

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

Employer Unit No.	Employer Name	Not Special Funding Situation			Special Funding Situation		
		Contributions Allocated for GASB 68	Proportional Share Percentage With State Share	Employer Additional Revenue (with offsetting debit to NPL) Associated with State's Contribution	Proportional Share Percentage Without State Share	Employer Additional Pension Expense from Experience in Current Reporting Period Associated With State of Minnesota Special Funding Situation	State of Minnesota's Proportionate Share of Net Pension Liability Associated With the Employer
0002-00	AITKIN COUNTY	\$ 271,309	0.1107%	\$ 9,962	0.1149%	5,391	55,513
0006-00	ANOKA COUNTY	2,987,663	1.2190%	109,706	1.2654%	59,363	611,315
0008-01	BECKER COUNTY	428,041	0.1746%	15,717	0.1813%	8,505	87,583
0010-00	BELTRAMI COUNTY	615,753	0.2512%	22,610	0.2608%	12,235	125,991
0012-00	BENTON COUNTY REVENUE	403,182	0.1645%	14,805	0.1708%	8,011	82,496
0014-00	BIG STONE COUNTY	127,724	0.0521%	4,690	0.0541%	2,538	26,134
0016-00	BLUE EARTH COUNTY	660,724	0.2696%	24,261	0.2799%	13,128	135,193
0018-00	BROWN COUNTY	195,282	0.0797%	7,171	0.0827%	3,880	39,957
0020-00	CARLTON COUNTY	443,216	0.1808%	16,275	0.1877%	8,806	90,688
0022-00	CARVER COUNTY	1,509,591	0.6159%	55,431	0.6394%	29,994	308,882
0024-00	CASS COUNTY	841,398	0.3433%	30,896	0.3564%	16,718	172,161
0026-00	CHIPPEWA COUNTY	193,557	0.0790%	7,107	0.0820%	3,846	39,604
0030-00	CHISAGO COUNTY	803,880	0.3280%	29,518	0.3405%	15,972	164,485
0032-00	CLAY COUNTY	588,386	0.2401%	21,605	0.2492%	11,691	120,392
0034-00	CLEARWATER COUNTY	125,775	0.0513%	4,618	0.0533%	2,499	25,735
0038-00	COOK COUNTY	224,852	0.0917%	8,256	0.0952%	4,468	46,008
0040-00	COTTONWOOD COUNTY	157,542	0.0643%	5,785	0.0667%	3,130	32,235
0042-01	CROW WING COUNTY	786,308	0.3208%	28,873	0.3330%	15,623	160,889
0046-00	DAKOTA COUNTY	1,547,259	0.6313%	56,815	0.6553%	30,743	316,590
0048-00	DODGE COUNTY	409,785	0.1672%	15,047	0.1736%	8,142	83,848
0050-00	DOUGLAS COUNTY	639,477	0.2609%	23,481	0.2709%	12,706	130,846
0052-00	FARIBAUT COUNTY CENTRAL SERVICES	232,857	0.0950%	8,550	0.0986%	4,627	47,646
0054-00	FILLMORE COUNTY	335,052	0.1367%	12,303	0.1419%	6,657	68,556
0056-01	FREEBORN COUNTY	354,596	0.1447%	13,021	0.1502%	7,046	72,555
0058-00	GOODHUE COUNTY	777,117	0.3171%	28,535	0.3291%	15,441	159,008
0060-00	GRANT COUNTY	144,262	0.0589%	5,297	0.0611%	2,866	29,518
0138-00	HOUSTON COUNTY	236,586	0.0965%	8,687	0.1002%	4,701	48,409
0140-00	HUBBARD COUNTY	394,503	0.1610%	14,486	0.1671%	7,838	80,720
0142-00	ISANTI COUNTY	391,771	0.1598%	14,386	0.1659%	7,784	80,162
0144-00	ITASCA COUNTY	720,079	0.2938%	26,441	0.3050%	14,307	147,338
0148-00	JACKSON COUNTY	231,038	0.0943%	8,484	0.0979%	4,591	47,273
0150-00	KANABEC COUNTY REVENUE	353,697	0.1443%	12,988	0.1498%	7,028	72,371
0152-00	KANDIYOHI COUNTY	548,132	0.2236%	20,127	0.2322%	10,891	112,155
0156-00	KITSON COUNTY	118,570	0.0484%	4,354	0.0502%	2,356	24,261
0158-00	KOOCHICHING COUNTY	217,045	0.0886%	7,970	0.0919%	4,313	44,410
0160-00	LAC QUI PARLE COUNTY AUDITOR	119,552	0.0488%	4,390	0.0506%	2,375	24,462
0162-00	LAKE COUNTY	240,381	0.0981%	8,827	0.1018%	4,776	49,185
0164-01	LAKE OF THE WOODS COUNTY	136,767	0.0558%	5,022	0.0579%	2,717	27,984
0166-00	LE SUEUR COUNTY	419,163	0.1710%	15,391	0.1775%	8,328	85,766
0168-00	LINCOLN COUNTY	91,602	0.0374%	3,364	0.0388%	1,820	18,743
0172-00	LYON COUNTY	258,780	0.1056%	9,502	0.1096%	5,142	52,950
0176-00	MAHNOTEN COUNTY	174,402	0.0712%	6,404	0.0739%	3,465	35,685
0178-00	MARSHALL COUNTY	236,067	0.0963%	8,668	0.1000%	4,690	48,302
0180-00	MARTIN COUNTY	238,821	0.0974%	8,769	0.1012%	4,745	48,866
0181-00	MC LEOD COUNTY	445,472	0.1818%	16,358	0.1887%	8,851	91,149
0182-00	MEEKER COUNTY	342,370	0.1397%	12,572	0.1450%	6,803	70,053
0186-00	MILLE LACS COUNTY	515,365	0.2103%	18,924	0.2183%	10,240	105,450
0188-00	MORRISON COUNTY	375,634	0.1533%	13,793	0.1591%	7,464	76,860
0190-01	MOWER COUNTY	430,501	0.1756%	15,808	0.1823%	8,554	88,086
0192-00	MURRAY COUNTY	168,093	0.0686%	6,172	0.0712%	3,340	34,394
0194-00	NICOLLET COUNTY	\$ 290,205	0.1184%	\$ 10,656	0.1229%	5,766	59,380
0196-00	NOBLES COUNTY	204,165	0.0833%	7,497	0.0865%	4,057	41,775
0198-00	NORMAN COUNTY	109,437	0.0447%	4,018	0.0464%	2,174	22,392
0202-00	OLMSTED COUNTY	1,488,083	0.6071%	54,642	0.6303%	29,567	304,482
0206-00	OTTER TAIL COUNTY	679,491	0.2772%	24,951	0.2878%	13,501	139,033
0208-00	PENNINGTON COUNTY REVENUE	156,930	0.0640%	5,762	0.0665%	3,118	32,110
0212-00	PINE COUNTY	598,835	0.2443%	21,989	0.2536%	11,898	122,530
0214-00	PIPESTONE COUNTY	214,742	0.0876%	7,885	0.0910%	4,267	43,939
0216-00	POLK COUNTY	396,188	0.1616%	14,548	0.1678%	7,872	81,065
0218-00	POPE COUNTY	181,782	0.0742%	6,675	0.0770%	3,612	37,195
0230-01	RAMSEY COUNTY	4,174,102	1.7030%	153,271	1.7679%	82,936	854,077
0290-00	RED LAKE COUNTY	127,969	0.0522%	4,699	0.0542%	2,543	26,184
0292-00	REDWOOD COUNTY	216,407	0.0883%	7,946	0.0917%	4,300	44,280
0296-00	RENVILLE COUNTY	265,613	0.1084%	9,753	0.1125%	5,278	54,348
0298-00	RICE COUNTY	663,568	0.2707%	24,366	0.2811%	13,185	135,775
0302-00	ROCK COUNTY	195,306	0.0797%	7,172	0.0827%	3,881	39,962
0304-00	ROSEAU COUNTY	179,896	0.0734%	6,606	0.0762%	3,574	36,809
0308-00	ST LOUIS COUNTY	2,018,396	0.8235%	74,115	0.8549%	40,104	412,991

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

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

		Not Special Funding Situation			Special Funding Situation		
Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share	Employer Additional Revenue (with offsetting debit to NPL) Associated with State's Contribution	Proportional Share Percentage Without State Share	Employer Additional Pension Expense from Experience in Current Reporting Period Associated With State of Minnesota Special Funding Situation	State of Minnesota's Proportionate Share of Net Pension Liability Associated With the Employer
0318-00	SCOTT COUNTY	933,214	0.3808%	34,267	0.3953%	18,542	190,948
0320-01	SHERBURNE COUNTY	1,461,538	0.5963%	53,667	0.6190%	29,040	299,050
0322-00	SIBLEY COUNTY	274,213	0.1119%	10,069	0.1161%	5,448	56,108
0324-00	STEARNS COUNTY	1,323,802	0.5401%	48,609	0.5607%	26,303	270,867
0326-00	STEELE COUNTY	364,405	0.1487%	13,381	0.1543%	7,240	74,562
0328-00	STEVENS COUNTY	205,605	0.0839%	7,550	0.0871%	4,085	42,069
0332-00	SWIFT COUNTY	192,919	0.0787%	7,084	0.0817%	3,833	39,474
0334-00	TODD COUNTY	277,267	0.1131%	10,181	0.1174%	5,509	56,732
0336-00	TRAVERSE COUNTY	79,898	0.0326%	2,934	0.0338%	1,588	16,348
0338-00	WABASHA COUNTY	299,218	0.1221%	10,987	0.1267%	5,945	61,224
0340-00	WADENA COUNTY	196,971	0.0804%	7,233	0.0834%	3,914	40,303
0342-00	WASECA COUNTY	196,098	0.0800%	7,201	0.0831%	3,896	40,124
0344-00	WASHINGTON COUNTY	2,462,749	1.0048%	90,431	1.0431%	48,933	503,911
0346-00	WATONWAN COUNTY	137,283	0.0560%	5,041	0.0581%	2,728	28,090
0348-00	WILKIN COUNTY	105,334	0.0430%	3,868	0.0446%	2,093	21,553
0350-03	WINONA COUNTY	382,345	0.1560%	14,040	0.1619%	7,597	78,233
0352-01	WRIGHT COUNTY	3,112,507	1.2699%	114,290	1.3183%	61,843	636,860
0354-00	YELLOW MEDICINE COUNTY	161,772	0.0660%	5,940	0.0685%	3,214	33,101
0400-00	HENNEPIN COUNTY	7,333,599	2.9921%	269,286	3.1062%	145,713	1,500,552
0746-00	LAKE JOHANNA FIRE DEPARTMENT	122,516	0.0500%	4,499	0.0519%	2,434	25,068
0748-00	MILLE LACS TRIBAL POLICE	356,799	0.1456%	13,102	0.1511%	7,089	73,006
0758-00	LEECH LAKE BAND OF OJIBWE	254,259	0.1037%	9,336	0.1077%	5,052	52,025
0759-00	LAKES AREA POLICE	216,683	0.0884%	7,956	0.0918%	4,305	44,336
0766-00	LOWER SIOUX COMMUNITY POLICE DEPARTMENT	68,752	0.0281%	2,525	0.0291%	1,366	14,067
0767-00	LOWER ST CROIX FIRE DEPARTMENT JPB	16,690	0.0068%	613	0.0071%	332	3,415
0780-00	PRAIRIE ISLAND INDIAN COMMUNITY	147,889	0.0603%	5,430	0.0626%	2,938	30,260
0809-00	HENNEPIN HEALTHCARE SYSTEM	3,339,308	1.3624%	122,618	1.4144%	66,350	683,267
0816-00	ZIMMERMAN LIVONIA FIRE DISTRICT	17,796	0.0073%	653	0.0075%	354	3,641
0817-00	SOUTH METRO FIRE DISTRICT	854,887	0.3488%	31,391	0.3621%	16,986	174,921
0826-00	UPPER SIOUX COMMUNITY	59,333	0.0242%	2,179	0.0251%	1,179	12,140
0840-00	ISANTI AREA JOINT FIRE DISTRICT	25,137	0.0103%	923	0.0106%	499	5,143
0841-00	CLOQUET AREA FIRE DISTRICT	480,732	0.1961%	17,652	0.2036%	9,552	98,364
0888-00	ANOKA-CHAMPLIN FIRE DEPARTMENT	\$ 79,129	0.0323%	\$ 2,906	0.0335%	1,572	16,191
0896-00	NORTHFIELD AREA FIRE AND RESCUE	24,891	0.0102%	914	0.0105%	495	5,093
0897-00	EAST RANGE PUBLIC SAFETY BOARD	118,480	0.0483%	4,351	0.0502%	2,354	24,243
0939-00	MINNESOTA DEPARTMENT OF REVENUE	-	0.0000%	-	0.0000%	-	-
0944-00	BELGRADE BROOTEN POLICE BOARD	34,218	0.0140%	1,256	0.0145%	680	7,001
0993-00	FOND DU LAC POLICE DEPARTMENT	168,741	0.0688%	6,196	0.0715%	3,353	34,527
3001-00	CITY OF FISHER	5,681	0.0023%	209	0.0024%	113	1,162
3008-00	CITY OF ADA	47,617	0.0194%	1,748	0.0202%	946	9,743
3013-00	CITY OF ADRIAN	27,621	0.0113%	1,014	0.0117%	549	5,652
3020-00	CITY OF LOWRY	385	0.0002%	14	0.0002%	8	79
3021-00	CASS LAKE VOLUNTEER FIRE ASSN	11,217	0.0046%	412	0.0048%	223	2,295
3032-00	CITY OF AITKIN	101,630	0.0415%	3,732	0.0430%	2,019	20,795
3042-00	CITY OF AKELEY	8,611	0.0035%	316	0.0036%	171	1,762
3056-01	CITY OF ALBANY	71,454	0.0292%	2,624	0.0303%	1,420	14,620
3058-00	CITY OF ALBERT LEA	740,006	0.3019%	27,173	0.3134%	14,703	151,415
3066-00	CITY OF ALBERTVILLE	28,514	0.0116%	1,047	0.0121%	567	5,834
3084-00	CITY OF ALEXANDRIA	446,981	0.1824%	16,413	0.1893%	8,881	91,458
3120-00	CITY OF ANDOVER	56,233	0.0229%	2,065	0.0238%	1,117	11,506
3136-01	CITY OF ANNANDALE	93,507	0.0382%	3,434	0.0396%	1,858	19,133
3138-00	CITY OF ANOKA	606,157	0.2473%	22,258	0.2567%	12,044	124,028
3148-00	CITY OF APPLETON	42,925	0.0175%	1,576	0.0182%	853	8,783
3149-00	CITY OF APPLE VALLEY	1,280,099	0.5223%	47,005	0.5422%	25,435	261,925
3168-00	CITY OF ARLINGTON	43,608	0.0178%	1,601	0.0185%	866	8,923
3204-00	CITY OF ATWATER	9,969	0.0041%	366	0.0042%	198	2,040
3208-00	CITY OF AUDUBON	12,325	0.0050%	453	0.0052%	245	2,522
3222-00	CITY OF AUSTIN	798,214	0.3257%	29,310	0.3381%	15,860	163,325
3232-00	CITY OF AVON	51,573	0.0210%	1,894	0.0218%	1,025	10,553
3234-00	CITY OF BABBITT	72,190	0.0295%	2,651	0.0306%	1,434	14,771
3242-00	CITY OF BAGLEY	35,474	0.0145%	1,303	0.0150%	705	7,258
3266-00	CITY OF BARNESVILLE	71,656	0.0292%	2,631	0.0303%	1,424	14,662
3298-00	CITY OF BATTLE LAKE	27,366	0.0112%	1,005	0.0116%	544	5,599
3306-01	CITY OF BAXTER	243,032	0.0992%	8,924	0.1029%	4,829	49,728
3310-00	CITY OF BAYPORT	117,373	0.0479%	4,310	0.0497%	2,332	24,016
3348-00	CITY OF BECKER	132,393	0.0540%	4,861	0.0561%	2,631	27,089
3366-00	CITY OF BELLE PLAINE	238,192	0.0972%	8,746	0.1009%	4,733	48,737
3386-00	CITY OF BEMIDJI	685,724	0.2798%	25,179	0.2904%	13,625	140,308

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

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

		Not Special Funding Situation			Special Funding Situation		
Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share	Employer Additional Revenue (with offsetting debit to NPL) Associated with State's Contribution	Proportional Share Percentage Without State Share	Employer Additional Pension Expense from Experience in Current Reporting Period Associated With State of Minnesota Special Funding Situation	State of Minnesota's Proportionate Share of Net Pension Liability Associated With the Employer
3396-00	CITY OF BENSON	110,325	0.0450%	4,051	0.0467%	2,192	22,574
3426-00	CITY OF BIG LAKE	236,659	0.0966%	8,690	0.1002%	4,702	48,424
3472-00	CITY OF BLACKDUCK	12,160	0.0050%	447	0.0052%	242	2,488
3476-00	CITY OF BLAINE	1,862,383	0.7598%	68,386	0.7888%	37,004	381,068
3494-00	CITY OF BLOOMING PRAIRIE	53,280	0.0217%	1,956	0.0226%	1,059	10,902
3498-00	CITY OF BLOOMINGTON	3,688,977	1.5051%	135,458	1.5625%	73,297	754,814
3502-00	CITY OF BLUE EARTH	87,731	0.0358%	3,221	0.0372%	1,743	17,951
3530-00	CITY OF BOVEY	4,099	0.0017%	151	0.0017%	81	839
3552-00	CITY OF BRAHAM	58,166	0.0237%	2,136	0.0246%	1,156	11,902
3554-00	CITY OF BRAINERD	485,264	0.1980%	17,819	0.2055%	9,642	99,291
3572-00	CITY OF BRECKENRIDGE	98,683	0.0403%	3,624	0.0418%	1,961	20,192
3575-00	CITY OF BREEZY POINT	105,817	0.0432%	3,886	0.0448%	2,103	21,652
3576-00	TOWNSHIP OF BREITUNG	15,270	0.0062%	561	0.0065%	303	3,124
3602-00	CITY OF BROOKLYN CENTER	878,530	0.3584%	32,259	0.3721%	17,456	179,759
3604-00	CITY OF BROOKLYN PARK	\$ 3,089,936	1.2607%	\$ 113,461	1.3087%	61,395	632,242
3622-00	CITY OF BROWNSDALE	10,620	0.0043%	390	0.0045%	211	2,173
3628-00	CITY OF BROWNTON	25,537	0.0104%	938	0.0108%	507	5,225
3646-00	CITY OF BUFFALO	322,763	0.1317%	11,852	0.1367%	6,413	66,042
3648-00	CITY OF BUFFALO LAKE	27,493	0.0112%	1,010	0.0116%	546	5,626
3678-00	CITY OF BURNSVILLE	2,862,709	1.1680%	105,117	1.2125%	56,880	585,748
3708-00	CITY OF CALEDONIA	79,227	0.0323%	2,909	0.0336%	1,574	16,211
3712-00	CITY OF CALLAWAY	11,074	0.0045%	407	0.0047%	220	2,266
3720-00	CITY OF CAMBRIDGE	286,611	0.1169%	10,524	0.1214%	5,695	58,644
3736-00	CITY OF CANBY	14,337	0.0058%	526	0.0061%	285	2,934
3746-00	CITY OF CANNON FALLS	125,686	0.0513%	4,615	0.0532%	2,497	25,717
3824-00	CITY OF CHAMPLIN	496,133	0.2024%	18,218	0.2101%	9,858	101,515
3832-00	CITY OF CHANHASSEN	149,995	0.0612%	5,508	0.0635%	2,980	30,691
3836-00	CITY OF CHASKA	816,705	0.3332%	29,989	0.3459%	16,227	167,109
3840-00	CITY OF CHATFIELD	69,300	0.0283%	2,545	0.0294%	1,377	14,180
3866-00	CITY OF CHISHOLM	180,293	0.0736%	6,620	0.0764%	3,582	36,890
3898-00	CITY OF CLEARBROOK	11,119	0.0045%	408	0.0047%	221	2,275
3908-00	CITY OF CLEVELAND	17,099	0.0070%	628	0.0072%	340	3,499
3913-00	CITY OF CLIMAX	2,525	0.0010%	93	0.0011%	50	517
3932-00	CITY OF CLOQUET	366,768	0.1496%	13,468	0.1553%	7,287	75,046
3958-00	CITY OF COLD SPRING	155,898	0.0636%	5,725	0.0660%	3,098	31,899
3960-01	CITY OF COLERAINE	42,686	0.0174%	1,567	0.0181%	848	8,734
3974-00	CITY OF COLUMBIA HEIGHTS	773,951	0.3158%	28,419	0.3278%	15,378	158,361
3982-00	CITY OF COMFREY	4,852	0.0020%	178	0.0021%	96	993
4008-00	CITY OF COON RAPIDS	2,111,789	0.8616%	77,544	0.8945%	41,960	432,100
4014-00	CITY OF CORCORAN	230,358	0.0940%	8,459	0.0976%	4,577	47,134
4038-00	CITY OF COTTAGE GROVE	1,170,401	0.4775%	42,977	0.4957%	23,255	239,480
4064-00	CITY OF CROOKSTON	350,783	0.1431%	12,881	0.1486%	6,970	71,775
4070-00	CITY OF CROSBY	103,839	0.0424%	3,813	0.0440%	2,063	21,247
4072-00	CITY OF CROSSLAKE	80,299	0.0328%	2,949	0.0340%	1,595	16,430
4082-00	CITY OF CRYSTAL	655,790	0.2676%	24,080	0.2778%	13,030	134,183
4093-00	CITY OF CYRUS	757	0.0003%	28	0.0003%	15	155
4122-00	CITY OF DANUBE	13,798	0.0056%	507	0.0058%	274	2,823
4146-00	CITY OF DAWSON	43,718	0.0178%	1,605	0.0185%	869	8,945
4150-00	CITY OF DAYTON	231,260	0.0944%	8,492	0.0980%	4,595	47,319
4158-00	CITY OF DEEPHAVEN	139,187	0.0568%	5,111	0.0590%	2,766	28,480
4170-00	CITY OF DEER RIVER	64,184	0.0262%	2,357	0.0272%	1,275	13,133
4182-00	CITY OF DEERWOOD	38,543	0.0157%	1,415	0.0163%	766	7,886
4226-00	CITY OF DETROIT LAKES	277,154	0.1131%	10,177	0.1174%	5,507	56,709
4240-00	CITY OF DILWORTH	83,982	0.0343%	3,084	0.0356%	1,669	17,184
4300-01	CITY OF DULUTH	5,082,445	2.0736%	186,625	2.1527%	100,984	1,039,936
4336-00	CITY OF DUNDAS	37,740	0.0154%	1,386	0.0160%	750	7,722
4346-00	CITY OF EGAN	2,452,214	1.0055%	90,044	1.0386%	48,724	501,756
4356-00	CITY OF EAGLE LAKE	7,493	0.0031%	275	0.0032%	149	1,533
4362-00	CITY OF EAST BETHEL	31,572	0.0129%	1,159	0.0134%	627	6,460
4366-00	CITY OF EAST GRAND FORKS	501,375	0.2046%	18,410	0.2124%	9,962	102,588
4404-00	CITY OF EDEN PRAIRIE	1,755,756	0.7163%	64,471	0.7437%	34,886	359,251
4406-00	CITY OF EDEN VALLEY	22,786	0.0093%	837	0.0097%	453	4,662
4410-00	CITY OF EDINA	2,173,642	0.8868%	79,815	0.9206%	43,189	444,756
4452-00	CITY OF ELK RIVER	780,193	0.3183%	28,648	0.3305%	15,502	159,638
4454-00	CITY OF ELKO NEW MARKET	\$ 124,715	0.0509%	\$ 4,579	0.0528%	2,478	25,518
4492-00	CITY OF ELY	97,037	0.0396%	3,563	0.0411%	1,928	19,855
4546-00	CITY OF EVELETH	163,659	0.0668%	6,009	0.0693%	3,252	33,487
4572-00	CITY OF FAIRFAX	42,626	0.0174%	1,565	0.0181%	847	8,722

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

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

		Not Special Funding Situation			Special Funding Situation		
Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share	Employer Additional Revenue (with offsetting debit to NPL) Associated with State's Contribution	Proportional Share Percentage Without State Share	Employer Additional Pension Expense from Experience in Current Reporting Period Associated With State of Minnesota Special Funding Situation	State of Minnesota's Proportionate Share of Net Pension Liability Associated With the Employer
4578-00	CITY OF FAIRMONT	295,366	0.1205%	10,846	0.1251%	5,869	60,436
4600-00	CITY OF FARIBAULT	780,857	0.3186%	28,673	0.3307%	15,515	159,774
4610-00	CITY OF FARMINGTON	563,524	0.2299%	20,692	0.2387%	11,197	115,304
4632-00	CITY OF FERGUS FALLS	434,277	0.1772%	15,946	0.1839%	8,629	88,859
4670-00	CITY OF FLOODWOOD	32,205	0.0131%	1,183	0.0136%	640	6,589
4686-00	CITY OF FOLEY	62,314	0.0254%	2,288	0.0264%	1,238	12,750
4700-00	CITY OF FOREST LAKE	558,599	0.2279%	20,511	0.2366%	11,099	114,297
4718-00	CITY OF FOSSTON	54,154	0.0221%	1,988	0.0229%	1,076	11,081
4756-00	CITY OF FRAZEE	27,331	0.0112%	1,004	0.0116%	543	5,592
4780-00	CITY OF FRIDLEY	971,525	0.3964%	35,674	0.4115%	19,303	198,787
4788-00	CITY OF FULDA	29,800	0.0122%	1,094	0.0126%	592	6,097
4816-00	CITY OF GAYLORD	53,901	0.0220%	1,979	0.0228%	1,071	11,029
4842-00	CITY OF GIBBON	22,755	0.0093%	836	0.0096%	452	4,656
4844-00	CITY OF GILBERT	87,601	0.0357%	3,217	0.0371%	1,741	17,924
4860-00	CITY OF GLENCOE	129,774	0.0529%	4,765	0.0550%	2,579	26,553
4870-00	CITY OF GLENWOOD	67,319	0.0275%	2,472	0.0285%	1,338	13,774
4876-00	CITY OF GLYNDON	55,454	0.0226%	2,036	0.0235%	1,102	11,347
4884-00	CITY OF GOLDEN VALLEY	546,114	0.2228%	20,053	0.2313%	10,851	111,742
4896-00	CITY OF GOODHUE	5,943	0.0024%	218	0.0025%	118	1,216
4904-00	CITY OF GOODVIEW	107,029	0.0437%	3,930	0.0453%	2,127	21,899
4940-00	CITY OF GRAND MEADOW	24,213	0.0099%	889	0.0103%	481	4,954
4952-00	CITY OF GRAND RAPIDS	331,581	0.1353%	12,176	0.1404%	6,588	67,846
4960-00	CITY OF GRANITE FALLS	95,539	0.0390%	3,508	0.0405%	1,898	19,549
5062-00	CITY OF HALLOCK	12,186	0.0050%	447	0.0052%	242	2,493
5072-00	CITY OF HAM LAKE	16,277	0.0066%	598	0.0069%	323	3,330
5142-00	CITY OF HASTINGS	1,031,507	0.4209%	37,876	0.4369%	20,495	211,060
5160-00	CITY OF HAWLEY	69,306	0.0283%	2,545	0.0294%	1,377	14,181
5188-00	CITY OF HECTOR	46,361	0.0189%	1,702	0.0196%	921	9,486
5208-00	CITY OF HENDERSON	27,779	0.0113%	1,020	0.0118%	552	5,684
5224-00	CITY OF HENNING	21,028	0.0086%	772	0.0089%	418	4,303
5234-00	CITY OF HERMANTOWN	331,011	0.1351%	12,155	0.1402%	6,577	67,729
5240-00	CITY OF HERON LAKE	10,457	0.0043%	384	0.0044%	208	2,140
5246-00	CITY OF HIBBING	807,851	0.3296%	29,664	0.3422%	16,051	165,297
5266-00	CITY OF HILL CITY	30,648	0.0125%	1,125	0.0130%	609	6,271
5304-00	CITY OF HOKAH	14,350	0.0059%	527	0.0061%	285	2,936
5354-00	CITY OF HOPKINS	726,028	0.2962%	26,659	0.3075%	14,426	148,555
5362-00	CITY OF HOUSTON	23,508	0.0096%	863	0.0100%	467	4,810
5366-00	CITY OF HOWARD LAKE	60,811	0.0248%	2,233	0.0258%	1,208	12,443
5376-00	CITY OF HUGO	12,599	0.0051%	463	0.0053%	250	2,578
5392-00	CITY OF HUTCHINSON	388,623	0.1586%	14,270	0.1646%	7,722	79,517
5416-00	CITY OF INTERNATIONAL FALLS	304,895	0.1244%	11,196	0.1291%	6,058	62,386
5420-00	CITY OF INVER GROVE HEIGHTS	1,276,725	0.5209%	46,881	0.5408%	25,368	261,235
5442-00	CITY OF ISANTI	181,241	0.0739%	6,655	0.0768%	3,601	37,084
5452-00	CITY OF ISLE	51,119	0.0209%	1,877	0.0217%	1,016	10,460
5470-00	CITY OF JANESVILLE	57,215	0.0233%	2,101	0.0242%	1,137	11,707
5500-00	CITY OF JORDAN	189,430	0.0773%	6,956	0.0802%	3,764	38,760
5528-00	CITY OF KASSON	\$ 133,136	0.0543%	\$ 4,889	0.0564%	2,645	27,241
5534-00	CITY OF KEEWATIN	39,797	0.0162%	1,461	0.0169%	791	8,143
5556-00	CITY OF KENYON	53,632	0.0219%	1,969	0.0227%	1,066	10,974
5626-00	CITY OF LA CRESCENT	121,720	0.0497%	4,469	0.0516%	2,418	24,905
5654-00	CITY OF LAKE CITY	165,328	0.0675%	6,071	0.0700%	3,285	33,828
5656-00	CITY OF LAKE CRYSTAL	36,440	0.0149%	1,338	0.0154%	724	7,456
5662-00	CITY OF LAKE ELMO	109,073	0.0445%	4,005	0.0462%	2,167	22,318
5702-00	CITY OF LAKE PARK	23,994	0.0098%	881	0.0102%	477	4,909
5712-00	CITY OF LAKE SHORE	32,358	0.0132%	1,188	0.0137%	643	6,621
5724-00	CITY OF LAKEFIELD	36,256	0.0148%	1,331	0.0154%	720	7,418
5742-00	CITY OF LAKEVILLE	1,515,005	0.6181%	55,630	0.6417%	30,102	309,990
5752-00	CITY OF LAMBERTON	7,528	0.0031%	276	0.0032%	150	1,540
5794-00	CITY OF LE CENTER	63,385	0.0259%	2,327	0.0268%	1,259	12,969
5804-00	CITY OF LE SUEUR	122,201	0.0499%	4,487	0.0518%	2,428	25,004
5856-01	CITY OF LESTER PRAIRIE	46,239	0.0189%	1,698	0.0196%	919	9,461
5862-00	CITY OF LEWISTON	33,019	0.0135%	1,212	0.0140%	656	6,756
5906-00	CITY OF LINO LAKES	552,981	0.2256%	20,305	0.2342%	10,987	113,147
5918-00	CITY OF LITCHFIELD	152,191	0.0621%	5,588	0.0645%	3,024	31,140
5926-00	CITY OF LITTLE FALLS	275,007	0.1122%	10,098	0.1165%	5,464	56,270
5960-00	CITY OF LONG LAKE	19,246	0.0079%	707	0.0082%	382	3,938
5964-00	CITY OF LONG PRAIRIE	88,244	0.0360%	3,240	0.0374%	1,753	18,056
5968-00	CITY OF LONSDALE	97,309	0.0397%	3,573	0.0412%	1,933	19,911

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

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

		Not Special Funding Situation			Special Funding Situation		
Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share	Employer Additional Revenue (with offsetting debit to NPL) Associated with State's Contribution	Proportional Share Percentage Without State Share	Employer Additional Pension Expense from Experience in Current Reporting Period Associated With State of Minnesota Special Funding Situation	State of Minnesota's Proportionate Share of Net Pension Liability Associated With the Employer
6010-00	CITY OF LYLE	127	0.0001%	5	0.0001%	3	26
6034-00	CITY OF MADELIA	61,102	0.0249%	2,244	0.0259%	1,214	12,502
6040-00	CITY OF MADISON LAKE	30,165	0.0123%	1,108	0.0128%	599	6,172
6048-00	CITY OF MAHTOMEDI	118,430	0.0483%	4,349	0.0502%	2,353	24,232
6078-00	CITY OF MANKATO	1,354,030	0.5524%	49,719	0.5735%	26,904	277,053
6100-00	CITY OF MAPLE GROVE	1,677,807	0.6845%	61,608	0.7106%	33,337	343,302
6114-02	CITY OF MAPLETON	49,983	0.0204%	1,835	0.0212%	993	10,227
6120-00	CITY OF MAPLEWOOD	1,796,331	0.7329%	65,960	0.7608%	35,692	367,553
6140-00	CITY OF MARSHALL	340,319	0.1388%	12,496	0.1441%	6,762	69,634
6224-00	CITY OF MEDINA	203,710	0.0831%	7,480	0.0863%	4,048	41,682
6232-00	CITY OF MELROSE	71,938	0.0294%	2,642	0.0305%	1,429	14,719
6238-02	CITY OF MENAHA	30,240	0.0123%	1,110	0.0128%	601	6,188
6244-00	CITY OF MENDOTA HEIGHTS	396,038	0.1616%	14,542	0.1677%	7,869	81,035
6272-00	CITY OF MILACA	86,863	0.0354%	3,190	0.0368%	1,726	17,773
6296-00	CITY OF MINNEAPOLIS	31,133,415	12.7024%	1,143,205	13.1866%	618,598	6,370,310
6296-04	CITY OF MINNEAPOLIS PARK & RECREATION	634,242	0.2588%	23,289	0.2686%	12,602	129,774
6310-00	CITY OF MINNEOTA	14,786	0.0060%	543	0.0063%	294	3,025
6318-00	CITY OF MINNESOTA LAKE	15,250	0.0062%	560	0.0065%	303	3,120
6320-00	CITY OF MINNETONKA	1,796,674	0.7330%	65,973	0.7610%	35,699	367,623
6324-00	CITY OF MINNETRISTA	265,371	0.1083%	9,744	0.1124%	5,273	54,299
6352-00	CITY OF MONTEVIDEO	154,212	0.0629%	5,663	0.0653%	3,064	31,554
6354-00	CITY OF MONTGOMERY	111,908	0.0457%	4,109	0.0474%	2,224	22,898
6368-00	CITY OF MOORHEAD	1,523,944	0.6218%	55,959	0.6455%	30,280	311,819
6382-00	CITY OF MOOSE LAKE	37,745	0.0154%	1,386	0.0160%	750	7,723
6398-00	CITY OF MORGAN	13,650	0.0056%	501	0.0058%	271	2,793
6424-00	CITY OF MOTLEY	12,941	0.0053%	475	0.0055%	257	2,648
6430-00	CITY OF MOUND	22,964	0.0094%	843	0.0097%	456	4,699
6434-00	CITY OF MOUNDS VIEW	378,166	0.1543%	13,886	0.1602%	7,514	77,378
6440-00	CITY OF MOUNTAIN LAKE	59,340	0.0242%	2,179	0.0251%	1,179	12,142
6472-02	CITY OF NASHWAUK	42,912	0.0175%	1,576	0.0182%	853	8,780
6506-00	CITY OF NEW BRIGHTON	616,256	0.2514%	22,629	0.2610%	12,245	126,094
6518-00	CITY OF NEW HOPE	641,449	0.2617%	23,554	0.2717%	12,745	131,249
6534-01	CITY OF NEW PRAGUE	185,872	0.0758%	6,825	0.0787%	3,693	38,032
6540-00	CITY OF NEW RICHLAND	18,010	0.0073%	661	0.0076%	358	3,685
6542-00	CITY OF SCANDIA	9,587	0.0039%	352	0.0041%	190	1,962
6550-00	CITY OF NEW ULM	414,749	0.1692%	15,229	0.1757%	8,241	84,863
6552-00	CITY OF NEW YORK MILLS	33,478	0.0137%	1,229	0.0142%	665	6,850
6582-00	CITY OF NISSWA	86,388	0.0352%	3,172	0.0366%	1,716	17,676
6616-02	CITY OF NORTH BRANCH	258,321	0.1054%	9,485	0.1094%	5,133	52,856
6624-00	CITY OF NORTH MANKATO	292,824	0.1195%	10,752	0.1240%	5,818	59,916
6634-00	CITY OF NORTH ST PAUL	404,485	0.1650%	14,852	0.1713%	8,037	82,763
6638-00	CITY OF NORTHFIELD	522,700	0.2133%	19,193	0.2214%	10,386	106,951
6674-00	CITY OF OAK PARK HEIGHTS	216,602	0.0884%	7,954	0.0917%	4,304	44,320
6680-00	CITY OF OAKDALE	1,174,870	0.4793%	43,141	0.4976%	23,344	240,394
6710-00	CITY OF OLIVIA	84,213	0.0344%	3,092	0.0357%	1,673	17,231
6718-00	CITY OF ONAMIA	12,702	0.0052%	466	0.0054%	252	2,599
6732-00	CITY OF ORONO	555,090	0.2265%	20,383	0.2351%	11,029	113,579
6752-00	CITY OF OSAKIS	48,172	0.0197%	1,769	0.0204%	957	9,857
6766-00	CITY OF OSSEO	169,109	0.0690%	6,210	0.0716%	3,360	34,602
6786-00	CITY OF OWATONNA	778,741	0.3177%	28,595	0.3298%	15,473	159,341
6810-00	CITY OF PARK RAPIDS	161,576	0.0659%	5,933	0.0684%	3,210	33,061
6820-01	CITY OF PARKERS PRAIRIE	27,408	0.0112%	1,006	0.0116%	545	5,608
6834-00	CITY OF PAYNESVILLE	50,636	0.0207%	1,859	0.0214%	1,006	10,361
6850-00	CITY OF PELICAN RAPIDS	53,191	0.0217%	1,953	0.0225%	1,057	10,884
6862-00	CITY OF PEQUOT LAKES	74,442	0.0304%	2,733	0.0315%	1,479	15,232
6870-00	CITY OF PERHAM	117,901	0.0481%	4,329	0.0499%	2,343	24,124
6888-00	CITY OF PIERZ	25,612	0.0104%	940	0.0108%	509	5,240
6890-00	CITY OF PILLAGER	7,557	0.0031%	277	0.0032%	150	1,546
6906-00	CITY OF PINE CITY	9,755	0.0040%	358	0.0041%	194	1,996
6924-00	CITY OF PINE RIVER	23,191	0.0095%	852	0.0098%	461	4,745
6930-00	CITY OF PLAINVIEW	108,946	0.0444%	4,000	0.0461%	2,165	22,292
6956-00	CITY OF PLYMOUTH	2,011,228	0.8206%	73,851	0.8519%	39,962	411,524
7010-02	CITY OF PRESTON	44,079	0.0180%	1,619	0.0187%	876	9,019
7016-00	CITY OF PRINCETON	189,657	0.0774%	6,964	0.0803%	3,768	38,806
7022-00	CITY OF PRIOR LAKE	899,379	0.3669%	33,025	0.3809%	17,870	184,025
7026-00	CITY OF PROCTOR	106,132	0.0433%	3,897	0.0450%	2,109	21,716
7048-00	CITY OF RAMSEY	623,826	0.2545%	22,907	0.2642%	12,395	127,643
7078-00	CITY OF RED WING	1,029,823	0.4202%	37,815	0.4362%	20,462	210,715

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

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

		Not Special Funding Situation			Special Funding Situation		
Employer Unit No.	Employer Name	Contributions Allocated for GASB 68	Proportional Share Percentage With State Share	Employer Additional Revenue (with offsetting debit to NPL) Associated with State's Contribution	Proportional Share Percentage Without State Share	Employer Additional Pension Expense from Experience in Current Reporting Period Associated With State of Minnesota Special Funding Situation	State of Minnesota's Proportionate Share of Net Pension Liability Associated With the Employer
7084-00	CITY OF REDWOOD FALLS	192,816	0.0787%	7,080	0.0817%	3,831	39,453
7104-00	CITY OF RENVILLE	36,642	0.0149%	1,345	0.0155%	728	7,497
7110-00	CITY OF RICE	28,491	0.0116%	1,046	0.0121%	566	5,830
7132-00	CITY OF RICHFIELD	1,423,297	0.5807%	52,263	0.6028%	28,280	291,225
7160-00	CITY OF ROBBINSDALE	433,736	0.1770%	15,927	0.1837%	8,618	88,748
7164-00	CITY OF ROCHESTER	4,908,825	2.0028%	180,250	2.0791%	97,535	1,004,411
7206-00	CITY OF ROGERS	505,920	0.2064%	18,577	0.2143%	10,052	103,518
7238-00	CITY OF ROSEAU	80,428	0.0328%	2,953	0.0341%	1,598	16,457
7250-00	CITY OF ROSEMOUNT	603,855	0.2464%	22,173	0.2558%	11,998	123,557
7258-00	CITY OF ROSEVILLE	1,539,534	0.6281%	56,531	0.6521%	30,589	315,009
7286-00	CITY OF ROYALTON	21,253	0.0087%	780	0.0090%	422	4,349
7294-00	CITY OF RUSHFORD	48,337	0.0197%	1,775	0.0205%	960	9,890
7318-00	CITY OF ST ANTHONY	539,044	0.2199%	19,793	0.2283%	10,710	110,296
7324-00	CITY OF ST CHARLES	91,791	0.0375%	3,371	0.0389%	1,824	18,782
7330-00	CITY OF ST CLOUD	3,439,003	1.4031%	126,279	1.4566%	68,330	703,666
7334-00	CITY OF ST FRANCIS	236,966	0.0967%	8,701	0.1004%	4,708	48,486
7340-00	CITY OF ST JAMES	109,279	0.0446%	4,013	0.0463%	2,171	22,360
7350-00	CITY OF ST JOSEPH	186,076	0.0759%	6,833	0.0788%	3,697	38,074
7356-00	CITY OF ST LOUIS PARK	1,931,135	0.7879%	70,910	0.8179%	38,370	395,136
7370-00	CITY OF ST PAUL	21,395,774	8.7294%	785,643	9.0622%	425,118	4,377,859
7474-00	CITY OF ST PAUL PARK	142,607	0.0582%	5,236	0.0604%	2,833	29,179
7476-01	CITY OF ST PETER	264,797	0.1080%	9,723	0.1122%	5,261	54,181
7524-00	CITY OF SARTELL	449,500	0.1834%	16,505	0.1904%	8,931	91,974
7526-00	CITY OF SAUK CENTRE	130,466	0.0532%	4,791	0.0553%	2,592	26,695
7532-00	CITY OF SAUK RAPIDS	304,845	0.1244%	11,194	0.1291%	6,057	62,375
7536-00	CITY OF SAVAGE	920,731	0.3757%	33,809	0.3900%	18,294	188,394
7562-00	CITY OF SEBEKA	18,481	0.0075%	679	0.0078%	367	3,781
7578-00	CITY OF SHAKOPEE	1,147,743	0.4683%	42,145	0.4861%	22,805	234,843
7638-00	CITY OF SILVER BAY	73,488	0.0300%	2,698	0.0311%	1,460	15,037
7680-00	CITY OF SLAYTON	61,987	0.0253%	2,276	0.0263%	1,232	12,683
7682-00	CITY OF SLEEPY EYE	110,043	0.0449%	4,041	0.0466%	2,186	22,516
7692-00	CITY OF SOUTH ST PAUL	601,989	0.2456%	22,105	0.2550%	11,961	123,175
7750-00	CITY OF SPRING LAKE PARK	211,906	0.0865%	7,781	0.0898%	4,210	43,359
7766-00	CITY OF SPRINGFIELD MUNICIPAL UTILITIES	55,865	0.0228%	2,051	0.0237%	1,110	11,431
7796-00	CITY OF STAPLES	96,455	0.0394%	3,542	0.0409%	1,916	19,736
7804-00	CITY OF STARBUCK	53,668	0.0219%	1,971	0.0227%	1,066	10,981
7824-00	CITY OF STILLWATER	786,100	0.3207%	28,865	0.3330%	15,619	160,846
7966-00	CITY OF THIEF RIVER FALLS	344,506	0.1406%	12,650	0.1459%	6,845	70,490
8014-00	CITY OF TRACY	44,390	0.0181%	1,630	0.0188%	882	9,083
8026-00	CITY OF TRIMONT	11,337	0.0046%	416	0.0048%	225	2,320
8040-00	CITY OF TRUMAN	14,128	0.0058%	519	0.0060%	281	2,891
8062-00	CITY OF TWIN VALLEY	26,368	0.0108%	968	0.0112%	524	5,395
8064-00	CITY OF TWO HARBORS	126,328	0.0515%	4,639	0.0535%	2,510	25,848
8070-00	CITY OF TYLER	21,996	0.0090%	808	0.0093%	437	4,501
8102-01	CITY OF VADNAIS HEIGHTS	81,978	0.0334%	3,010	0.0347%	1,629	16,774
8130-00	CITY OF VERNDALE	7,527	0.0031%	276	0.0032%	150	1,540
8148-00	CITY OF VICTORIA	32,059	0.0131%	1,177	0.0136%	637	6,560
8168-00	CITY OF VIRGINIA	951,914	0.3884%	34,954	0.4032%	18,914	194,774
8188-00	CITY OF WABASHA	105,816	0.0432%	3,886	0.0448%	2,102	21,651
8194-00	CITY OF WACONIA	22,572	0.0092%	829	0.0096%	448	4,619
8202-00	CITY OF WADENA	126,053	0.0514%	4,629	0.0534%	2,505	25,792
8210-00	CITY OF WAITE PARK	232,855	0.0950%	8,550	0.0986%	4,627	47,645
8222-00	CITY OF WALKER	41,680	0.0170%	1,530	0.0177%	828	8,528
8226-00	CITY OF WALNUT GROVE	9,237	0.0038%	339	0.0039%	184	1,890
8260-00	CITY OF WARROAD	68,440	0.0279%	2,513	0.0290%	1,360	14,004
8266-00	CITY OF WASECA	341,114	0.1392%	12,526	0.1445%	6,778	69,796
8284-00	CITY OF WATERTOWN	16,231	0.0066%	596	0.0069%	323	3,321
8286-00	CITY OF WATERVILLE	51,920	0.0212%	1,906	0.0220%	1,032	10,623
8296-00	CITY OF WAUBUN	3,110	0.0013%	114	0.0013%	62	636
8308-00	CITY OF WAYZATA	300,853	0.1227%	11,047	0.1274%	5,978	61,559
8324-00	CITY OF WELLS	84,593	0.0345%	3,106	0.0358%	1,681	17,309
8334-00	CITY OF WEST CONCORD	18,693	0.0076%	686	0.0079%	371	3,825
8342-00	CITY OF WEST ST PAUL	712,521	0.2907%	26,163	0.3018%	14,157	145,791
8354-00	CITY OF WESTBROOK	21,760	0.0089%	799	0.0092%	432	4,452
8384-00	CITY OF WHITE BEAR LAKE	880,111	0.3591%	32,317	0.3728%	17,487	180,082
8412-00	CITY OF WILLMAR	593,001	0.2419%	21,775	0.2512%	11,782	121,336
8446-00	CITY OF WINDOM	142,068	0.0580%	5,217	0.0602%	2,823	29,069
8460-00	CITY OF WINNEBAGO	15,183	0.0062%	558	0.0064%	302	3,107

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

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

Employer Unit No.	Employer Name	Not Special Funding Situation			Special Funding Situation		
		Contributions Allocated for GASB 68	Proportional Share Percentage With State Share	Employer Additional Revenue (with offsetting debit to NPL) Associated with State's Contribution	Proportional Share Percentage Without State Share	Employer Additional Pension Expense from Experience in Current Reporting Period Associated With State of Minnesota Special Funding Situation	State of Minnesota's Proportionate Share of Net Pension Liability Associated With the Employer
8462-00	CITY OF WINONA	1,001,862	0.4088%	36,788	0.4243%	19,906	204,994
8470-00	CITY OF WINSTED	58,678	0.0239%	2,155	0.0249%	1,166	12,006
8472-00	CITY OF WINTHROP	60,720	0.0248%	2,230	0.0257%	1,206	12,424
8496-00	CITY OF WOODBURY	1,907,371	0.7782%	70,038	0.8079%	37,898	390,273
8518-01	CITY OF WORTHINGTON	379,660	0.1549%	13,941	0.1608%	7,544	77,683
8546-00	CITY OF WYOMING	147,360	0.0601%	5,411	0.0624%	2,928	30,152
8570-00	CITY OF ZUMBROTA	99,576	0.0406%	3,656	0.0422%	1,978	20,375
9110-00	CENTENNIAL LAKES POLICE DEPT	276,898	0.1130%	10,168	0.1173%	5,502	56,657
9165-00	EXCELSIOR FIRE DISTRICT	34,799	0.0142%	1,278	0.0147%	691	7,120
9191-00	CITY OF CUYUNA	9,037	0.0037%	332	0.0038%	180	1,849
9265-00	METROPOLITAN AIRPORTS COMMISSION	3,534,499	1.4421%	129,785	1.4970%	70,228	723,205
9294-00	WHITE EARTH TRIBAL PUBLIC SAFETY	269,336	0.1099%	9,890	0.1141%	5,352	55,110
9300-00	THREE RIVERS PARK DISTRICT	238,532	0.0973%	8,759	0.1010%	4,739	48,807
9304-00	METROPOLITAN COUNCIL	2,764,810	1.1280%	101,523	1.1710%	54,935	565,717
9396-00	POLICE DEPT OF SHERBURN AND WELCOME	40,052	0.0163%	1,471	0.0170%	796	8,195
9482-00	SOUTH LAKE MINNETONKA POLICE DEPT	347,233	0.1417%	12,750	0.1471%	6,899	71,049
9495-00	DEPT OF MILITARY AFFAIRS	572,366	0.2335%	21,017	0.2424%	11,372	117,114
9545-00	UNIVERSITY OF MINNESOTA	1,951,446	0.7962%	71,656	0.8265%	38,774	399,292
9562-00	WEST METRO FIRE-RESCUE DISTRICT	189,517	0.0773%	6,959	0.0803%	3,766	38,778
9568-00	WEST HENNEPIN PUBLIC SAFETY DEPARTMENT	193,751	0.0790%	7,114	0.0821%	3,850	39,644
9614-00	SPRING LAKE PARK BLAINE MOUNDS VIEW FIRE	238,912	0.0975%	8,773	0.1012%	4,747	48,885
9950-00	STATE OF MINNESOTA	9,000,000	3.6720%	330,476			
(blank)							
TOTAL		\$ 245,098,959	100.0000%	\$ 8,999,920	100.0000%	\$ 4,691,110	\$ 48,308,981
STATE OF MINNESOTA CONTRIBUTION				\$ 8,999,920			
STATE OF MINNESOTA'S PROPORTIONATE SHARE OF PENSION EXPENSE						\$ 4,691,110	
STATE OF MINNESOTA'S PROPORTIONATE SHARE OF NET PENSION LIABILITY							\$ 48,308,981

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