YELLOW MEDICINE COUNTY SWCD		0.0026%	0.0034%	-0.0008%	(\$47,519)	(\$11,880)	(\$35,639)
9586-00	YELLOW MEDICINE RIVER WD		0.0017%	0.0017%	0.0000%	\$2,795	\$699	\$2,096
9595-00	REDWOOD-COTTONWOOD RIVERS CONTROL AREA		0.0012%	0.0013%	-0.0001%	(\$4,875)	(\$1,219)	(\$3,656)
9600-00	SOUTH CENTRAL TECHNICAL SERVICE AREA		0.0038%	0.0037%	0.0001%	\$3,455	\$864	\$2,591
9604-00	COOK COUNTY/GRAND MARAIS JOINT EDA		0.0026%	0.0016%	0.0010%	\$53,475	\$13,369	\$40,106
9605-00	RAINBOW RIDER TRANSIT BOARD		0.0259%	0.0276%	-0.0017%	(\$93,979)	(\$23,495)	(\$70,484)
9606-00	NORTH CENTRAL MINNESOTA SWCD JPB		0.0000%	0.0005%	-0.0005%	(\$27,959)	(\$6,990)	(\$20,970)
9608-00	PACT 4 FAMILIES COLLABORATIVE		0.0195%	0.0199%	-0.0004%	(\$21,922)	(\$5,480)	(\$16,441)
9609-00	EFSO JOINT RECREATION BOARD		0.0000%	0.0000%	0.0000%	\$0	\$0	\$0
9610-00	BRAHAM-MILACA JOINT POWERS BD		0.0000%	0.0000%	0.0000%	\$0	\$0	\$0
9611-00	RICE-STEELE CONSOLIDATED DISPATCH		0.0216%	0.0207%	0.0009%	\$52,757	\$13,189	\$39,568
9613-00	MAHNOMEN HEALTH CENTER JPB		0.0578%	0.0581%	-0.0003%	(\$19,080)	(\$4,770)	(\$14,310)
9614-00	SPRING LAKE PARK BLAINE MOUNDS VIEW FIRE		0.0011%	0.0006%	0.0005%	\$25,791	\$6,448	\$19,344
9615-00	CENTRAL COMMUNITY TRANSIT		0.0255%	0.0233%	0.0022%	\$121,581	\$30,395	\$91,186
9630-00	SOUTH COUNTRY HEALTH ALLIANCE		0.0857%	0.0828%	0.0029%	\$161,894	\$40,474	\$121,421
9633-00	TOWNSHIP OF AURDAL		0.0000%	0.0000%	0.0000%	\$0	\$0	\$0
9635-00	TOWNSHIP OF AUSTIN		0.0001%	0.0001%	0.0000%	\$1,731	\$433	\$1,299
9652-00	TOWNSHIP OF BAYTOWN		0.0008%	0.0008%	0.0000%	\$1,524	\$381	\$1,143
9660-00	TOWNSHIP OF BECKER - SHERBURNE COUNTY		0.0011%	0.0011%	0.0000%	\$1,519	\$380	\$1,139
9663-00	NEW DISCOVERIES MONTESSORI ACADEMY		0.0120%	0.0134%	-0.0014%	(\$77,688)	(\$19,422)	(\$58,266)
9678-00	NEW CENTURY CHARTER SCHOOL		0.0029%	0.0042%	-0.0013%	(\$74,435)	(\$18,609)	(\$55,826)
9679-00	PARTNERSHIP ACADEMY		0.0217%	0.0201%	0.0016%	\$88,877	\$22,219	\$66,657
9689-00	TOWNSHIP OF BIRCHDALE		0.0001%	0.0001%	0.0000%	\$1,455	\$364	\$1,091
9698-00	TOWNSHIP OF MEDO		0.0001%	0.0001%	0.0000%	(\$266)	(\$67)	(\$200)
9701-00	TOWNSHIP OF MERIDEN		0.0001%	0.0003%	-0.0002%	(\$8,577)	(\$2,144)	(\$6,432)

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FOR THE FISCAL YEARS ENDED JUNE 30, 2024 AND JUNE 30, 2023

Employer		Proportional	-1 Proportional	Change in	Change in NPL	Change in NPL	Change in NPL
Unit No.	Employer Name	Share Percentage	Share Percentage	Proportion from - 1 to	Proportion Based on Prior Year Ending NPL Balance	Proportion Amount Amortized to Increase Pension Expense in	Proportion Remaining Deferred Outflows
9724-00	PRAIRIE CREEK COMMUNITY SCHOOL	0.0043%	0.0040%	0.0003%	\$18,142	\$ 4,535	\$ 13,606
9729-00	TOWNSHIP OF BRIDGEWATER	0.0010%	0.0012%	-0.0002%	(\$12,467)	(\$3,117)	(\$9,351)
9732-00	TOWNSHIP OF BROOK PARK	0.0000%	0.0000%	0.0000%	\$2,398	\$ 600	\$ 1,799
9743-00	TOWNSHIP OF BRUCE	0.0002%	0.0002%	0.0000%	(\$707)	(\$177)	(\$530)
9778-00	TOWNSHIP OF BURLINGTON	0.0001%	0.0001%	0.0000%	\$354	\$ 89	\$ 266
9780-00	TOWNSHIP OF BUSE	0.0000%	0.0000%	0.0000%	\$2,588	\$647	\$1,941
9790-00	TOWNSHIP OF NEW HARTFORD	0.0003%	0.0003%	0.0000%	(\$783)	(\$196)	(\$587)
9792-00	TOWNSHIP OF NEW MARKET	0.0002%	0.0000%	0.0002%	\$8,523	\$2,131	\$6,393
9808-00	TOWNSHIP OF NORMAN PINE COUNTY	0.0003%	0.0004%	-0.0001%	(\$4,408)	(\$1,102)	(\$3,306)
9809-00	TOWNSHIP OF NORTH BRANCH	0.0003%	0.0004%	-0.0001%	(\$7,361)	(\$1,840)	(\$5,521)
9833-00	TOWNSHIP OF CARLSTON	0.0001%	0.0005%	-0.0004%	(\$23,327)	(\$5,832)	(\$17,495)
9872-00	TOWNSHIP OF OAKPORT	0.0001%	0.0001%	0.0000%	(\$570)	(\$143)	(\$428)
9883-00	TOWNSHIP OF OLNEY	0.0000%	0.0000%	0.0000%	\$0	\$ -	\$ -
9909-00	TOWNSHIP OF PALMER	0.0003%	0.0005%	-0.0002%	(\$9,544)	(\$2,386)	(\$7,158)
9915-00	TOWNSHIP OF PARKER-MORRISON COUNTY	0.0001%	0.0000%	0.0001%	\$4,623	\$ 1,156	\$ 3,467
9922-00	TOWNSHIP OF PERCH LAKE	0.0002%	0.0001%	0.0001%	\$4,146	\$1,037	\$3,110
9929-00	TOWNSHIP OF DANE PRAIRIE	0.0000%	0.0000%	0.0000%	\$0	\$ -	\$ -
9933-00	TOWNSHIP OF PERRY LAKE	0.0001%	0.0001%	0.0000%	(\$1,431)	(\$358)	(\$1,073)
9949-00	TOWNSHIP OF PLEASANT HILL	0.0004%	0.0001%	0.0003%	\$14,199	\$ 3,550	\$ 10,650
9950-00	STATE OF MINNESOTA	2.5206%	2.6827%	-0.1621%	(\$9,063,485)	(\$2,265,871)	(\$6,797,613)
9959-00	TOWNSHIP OF POMROY	0.0001%	0.0000%	0.0001%	\$3,428	\$ 857	\$ 2,571
9999-99	NO-EMPLOYER LISTED - ROUNDING	0.0000%	-0.0003%	0.0003%	\$16,776	\$4,194	\$12,582
TOTAL		100.0000%	100.0000%	0.0000%	(\$0)	(\$0)	(\$0)