

**PUBLIC EMPLOYEES RETIREMENT
ASSOCIATION OF MINNESOTA**

**SCHEDULE OF EMPLOYER ALLOCATIONS
AND SCHEDULE OF PENSION AMOUNTS BY
EMPLOYER, CURRENT REPORTING PERIOD ONLY**

YEAR ENDED JUNE 30, 2024



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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
SCHEDULE OF EMPLOYER ALLOCATIONS AND SCHEDULE OF PENSION
AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY
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INDEPENDENT AUDITORS' REPORT

Members of the Board of Trustees
Public Employees Retirement Association of Minnesota

Report on the Audit of the Schedules

Opinions

We have audited:

- the accompanying schedules of employer allocations of the Public Employees Retirement Association of Minnesota's (PERA) General Employees Retirement Fund Pension Plan, Public Employees Police and Fire Fund Pension Plan, and Public Employees Correctional Fund Pension Plan as of and for the year ended June 30, 2024,
- the total for all entities of the columns titled ending net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense (specified column totals) included in the accompanying schedules of pension amounts by employer, current reporting period only, of the PERA's General Employees Retirement Fund Pension Plan, Public Employees Police and Fire Fund Pension Plan, and Public Employees Correctional Fund Pension Plan as of and for the year ended June 30, 2024,
- and the respective related notes

(collectively referred to herein as the "GASB (Governmental Accounting Standards Board) 68 Schedules").

In our opinion, the GASB 68 Schedules referred to above present fairly, in all material respects, the employer allocations and ending net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense for the total of all participating entities for the PERA's General Employees Retirement Fund Pension Plan, Public Employees Police and Fire Fund Pension Plan, and Public Employees Correctional Fund Pension Plan as of and for the year ended June 30, 2024, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Schedules section of our report. We are required to be independent of PERA and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Schedules

Management is responsible for the preparation and fair presentation of the schedules in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of schedules that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibilities for the Audit of the Schedules

Our objectives are to obtain reasonable assurance about whether the schedules as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based the schedules of employer allocations and ending net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense for the total of all participating entities for the PERA's General Employees Retirement Fund Pension Plan, Public Employees Police and Fire Fund Pension Plan, and Public Employees Correctional Fund Pension Plan included in the GASB 68 schedules.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the schedules of employer allocations and ending net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense for the total of all participating entities for the PERA's General Employees Retirement Fund Pension Plan, Public Employees Police and Fire Fund Pension Plan, and Public Employees Correctional Fund Pension Plan included in the GASB 68 schedules, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the schedules of employer allocations and ending net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense for the total of all participating entities for the PERA's General Employees Retirement Fund Pension Plan, Public Employees Police and Fire Fund Pension Plan, and Public Employees Correctional Fund Pension Plan included in the GASB 68 schedules.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the PERA's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the schedule of employer allocations and ending net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense for the total of all participating entities for the PERA's General Employees Retirement Fund Pension Plan, Public Employees Police and Fire Fund Pension Plan, and Public Employees Correctional Fund Pension Plan included in the GASB 68 schedules.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Other Matter

The Office of the Legislative Auditor audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of PERA as of and for the year ended June 30, 2024, and their report thereon, dated December 13, 2024, expressed an unmodified opinion on those statements.

Restriction on Use

Our report is intended solely for the information and use of PERA management, members of the Board of Trustees, PERA Plan employers and their auditors and is not intended to be, and should not be, used by anyone other than these specified parties.



CliftonLarsonAllen LLP

Minneapolis, Minnesota
January 31, 2025

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

Employer Unit No.	Employer Name	Contributions	Proportional Share
0002-00	AITKIN COUNTY	\$ 920,067	0.1449%
0006-00	ANOKA COUNTY	10,383,860	1.6359%
0008-01	BECKER COUNTY	1,178,305	0.1856%
0010-00	BELTRAMI COUNTY	1,649,461	0.2599%
0012-00	BENTON COUNTY REVENUE	1,051,184	0.1656%
0014-00	BIG STONE COUNTY	310,589	0.0489%
0016-00	BLUE EARTH COUNTY	2,474,438	0.3898%
0018-00	BROWN COUNTY	1,075,616	0.1695%
0020-00	CARLTON COUNTY	1,474,646	0.2323%
0022-00	CARVER COUNTY	3,809,395	0.6001%
0022-09	CARVER COUNTY HISTORICAL SOCIETY	14,380	0.0023%
0024-00	CASS COUNTY	1,202,548	0.1894%
0026-00	CHIPPEWA COUNTY	455,103	0.0717%
0027-00	CHIPPEWA COUNTY SWCD	13,580	0.0021%
0028-00	CCM HEALTH	1,619,855	0.2552%
0030-00	CHISAGO COUNTY	1,654,645	0.2607%
0032-00	CLAY COUNTY	1,996,288	0.3145%
0034-00	CLEARWATER COUNTY	363,849	0.0573%
0038-00	COOK COUNTY	665,809	0.1049%
0038-01	COOK COUNTY HOSPITAL DISTRICT	514,949	0.0811%
0040-00	COTTONWOOD COUNTY	157,908	0.0249%
0040-02	COTTONWOOD COUNTY HIGHWAY	123,767	0.0195%
0042-01	CROW WING COUNTY	2,169,288	0.3417%
0046-00	DAKOTA COUNTY	10,742,824	1.6924%
0046-01	DAKOTA COUNTY AGRICULTURAL SOCIETY	10,488	0.0017%
0048-00	DODGE COUNTY	736,990	0.1161%
0050-00	DOUGLAS COUNTY	1,252,560	0.1973%
0050-01	ALOMERE HEALTH	3,978,146	0.6267%
0051-00	MINNESOTA PRAIRIE COUNTY ALLIANCE	926,040	0.1459%
0052-00	FARIBAUT COUNTY CENTRAL SERVICES	260,574	0.0411%
0054-00	FILLMORE COUNTY	638,144	0.1005%
0056-01	FREEBORN COUNTY	1,342,346	0.2115%
0058-00	GOODHUE COUNTY	1,636,362	0.2578%
0060-00	GRANT COUNTY	224,301	0.0353%
0070-00	TOWNSHIP OF RED ROCK	928	0.0001%
0095-00	TOWNSHIP OF ROCK LAKE	744	0.0001%
0124-00	TOWNSHIP OF SANDSTONE	2,863	0.0005%
0138-00	HOUSTON COUNTY	571,685	0.0901%
0139-00	TOWNSHIP OF SHAFER	3,791	0.0006%
0140-00	HUBBARD COUNTY	864,390	0.1362%
0141-00	HERITAGE LIVING CENTER (PARK RAPIDS)	250,078	0.0394%
0142-00	ISANTI COUNTY	1,171,883	0.1846%
0144-00	ITASCA COUNTY	1,867,852	0.2943%
0144-02	GRAND VILLAGE	338,618	0.0533%
0148-00	JACKSON COUNTY	361,057	0.0569%
0150-00	KANABEC COUNTY REVENUE	702,228	0.1106%
0151-00	TOWNSHIP OF SHELL ROCK	540	0.0001%
0152-00	KANDIYOHI COUNTY	1,910,962	0.3011%
0156-00	KITSON COUNTY	280,740	0.0442%
0158-00	KOOCHICHING COUNTY	553,420	0.0872%
0160-00	LAC QUI PARLE COUNTY AUDITOR	277,869	0.0438%
0162-00	LAKE COUNTY	556,519	0.0877%

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Employer Unit No.	Employer Name	Contributions	Proportional Share
0164-01	LAKE OF THE WOODS COUNTY	\$ 296,035	0.0466%
0164-04	LAKE OF THE WOODS SWCD	14,079	0.0022%
0166-00	LE SUEUR COUNTY	995,994	0.1569%
0166-01	LE SUEUR SOIL & WATER CONSERVATION DIST	28,343	0.0045%
0168-00	LINCOLN COUNTY	180,828	0.0285%
0171-00	TOWNSHIP OF SINNOTT	1,477	0.0002%
0172-00	LYON COUNTY	467,217	0.0736%
0172-06	LYON COUNTY HISTORICAL SOCIETY	2,416	0.0004%
0176-00	MAHNOMEN COUNTY	259,035	0.0408%
0178-00	MARSHALL COUNTY	466,743	0.0735%
0180-00	MARTIN COUNTY	328,564	0.0518%
0180-02	MARTIN COUNTY HIGHWAY	142,355	0.0224%
0181-00	MC LEOD COUNTY	1,159,321	0.1826%
0182-00	MEEKER COUNTY	823,692	0.1298%
0184-00	MEEKER MEMORIAL HOSPITAL	1,196,391	0.1885%
0186-00	MILLE LACS COUNTY	882,199	0.1390%
0188-00	MORRISON COUNTY	1,188,906	0.1873%
0190-00	AITKIN ITASCA KOOCHICHING COMM HEALTH	6,238	0.0010%
0190-01	MOWER COUNTY	1,330,053	0.2095%
0192-00	MURRAY COUNTY	299,700	0.0472%
0192-02	MURRAY COUNTY MEMORIAL HOSPITAL	509,026	0.0802%
0194-00	NICOLLET COUNTY	1,245,200	0.1962%
0194-02	NICOLLET COUNTY HISTORICAL SOCIETY	6,914	0.0011%
0196-00	NOBLES COUNTY	666,693	0.1050%
0198-00	NORMAN COUNTY	355,679	0.0560%
0202-00	OLMSTED COUNTY	7,115,127	1.1209%
0205-00	EAST RANGE ACADEMY	60,017	0.0095%
0206-00	OTTER TAIL COUNTY	2,179,180	0.3433%
0208-00	PENNINGTON COUNTY REVENUE	399,204	0.0629%
0212-00	PINE COUNTY	1,020,908	0.1608%
0214-00	PIPESTONE COUNTY	259,139	0.0408%
0214-01	PIPESTONE COUNTY MEDICAL CENTER	971,508	0.1531%
0216-00	POLK COUNTY	1,480,452	0.2332%
0218-00	POPE COUNTY	325,784	0.0513%
0230-01	RAMSEY COUNTY	19,804,235	3.1199%
0233-00	TOWNSHIP OF FAXON	1,099	0.0002%
0234-00	TOWNSHIP OF FEATHERSTONE	46	0.0000%
0264-00	TOWNSHIP OF FROHN	2,243	0.0004%
0266-00	TOWNSHIP OF GALENA	1,675	0.0003%
0274-00	TOWNSHIP OF GILCHRIST	371	0.0001%
0284-00	TOWNSHIP OF GOODLAND	782	0.0001%
0290-00	RED LAKE COUNTY	219,560	0.0346%
0292-00	REDWOOD COUNTY	400,817	0.0631%
0296-00	RENVILLE COUNTY	774,063	0.1219%
0298-00	RICE COUNTY	2,057,298	0.3241%
0302-00	ROCK COUNTY	284,013	0.0447%
0302-01	ROCK NOBLES COMMUNITY CORRECTIONS	59,765	0.0094%
0304-00	ROSEAU COUNTY	548,117	0.0863%
0308-00	ST LOUIS COUNTY	8,243,931	1.2987%
0308-01	ST LOUIS COUNTY ENVIRONMENTAL SERVICES	137,128	0.0216%
0308-02	ST LOUIS COUNTY COURTS	48,791	0.0077%
0314-00	TOWNSHIP OF GREENFIELD	3,365	0.0005%

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Employer Unit No.	Employer Name	Contributions	Proportional Share
0318-00	SCOTT COUNTY	\$ 4,480,673	0.7059%
0320-01	SHERBURNE COUNTY	3,027,498	0.4769%
0322-00	SIBLEY COUNTY	694,707	0.1094%
0324-00	STEARNS COUNTY	4,632,823	0.7298%
0326-00	STEELE COUNTY	857,007	0.1350%
0328-00	STEVENS COUNTY	435,602	0.0686%
0328-05	STEVENS COUNTY HRA	6,372	0.0010%
0332-00	SWIFT COUNTY	520,882	0.0821%
0332-01	SWIFT COUNTY COUNTRYSIDE PUBLIC HEALTH S	126,890	0.0200%
0334-00	TODD COUNTY	994,191	0.1566%
0336-00	TRAVERSE COUNTY	230,664	0.0363%
0338-00	WABASHA COUNTY	673,407	0.1061%
0340-00	WADENA COUNTY	623,906	0.0983%
0342-00	WASECA COUNTY	542,318	0.0854%
0342-01	WASECA-LE SUEUR REGIONAL LIBRARY	49,819	0.0078%
0343-00	TOWNSHIP OF ENTERPRISE	646	0.0001%
0344-00	WASHINGTON COUNTY	6,744,729	1.0626%
0344-02	SO WASHINGTON CO TELECOM COMM	41,858	0.0066%
0346-00	WATONWAN COUNTY	575,187	0.0906%
0348-00	WILKIN COUNTY	373,046	0.0588%
0350-03	WINONA COUNTY	1,261,329	0.1987%
0352-01	WRIGHT COUNTY	3,488,294	0.5495%
0354-00	YELLOW MEDICINE COUNTY	454,730	0.0716%
0355-00	TOWNSHIP OF ECKLES	1,439	0.0002%
0358-00	TOWNSHIP OF EDEN	383	0.0001%
0380-00	TOWNSHIP OF HARTLAND	778	0.0001%
0383-00	TOWNSHIP OF HASSAN VALLEY	532	0.0001%
0397-00	TOWNSHIP OF ST GEORGE	1,128	0.0002%
0400-00	HENNEPIN COUNTY	53,623,994	8.4478%
0441-00	TOWNSHIP OF ST WENDEL	981	0.0002%
0443-00	TOWNSHIP OF SUGAR BUSH-BELTRAMI CTY	773	0.0001%
0451-00	TOWNSHIP OF SWEDE PRAIRIE	318	0.0001%
0456-00	CITY OF TAMARACK	1,655	0.0003%
0465-00	TOWNSHIP OF TEN LAKE	2,408	0.0004%
0470-00	HOPE COMMUNITY ACADEMY	70,093	0.0110%
0478-00	TOWNSHIP OF TOFTE	5,312	0.0008%
0481-00	TOWNSHIP OF TORDENSKJOLD	865	0.0001%
0494-00	TOWNSHIP OF UDOLPHO	1,683	0.0003%
0512-00	TOWNSHIP OF HOLMES CITY	4,091	0.0006%
0526-00	TOWNSHIP OF WABANA	956	0.0002%
0529-00	TOWNSHIP OF WAGNER	870	0.0001%
0542-00	TOWNSHIP OF HUNTER	398	0.0001%
0563-00	TOWNSHIP OF INDIAN LAKE	983	0.0002%
0565-00	TOWNSHIP OF IOSCO	286	0.0000%
0570-00	TOWNSHIP OF WHEELING	1,519	0.0002%
0571-00	TOWN OF WHITE BEAR LAKE- POPE COUNTY	640	0.0001%
0583-00	TOWNSHIP OF WILSON -- CASS CO	517	0.0001%
0584-00	TOWNSHIP OF WILTON	623	0.0001%
0596-00	TOWNSHIP OF WORTHINGTON	910	0.0001%
0612-00	WATERSHED HIGH SCHOOL	8,597	0.0014%
0645-00	TOWNSHIP OF LAKE EUNICE	920	0.0001%
0648-00	TOWNSHIP OF LAKE HENRY	321	0.0001%

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Employer Unit No.	Employer Name	Contributions	Proportional Share
0655-00	TOWNSHIP OF LAKE PRAIRIE	\$ 174	0.0000%
0668-00	TOWNSHIP OF LANGHEI	1,013	0.0002%
0670-00	TOWNSHIP OF LANSING	7,050	0.0011%
0697-00	TOWNSHIP OF LIBERTY-POLK COUNTY	884	0.0001%
0710-00	TOWNSHIP OF LITTLE SAUK	3,220	0.0005%
0722-00	TOWNSHIP OF LOWVILLE	853	0.0001%
0724-00	TOWNSHIP OF LUND	764	0.0001%
0732-00	NORTH SHORE COMMUNITY SCHOOL	45,561	0.0072%
0733-00	DISCOVERY PUBLIC SCHOOL FARIBAULT	10,155	0.0016%
0734-00	HARBOR CITY INTERNATIONAL CHARTER SCHOOL	34,398	0.0054%
0738-00	BLUE SKY CHARTER SCHOOL	47,607	0.0075%
0743-00	TRIO WOLF CREEK DISTANCE LEARNING PROG	10,380	0.0016%
0746-00	LAKE JOHANNA FIRE DEPARTMENT	6,107	0.0010%
0749-00	STEARNS BENTON EMPLOYMENT TRAINING COUNC	104,657	0.0165%
0750-00	MISSISSIPPI WATERSHED MANAGEMENT ORGANIZ	81,619	0.0129%
0751-00	DULUTH AIRPORT AUTHORITY	136,028	0.0214%
0755-00	SOUTH CENTRAL EMS JPB	9,235	0.0015%
0757-00	SPIRIT MOUNTAIN RECREATIONAL AUTHORITY	126,362	0.0199%
0759-00	LAKES AREA POLICE	8,667	0.0014%
0760-00	ARROWHEAD REGIONAL CORRECTIONS	798,614	0.1258%
0761-00	CARLTON-COOK-LAKE-ST LOUIS COMM HLTH BD	38,690	0.0061%
0762-00	ELLENDALE AMBULANCE SERVICE	1,075	0.0002%
0767-00	LOWER ST CROIX FIRE DEPARTMENT JPB	169	0.0000%
0769-00	AFSCME COUNCIL 5	7,718	0.0012%
0770-00	BEMIDJI-BELTRAMI AIRPORTS COMMISSION	26,397	0.0042%
0771-00	ACHIEVE SERVICES INCORPORATED	43,038	0.0068%
0773-00	SHELL ROCK RIVER WATERSHED DISTRICT	27,897	0.0044%
0775-00	I 494 CORRIDOR COMMISSION	27,301	0.0043%
0779-00	NORTHWESTERN JUVENILE CENTER	38,955	0.0061%
0781-00	LAKEVILLE ARENAS	28,013	0.0044%
0786-00	FARIBAULT CO SOIL & WATER CONSERVATION	19,684	0.0031%
0787-00	FILLMORE CO SOIL & WATER CONSERVATION	33,236	0.0052%
0791-00	MURRAY CO SOIL & WATER CONSERVATION DIST	14,882	0.0023%
0795-00	ROOT RIVER SOIL & WATER CONSERVATION DIS	17,392	0.0027%
0796-00	WASECA CO SOIL & WATER CONSERVATION DIST	13,812	0.0022%
0800-00	PINE RIVER AREA SANITARY DISTRICT	17,637	0.0028%
0805-00	DAKOTA COMMUNICATIONS CENTER	422,673	0.0666%
0808-00	MIDDLE FORK CROW RIVER WATERSHED DIST	25,658	0.0040%
0809-00	HENNEPIN HEALTHCARE SYSTEM	32,507,257	5.1211%
0816-00	ZIMMERMAN LIVONIA FIRE DISTRICT	3,121	0.0005%
0817-00	SOUTH METRO FIRE DISTRICT	6,407	0.0010%
0821-00	FOREST LAKE CABLE COMMISSION	6,621	0.0010%
0822-00	LIONSGATE ACADEMY	418,293	0.0659%
0828-00	INFINITY MINNESOTA'S DIGITAL ACADEMY	11,118	0.0018%
0833-00	LAKEVIEW CEMETERY ASSOCIATION	7,726	0.0012%
0841-00	CLOQUET AREA FIRE DISTRICT	5,238	0.0008%
0842-00	NORTHWEST REGIONAL LIBRARY	59,217	0.0093%
0843-00	REGION 4 ADULT MENTAL HEALTH CONSORTIUM	63,381	0.0100%
0844-00	TRI-CITY CABLE TV	4,699	0.0007%
0854-00	SOUTHWEST MINNESOTA BROADBAND SERVICES	46,712	0.0074%
0855-00	BEMIDJI RURAL ANIMAL CONTROL ORG	1,653	0.0003%
0870-00	HAWK CREEK WATERSHED PROJECT	16,654	0.0026%

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Employer Unit No.	Employer Name	Contributions	Proportional Share
0872-00	PRAIRIE LAKES MUNICIPAL SOLID WASTE	\$ 166,399	0.0262%
0880-00	SOUTHERN PLAINS EDUCATION CO-OP	89,926	0.0142%
0882-00	POMME DE TERRE RIVER ASSOCIATION	564	0.0001%
0883-00	METROPOLITAN EMERGENCY SERVICES BOARD	58,849	0.0093%
0885-00	ARROWHEAD HEALTH ALLIANCE	11,726	0.0018%
0886-00	DES MOINES VALLEY HEALTH & HUMAN SRVCS	422,627	0.0666%
0887-00	JACKSON COUNTY FAMILY SERVICES NETWORK	12,959	0.0020%
0888-00	ANOKA-CHAMPLIN FIRE DEPARTMENT	3,415	0.0005%
0889-00	WRIGHT COUNTY SOIL & WATER DISTRICT	44,886	0.0071%
0891-00	WRIGHT COUNTY HISTORICAL SOCIETY	14,996	0.0024%
0894-00	SOUTHWEST PRAIRIE TECH SERVICE AREA	20,278	0.0032%
0895-00	JACKSON FIRE AND AMBULANCE SERVICE	4	0.0000%
0896-00	NORTHFIELD AREA FIRE AND RESCUE	4,933	0.0008%
0897-00	EAST RANGE PUBLIC SAFETY BOARD	3,360	0.0005%
0899-00	HORIZON PUBLIC HEALTH	432,159	0.0681%
0902-00	FARIBAUT- MARTIN COUNTY TRANSIT BOARD	53,511	0.0084%
0904-00	POPE DOUGLAS SOLID WASTE MANAGEMENT	269,372	0.0424%
0905-00	MN RIVER AREA AGENCY ON AGING	55,583	0.0088%
0907-00	EAST CENTRAL SOLID WASTE COMMISSION	98,818	0.0156%
0908-00	SUPPORTING HANDS NURSE-FAMILY PARTNERSHI	72,020	0.0113%
0909-00	SOUTHEASTERN EMERGENCY MEDICAL SERVICES	12,268	0.0019%
0910-00	LAKE WASHINGTON SANITARY DISTRICT	7,418	0.0012%
0919-00	CENTRAL IRON RANGE SANITARY SEWER DISTRI	19,356	0.0030%
0920-00	MUNICIPAL BUILDING COMMISSION	435,462	0.0686%
0921-00	NORTH STAR MANOR	246,839	0.0389%
0922-00	MEEKER	39,165	0.0062%
0925-00	6W COMMUNITY CORRECTIONS	100,920	0.0159%
0927-00	YOUTH COORDINATING BOARD MPLS	41,034	0.0065%
0929-00	BUFFALO LAKE ECONOMIC DEVELOPMENT AUTH	445	0.0001%
0930-00	LINCOLN PIPESTONE RURAL WATER	98,971	0.0156%
0931-00	COUNTIES PROVIDING TECHNOLOGIES	107,721	0.0170%
0935-00	OLMSTED COUNTY LAW LIBRARY	6,570	0.0010%
0938-00	MINNESOTA COUNTIES INFORMATION SYSTEMS	72,981	0.0115%
0940-00	WESTERN PRAIRIE HUMAN SERVICES AGENCY	286,381	0.0451%
0942-00	CRIMINAL JUSTICE NETWORK	68,148	0.0107%
0943-00	ST CLOUD REGIONAL AIRPORT	49,657	0.0078%
0992-00	NORTH SUBURBAN ACCESS CORPORATION	18,028	0.0028%
0995-00	MINNESOTA COMMUNITY ENERGY	948	0.0001%
1001-00	HMONG ACADEMY CHARTER SCHOOL	330,580	0.0521%
1002-00	ADA-BORUP-WEST	129,600	0.0204%
1005-00	GREAT EXPECTATIONS SCHOOL	34,487	0.0054%
1006-00	ADRIAN ISD-511	83,902	0.0132%
1007-00	URBAN ACADEMY CHARTER SCHOOL	87,139	0.0137%
1008-00	MINNESOTA INTERNSHIP CENTER	88,058	0.0139%
1009-00	NOVA CLASSICAL ACADEMY	137,754	0.0217%
1011-00	NEW CITY CHARTER SCHOOL	47,746	0.0075%
1012-00	AITKIN ISD-001	225,108	0.0355%
1013-00	VOYAGEURS EXPEDITIONARY HIGH SCHOOL	23,752	0.0037%
1015-00	PALADIN ACADEMY/CAREER & TECHNICAL HIGH	87,758	0.0138%
1016-00	ALBANY ISD-745	286,560	0.0451%
1018-00	ALBERT LEA ISD-241	574,964	0.0906%
1020-00	NORTHLAND LEARNING CENTER	79,396	0.0125%

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Employer Unit No.	Employer Name	Contributions	Proportional Share
1021-00	EAGLE RIDGE ACADEMY CHARTER SCHOOL	\$ 137,665	0.0217%
1022-00	ALDEN-CONGER ISD-242	50,707	0.0080%
1023-00	ST PAUL CONSERVATORY PERFORMING ARTISTS	14,549	0.0023%
1024-00	ALEXANDRIA ISD-206	836,431	0.1318%
1026-00	MAIN ST SCHOOL OF PERFORMING ARTS	24,315	0.0038%
1028-00	BEACON ACADEMY	85,110	0.0134%
1029-00	SPERO ACADEMY	297,054	0.0468%
1034-00	ANNANDALE ISD-876	314,624	0.0496%
1035-00	ST CROIX PREPARATORY ACADEMY	192,985	0.0304%
1036-00	ST FRANCIS ISD-15	810,760	0.1277%
1037-00	TREKNORTH HIGH SCHOOL	36,329	0.0057%
1038-00	PACT CHARTER ISD - 4008	144,911	0.0228%
1040-00	ANOKA-HENNEPIN ISD-11	6,495,757	1.0233%
1041-00	LIFE PREP ACADEMY	30,937	0.0049%
1043-00	PRAIRIE SEEDS ACADEMY	216,177	0.0341%
1044-00	GREAT RIVER SCHOOL	180,318	0.0284%
1045-00	UBAH MEDICAL ACADEMY	43,285	0.0068%
1047-00	METRO SCHOOLS	327,646	0.0516%
1048-00	AVALON SCHOOL	29,298	0.0046%
1051-00	FACE TO FACE ACADEMY	10,552	0.0017%
1053-00	LAKES INTERNATIONAL LANGUAGE ACADEMY	258,705	0.0408%
1055-00	AUGSBURG ACADEMY FOR HEALTH CAREERS	28,045	0.0044%
1058-00	SIBLEY EAST ISD-2310	125,117	0.0197%
1059-00	RIVER BEND ISD-6049	67,179	0.0106%
1060-00	BIRCH GROVE COMMUNITY SCHOOL	13,099	0.0021%
1061-00	KALEIDOSCOPE CHARTER SCHOOL	70,085	0.0110%
1062-00	ASHBY ISD-261	64,952	0.0102%
1063-00	SWAN RIVER MONTESSORI CHARTER SCHOOL	32,609	0.0051%
1065-00	MINNESOTA ONLINE HIGH SCHOOL	18,785	0.0030%
1066-00	ATWATER/COSMOS/GROVE CITY ISD-2396	157,254	0.0248%
1067-00	TWIN CITIES GERMAN IMMERSION SCHOOL	91,024	0.0143%
1069-00	YINGHUA ACADEMY	125,015	0.0197%
1070-00	MESABI EAST	192,795	0.0304%
1072-00	AUSTIN ISD-492	925,449	0.1458%
1077-00	ROCHESTER MATH AND SCIENCE ACADEMY	157,472	0.0248%
1079-00	MIDWAY STAR ACADEMY	106,065	0.0167%
1080-00	BADGER ISD-676	56,760	0.0089%
1081-00	LOVE WORKS ACADEMY VISUAL & PERFORM ARTS	48,596	0.0077%
1082-00	COLLEGE PREP ELEMENTARY	41,838	0.0066%
1083-00	STRIDE ACADEMY	69,694	0.0110%
1084-00	BAGLEY ISD-162	184,393	0.0290%
1088-00	BARNESVILLE ISD-146	140,743	0.0222%
1090-00	BARNUM ISD-91	107,203	0.0169%
1091-00	GREEN ISLE COMMUNITY SCHOOL	9,695	0.0015%
1092-00	WEST CENTRAL AREA SCHOOLS ISD 2342	123,829	0.0195%
1094-00	NEW MILLENNIUM ACADEMY	197,016	0.0310%
1098-00	BATTLE LAKE ISD-542	87,313	0.0138%
1099-00	PLAINVIEW-ELGIN-MILLVILLE SCHOOLS	114,968	0.0181%
1101-00	RUSSEL	92,406	0.0146%
1103-00	TWIN CITIES ACADEMY	105,111	0.0166%
1104-00	HIAWATHA LEADERSHIP ACADEMY	368,745	0.0581%
1105-00	INTERNATIONAL SPANISH LANGUAGE ACADEMY	64,830	0.0102%

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Employer Unit No.	Employer Name	Contributions	Proportional Share
1108-00	NOBLE ACADEMY	\$ 64,344	0.0101%
1110-00	COMMUNITY SCHOOL OF EXCELLENCE	176,771	0.0278%
1114-00	BECKER ISD-726	463,088	0.0730%
1115-00	GLACIAL HILLS ELEMENTARY	17,473	0.0028%
1118-10	BELGRADE/BROOTEN ISD-2364	121,056	0.0191%
1119-00	LINCOLN INTERNATIONAL CHARTER SCHOOL	19,784	0.0031%
1120-00	BELLE PLAINE ISD-716	190,135	0.0300%
1121-00	TEAM ACADEMY	17,521	0.0028%
1123-00	LAURA JEFFREY ACADEMY	20,811	0.0033%
1126-00	DA VINCI ACADEMY OF ARTS AND SCIENCE	140,499	0.0221%
1127-00	GLOBAL ACADEMY	76,231	0.0120%
1129-00	ITASCA AREA SCHOOLS COLLABORATIVE	123,118	0.0194%
1130-00	ASPEN ACADEMY	89,130	0.0140%
1130-01	BEMIDJI ISD-31	1,135,621	0.1789%
1133-00	COLOGNE CHARTER SCHOOL	97,071	0.0153%
1134-00	LEGACY OF DR. JOSIE R JOHNSON MONTESSORI	42,880	0.0068%
1135-00	KIPP STAND ACADEMY	154,864	0.0244%
1136-00	BEST ACADEMY	321,390	0.0506%
1139-00	ACADEMIC ARTS HIGH SCHOOL	26,965	0.0042%
1140-00	BENSON ISD-777	222,708	0.0351%
1141-00	OSHKI OGIMAAG CHARTER SCHOOL	10,455	0.0016%
1142-00	CANNON RIVER STEM SCHOOL	51,220	0.0081%
1144-00	BERTHA-HEWITT ISD-786	112,424	0.0177%
1146-00	BIG LAKE ISD-727	550,613	0.0867%
1150-00	CORNERSTONE MONTESSORI ELEMENTARY SCHOOL	52,647	0.0083%
1151-00	DISCOVERY WOODS SCHOOL	18,857	0.0030%
1152-00	B.O.L.D.-2534	84,783	0.0134%
1153-00	PARNASSUS PREPARATORY SCHOOL	95,091	0.0150%
1154-00	ROCHESTER STEM ACADEMY	30,104	0.0047%
1157-00	STEP ACADEMY ISD 4200	97,512	0.0154%
1158-00	BLACKDUCK ISD-32	161,671	0.0255%
1159-00	TRI CITY UNITED ISD 2905	243,500	0.0384%
1162-00	HENNEPIN ELEMENTARY SCHOOL	96,897	0.0153%
1163-00	NASHA SHKOLA CHARTER SCHOOL	15,240	0.0024%
1164-00	BLOOMING PRAIRIE ISD-756	66,810	0.0105%
1166-00	BLOOMINGTON ISD- 271	2,637,378	0.4155%
1167-00	UPPER MISSISSIPPI ACADEMY	22,056	0.0035%
1171-00	PRODEO ACADEMY	386,929	0.0610%
1175-00	ROUND LAKE-BREWSTER SCHOOL DISTRICT	47,833	0.0075%
1176-00	VENTURE ACADEMY CHARTER SCHOOL	125,530	0.0198%
1177-00	BRANDON-EVANVILLE PUBLIC SCHOOLS	70,188	0.0111%
1178-00	BLUE EARTH-WINNEBAGO ISD-2860	187,121	0.0295%
1179-00	RED LAKE COUNTY CENTRAL SCHOOL	89,492	0.0141%
1180-00	BDOLE LEARNING CENTER	49,581	0.0078%
1181-00	NORTHEAST COLLEGE PREP CHARTER SCHOOL	70,764	0.0111%
1182-00	ART AND SCIENCE ACADEMY	43,613	0.0069%
1183-00	ST CLOUD MATH AND SCIENCE ACADEMY	68,378	0.0108%
1185-00	WOODBURY LEADERSHIP ACADEMY	66,197	0.0104%
1186-00	STAR OF THE NORTH ACADEMY	26,586	0.0042%
1187-00	UNIVERSAL ACADEMY CHARTER SCHOOL	93,600	0.0147%
1188-00	BRAHAM ISD-314	120,959	0.0191%
1189-00	SEJONG ACADEMY	57,578	0.0091%

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Employer Unit No.	Employer Name	Contributions	Proportional Share
1190-00	SKYLINE MATH & SCIENCE ACADEMY	\$ 83,428	0.0131%
1190-03	BRAINERD ISD-181	1,141,067	0.1798%
1192-00	MINNESOTA MATH AND SCIENCE ACADEMY	48,232	0.0076%
1193-00	TESFA INTERNATIONAL SCHOOL	39,729	0.0063%
1196-00	BRECKENRIDGE ISD-846	136,308	0.0215%
1197-00	AGAMIM CLASSICAL ACADEMY	50,985	0.0080%
1199-00	ROCHESTER BEACON ACADEMY	44,986	0.0071%
1203-00	BROOKLYN CENTER ISD-286	505,117	0.0796%
1204-00	CAREER PATHWAYS	18,613	0.0029%
1206-00	SUCCESS ACADEMY	61,996	0.0098%
1208-00	BROWERVILLE ISD-787	108,571	0.0171%
1210-00	MINNESOTA EARLY LEARNING ACADEMY	33,165	0.0052%
1212-00	BROWNS VALLEY ISD-801	34,526	0.0054%
1214-00	NORTH METRO FLEX ACADEMY	29,906	0.0047%
1216-00	TECHNICAL ACADEMIES OF MN	48,263	0.0076%
1219-00	DISCOVERY CHARTER SCHOOL	24,820	0.0039%
1220-00	ATHLOS ACADEMY ST. CLOUD	112,451	0.0177%
1222-00	BUFFALO ISD - 877	843,774	0.1329%
1223-00	NEW CENTURY SCHOOL	167,660	0.0264%
1228-00	PHOENIX ACADEMY NORTH BRANCH	28,425	0.0045%
1229-00	DISTRICT 191	1,555,801	0.2451%
1230-00	BUTTERFIELD ISD-836	41,661	0.0066%
1232-00	BYRON ISD-531	330,205	0.0520%
1233-00	MARINE AREA COMMUNITY SCHOOL	28,041	0.0044%
1234-00	CALEDONIA ISD-299	149,823	0.0236%
1236-00	CAMBRIDGE-ISANTI ISD-911	1,079,465	0.1701%
1238-00	CAMPBELL TINTAH ISD-852	34,534	0.0054%
1240-00	CANBY ISD-891	99,205	0.0156%
1243-00	AURORA WAASAKONE COMMUNITY OF LEARNERS	47,265	0.0074%
1244-00	CANNON FALLS ISD-252	151,749	0.0239%
1246-00	ASPIRE ACADEMY CHARTER SCHOOL	29,174	0.0046%
1250-00	CARLTON ISD-93	65,722	0.0104%
1258-00	CASS LAKE ISD-115	298,694	0.0471%
1262-00	WORLD LEARNER CHARTER ISD-4016	44,808	0.0071%
1264-10	EASTERN CARVER COUNTY SCHOOLS ISD-112	2,001,079	0.3152%
1266-00	CHATFIELD ISD-227	153,853	0.0242%
1270-00	CHISHOLM ISD-695	152,742	0.0241%
1273-00	ALBERTA-CHOKIO ISD-771	33,875	0.0053%
1274-00	CENTENNIAL ISD-12	1,126,393	0.1775%
1276-00	MAC CRAY ISD 2180	143,177	0.0226%
1288-00	CLEARBROOK/GONVICK ISD-2311	88,833	0.0140%
1294-00	CLEVELAND ISD-391	94,871	0.0149%
1296-00	CLIMAX ISD-592	34,104	0.0054%
1298-00	CLINTON-GRACEVILLE-BEARDSLEY ISD-2888	70,661	0.0111%
1300-00	CLOQUET ISD-94	520,027	0.0819%
1305-01	ROCORI ISD-750	377,146	0.0594%
1306-00	GREENWAY ISD-316	208,370	0.0328%
1308-00	COLUMBIA HEIGHTS ISD-13	529,126	0.0834%
1310-00	COMFREY ISD-81	28,362	0.0045%
1318-00	LAKEVIEW ISD-2167	119,594	0.0188%
1322-00	CROMWELL ISD-95	57,098	0.0090%
1323-01	CROOKSTON ISD-593	250,800	0.0395%

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Employer Unit No.	Employer Name	Contributions	Proportional Share
1324-00	CROSBY IRONTON ISD-182	\$ 150,142	0.0237%
1333-00	DAKOTA COUNTY INTERMEDIATE DIST 917	658,177	0.1037%
1344-00	COKATO-DASSEL ISD-466	334,696	0.0527%
1348-01	BOYD-DAWSON ISD-378	147,234	0.0232%
1354-00	DEER RIVER ISD-317	204,639	0.0322%
1362-01	DELANO ISD-879	336,165	0.0530%
1366-01	DETROIT LAKES ISD-22	472,276	0.0744%
1372-00	DILWORTH-GLYNDON-FELTON ISD-2164	239,578	0.0377%
1374-00	CLAREMONT/DODGE CNTR/CONCOR ISD-2125	125,834	0.0198%
1382-02	DULUTH ISD-709	1,622,993	0.2557%
1384-00	DULUTH PUBLIC SCHOOLS ACADEMY	170,952	0.0269%
1390-01	EAST GRAND FORKS ISD-595	349,910	0.0551%
1398-00	EDEN PRAIRIE ISD-272	2,293,012	0.3612%
1400-00	EDEN VALLEY-WATKINS ISD 463	134,164	0.0211%
1402-00	EDGERTON ISD-581	64,260	0.0101%
1404-00	EDINA ISD-273	1,913,909	0.3015%
1414-01	ELK RIVER ISD-728	2,236,616	0.3524%
1420-00	ELLSWORTH ISD-514	32,790	0.0052%
1424-00	ELY ISD-696	115,368	0.0182%
1438-00	ESKO ISD-99	145,436	0.0229%
1446-00	DOVER-EYOTA ISD-533	126,976	0.0200%
1450-00	FAIRMONT AREA SCHOOLS	293,138	0.0462%
1452-00	FARIBAULT ISD-656	710,567	0.1119%
1454-20	FARMINGTON ISD-192	886,524	0.1397%
1460-00	FERGUS FALLS ISD-544	417,300	0.0657%
1462-00	FERTILE ISD-599	92,429	0.0146%
1468-00	FISHER PUBLIC SCHOOL	61,769	0.0097%
1470-00	FLOODWOOD ISD-698	36,983	0.0058%
1474-00	FOLEY ISD-51	356,424	0.0562%
1476-00	FOREST LAKE AREA SCHOOLS	1,212,711	0.1910%
1480-00	FOSSTON ISD-601	124,770	0.0197%
1486-01	FRAZEE-VERGAS ISD-23	157,752	0.0249%
1494-00	FRIDLEY ISD-14	589,475	0.0929%
1498-00	FULDA ISD-505	65,140	0.0103%
1510-00	GFW ISD-2365	115,701	0.0182%
1514-00	GLENCOE/SILVER LAKE ISD-2859	217,820	0.0343%
1518-00	GLENVILLE-EMMONS ISD-2886	46,448	0.0073%
1528-00	GOODHUE ISD 253	95,362	0.0150%
1529-00	GOODHUE COUNTY EDUCATION DISTRICT ISD 60	115,371	0.0182%
1532-00	GOODRIDGE ISD-561	70,335	0.0111%
1536-00	E CHAIN-GRANADA HUNTLEY ISD-2536	57,474	0.0091%
1538-00	COOK COUNTY-ISD 166	115,587	0.0182%
1540-00	GRAND MEADOW ISD-495	83,125	0.0131%
1541-00	GRAND RAPIDS ISD-318	697,966	0.1100%
1542-00	YELLOW MEDICINE EASTSCHOOLS ISD-2190	131,236	0.0207%
1544-00	GREENBUSH/MIDDLE RIVER ISD-2683	59,061	0.0093%
1552-00	GRYGLA ISD-447	45,745	0.0072%
1558-00	KITSON CENTRAL ISD-2171	56,461	0.0089%
1564-00	HANCOCK ISD-768	69,731	0.0110%
1572-00	HARMONY/PRESTON/FOUNTAIN ISD-2198	132,374	0.0209%
1574-00	HASTINGS ISD-200	633,234	0.0998%
1576-00	HAWLEY ISD-150	131,664	0.0207%

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
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SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Employer Unit No.	Employer Name	Contributions	Proportional Share
1578-00	HAYFIELD ISD-203	\$ 68,761	0.0108%
1582-00	BUFFALO LAKE-HECTOR ISD-2159	70,845	0.0112%
1586-00	HENDRICKS ISD-402	34,820	0.0055%
1591-00	INTERMEDIATE DISTRICT-287	1,473,887	0.2322%
1594-00	HENNING ISD-545	61,799	0.0097%
1598-00	HERMAN ISD-264	21,697	0.0034%
1600-00	HERMANTOWN ISD-700	346,785	0.0546%
1602-00	HERON LAKE-OKABENA ISD-330	55,021	0.0087%
1604-00	HIAWATHA VALLEY ISD-6013	80,124	0.0126%
1606-00	HIBBING ISD-701	415,254	0.0654%
1608-00	HILL CITY ISD-2	51,478	0.0081%
1612-00	HILLS BEAVER CREEK ISD-671	65,188	0.0103%
1614-20	HINCKLEY/FINLAYSON ISD-2165	212,568	0.0335%
1622-00	HOLDINGFORD ISD-738	186,264	0.0293%
1632-10	HOPKINS ISD-270	1,828,298	0.2880%
1634-00	HOUSTON ISD-294	102,912	0.0162%
1636-00	HOWARD LAKE-WAVERLY-WINSTED ISD - 2687	219,860	0.0346%
1648-00	HUTCHINSON ISD-423	520,549	0.0820%
1649-00	INTERNATIONAL FALLS ISD-361	199,540	0.0314%
1651-00	INVER GROVE HEIGHTS	617,706	0.0973%
1652-00	ISLE ISD-473	120,307	0.0190%
1656-00	IVANHOE ISD-403	14,254	0.0022%
1658-00	JACKSON COUNTY CENTRAL ISD-2895	162,516	0.0256%
1662-00	JANESVILLE/WALDORF/PEMBERTON ISD-2835	96,465	0.0152%
1668-00	JORDAN ISD-717	287,829	0.0453%
1678-00	TRI-COUNTY SCHOOLS ISD-2358	57,523	0.0091%
1680-00	KASSON-MANTORVILLE ISD-204	373,494	0.0588%
1682-00	KELLIHER ISD-36	122,724	0.0193%
1690-00	KENYON-WANAMINGO ISD-2172	109,926	0.0173%
1692-00	KERKHOVEN-MURDOCK-SUNBURG ISD-775	126,691	0.0200%
1696-00	KIMBALL ISD-739	124,336	0.0196%
1700-00	LITTLEFORK- BIG FALLS ISD-362	88,259	0.0139%
1702-00	SOUTH KOOSKICHING COUNTY ISD-363	51,960	0.0082%
1704-00	LA CRESCENT ISD-300	145,862	0.0230%
1708-00	LAKE COUNTY ISD-381	254,791	0.0401%
1710-00	LAKE BENTON ISD-404	18,811	0.0030%
1714-00	LAKE CITY ISD-813	140,689	0.0222%
1716-00	LAKE CRYSTAL WELLCOME MEMORIAL	132,014	0.0208%
1725-00	LAKE PARK-AUDUBON ISD-2889	147,378	0.0232%
1727-00	LAKE OF THE WOODS ISD-390	114,481	0.0180%
1730-00	LAKEVILLE ISD-194	1,960,781	0.3089%
1734-00	RED ROCK CENTRAL ISD-2884	62,551	0.0099%
1736-00	LANCASTER ISD-356	46,592	0.0073%
1740-01	LANESBORO ISD-229	94,365	0.0149%
1742-00	LAPORTE ISD-306	69,845	0.0110%
1746-00	LEROY-OSTRANDER ISD-499	66,606	0.0105%
1748-00	HENDERSON-LE SUEUR ISD-2397	141,262	0.0223%
1754-00	LESTER PRAIRIE ISD-424	38,451	0.0061%
1756-00	LEWISTON ISD-857	86,074	0.0136%
1762-00	CHISAGO LAKES ISD-2144	600,309	0.0946%
1764-00	LITCHFIELD ISD-465	292,104	0.0460%
1768-00	LITTLE FALLS COMMUNITY SCHOOLS	396,671	0.0625%

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Employer Unit No.	Employer Name	Contributions	Proportional Share
1770-01	LONG PRAIRIE/GREY EAGLE ISD-2753	\$ 209,700	0.0330%
1776-00	LYLE ISD-497	52,052	0.0082%
1778-00	LYND ISD-415	22,268	0.0035%
1780-00	MABEL-CANTON ISD-238	41,819	0.0066%
1782-00	MADELIA ISD-837	93,371	0.0147%
1785-00	LAC QUI PARLE ISD-2853	205,122	0.0323%
1788-00	MAHNOMEN ISD-432	132,743	0.0209%
1792-00	MAHTOMEDI ISD-832	417,921	0.0658%
1796-00	MANKATO ISD-77	1,303,813	0.2054%
1798-00	MAPLE LAKE ISD-881	135,157	0.0213%
1800-00	MAPLE RIVER SCHOOLS ISD-2135	167,607	0.0264%
1804-00	MARSHALL ISD-413	429,880	0.0677%
1814-00	MAZEPPA-ZUMBROTA ISD-2805	197,826	0.0312%
1818-00	MC GREGOR ISD-4	145,374	0.0229%
1820-00	WIN-E-MAC ISD-2609	88,383	0.0139%
1826-00	MEDFORD ISD-763	102,104	0.0161%
1828-00	MELROSE ISD-740	227,767	0.0359%
1832-01	MENAHGA ISD-821	200,098	0.0315%
1839-00	MID-STATE EDUCATION ISD-6979	83,873	0.0132%
1840-00	MILACA ISD-912	215,878	0.0340%
1844-00	MILROY ISD-635	9,483	0.0015%
1846-00	MINNEAPOLIS SPECIAL ISD-1	15,129,432	2.3835%
1847-00	CYBER VILLAGE ACADEMY ISD-4025	27,817	0.0044%
1850-00	MINNEOTA ISD-414	81,447	0.0128%
1851-00	MINNESOTA TRANSITIONS ISD-4017	283,657	0.0447%
1852-00	ATHLOS LEADERSHIP ACADEMY	106,289	0.0167%
1855-30	MINNETONKA ISD-276	2,143,906	0.3377%
1856-00	JENNINGS EXPERIENTIAL HIGH SCHOOL	13,101	0.0021%
1860-00	MONTEVIDEO ISD-129	317,179	0.0500%
1864-00	MONTICELLO ISD-882	749,788	0.1181%
1868-00	MOORHEAD ISD-152	1,261,556	0.1987%
1870-00	MOOSE LAKE ISD-97	108,083	0.0170%
1872-00	MORA ISD-332	305,933	0.0482%
1876-00	CEDAR MOUNTAIN ISD-2754	110,556	0.0174%
1878-00	MORRIS AREA PUBLIC SCHOOLS	200,107	0.0315%
1886-00	WESTONKA ISD - 277	481,376	0.0758%
1887-01	MOUNDS VIEW ISD-621	1,950,228	0.3072%
1888-00	MOUNTAIN LAKE ISD-173	110,852	0.0175%
1890-00	BUHL-MOUNTAIN IRON ISD-712	114,525	0.0180%
1894-00	NASHWAUK-KEEWATIN ISD-319	78,607	0.0124%
1900-00	NETT LAKE ISD-707	29,867	0.0047%
1902-00	NEVIS ISD-308	107,491	0.0169%
1908-00	NEW LONDON-SPICER ISD-345	254,001	0.0400%
1910-20	NEW PRAGUE ISD-721	635,116	0.1001%
1912-00	NEW RICHLAND-HARTLAND-ELLENDALÉ-GENEVA	149,640	0.0236%
1913-00	NEW ULM ISD-88	383,906	0.0605%
1914-00	NEW YORK MILLS ISD-553	142,060	0.0224%
1918-00	MARSHALL COUNTY CENTRAL ISD-441	79,390	0.0125%
1922-00	NICOLLET ISD-507	69,620	0.0110%
1928-10	NORTH BRANCH ISD-138	428,796	0.0676%
1930-01	NORTH ST PAUL-MAPLEWOOD ISD-622	2,433,536	0.3834%
1932-00	NORTHFIELD ISD-659	739,649	0.1165%

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Employer Unit No.	Employer Name	Contributions	Proportional Share
1934-00	NORWOOD ISD-108	\$ 86,674	0.0137%
1935-00	CANNON VALLEY SPECIAL ED COOP	106,812	0.0168%
1940-00	OGILVIE ISD-333	120,948	0.0191%
1968-00	ONAMIA ISD-480	191,369	0.0301%
1976-00	ORONO ISD - 278	531,135	0.0837%
1980-00	ORTONVILLE ISD-2903	122,789	0.0193%
1982-00	OSAKIS ISD-213	127,338	0.0201%
1986-00	OSSEO ISD-279	4,512,341	0.7109%
1989-00	OWATONNA ISD-761	768,816	0.1211%
1992-00	PARK RAPIDS ISD-309	286,615	0.0452%
1994-00	PARKERS PRAIRIE ISD-547	103,284	0.0163%
1996-00	PAYNESVILLE ISD-741	120,155	0.0189%
1998-00	PELICAN RAPID ISD-548	149,523	0.0236%
2006-01	PEQUOT LAKES ISD-186	280,141	0.0441%
2008-00	PERHAM ISD-549	253,289	0.0399%
2014-00	PIERZ ISD-484	210,520	0.0332%
2016-00	PILLAGER ISD-116	35,524	0.0056%
2023-00	PINE CITY ISD-578	219,001	0.0345%
2026-00	PINE ISLAND ISD-255	241,497	0.0380%
2028-00	BACKUS-PINE RIVER ISD-2174	164,951	0.0260%
2034-00	PIPESTONE-JASPER ISD-2689	137,730	0.0217%
2056-00	PRINCETON ISD-477	543,182	0.0856%
2057-00	PRINSBURG-COMMON ISD-815	7,841	0.0012%
2058-20	PRIOR LAKE ISD-719	1,241,397	0.1956%
2060-00	PROCTOR ISD-704	349,600	0.0551%
2068-00	RANDOLPH ISD-195	130,596	0.0206%
2076-00	RED LAKE ISD-38	645,313	0.1017%
2078-00	RED LAKE FALLS ISD-630	78,132	0.0123%
2080-00	RED WING ISD - 256	457,511	0.0721%
2084-01	REDWOOD FALLS ISD-2897	184,192	0.0290%
2086-00	NORTHLAND COMMUNITY SCHOOLS ISD-118	101,457	0.0160%
2088-00	RENVILLE COUNTY WEST DIST. 2890	92,877	0.0146%
2090-00	RICHFIELD ISD-280	899,443	0.1417%
2096-01	ROBBINSDALE ISD-281	2,494,902	0.3930%
2097-00	ROCHESTER ISD-535	3,254,879	0.5128%
2098-00	LUVERNE ISD-2184	200,373	0.0316%
2102-00	ROCKFORD ISD-883	249,521	0.0393%
2118-01	ROSEAU ISD-682	207,800	0.0327%
2120-00	ROSEMOUNT ISD- 196	5,045,778	0.7949%
2121-20	ROSEVILLE ISD-623	1,472,918	0.2320%
2124-00	ROTHSAY ISD-850	54,581	0.0086%
2125-00	THE JOURNEY SCHOOL	76,255	0.0120%
2127-00	BULTUM ACADEMY CHARTER SCHOOL	33,449	0.0053%
2128-01	ROYALTON ISD-485	189,618	0.0299%
2129-00	RUM RIVER SPECIAL EDUC COOP	130,835	0.0206%
2130-01	RUSH CITY ISD-139	181,825	0.0286%
2131-00	GATEWAY STEM ACADEMY CHARTER SCHOOL	27,528	0.0043%
2132-00	RUSHFORD PETERSON ISD-239	83,843	0.0132%
2133-00	MINNESOTA WILDFLOWER MONTESSORI	15,918	0.0025%
2134-00	ST CROIX RIVER EDUCATION DISTRICT	62,735	0.0099%
2135-00	SCITECH ACADEMY	117,326	0.0185%
2142-00	ST ANTHONY ISD-282	263,625	0.0415%

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Employer Unit No.	Employer Name	Contributions	Proportional Share
2144-00	ST CHARLES ISD-858	\$ 119,145	0.0188%
2146-00	ST CLAIR ISD-75	112,851	0.0178%
2148-00	ST CLOUD ISD-742	1,905,600	0.3002%
2152-00	ST JAMES ISD-840	194,478	0.0306%
2153-10	ACHIEVE LANGUAGE ACADEMY	73,577	0.0116%
2155-00	CITY ACADEMY CHARTER SCHOOL ISD-4000	22,033	0.0035%
2156-00	ST LOUIS COUNTY ISD 2142	561,035	0.0884%
2157-00	COMMUNITY OF PEACE ACADEMY ISD - 4015	108,357	0.0171%
2158-00	METRO DEAF SCHOOL INC.	149,810	0.0236%
2160-20	ST LOUIS PARK ISD-283	1,102,771	0.1737%
2161-00	ST MICHAEL-ALBERTVILLE ISD-885	951,978	0.1500%
2162-01	ST PAUL ISD-625	10,398,708	1.6382%
2166-00	ST PETER PUBLIC SCHOOLS	317,359	0.0500%
2167-00	ST PAUL CITY SCHOOL ISD 4029	222,361	0.0350%
2170-00	EAST CENTRAL ISD 2580	119,279	0.0188%
2172-11	SARTELL ISD-748	679,489	0.1070%
2174-00	SAUK CENTRE ISD-743	189,613	0.0299%
2175-00	WEST CENTRAL EDUCATION DISTRICT	41,506	0.0065%
2178-01	SAUK RAPIDS ISD-47	770,573	0.1214%
2184-00	SEBEKA ISD-820	111,450	0.0176%
2185-00	SEVEN HILLS PREPARATORY ACADEMY	146,390	0.0231%
2188-00	SHAKOPEE PUBLIC SCHOOLS	1,070,478	0.1686%
2199-00	NOTRE ECOLE ACADEMY	3,180	0.0005%
2202-00	MURRAY COUNTY CENTRAL ISD-2169	101,287	0.0160%
2204-00	SLEEPY EYE ISD-84	66,760	0.0105%
2205-00	SOUTHLAND ISD-500	61,833	0.0097%
2206-00	SOUTH ST PAUL SPECIAL ISD-6	562,655	0.0886%
2207-00	SOUTHSIDE FAMILY CHARTER ISD 4162	25,627	0.0040%
2213-01	SOUTH WASHINGTON COUNTY ISD-833	3,252,924	0.5125%
2214-01	NORTHEAST METRO 916 INTERMEDIATE SD	1,206,104	0.1900%
2216-00	SPRING GROVE ISD-297	46,841	0.0074%
2217-00	SPRING LAKE PARK ISD-16	941,520	0.1483%
2219-00	SPECTRUM HIGH SCHOOL	140,716	0.0222%
2220-00	SPRINGFIELD ISD-85	73,565	0.0116%
2221-00	PROGENY ACADEMY	8,243	0.0013%
2224-01	STAPLES/MOTLEY ISD-2170	210,906	0.0332%
2232-00	STEPHEN/ARGYLE ISD-2856	65,621	0.0103%
2238-00	STEWARTVILLE ISD-534	185,254	0.0292%
2240-00	STILLWATER ISD-834	1,454,632	0.2292%
2242-00	NEW HEIGHTS CHARTER ISD-4003	7,288	0.0011%
2257-00	ST PAUL SCHOOL OF NORTHERN LIGHTS	74,840	0.0118%
2258-00	SWANVILLE ISD-486	37,709	0.0059%
2270-00	THIEF RIVER FALLS ISD-564	371,165	0.0585%
2280-01	TRACY AREA SCHOOL DIST ISD-2904	107,579	0.0169%
2286-00	TRUMAN ISD-458	45,917	0.0072%
2288-01	TWIN VALLEY/GARY ISD-2215	47,796	0.0075%
2289-00	GREAT OAKS ACADEMY	36,515	0.0058%
2292-00	HITTERDAL-ULEN ISD-914	64,267	0.0101%
2294-00	UNDERWOOD ISD-550	103,729	0.0163%
2296-00	UPSALA ISD-487	69,420	0.0109%
2302-00	VERNDALE ISD-818	79,542	0.0125%
2316-00	ROCK RIDGE PUBLIC SCHOOLS	460,619	0.0726%

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Employer Unit No.	Employer Name	Contributions	Proportional Share
2318-00	WABASHA-KELLOGG ISD-811	\$ 87,032	0.0137%
2320-00	WABASSO ISD-640	42,299	0.0067%
2322-00	WACONIA ISD 110	571,101	0.0900%
2324-00	WADENA ISD-2155	307,030	0.0484%
2332-00	AKELEY-HACKENSACK-WALKER ISD 113	206,139	0.0325%
2345-00	MODERN MONTESSORI CHARTER SCHOOL	30,879	0.0049%
2346-00	WARREN ALVARADO OSLO ISD-2176	128,843	0.0203%
2354-00	WARROAD ISD-690	235,430	0.0371%
2356-00	WASECA ISD-829	301,464	0.0475%
2360-00	WATERTOWN MAYER ISD-111	236,740	0.0373%
2362-00	WATERVILLE-ELYSIAN-MORRISTOWN ISD-2143	129,588	0.0204%
2366-00	THREE RIVERS MONTESSORI	28,678	0.0045%
2368-00	WAUBUN ISD-435	169,941	0.0268%
2370-20	WAYZATA ISD-284	2,227,625	0.3509%
2372-00	MARTIN COUNTY WEST ISD 2448	135,435	0.0213%
2374-00	UNITED SOUTH CENTRAL SCHOOLS	144,342	0.0227%
2378-00	WEST ST PAUL ISD-197	1,108,208	0.1746%
2382-00	WHEATON ISD-803	63,308	0.0100%
2384-30	WHITE BEAR LAKE ISD-624	1,735,822	0.2735%
2394-00	WILLMAR ISD-347	879,951	0.1386%
2398-00	WILLOW RIVER ISD-577	95,041	0.0150%
2401-00	BLUFFVIEW MONTESSORI ISD-4001	46,020	0.0072%
2402-00	WINDOM ISD-177	239,702	0.0378%
2408-00	WINONA ISD-861	582,690	0.0918%
2416-01	WORTHINGTON ISD-518	775,569	0.1222%
2418-00	WRENSHALL ISD-100	64,937	0.0102%
2421-00	HORIZON SCIENCE ACADEMY	27,857	0.0044%
2423-00	KALON PREP ACADEMY	14,286	0.0023%
2434-00	KINGSLAND PUBLIC SCHOOLS ISD 2137	101,308	0.0160%
2439-00	ZUMBRO ISD-6012	63,457	0.0100%
2444-00	MARINE VILLAGE SCHOOL	11,444	0.0018%
2491-00	CREEKSTONE MONTESSORI SCHOOL	26,485	0.0042%
2553-00	EXPLORATION HIGH SCHOOL	13,026	0.0021%
2577-00	OAK HILL MONTESSORI	73,874	0.0116%
2589-00	STEAM ACADEMY	1,669	0.0003%
2599-00	ESCUELA EXITOS	12,084	0.0019%
2629-00	SURAD ACADEMY	12,467	0.0020%
2641-00	INNOVATION SCIENCE & TECHNOLOGY	9,115	0.0014%
2662-00	GENTRY ACADEMY	4,686	0.0007%
2733-00	QUANTUM STEAM ACADEMY	33,202	0.0052%
2755-00	AIM ACADEMY OF SCIENCE AND TECHNOLOGY	54,333	0.0086%
2828-00	ROLLINGSTONE COMMUNITY SCHOOL	6,304	0.0010%
2984-00	ENDAZHI NITAAWIGING	22,649	0.0036%
3001-00	CITY OF FISHER	6,389	0.0010%
3002-00	CITY OF FEDERAL DAM	278	0.0000%
3004-00	CITY OF ST MARY'S POINT	416	0.0001%
3005-00	CITY OF ARCO	780	0.0001%
3006-00	CITY OF OTTERTAIL	10,484	0.0017%
3008-00	CITY OF ADA	65,835	0.0104%
3012-01	CITY OF ADAMS	9,983	0.0016%
3013-00	CITY OF ADRIAN	35,363	0.0056%
3017-00	CITY OF CONGER	1,036	0.0002%

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Employer Unit No.	Employer Name	Contributions	Proportional Share
3020-00	CITY OF LOWRY	\$ 481	0.0001%
3022-00	CITY OF TAUNTON	2,943	0.0005%
3023-00	CITY OF SUNFISH LAKE	626	0.0001%
3024-00	CITY OF GEM LAKE	4,855	0.0008%
3025-00	STONEBRIDGE WORLD SCHOOL	65,917	0.0104%
3026-00	CITY OF ST MARTIN	3,761	0.0006%
3027-00	CITY OF WALTHAM	624	0.0001%
3029-00	CITY OF KILKENNY	2,234	0.0004%
3030-01	CITY OF AFTON	17,969	0.0028%
3031-00	CITY OF SABIN	4,864	0.0008%
3032-00	CITY OF AITKIN	45,334	0.0071%
3033-00	CITY OF DARFUR	1,450	0.0002%
3034-00	CITY OF AITKIN PUBLIC UTILITIES	55,347	0.0087%
3035-00	CITY OF DENNISON	3,266	0.0005%
3037-00	CITY OF WRIGHT	3,727	0.0006%
3040-00	CITY OF WARBA	3,620	0.0006%
3041-00	CITY OF MENDOTA	1,170	0.0002%
3042-00	CITY OF AKELEY	20,854	0.0033%
3043-00	CITY OF NEW TRIER	571	0.0001%
3050-00	TOWNSHIP OF ALBA	726	0.0001%
3056-01	CITY OF ALBANY	25,587	0.0040%
3058-00	CITY OF ALBERT LEA	458,216	0.0722%
3061-00	CITY OF ALBERTA	654	0.0001%
3064-00	CITY OF WHALAN	653	0.0001%
3066-00	CITY OF ALBERTVILLE	129,621	0.0204%
3067-00	CITY OF SQUAW LAKE	1,369	0.0002%
3070-00	TOWNSHIP OF ALBION	7,054	0.0011%
3071-00	CITY OF QUAMBA	411	0.0001%
3077-00	CITY OF BOCK	563	0.0001%
3078-00	CITY OF ALDEN	12,074	0.0019%
3084-00	CITY OF ALEXANDRIA	284,336	0.0448%
3084-01	CITY OF ALEXANDRIA PUBLIC WORKS	241,046	0.0380%
3086-00	CITY OF PERLEY	112	0.0000%
3089-00	CITY OF SEAFORTH	460	0.0001%
3090-00	CITY OF STEEN	614	0.0001%
3091-00	CITY OF IRON JUNCTION	45	0.0000%
3092-00	CITY OF LEONIDAS	1,095	0.0002%
3096-00	CITY OF ALPHA	3,196	0.0005%
3100-00	TOWNSHIP OF ALTON	887	0.0001%
3103-00	CITY OF RIVERTON	324	0.0001%
3104-00	CITY OF ALTURA	8,248	0.0013%
3106-00	CITY OF ALVARADO	13,602	0.0021%
3107-00	DULUTH SEAWAY PORT AUTHORITY	81,146	0.0128%
3108-00	TOWNSHIP OF MANCHESTER	610	0.0001%
3109-00	CITY OF WILLOW RIVER	2,444	0.0004%
3112-00	TOWNSHIP OF WESTLINE	584	0.0001%
3114-00	CITY OF AMBOY	8,409	0.0013%
3116-00	TOWNSHIP OF AMHERST	780	0.0001%
3117-00	CITY OF SARGEANT	20	0.0000%
3118-00	CITY OF URBANK	922	0.0001%
3120-00	CITY OF ANDOVER	380,748	0.0600%
3136-01	CITY OF ANNANDALE	79,031	0.0125%

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Employer Unit No.	Employer Name	Contributions	Proportional Share
3138-00	CITY OF ANOKA	\$ 582,203	0.0917%
3148-00	CITY OF APPLETON	43,057	0.0068%
3148-01	APPLETON AREA HEALTH	609,574	0.0960%
3149-00	CITY OF APPLE VALLEY	1,020,811	0.1608%
3158-00	CITY OF ARDEN HILLS	158,983	0.0250%
3163-00	TOWNSHIP OF ARENDAHL	1,463	0.0002%
3166-00	CITY OF ARGYLE	21,850	0.0034%
3168-00	CITY OF ARLINGTON	54,226	0.0085%
3175-00	TOWNSHIP OF ARTHUR	6,239	0.0010%
3188-00	CITY OF ASHBY	10,836	0.0017%
3190-00	TOWNSHIP OF ASHLAND	998	0.0002%
3194-01	CITY OF ASKOV	3,829	0.0006%
3199-00	TOWNSHIP OF ATHENS	8,329	0.0013%
3204-00	CITY OF ATWATER	12,997	0.0020%
3208-00	CITY OF AUDUBON	7,558	0.0012%
3220-00	CITY OF AURORA	57,848	0.0091%
3222-00	CITY OF AUSTIN	617,559	0.0973%
3222-01	CITY OF AUSTIN UTILITIES	552,316	0.0870%
3228-00	CITY OF AVOCA	5,769	0.0009%
3232-00	CITY OF AVON	40,971	0.0065%
3233-00	TOWNSHIP OF AVON	3,145	0.0005%
3234-00	CITY OF BABBITT	52,045	0.0082%
3236-00	CITY OF BACKUS	3,054	0.0005%
3240-00	CITY OF BADGER	6,740	0.0011%
3242-00	CITY OF BAGLEY	36,299	0.0057%
3242-01	CITY OF BAGLEY PUBLIC UTILITIES	30,491	0.0048%
3246-00	CITY OF BALATON	21,937	0.0035%
3250-00	TOWNSHIP OF BALKAN	7,154	0.0011%
3266-00	CITY OF BARNESVILLE	103,717	0.0163%
3274-00	CITY OF BARNUM	24,585	0.0039%
3276-00	CITY OF BARRETT	7,485	0.0012%
3284-00	TOWNSHIP OF BALDWIN	18,681	0.0029%
3298-00	CITY OF BATTLE LAKE	42,959	0.0068%
3302-00	CITY OF BAUDETTE	63,077	0.0099%
3306-01	CITY OF BAXTER	198,955	0.0313%
3310-00	CITY OF BAYPORT	68,100	0.0107%
3318-00	CITY OF BEARDSLEY	1,394	0.0002%
3336-00	CITY OF BEAVER BAY	23,372	0.0037%
3338-00	TOWNSHIP OF BEAVER CREEK	4,643	0.0007%
3340-00	CITY OF BEAVER CREEK	4,808	0.0008%
3348-00	CITY OF BECKER	313,764	0.0494%
3354-00	CITY OF BEJOU	616	0.0001%
3357-00	CITY OF BELLECHESTER	399	0.0001%
3360-01	TOWNSHIP OF BELGRADE	6,218	0.0010%
3362-00	CITY OF BELGRADE	12,182	0.0019%
3364-00	TOWNSHIP OF BELLE CREEK	2,473	0.0004%
3366-00	CITY OF BELLE PLAINE	167,653	0.0264%
3368-00	TOWNSHIP OF BELLE RIVER	594	0.0001%
3370-00	TOWNSHIP OF BELLEVUE	1,771	0.0003%
3376-00	CITY OF BELLINGHAM	3,152	0.0005%
3384-00	CITY OF BELVIEW	7,174	0.0011%
3384-01	CITY OF BELVIEW PARKVIEW HOME	91,509	0.0144%

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Employer Unit No.	Employer Name	Contributions	Proportional Share
3386-00	CITY OF BEMIDJI	\$ 429,874	0.0677%
3396-00	CITY OF BENSON	92,530	0.0146%
3410-00	TOWNSHIP OF BERNADOTTE	739	0.0001%
3412-00	CITY OF BERTHA	10,999	0.0017%
3415-00	CITY OF BETHEL	6,928	0.0011%
3422-00	CITY OF BIG FALLS	17,911	0.0028%
3426-00	CITY OF BIG LAKE	217,576	0.0343%
3427-00	TOWNSHIP OF BIG LAKE	11,679	0.0018%
3434-00	CITY OF BIGELOW	1,442	0.0002%
3438-01	CITY OF BIGFORK	13,124	0.0021%
3440-00	CITY OF BINGHAM LAKE	1,016	0.0002%
3452-00	CITY OF BIRCHWOOD VILLAGE	9,562	0.0015%
3456-00	CITY OF BIRD ISLAND	17,658	0.0028%
3458-01	CITY OF BISCAY	783	0.0001%
3460-00	TOWNSHIP OF BISMARCK	3	0.0000%
3462-00	CITY OF BIWABIK	31,906	0.0050%
3464-00	TOWNSHIP OF BIWABIK	6,490	0.0010%
3472-00	CITY OF BLACKDUCK	58,651	0.0092%
3476-00	CITY OF BLAINE	968,000	0.1525%
3494-00	CITY OF BLOOMING PRAIRIE	45,406	0.0072%
3494-01	CITY OF BLOOMING PRAIRIE UTILITIES	37,195	0.0059%
3498-00	CITY OF BLOOMINGTON	3,326,815	0.5241%
3502-00	CITY OF BLUE EARTH	99,424	0.0157%
3502-02	CITY OF BLUE EARTH LIGHT AND WATER	89,394	0.0141%
3503-00	CITY OF BLUFFTON	496	0.0001%
3523-00	TOWNSHIP OF BOGUS BROOK	933	0.0001%
3525-00	TOWNSHIP OF BONDIN	815	0.0001%
3530-00	CITY OF BOVEY	17,982	0.0028%
3544-00	CITY OF BOYD	18,561	0.0029%
3549-00	TOWNSHIP OF BRADFORD	5,066	0.0008%
3552-00	CITY OF BRAHAM	43,977	0.0069%
3554-00	CITY OF BRAINERD	267,770	0.0422%
3556-00	CITY OF BRAINERD UTILITIES	355,174	0.0560%
3562-00	CITY OF BRANDON	14,399	0.0023%
3572-00	CITY OF BRECKENRIDGE	114,267	0.0180%
3575-00	CITY OF BREEZY POINT	62,026	0.0098%
3576-00	TOWNSHIP OF BREITUNG	16,054	0.0025%
3576-01	TOWER/BREITUNG WASTEWATER BOARD	5,924	0.0009%
3582-00	CITY OF BREWSTER	9,765	0.0015%
3584-00	CITY OF BRICELYN	5,158	0.0008%
3592-00	TOWNSHIP OF BRISTOL	2,225	0.0004%
3594-00	TOWNSHIP OF BROCKWAY	626	0.0001%
3598-00	CITY OF BROOK PARK	1,442	0.0002%
3602-00	CITY OF BROOKLYN CENTER	799,161	0.1259%
3604-00	CITY OF BROOKLYN PARK	1,802,546	0.2840%
3612-00	CITY OF BROOTEN	11,939	0.0019%
3614-00	CITY OF BROWERVILLE	24,112	0.0038%
3620-00	CITY OF BROWNS VALLEY	17,414	0.0027%
3622-00	CITY OF BROWNSDALE	8,790	0.0014%
3625-00	CITY OF BROWNSVILLE	11,043	0.0017%
3628-00	CITY OF BROWNTON	16,657	0.0026%
3646-00	CITY OF BUFFALO	490,820	0.0773%

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Employer Unit No.	Employer Name	Contributions	Proportional Share
3648-00	CITY OF BUFFALO LAKE	\$ 25,934	0.0041%
3652-00	CITY OF BUHL	28,305	0.0045%
3660-01	CITY OF NOWTHEN	33,039	0.0052%
3678-00	CITY OF BURNSVILLE	1,248,795	0.1967%
3690-00	CITY OF BUTTERFIELD	7,741	0.0012%
3702-00	CITY OF BYRON	78,997	0.0124%
3704-00	TOWNSHIP OF CAIRO	694	0.0001%
3708-00	CITY OF CALEDONIA	89,630	0.0141%
3712-00	CITY OF CALLAWAY	19,441	0.0031%
3714-00	CITY OF CALUMET	14,028	0.0022%
3720-00	CITY OF CAMBRIDGE	272,414	0.0429%
3721-00	TOWNSHIP OF CAMBRIDGE	5,849	0.0009%
3722-00	TOWNSHIP OF CAMDEN	981	0.0002%
3730-00	TOWNSHIP OF CAMP	740	0.0001%
3734-00	CITY OF CAMPBELL	3,284	0.0005%
3736-00	CITY OF CANBY	30,827	0.0049%
3746-00	CITY OF CANNON FALLS	151,460	0.0239%
3750-00	TOWNSHIP OF CANNON FALLS	2,551	0.0004%
3751-00	TOWNSHIP OF CANOSIA	2,358	0.0004%
3756-00	CITY OF CANTON	10,291	0.0016%
3760-00	TOWNSHIP OF CARIMONA	513	0.0001%
3766-00	CITY OF CARLOS	6,552	0.0010%
3767-00	TOWNSHIP OF CARLOS	1,374	0.0002%
3770-00	CITY OF CARLTON	24,994	0.0039%
3771-00	TOWNSHIP OF CARROLTON	755	0.0001%
3773-00	TOWNSHIP OF CARPENTER	586	0.0001%
3780-01	CITY OF CARVER	105,472	0.0166%
3782-00	TOWNSHIP OF CASCADE	2,860	0.0005%
3786-00	CITY OF CASS LAKE	22,445	0.0035%
3790-00	TOWNSHIP OF CASTLE ROCK	4,044	0.0006%
3801-00	TOWNSHIP OF CEDAR-MARTIN COUNTY	2,606	0.0004%
3806-00	CITY OF CENTER CITY	11,380	0.0018%
3808-00	CITY OF CENTERVILLE	59,778	0.0094%
3818-00	CITY OF CEYLON	7,203	0.0011%
3824-00	CITY OF CHAMPLIN	366,702	0.0578%
3828-00	CITY OF CHANDLER	6,126	0.0010%
3832-00	CITY OF CHANHASSEN	497,294	0.0783%
3836-00	CITY OF CHASKA	1,010,944	0.1593%
3840-00	CITY OF CHATFIELD	80,936	0.0128%
3844-00	TOWNSHIP OF CHATHAM	5,995	0.0009%
3850-00	TOWNSHIP OF CHERRY GROVE	72	0.0000%
3862-00	CITY OF CHISAGO	101,856	0.0160%
3864-00	TOWNSHIP OF CHISAGO LAKE	10,325	0.0016%
3866-00	CITY OF CHISHOLM	166,512	0.0262%
3868-00	CITY OF CHOKIO	6,210	0.0010%
3872-00	CITY OF CIRCLE PINES	125,525	0.0198%
3874-00	CITY OF CLARA CITY	28,353	0.0045%
3874-02	CITY OF CLARA CITY CARE CENTER	208,461	0.0328%
3878-00	CITY OF CLAREMONT	9,981	0.0016%
3880-00	CITY OF CLARISSA	21,391	0.0034%
3886-00	CITY OF CLARKFIELD	22,573	0.0036%
3886-01	CLARKFIELD CARE CENTER	143,616	0.0226%

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Employer Unit No.	Employer Name	Contributions	Proportional Share
3888-00	CITY OF CLARKS GROVE	\$ 10,037	0.0016%
3896-00	CITY OF CLEAR LAKE	10,030	0.0016%
3896-01	CLEAR LAKE/CLEARWATER SEWER AUTHORITY	11,164	0.0018%
3898-00	CITY OF CLEARBROOK	24,529	0.0039%
3900-00	TOWNSHIP OF CLEARWATER	7,405	0.0012%
3902-00	CITY OF CLEARWATER	38,507	0.0061%
3908-00	CITY OF CLEVELAND	19,427	0.0031%
3913-00	CITY OF CLIMAX	4,193	0.0007%
3916-00	TOWNSHIP OF CLINTON-ROCK COUNTY	943	0.0001%
3920-00	CITY OF CLINTON	10,097	0.0016%
3932-00	CITY OF CLOQUET	260,094	0.0410%
3952-00	CITY OF COHASSET	67,955	0.0107%
3954-00	TOWNSHIP OF COKATO	6,835	0.0011%
3956-00	CITY OF COKATO	37,505	0.0059%
3958-00	CITY OF COLD SPRING	72,823	0.0115%
3960-01	CITY OF COLERAINE	45,809	0.0072%
3965-00	TOWNSHIP OF COLLEGEVILLE	2,530	0.0004%
3970-00	CITY OF COLOGNE	34,959	0.0055%
3974-00	CITY OF COLUMBIA HEIGHTS	561,232	0.0884%
3976-00	CITY OF COLUMBUS	62,500	0.0098%
3982-00	CITY OF COMFREY	12,222	0.0019%
3998-00	CITY OF COOK HOSPITAL	513,216	0.0809%
4002-00	CITY OF COOK	43,767	0.0069%
4008-00	CITY OF COON RAPIDS	1,028,571	0.1620%
4011-00	TOWNSHIP OF ADAMS	311	0.0000%
4014-00	CITY OF CORCORAN	146,983	0.0232%
4018-00	TOWNSHIP OF CORINNA	22,464	0.0035%
4025-00	TOWNSHIP OF CORMORANT	8,836	0.0014%
4036-00	CITY OF COSMOS	4,305	0.0007%
4038-00	CITY OF COTTAGE GROVE	779,721	0.1228%
4040-00	TOWNSHIP OF COTTON	2,352	0.0004%
4042-00	CITY OF COTTONWOOD	25,853	0.0041%
4044-00	CRANE LAKE WATER & SANITARY DISTRICT	9,042	0.0014%
4046-00	CITY OF COURTLAND	7,691	0.0012%
4050-00	CITY OF CREDIT RIVER	24,540	0.0039%
4056-00	CITY OF CROMWELL	12,323	0.0019%
4057-00	TOWNSHIP OF CROOKED LAKE	11,456	0.0018%
4064-00	CITY OF CROOKSTON	191,450	0.0302%
4070-00	CITY OF CROSBY	62,890	0.0099%
4072-00	CITY OF CROSSLAKE	69,793	0.0110%
4082-00	CITY OF CRYSTAL	397,894	0.0627%
4088-00	TOWNSHIP OF CULDRUM	1,073	0.0002%
4092-00	CITY OF CURRIE	4,526	0.0007%
4093-00	CITY OF CYRUS	3,259	0.0005%
4114-00	CITY OF DALTON	7,149	0.0011%
4122-00	CITY OF DANUBE	10,068	0.0016%
4136-00	CITY OF DARWIN	2,336	0.0004%
4142-00	CITY OF DASSEL	45,400	0.0072%
4146-00	CITY OF DAWSON	38,840	0.0061%
4150-00	CITY OF DAYTON	136,341	0.0215%
4155-00	TOWNSHIP OF DEAD LAKE	2,308	0.0004%
4156-00	TOWNSHIP OF DECORIA	1,117	0.0002%

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Employer Unit No.	Employer Name	Contributions	Proportional Share
4158-00	CITY OF DEEPHAVEN	\$ 68,360	0.0108%
4164-00	CITY OF DEER CREEK	2,747	0.0004%
4170-00	CITY OF DEER RIVER	35,576	0.0056%
4182-00	CITY OF DEERWOOD	16,492	0.0026%
4183-00	TOWNSHIP OF DEERWOOD	5,329	0.0008%
4184-00	CITY OF DE GRAFF	7,133	0.0011%
4188-00	CITY OF DELANO	183,433	0.0289%
4188-02	CITY OF DELANO MUNICIPAL UTILITIES	88,643	0.0140%
4192-01	CITY OF DELAVAN	3,181	0.0005%
4214-00	CITY OF DENT	978	0.0002%
4220-00	TOWNSHIP OF DES MOINES RIVER	594	0.0001%
4226-00	CITY OF DETROIT LAKES	449,772	0.0709%
4228-00	TOWNSHIP OF DEWALD	348	0.0001%
4234-00	CITY OF DEXTER	5,366	0.0008%
4240-00	CITY OF DILWORTH	48,607	0.0077%
4242-00	CITY OF DODGE CENTER	87,313	0.0138%
4252-00	CITY OF DONNELLY	985	0.0002%
4260-00	TOWNSHIP OF DOUGLAS	2,499	0.0004%
4269-00	TOWNSHIP OF DRESBACH	3,091	0.0005%
4280-00	DULUTH ENTERTAINMENT CONVENTION	367,628	0.0579%
4300-01	CITY OF DULUTH	3,178,938	0.5008%
4301-00	TOWNSHIP OF DULUTH	7,473	0.0012%
4332-00	CITY OF DUMONT	2,745	0.0004%
4336-00	CITY OF DUNDAS	32,542	0.0051%
4338-00	CITY OF DUNDEE	1,852	0.0003%
4340-00	TOWNSHIP OF DUNN	646	0.0001%
4342-00	CITY OF DUNNELL	7,029	0.0011%
4344-00	TOWNSHIP OF EAST SIDE	1,062	0.0002%
4346-00	CITY OF EAGAN	1,389,418	0.2189%
4350-00	CITY OF EAGLE BEND	18,787	0.0030%
4356-00	CITY OF EAGLE LAKE	32,384	0.0051%
4357-00	TOWNSHIP OF EAGLE LAKE	532	0.0001%
4362-00	CITY OF EAST BETHEL	110,855	0.0175%
4366-00	CITY OF EAST GRAND FORKS	395,961	0.0624%
4369-00	CITY OF EAST GULL LAKE	27,485	0.0043%
4382-00	CITY OF EASTON	1,418	0.0002%
4388-00	CITY OF ECHO	7,510	0.0012%
4404-00	CITY OF EDEN PRAIRIE	1,537,834	0.2423%
4406-00	CITY OF EDEN VALLEY	17,585	0.0028%
4408-00	CITY OF EDGERTON	25,841	0.0041%
4410-00	CITY OF EDINA	1,885,170	0.2970%
4420-00	CITY OF EITZEN	4,755	0.0007%
4434-00	CITY OF ELBOW LAKE	66,534	0.0105%
4440-00	CITY OF ELGIN	19,913	0.0031%
4444-00	CITY OF ELIZABETH	9,229	0.0015%
4445-00	TOWNSHIP OF ELIZABETH	2,936	0.0005%
4452-00	CITY OF ELK RIVER	655,305	0.1032%
4452-01	ELK RIVER UTILITIES	349,758	0.0551%
4454-00	CITY OF ELKO NEW MARKET	92,671	0.0146%
4456-00	CITY OF ELKTON	1,364	0.0002%
4458-00	CITY OF ELLENDALE	11,520	0.0018%
4460-00	TOWNSHIP OF ELLINGTON	271	0.0000%

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Employer Unit No.	Employer Name	Contributions	Proportional Share
4467-00	CITY OF ELLSWORTH PARKVIEW MANOR NURSING	\$ 104,752	0.0165%
4468-00	CITY OF ELLSWORTH	8,829	0.0014%
4471-00	TOWNSHIP OF ELM CREEK	801	0.0001%
4486-00	CITY OF ELMORE	15,257	0.0024%
4492-00	CITY OF ELY	154,461	0.0243%
4496-00	CITY OF ELYSIAN	18,423	0.0029%
4500-00	TOWNSHIP OF EMBARRASS	6,593	0.0010%
4505-00	CITY OF EMILY	19,751	0.0031%
4508-00	CITY OF EMMONS	5,385	0.0008%
4510-00	CITY OF EMPIRE	27,216	0.0043%
4520-00	CITY OF ERHARD	235	0.0000%
4530-00	CITY OF ERSKINE	12,203	0.0019%
4544-00	CITY OF EVANSVILLE	10,801	0.0017%
4546-00	CITY OF EVELETH	146,829	0.0231%
4558-00	CITY OF EXCELSIOR	99,723	0.0157%
4562-00	CITY OF EYOTA	23,795	0.0037%
4572-00	CITY OF FAIRFAX	34,032	0.0054%
4573-00	TOWNSHIP OF FAIRHAVEN	4,899	0.0008%
4574-00	TOWNSHIP OF FAIRFIELD--CROW WING COUNTY	3,183	0.0005%
4578-00	CITY OF FAIRMONT	432,570	0.0681%
4585-00	TOWNSHIP OF FAIRVIEW	1,969	0.0003%
4588-00	CITY OF FALCON HEIGHTS	58,570	0.0092%
4592-00	TOWNSHIP OF FALL LAKE	1,974	0.0003%
4600-00	CITY OF FARIBAULT	540,805	0.0852%
4610-00	CITY OF FARMINGTON	414,556	0.0653%
4618-01	TOWN OF FAYAL	24,571	0.0039%
4632-00	CITY OF FERGUS FALLS	511,710	0.0806%
4638-00	CITY OF FERTILE	18,920	0.0030%
4638-02	FAIR MEADOW NURSING HOME	252,661	0.0398%
4644-00	CITY OF FIFTY LAKES	23,631	0.0037%
4652-00	CITY OF FINLAYSON	19,460	0.0031%
4654-00	TOWNSHIP OF FISH LAKE	8,350	0.0013%
4662-00	TOWNSHIP OF FLEMING	4,081	0.0006%
4664-00	CITY OF FLENSBURG	4,082	0.0006%
4670-00	CITY OF FLOODWOOD	14,809	0.0023%
4686-00	CITY OF FOLEY	43,888	0.0069%
4694-00	0000-00	597	0.0001%
4700-00	CITY OF FOREST LAKE	241,573	0.0381%
4704-00	CITY OF FORESTON	10,091	0.0016%
4718-00	CITY OF FOSSTON	88,798	0.0140%
4728-00	CITY OF FOUNTAIN	7,717	0.0012%
4730-00	TOWNSHIP OF FOX LAKE	459	0.0001%
4740-00	TOWNSHIP OF FRANCONIA	7,469	0.0012%
4746-00	TOWNSHIP OF FRANKLIN	15,302	0.0024%
4748-00	CITY OF FRANKLIN	8,995	0.0014%
4756-00	CITY OF FRAZEE	36,723	0.0058%
4757-00	TOWNSHIP OF FREDENBERG	1,192	0.0002%
4762-00	CITY OF FREEBORN	6,763	0.0011%
4765-00	TOWNSHIP OF FREEDOM	415	0.0001%
4767-00	TOWNSHIP OF FREEMAN	1,176	0.0002%
4770-00	CITY OF FREEPORT	8,487	0.0013%
4771-00	TOWNSHIP OF FRENCH	4,095	0.0006%

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Employer Unit No.	Employer Name	Contributions	Proportional Share
4776-00	TOWNSHIP OF FRENCH LAKE	\$ 4,874	0.0008%
4780-00	CITY OF FRIDLEY	641,366	0.1010%
4786-00	CITY OF FROST	2,876	0.0005%
4788-00	CITY OF FULDA	19,931	0.0031%
4800-00	TOWNSHIP OF GARDEN CITY	92	0.0000%
4807-00	CITY OF GARRISON	4,006	0.0006%
4808-00	CITY OF GARFIELD	7,371	0.0012%
4809-00	TOWNSHIP OF GARFIELD - POLK COUNTY	1,267	0.0002%
4812-00	CITY OF GARVIN	4,886	0.0008%
4814-00	CITY OF GARY	5,646	0.0009%
4816-00	CITY OF GAYLORD	45,644	0.0072%
4820-00	CITY OF GENEVA	8,956	0.0014%
4840-00	CITY OF GHENT	7,866	0.0012%
4842-00	CITY OF GIBBON	15,281	0.0024%
4844-00	CITY OF GILBERT	53,780	0.0085%
4850-00	CITY OF GILMAN	11,402	0.0018%
4855-00	TOWNSHIP OF GIRARD	3,253	0.0005%
4858-00	TOWNSHIP OF GLEN	393	0.0001%
4860-00	CITY OF GLENCOE	131,458	0.0207%
4860-02	CITY OF GLENCOE MUNICIPAL UTILITIES	98,305	0.0155%
4868-00	CITY OF GLENVILLE	7,006	0.0011%
4870-00	CITY OF GLENWOOD	65,277	0.0103%
4876-00	CITY OF GLYNDON	20,774	0.0033%
4877-00	TOWNSHIP OF GNESEN	4,384	0.0007%
4884-00	CITY OF GOLDEN VALLEY	815,246	0.1284%
4886-00	CITY OF GONVICK	8,586	0.0014%
4892-00	CITY OF GOOD THUNDER	9,336	0.0015%
4896-00	CITY OF GOODHUE	22,822	0.0036%
4902-00	CITY OF GOODRIDGE	5,421	0.0009%
4904-00	CITY OF GOODVIEW	55,990	0.0088%
4920-00	CITY OF GRACEVILLE	20,954	0.0033%
4925-00	TOWNSHIP OF GRAND LAKE	2,328	0.0004%
4936-00	CITY OF GRAND MARAIS	128,335	0.0202%
4940-00	CITY OF GRAND MEADOW	25,153	0.0040%
4947-00	TOWNSHIP OF GRAND PRAIRIE	640	0.0001%
4952-00	CITY OF GRAND RAPIDS	326,675	0.0515%
4952-03	CITY OF GRAND RAPIDS MUNICIPAL UTILITIES	231,047	0.0364%
4953-00	CITY OF GRANADA	2,584	0.0004%
4960-00	CITY OF GRANITE FALLS	152,318	0.0240%
4976-00	CITY OF GRASSTON	800	0.0001%
4979-00	CITY OF GRANT	5,320	0.0008%
4984-00	TOWNSHIP OF GREAT SCOTT	5,081	0.0008%
4988-00	CITY OF GREEN ISLE	3,631	0.0006%
4998-00	CITY OF GREENBUSH	11,904	0.0019%
5000-00	TOWNSHIP OF GREENBUSH	2,311	0.0004%
5004-00	CITY OF GREENFIELD	39,097	0.0062%
5014-00	TOWNSHIP OF GREENWAY	9,391	0.0015%
5026-00	CITY OF GREY EAGLE	6,041	0.0010%
5032-00	CITY OF GROVE CITY	16,795	0.0026%
5040-00	CITY OF GRYGLA	7,152	0.0011%
5048-00	CITY OF HACKENSACK	29,186	0.0046%
5050-00	CITY OF HADLEY	5,321	0.0008%

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Employer Unit No.	Employer Name	Contributions	Proportional Share
5062-00	CITY OF HALLOCK	\$ 23,636	0.0037%
5066-00	CITY OF HALSTAD MUNICIPAL UTILITIES	31,997	0.0050%
5070-00	CITY OF HALSTAD	270	0.0000%
5072-00	CITY OF HAM LAKE	99,004	0.0156%
5074-00	CITY OF HAMBURG	13,398	0.0021%
5080-00	TOWNSHIP OF HAMPTON	2,403	0.0004%
5096-02	CITY OF HANCOCK	10,533	0.0017%
5100-00	CITY OF HANLEY FALLS	10,192	0.0016%
5104-00	CITY OF HANOVER	27,094	0.0043%
5106-00	CITY OF HANSKA	7,677	0.0012%
5110-00	CITY OF HARDWICK	3,133	0.0005%
5118-00	CITY OF HARMONY	32,200	0.0051%
5122-00	CITY OF HARRIS	7,479	0.0012%
5123-01	TOWNSHIP OF HARRIS	1,498	0.0002%
5134-00	CITY OF HARTLAND	3,774	0.0006%
5142-00	CITY OF HASTINGS	462,841	0.0729%
5159-00	TOWNSHIP OF HAVEN	2,813	0.0004%
5160-00	CITY OF HAWLEY	80,319	0.0127%
5170-00	CITY OF HAYFIELD	21,661	0.0034%
5170-01	CITY OF HAYFIELD FIELD CREST CARE CENTER	206,899	0.0326%
5175-00	CITY OF HAYWARD	7,599	0.0012%
5180-00	TOWNSHIP OF HAZELTON-AITKIN COUNTY	1,350	0.0002%
5188-00	CITY OF HECTOR	25,489	0.0040%
5189-00	TOWNSHIP OF HELEN	1,873	0.0003%
5192-00	TOWNSHIP OF HELGA	1,699	0.0003%
5208-00	CITY OF HENDERSON	23,694	0.0037%
5214-00	CITY OF HENDRICKS	14,715	0.0023%
5220-00	CITY OF HENDRUM	8,139	0.0013%
5224-00	CITY OF HENNING	57,085	0.0090%
5234-00	CITY OF HERMANTOWN	137,857	0.0217%
5236-00	CITY OF HERMAN	7,366	0.0012%
5240-00	CITY OF HERON LAKE	13,891	0.0022%
5242-00	CITY OF HEWITT	8,531	0.0013%
5246-00	CITY OF HIBBING	415,431	0.0654%
5246-01	CITY OF HIBBING PUBLIC UTILITIES COMM	430,758	0.0679%
5260-00	TOWNSHIP OF HIGDEM	1,463	0.0002%
5262-00	TOWNSHIP OF HIGHWATER	375	0.0001%
5266-00	CITY OF HILL CITY	16,161	0.0025%
5278-00	CITY OF HILLS	10,963	0.0017%
5282-00	CITY OF HILLTOP	15,250	0.0024%
5286-00	CITY OF HINCKLEY	56,081	0.0088%
5292-00	CITY OF HITTERDAL	14,256	0.0022%
5298-00	TOWNSHIP OF HOFF	706	0.0001%
5300-00	CITY OF HOFFMAN	8,241	0.0013%
5304-00	CITY OF HOKAH	15,162	0.0024%
5307-00	TOWNSHIP OF HOLDEN	716	0.0001%
5308-00	TOWNSHIP OF HOLDING	686	0.0001%
5310-00	CITY OF HOLDINGFORD	19,691	0.0031%
5316-00	CITY OF HOLLANDALE	3,019	0.0005%
5320-00	TOWNSHIP OF HOLLY	323	0.0001%
5322-00	TOWNSHIP OF HOLLYWOOD	4,634	0.0007%
5330-00	TOWNSHIP OF HOLYOKE	291	0.0000%

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Employer Unit No.	Employer Name	Contributions	Proportional Share
5354-00	CITY OF HOPKINS	\$ 512,671	0.0808%
5362-00	CITY OF HOUSTON	28,705	0.0045%
5363-00	TOWNSHIP OF HOUSTON	440	0.0001%
5366-00	CITY OF HOWARD LAKE	56,617	0.0089%
5368-00	CITY OF HOYT LAKES	114,031	0.0180%
5376-00	CITY OF HUGO	182,148	0.0287%
5392-00	CITY OF HUTCHINSON	523,620	0.0825%
5392-01	CITY OF HUTCHINSON MUNICIPAL UTILITIES	419,464	0.0661%
5398-00	TOWNSHIP OF IDA	1,262	0.0002%
5400-00	TOWNSHIP OF IDEAL	18,658	0.0029%
5406-00	CITY OF INDEPENDENCE	41,174	0.0065%
5416-00	CITY OF INTERNATIONAL FALLS	255,760	0.0403%
5420-00	CITY OF INVER GROVE HEIGHTS	778,636	0.1227%
5426-00	CITY OF IONA	640	0.0001%
5434-00	TOWNSHIP OF IRONDALE	16,622	0.0026%
5436-00	CITY OF IRONTON	14,104	0.0022%
5442-00	CITY OF ISANTI	156,039	0.0246%
5443-00	TOWNSHIP OF ISANTI	4,815	0.0008%
5452-00	CITY OF ISLE	31,701	0.0050%
5458-00	CITY OF IVANHOE	22,071	0.0035%
5462-00	CITY OF JACKSON	117,844	0.0186%
5470-00	CITY OF JANESVILLE	72,711	0.0115%
5470-02	CITY OF JANESVILLE NURSING HOME	118,872	0.0187%
5472-00	CITY OF JASPER	13,213	0.0021%
5475-00	TOWNSHIP OF JAY	607	0.0001%
5478-00	CITY OF JEFFERS	6,021	0.0009%
5484-00	CITY OF JENKINS	6,173	0.0010%
5500-00	CITY OF JORDAN	94,890	0.0149%
5521-00	CITY OF KANDIYOHI	8,019	0.0013%
5522-00	CITY OF KARLSTAD	11,438	0.0018%
5526-00	CITY OF KASOTA	10,666	0.0017%
5528-00	CITY OF KASSON	155,077	0.0244%
5534-00	CITY OF KEEWATIN	22,577	0.0036%
5534-01	CITY OF KEEWATIN UTILITIES	11,416	0.0018%
5538-00	CITY OF KELLIHER	26	0.0000%
5540-00	CITY OF KELLOGG	4,820	0.0008%
5546-00	CITY OF KENNEDY	2,832	0.0004%
5551-00	FARWELL KENSINGTON SANITARY DISTRICT	2,198	0.0003%
5555-00	TOWNSHIP OF KENYON	436	0.0001%
5556-00	CITY OF KENYON	51,218	0.0081%
5556-01	CITY OF KENYON UTILITIES	26,240	0.0041%
5560-00	CITY OF KERKHOVEN	12,640	0.0020%
5568-00	TOWNSHIP OF KETTLE RIVER	2,136	0.0003%
5570-00	CITY OF KETTLE RIVER	3,304	0.0005%
5576-00	CITY OF KIESTER	7,226	0.0011%
5586-01	CITY OF KIMBALL	13,518	0.0021%
5589-00	TOWNSHIP OF KIMBERLY	625	0.0001%
5600-00	CITY OF KINNEY	10,078	0.0016%
5614-00	TOWNSHIP OF KRAIN	2,036	0.0003%
5616-00	TOWNSHIP OF KROSCHER	184	0.0000%
5626-00	CITY OF LA CRESCENT	110,313	0.0174%
5630-00	TOWNSHIP OF LA CROSSE	514	0.0001%

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Employer Unit No.	Employer Name	Contributions	Proportional Share
5632-00	TOWNSHIP OF LAFAYETTE	\$ 771	0.0001%
5634-00	CITY OF LAFAYETTE	13,344	0.0021%
5635-00	TOWNSHIP OF LA GRAND	29,816	0.0047%
5650-00	CITY OF LAKE BENTON	13,822	0.0022%
5652-00	CITY OF LAKE BRONSON	3,812	0.0006%
5654-00	CITY OF LAKE CITY	292,651	0.0461%
5656-00	CITY OF LAKE CRYSTAL	89,617	0.0141%
5658-00	TOWNSHIP OF LAKE EDWARD	3,203	0.0005%
5662-00	CITY OF LAKE ELMO	147,452	0.0232%
5670-00	TOWNSHIP OF LAKE FREMONT	1,615	0.0003%
5675-00	TOWNSHIP OF LAKE GEORGE	3,323	0.0005%
5678-00	TOWNSHIP OF LAKE HANSKA	683	0.0001%
5694-00	CITY OF LAKE LILLIAN	5,402	0.0009%
5702-00	CITY OF LAKE PARK	44,167	0.0070%
5712-00	CITY OF LAKE SHORE	15,321	0.0024%
5715-00	CITY OF LAKE ST CROIX BEACH	6,062	0.0010%
5720-00	TOWNSHIP OF LAKE VIEW	3,895	0.0006%
5722-01	CITY OF LAKE WILSON	5,822	0.0009%
5724-00	CITY OF LAKEFIELD	42,828	0.0067%
5726-00	CITY OF LAKELAND	7,295	0.0011%
5736-00	TOWNSHIP OF LAKETOWN	16,459	0.0026%
5742-00	CITY OF LAKEVILLE	1,143,613	0.1802%
5744-00	TOWNSHIP OF LAKEWOOD	5,561	0.0009%
5746-00	TOWNSHIP OF LAKIN	1,031	0.0002%
5752-00	CITY OF LAMBERTON	17,291	0.0027%
5756-00	CITY OF LANCASTER	16,509	0.0026%
5758-00	CITY OF LANDFALL	22,035	0.0035%
5760-00	CITY OF LANESBORO	42,646	0.0067%
5761-00	TOWNSHIP OF LANESBURGH	3,865	0.0006%
5778-00	CITY OF LA PRAIRIE	10,250	0.0016%
5786-00	CITY OF LAUDERDALE	33,432	0.0053%
5794-00	CITY OF LE CENTER	54,381	0.0086%
5796-00	TOWNSHIP OF LENT	8,145	0.0013%
5799-00	TOWNSHIP OF LE RAY	577	0.0001%
5800-00	CITY OF LEROY	14,117	0.0022%
5801-00	TOWNSHIP OF LE SAUK	527	0.0001%
5804-00	CITY OF LE SUEUR	209,340	0.0330%
5842-00	TOWNSHIP OF LEON	3,137	0.0005%
5856-01	CITY OF LESTER PRAIRIE	21,105	0.0033%
5862-00	CITY OF LEWISTON	39,385	0.0062%
5864-00	CITY OF LEWISVILLE	8,604	0.0014%
5868-00	CITY OF LEXINGTON	64,924	0.0102%
5882-00	CITY OF LILYDALE	8,497	0.0013%
5904-00	CITY OF LINDSTROM	97,422	0.0153%
5906-00	CITY OF LINO LAKES	309,567	0.0488%
5908-01	TOWNSHIP OF LINWOOD	33,066	0.0052%
5910-01	CITY OF LISMORE	3,007	0.0005%
5918-00	CITY OF LITCHFIELD	187,002	0.0295%
5922-01	CITY OF LITTLE CANADA	133,916	0.0211%
5926-00	CITY OF LITTLE FALLS	226,469	0.0357%
5927-00	TOWNSHIP OF LITTLE FALLS	96	0.0000%
5936-00	CITY OF LITTLEFORK	18,649	0.0029%

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Employer Unit No.	Employer Name	Contributions	Proportional Share
5958-00	TOWNSHIP OF LIVONIA	\$ 20,304	0.0032%
5960-00	CITY OF LONG LAKE	37,806	0.0060%
5964-00	CITY OF LONG PRAIRIE	67,849	0.0107%
5966-00	CITY OF LONGVILLE	34,246	0.0054%
5968-00	CITY OF LONSDALE	91,702	0.0144%
5969-00	CITY OF LORETTO	19,456	0.0031%
5990-00	CITY OF LUCAN	5,748	0.0009%
6002-00	CITY OF LUVERNE	184,658	0.0291%
6010-00	CITY OF LYLE	9,201	0.0014%
6011-00	TOWNSHIP OF LYLE	1,976	0.0003%
6014-00	CITY OF LYND	7,825	0.0012%
6015-00	TOWNSHIP OF LYNDEN	2,157	0.0003%
6026-00	CITY OF MABEL	24,067	0.0038%
6034-00	CITY OF MADELIA	57,414	0.0090%
6034-01	MADELIA MUNICIPAL LIGHT & POWER	48,670	0.0077%
6036-00	CITY OF MADISON	58,880	0.0093%
6040-00	CITY OF MADISON LAKE	26,186	0.0041%
6042-00	TOWNSHIP OF MAGNOLIA	901	0.0001%
6046-00	CITY OF MAHNOMEN	42,749	0.0067%
6048-00	CITY OF MAHTOMEDI	103,064	0.0162%
6058-00	TOWNSHIP OF MAINE	1,638	0.0003%
6060-00	TOWNSHIP OF MAINE PRAIRIE	936	0.0001%
6078-00	CITY OF MANKATO	1,199,347	0.1889%
6080-00	TOWNSHIP OF MANKATO	4,953	0.0008%
6089-00	CITY OF MANTORVILLE	17,569	0.0028%
6095-00	TOWNSHIP OF MANTRAP	260	0.0000%
6100-00	CITY OF MAPLE GROVE	1,348,124	0.2124%
6102-00	TOWNSHIP OF MAPLE LAKE	13,840	0.0022%
6104-02	CITY OF MAPLE LAKE	54,292	0.0086%
6106-00	CITY OF MAPLE PLAIN	11,914	0.0019%
6114-02	CITY OF MAPLETON	36,134	0.0057%
6116-00	CITY OF MAPLEVIEW	6,109	0.0010%
6120-00	CITY OF MAPLEWOOD	563,582	0.0888%
6126-00	CITY OF MARBLE	13,634	0.0021%
6130-00	CITY OF MARIETTA	632	0.0001%
6132-00	CITY OF MARINE ON ST CROIX	22,157	0.0035%
6140-00	CITY OF MARSHALL	479,837	0.0756%
6140-02	CITY OF MARSHALL MUNICIPAL UTILITIES	267,093	0.0421%
6148-00	TOWNSHIP OF MARTIN	1,397	0.0002%
6156-00	TOWNSHIP OF MARYSVILLE	12,233	0.0019%
6160-00	TOWNSHIP OF MAY - WASHINGTON COUNTY	6,721	0.0011%
6168-00	CITY OF MAYER	32,089	0.0051%
6174-00	CITY OF MAYNARD	11,436	0.0018%
6182-00	CITY OF MAZEPPA	23,925	0.0038%
6185-00	TOWNSHIP OF MC DAVITT	474	0.0001%
6186-00	CITY OF MC KINLEY	2,570	0.0004%
6194-00	CITY OF MC GRATH	540	0.0001%
6198-00	CITY OF MC GREGOR	13,865	0.0022%
6200-00	CITY OF MC INTOSH	8,849	0.0014%
6200-01	MC INTOSH ECONOMIC DEVELOPMENT AUTHORITY	47,355	0.0075%
6214-00	CITY OF MEADOWLANDS	721	0.0001%
6220-00	CITY OF MEDFORD	27,973	0.0044%

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Employer Unit No.	Employer Name	Contributions	Proportional Share
6224-00	CITY OF MEDINA	\$ 124,468	0.0196%
6232-00	CITY OF MELROSE	126,679	0.0200%
6238-00	CITY OF MENAHGA NURSING HOME	327,237	0.0516%
6238-02	CITY OF MENAHGA	36,126	0.0057%
6244-00	CITY OF MENDOTA HEIGHTS	209,737	0.0330%
6246-00	CITY OF MENTOR	14,545	0.0023%
6258-00	CITY OF MIDDLE RIVER	8,876	0.0014%
6261-00	TOWNSHIP OF MIDWAY--SAINT LOUIS COUNTY	4,523	0.0007%
6262-00	TOWNSHIP OF MIDDLEVILLE	6,081	0.0010%
6272-00	CITY OF MILACA	86,801	0.0137%
6273-00	TOWNSHIP OF MILACA	5,029	0.0008%
6274-00	CITY OF MILAN	7,665	0.0012%
6280-00	CITY OF MILLERVILLE	7,217	0.0011%
6280-01	CITY OF MILLERVILLE FIRE RELIEF	1,559	0.0002%
6281-00	TOWNSHIP OF MILLERVILLE	640	0.0001%
6284-00	TOWNSHIP OF MILO	127	0.0000%
6285-00	CITY OF MILROY	8,469	0.0013%
6294-00	CITY OF MILTONA	17,607	0.0028%
6294-02	CITY OF MILTONA CHARITABLE GAMBLING	1,530	0.0002%
6296-00	CITY OF MINNEAPOLIS	30,757,643	4.8455%
6296-04	CITY OF MINNEAPOLIS PARK & RECREATION	5,992,920	0.9441%
6297-00	MINNEAPOLIS EMPLOYEE RETIREMENT FUND	3,600	0.0006%
6310-00	CITY OF MINNEOTA	25,369	0.0040%
6318-00	CITY OF MINNESOTA LAKE	12,722	0.0020%
6320-00	CITY OF MINNETONKA	1,531,154	0.2412%
6322-00	CITY OF MINNETONKA BEACH	25,617	0.0040%
6324-00	CITY OF MINNETRISTA	147,687	0.0233%
6335-00	TOWNSHIP OF MOE	4,437	0.0007%
6349-00	TOWNSHIP OF MONEY CREEK	1,119	0.0002%
6352-00	CITY OF MONTEVIDEO	152,335	0.0240%
6354-00	CITY OF MONTGOMERY	78,706	0.0124%
6355-00	TOWNSHIP OF MONTGOMERY	889	0.0001%
6358-00	TOWNSHIP OF MONTICELLO	10,465	0.0016%
6360-00	CITY OF MONTICELLO	401,019	0.0632%
6362-00	CITY OF MONTROSE	50,170	0.0079%
6368-00	CITY OF MOORHEAD	1,079,242	0.1700%
6368-03	CITY OF MOORHEAD PUBLIC SERVICE	451,779	0.0712%
6382-00	CITY OF MOOSE LAKE	66,253	0.0104%
6382-01	CITY OF MOOSE LAKE MUNICIPAL UTILITIES	43,895	0.0069%
6388-00	CITY OF MORA	156,772	0.0247%
6398-00	CITY OF MORGAN	16,775	0.0026%
6406-00	CITY OF MORRIS	146,639	0.0231%
6412-00	CITY OF MORRISTOWN	19,644	0.0031%
6416-00	TOWNSHIP OF MORSE- ITASCA COUNTY	926	0.0001%
6417-00	TOWNSHIP OF MORSE -- SAINT LOUIS COUNTY	2,019	0.0003%
6418-00	CITY OF MORTON	6,025	0.0009%
6424-00	CITY OF MOTLEY	16,307	0.0026%
6430-00	CITY OF MOUND	160,156	0.0252%
6434-00	CITY OF MOUNDS VIEW	213,870	0.0337%
6438-00	TOWNSHIP OF MOUNTAIN LAKE	2,067	0.0003%
6440-00	CITY OF MOUNTAIN LAKE	38,783	0.0061%
6440-01	CITY OF MOUNTAIN LAKE MUNICIPAL UTILITIES	29,465	0.0046%

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Employer Unit No.	Employer Name	Contributions	Proportional Share
6446-00	CITY OF MOUNTAIN IRON	\$ 107,680	0.0170%
6460-00	CITY OF MURDOCK	5,006	0.0008%
6468-00	TOWNSHIP OF NASHVILLE	-	0.0000%
6470-00	TOWNSHIP OF NASHWAUK	9,163	0.0014%
6472-02	CITY OF NASHWAUK	55,318	0.0087%
6473-00	CITY OF NERSTRAND	3,514	0.0006%
6474-00	TOWNSHIP OF NELSON	426	0.0001%
6492-00	TOWNSHIP OF NESSEL	1,866	0.0003%
6498-00	CITY OF NEVIS	26,313	0.0041%
6499-00	TOWNSHIP OF NEVIS	7,169	0.0011%
6500-00	TOWNSHIP OF NEW AUBURN	864	0.0001%
6501-00	CITY OF NEW AUBURN	7,977	0.0013%
6506-00	CITY OF NEW BRIGHTON	528,641	0.0833%
6512-00	CITY OF NEW GERMANY	4,096	0.0006%
6518-00	CITY OF NEW HOPE	388,435	0.0612%
6524-00	CITY OF NEW LONDON	23,528	0.0037%
6532-00	CITY OF NEW MUNICH	1,010	0.0002%
6534-00	NEW PRAGUE UTILITIES COMMISSION	117,349	0.0185%
6534-01	CITY OF NEW PRAGUE	165,234	0.0260%
6534-02	CITY OF NEW PRAGUE MUNICIPAL GOLF	20,471	0.0032%
6540-00	CITY OF NEW RICHLAND	18,942	0.0030%
6542-00	CITY OF SCANDIA	39,958	0.0063%
6550-00	CITY OF NEW ULM	410,768	0.0647%
6551-00	CITY OF NEW ULM PUBLIC UTILITIES	477,188	0.0752%
6552-00	CITY OF NEW YORK MILLS	58,217	0.0092%
6554-00	TOWNSHIP OF NEWBURG	2,539	0.0004%
6556-00	CITY OF NEWFOLDEN	9,089	0.0014%
6558-00	CITY OF NEWPORT	72,581	0.0114%
6570-00	CITY OF NICOLLET	13,318	0.0021%
6575-00	CITY OF NIELSVILLE	2,162	0.0003%
6582-00	CITY OF NISSWA	125,564	0.0198%
6589-00	TOWNSHIP OF NOKAY LAKE	1,025	0.0002%
6596-00	TOWNSHIP OF NORDLAND	2,439	0.0004%
6616-02	CITY OF NORTH BRANCH	214,225	0.0337%
6622-00	TOWNSHIP OF NORTH HERO	414	0.0001%
6624-00	CITY OF NORTH MANKATO	257,444	0.0406%
6626-00	CITY OF NORTH OAKS	20,396	0.0032%
6634-00	CITY OF NORTH ST PAUL	265,342	0.0418%
6636-00	TOWNSHIP OF NORTHERN	3,118	0.0005%
6638-00	CITY OF NORTHFIELD	550,549	0.0867%
6639-00	NORTHFIELD HOSPITAL + CLINICS	4,258,692	0.6709%
6640-00	TOWNSHIP OF NORTHFIELD	2,114	0.0003%
6646-00	CITY OF NORTHOME	12,991	0.0020%
6648-00	CITY OF NORTHROP	959	0.0002%
6654-00	TOWNSHIP OF NORWAY- FILLMORE COUNTY	1,370	0.0002%
6659-00	TOWNSHIP OF NORWEGIAN GROVE	45	0.0000%
6668-00	CITY OF OAK GROVE	50,854	0.0080%
6672-00	TOWNSHIP OF OAK LAWN	4,573	0.0007%
6674-00	CITY OF OAK PARK HEIGHTS	80,460	0.0127%
6680-00	CITY OF OAKDALE	450,320	0.0709%
6684-00	TOWNSHIP OF OAKLAND	1,823	0.0003%
6694-00	CITY OF ODESSA	1,295	0.0002%

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Employer Unit No.	Employer Name	Contributions	Proportional Share
6702-00	CITY OF OGEMA	\$ 5,835	0.0009%
6704-00	CITY OF OGILVIE	19,182	0.0030%
6706-00	CITY OF OKABENA MUNICIPAL LIQUOR	7,389	0.0012%
6708-00	CITY OF OKLEE	8,323	0.0013%
6710-00	CITY OF OLIVIA	92,458	0.0146%
6718-00	CITY OF ONAMIA	15,299	0.0024%
6732-00	CITY OF ORONO	211,014	0.0332%
6735-00	CITY OF ORONOCO	26,536	0.0042%
6736-00	CITY OF ORR	21,892	0.0034%
6742-00	CITY OF ORTONVILLE	49,018	0.0077%
6743-00	ORTONVILLE AREA HEALTH SERVICES	1,000,396	0.1576%
6752-00	CITY OF OSAKIS	43,973	0.0069%
6764-00	CITY OF OSLO	9,449	0.0015%
6766-00	CITY OF OSSEO	70,179	0.0111%
6770-00	TOWNSHIP OF OTISCO	502	0.0001%
6776-00	CITY OF OTSEGO	220,907	0.0348%
6780-00	CITY OF OSTRANDER	5,407	0.0009%
6782-00	TOWNSHIP OF OTTO	2,701	0.0004%
6786-00	CITY OF OWATONNA	607,860	0.0958%
6786-04	CITY OF OWATONNA MUNICIPAL UTILITIES	488,207	0.0769%
6800-00	CITY OF PALISADE	4,674	0.0007%
6810-00	CITY OF PARK RAPIDS	105,395	0.0166%
6820-01	CITY OF PARKERS PRAIRIE	22,633	0.0036%
6834-00	CITY OF PAYNESVILLE	80,038	0.0126%
6835-00	TOWNSHIP OF PAYNESVILLE	5,392	0.0008%
6842-00	TOWNSHIP OF PELICAN	1,569	0.0002%
6843-00	TOWNSHIP OF PELICAN OTTERTAIL COUNTY	609	0.0001%
6850-00	CITY OF PELICAN RAPIDS	62,882	0.0099%
6853-00	CITY OF PENNOCK	5,708	0.0009%
6854-01	CITY OF PEMBERTON	2,919	0.0005%
6862-00	CITY OF PEQUOT LAKES	43,777	0.0069%
6870-00	CITY OF PERHAM	112,213	0.0177%
6880-00	CITY OF PETERSON	7,301	0.0012%
6888-00	CITY OF PIERZ	35,421	0.0056%
6890-00	CITY OF PILLAGER	13,921	0.0022%
6892-00	TOWNSHIP OF PIKE BAY	2,702	0.0004%
6904-00	TOWNSHIP OF PINE CITY	1,557	0.0002%
6906-00	CITY OF PINE CITY	89,369	0.0141%
6910-00	CITY OF PINE ISLAND	77,409	0.0122%
6922-00	TOWNSHIP OF PINE RIVER	4,669	0.0007%
6924-00	CITY OF PINE RIVER	23,410	0.0037%
6926-00	CITY OF PIPESTONE	130,461	0.0206%
6928-00	TOWNSHIP OF PLAINVIEW	1,058	0.0002%
6930-00	CITY OF PLAINVIEW	69,188	0.0109%
6932-00	CITY OF PLATO	6,212	0.0010%
6940-00	TOWNSHIP OF PLEASANT PRAIRIE	963	0.0002%
6954-00	CITY OF PLUMMER	6,259	0.0010%
6956-00	CITY OF PLYMOUTH	1,382,243	0.2178%
6980-00	TOWNSHIP OF POKEGAMA	7,604	0.0012%
6994-00	TOWNSHIP OF POWERS	5,023	0.0008%
7004-00	TOWNSHIP OF PREBLE	928	0.0001%
7010-01	CITY OF PRESTON MUNICIPAL UTILITIES	44,387	0.0070%

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Employer Unit No.	Employer Name	Contributions	Proportional Share
7010-02	CITY OF PRESTON	\$ 43,041	0.0068%
7015-00	TOWNSHIP OF PRINCETON	3,084	0.0005%
7016-00	CITY OF PRINCETON	145,602	0.0229%
7016-02	CITY OF PRINCETON PUBLIC UTILITIES	82,748	0.0130%
7018-00	CITY OF PRINSBURG	8,577	0.0014%
7022-00	CITY OF PRIOR LAKE	451,147	0.0711%
7024-00	CITY OF PROCTOR PUBLIC UTILITIES	12,894	0.0020%
7026-00	CITY OF PROCTOR	56,253	0.0089%
7038-00	TOWNSHIP OF QUINCY	731	0.0001%
7043-00	TOWNSHIP OF RACINE	656	0.0001%
7044-00	CITY OF RACINE	7,188	0.0011%
7048-00	CITY OF RAMSEY	424,288	0.0668%
7050-00	CITY OF RANDALL	27,733	0.0044%
7051-00	CITY OF RANDOLPH	2,391	0.0004%
7056-00	CITY OF RANIER	21,237	0.0033%
7060-00	TOWNSHIP OF RAPIDAN	4,014	0.0006%
7061-00	TOWNSHIP OF RAVENNA	1,382	0.0002%
7066-00	CITY OF RAYMOND	9,235	0.0015%
7072-00	CITY OF RED LAKE FALLS	26,963	0.0042%
7078-00	CITY OF RED WING	747,331	0.1177%
7084-00	CITY OF REDWOOD FALLS	292,688	0.0461%
7098-02	CITY OF REMER	37,047	0.0058%
7104-00	CITY OF RENVILLE	28,843	0.0045%
7105-00	CITY OF REVERE	1,113	0.0002%
7110-00	CITY OF RICE	17,180	0.0027%
7118-00	CITY OF RICE LAKE	40,049	0.0063%
7132-00	CITY OF RICHFIELD	977,763	0.1540%
7138-00	CITY OF RICHMOND	19,024	0.0030%
7139-00	TOWNSHIP OF RICHMOND	346	0.0001%
7160-00	CITY OF ROBBINSDALE	392,079	0.0618%
7164-00	CITY OF ROCHESTER	4,965,348	0.7822%
7176-00	TOWNSHIP OF ROCHESTER	2,665	0.0004%
7178-00	ROCHESTER CASCADE ROAD SERVICES JP	21,425	0.0034%
7181-00	CITY OF ROCK CREEK	10,000	0.0016%
7186-00	TOWNSHIP OF ROCKFORD	22,864	0.0036%
7188-00	CITY OF ROCKFORD	62,105	0.0098%
7190-00	CITY OF ROCKVILLE	37,164	0.0059%
7206-00	CITY OF ROGERS	420,297	0.0662%
7210-00	ROLLING GREEN TOWNSHIP	1,064	0.0002%
7214-00	CITY OF ROLLINGSTONE	13,726	0.0022%
7224-00	TOWNSHIP OF ROOSEVELT	6,463	0.0010%
7234-00	CITY OF ROSE CREEK	4,476	0.0007%
7238-00	CITY OF ROSEAU	88,481	0.0139%
7250-00	CITY OF ROSEMOUNT	479,805	0.0756%
7258-00	CITY OF ROSEVILLE	825,303	0.1300%
7259-00	NE METRO AREA MUNI INTERWORKING COLL	194,004	0.0306%
7270-00	CITY OF ROTHSAY	12,821	0.0020%
7276-00	TOWNSHIP OF ROUND LAKE	731	0.0001%
7278-00	CITY OF ROUND LAKE	14,752	0.0023%
7285-00	TOWNSHIP OF ROYALTON	1,794	0.0003%
7286-00	CITY OF ROYALTON	17,817	0.0028%
7290-00	CITY OF RUSH	34,713	0.0055%

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Employer Unit No.	Employer Name	Contributions	Proportional Share
7294-00	CITY OF RUSHFORD	\$ 74,566	0.0117%
7295-00	CITY OF RUSHFORD VILLAGE	10,754	0.0017%
7296-00	CITY OF RUSHMORE	11,489	0.0018%
7300-00	CITY OF RUSSELL	20,801	0.0033%
7304-00	CITY OF RUTHTON	6,770	0.0011%
7306-00	TOWNSHIP OF RUTLAND	1,037	0.0002%
7314-00	CITY OF SACRED HEART	24,592	0.0039%
7318-00	CITY OF ST ANTHONY	211,002	0.0332%
7320-00	CITY OF SAINT AUGUSTA	29,233	0.0046%
7322-00	CITY OF ST BONIFACIUS	24,027	0.0038%
7324-00	CITY OF ST CHARLES	86,681	0.0137%
7328-00	CITY OF ST CLAIR	12,217	0.0019%
7330-00	CITY OF ST CLOUD	1,753,929	0.2763%
7334-00	CITY OF ST FRANCIS	149,331	0.0235%
7338-00	CITY OF ST HILAIRE	6,647	0.0010%
7340-00	CITY OF ST JAMES	171,156	0.0270%
7341-51	TOWNSHIP OF ST JAMES	231	0.0000%
7350-00	CITY OF ST JOSEPH	117,917	0.0186%
7354-00	CITY OF ST LEO	900	0.0001%
7356-00	CITY OF ST LOUIS PARK	1,497,989	0.2360%
7368-00	CITY OF ST MICHAEL	199,470	0.0314%
7370-00	CITY OF ST PAUL	11,564,107	1.8218%
7370-01	ST PAUL PORT AUTHORITY	179,250	0.0282%
7444-00	REGIONS HOSPITAL - MAIL STOP	46,880	0.0074%
7474-00	CITY OF ST PAUL PARK	78,300	0.0123%
7476-00	RIVERS EDGE HOSPITAL & CLINIC	1,104,138	0.1739%
7476-01	CITY OF ST PETER	402,575	0.0634%
7477-00	CITY OF ST STEPHEN	1,230	0.0002%
7496-00	CITY OF SANBORN	7,870	0.0012%
7508-00	CITY OF SANDSTONE	41,245	0.0065%
7520-00	TOWNSHIP OF SARGEANT	18	0.0000%
7524-00	CITY OF SARTELL	231,096	0.0364%
7526-00	CITY OF SAUK CENTRE	69,224	0.0109%
7527-00	CITY OF SAUK CENTRE PUBLIC UTILITIES	90,408	0.0142%
7532-00	CITY OF SAUK RAPIDS	204,617	0.0322%
7536-00	CITY OF SAVAGE	581,177	0.0916%
7546-00	TOWNSHIP OF SCANDIA VALLEY	10,001	0.0016%
7548-00	CITY OF SCANLON	12,923	0.0020%
7562-00	CITY OF SEBEKA	29,246	0.0046%
7570-00	TOWNSHIP OF SEVERANCE	1,484	0.0002%
7575-00	CITY OF SHAFER	16,206	0.0026%
7578-00	CITY OF SHAKOPEE	728,478	0.1148%
7578-01	SHAKOPEE PUBLIC UTILITIES COMMISSION	429,682	0.0677%
7580-00	TOWNSHIP OF SHAMROCK	19,102	0.0030%
7585-00	TOWNSHIP OF SHELBY	404	0.0001%
7590-00	CITY OF SHELLY	7,225	0.0011%
7602-00	CITY OF SHERBURN	31,179	0.0049%
7603-00	TOWNSHIP OF SHETEK	400	0.0001%
7604-00	TOWNSHIP OF SHINGOBBEE	8,019	0.0013%
7605-00	TOWNSHIP OF SHIELDSVILLE	978	0.0002%
7622-00	CITY OF SHOREVIEW	613,821	0.0967%
7624-00	CITY OF SHOREWOOD	160,963	0.0254%

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Employer Unit No.	Employer Name	Contributions	Proportional Share
7638-00	CITY OF SILVER BAY	\$ 103,905	0.0164%
7642-00	TOWNSHIP OF SILVER CREEK -- LAKE COUNTY	19,833	0.0031%
7644-00	TOWNSHIP OF SILVER CREEK - WRIGHT COUNTY	13,870	0.0022%
7648-00	CITY OF SILVER LAKE	28,215	0.0044%
7649-00	TOWNSHIP OF SILVER LAKE	644	0.0001%
7650-00	TOWNSHIP OF SKANDIA	144	0.0000%
7680-00	CITY OF SLAYTON	43,414	0.0068%
7682-00	CITY OF SLEEPY EYE	141,859	0.0223%
7682-01	CITY OF SLEEPY EYE HOSPITAL	610,626	0.0962%
7691-00	TOWNSHIP OF SOLWAY	1,856	0.0003%
7692-00	CITY OF SOUTH ST PAUL	475,209	0.0749%
7708-00	TOWNSHIP OF SOUTH BEND	12,113	0.0019%
7710-00	TOWNSHIP OF SOUTH BRANCH	207	0.0000%
7714-01	CITY OF SOUTH HAVEN	6,334	0.0010%
7718-00	TOWNSHIP OF SOUTHSIDE	1,363	0.0002%
7734-00	CITY OF SPICER	28,884	0.0046%
7742-00	CITY OF SPRING GROVE	36,281	0.0057%
7750-00	CITY OF SPRING LAKE PARK	116,871	0.0184%
7752-00	CITY OF SPRING PARK	17,966	0.0028%
7760-00	CITY OF SPRING VALLEY	38,699	0.0061%
7760-02	CITY OF SPRING VALLEY UTILITIES	48,070	0.0076%
7766-00	CITY OF SPRINGFIELD MUNICIPAL UTILITIES	93,279	0.0147%
7770-00	TOWNSHIP OF SPRINGVALE	1,038	0.0002%
7784-00	CITY OF STACY LIQUOR	40,202	0.0063%
7784-01	CITY OF STACY	21,989	0.0035%
7786-00	TOWNSHIP OF STANFORD	5,618	0.0009%
7787-00	TOWNSHIP OF STANTON	2,114	0.0003%
7796-00	CITY OF STAPLES	94,265	0.0149%
7802-00	TOWNSHIP OF STAR LAKE	1,407	0.0002%
7804-00	CITY OF STARBUCK	24,789	0.0039%
7814-00	CITY OF STEPHEN	25,460	0.0040%
7820-00	CITY OF STEWART	13,317	0.0021%
7822-00	CITY OF STEWARTVILLE	106,477	0.0168%
7824-00	CITY OF STILLWATER	466,648	0.0735%
7826-00	TOWNSHIP OF STILLWATER	6,012	0.0009%
7830-01	TOWNSHIP OF STOCKHOLM	5,880	0.0009%
7835-00	CITY OF STOCKTON	11,049	0.0017%
7840-00	TOWNSHIP OF STONEY RUN	541	0.0001%
7848-00	CITY OF STORDEN	5,960	0.0009%
7862-00	TOWNSHIP OF STURGEON LAKE	1,930	0.0003%
7881-00	TOWNSHIP OF SUNRISE	6,802	0.0011%
7900-00	TOWNSHIP OF SVERDRUP	4,800	0.0008%
7908-00	CITY OF SWANVILLE	5,056	0.0008%
7920-00	TOWNSHIP OF SYLVAN	5,782	0.0009%
7926-00	CITY OF TACONITE	10,806	0.0017%
7946-00	CITY OF TAYLORS FALLS	24,820	0.0039%
7966-00	CITY OF THIEF RIVER FALLS	332,093	0.0523%
7966-01	NORTHERN MUNICIPAL POWER AGENCY	32,261	0.0051%
7966-03	THIEF RIVER FALLS REGIONAL AIRPORT AUTH	25,046	0.0039%
7974-00	TOWNSHIP OF THOMSON	43,426	0.0068%
7980-00	TOWNSHIP OF THUNDER LAKE	1,350	0.0002%
8002-00	CITY OF TONKA BAY	38,595	0.0061%

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Employer Unit No.	Employer Name	Contributions	Proportional Share
8012-00	CITY OF TOWER	\$ 21,955	0.0035%
8014-00	CITY OF TRACY	73,561	0.0116%
8026-00	CITY OF TRIMONT	13,049	0.0021%
8030-00	TOWNSHIP OF TROUT LAKE	831	0.0001%
8040-00	CITY OF TRUMAN	37,122	0.0058%
8047-00	TOWNSHIP OF TURNER	765	0.0001%
8050-00	TOWNSHIP OF TURTLE LAKE CASS CO	2,303	0.0004%
8051-00	TOWNSHIP OF TURTLE LAKE	1,693	0.0003%
8060-01	CITY OF TWIN LAKES	1,197	0.0002%
8061-00	TOWNSHIP OF TWIN LAKES CARLTON CO	2,879	0.0005%
8062-00	CITY OF TWIN VALLEY	25,823	0.0041%
8064-00	CITY OF TWO HARBORS	227,311	0.0358%
8068-00	TOWNSHIP OF TWO RIVERS	809	0.0001%
8070-00	CITY OF TYLER	37,997	0.0060%
8082-00	CITY OF ULEN	24,704	0.0039%
8082-01	CITY OF ULEN VIKING MANOR	189,938	0.0299%
8086-00	CITY OF UNDERWOOD	16,151	0.0025%
8092-00	CITY OF UPSALA	9,134	0.0014%
8095-00	TOWNSHIP OF URNESS	10	0.0000%
8102-01	CITY OF VADNAIS HEIGHTS	179,381	0.0283%
8105-00	TOWNSHIP OF VAIL	347	0.0001%
8112-00	TOWNSHIP OF VASA	3,958	0.0006%
8122-02	CITY OF VERGAS	20,720	0.0033%
8128-00	CITY OF VERMILLION	1,796	0.0003%
8130-00	CITY OF VERNDALE	19,430	0.0031%
8134-00	TOWNSHIP OF VERNON	603	0.0001%
8136-00	CITY OF VERNON CENTER	8,456	0.0013%
8144-00	CITY OF VESTA	8,072	0.0013%
8146-00	TOWNSHIP OF VICTOR	5,727	0.0009%
8148-00	CITY OF VICTORIA	196,561	0.0310%
8160-00	CITY OF VILLARD	1,284	0.0002%
8168-00	CITY OF VIRGINIA	370,959	0.0584%
8180-01	CITY OF VIRGINIA MUNICIPAL UTILITIES	273,121	0.0430%
8188-00	CITY OF WABASHA	93,939	0.0148%
8190-00	CITY OF WABASSO	20,135	0.0032%
8192-00	TOWNSHIP OF WABEDO	907	0.0001%
8194-00	CITY OF WACONIA	259,952	0.0410%
8196-00	TOWNSHIP OF WACONIA	5,359	0.0008%
8202-00	CITY OF WADENA	208,119	0.0328%
8206-00	CITY OF WAHKON	8,441	0.0013%
8210-00	CITY OF WAITE PARK	194,116	0.0306%
8215-00	TOWNSHIP OF WAKEFIELD	12,342	0.0019%
8220-00	CITY OF WALDORF	5,738	0.0009%
8222-00	CITY OF WALKER	50,504	0.0080%
8226-00	CITY OF WALNUT GROVE	23,483	0.0037%
8237-00	TOWNSHIP OF WALTHAM	27	0.0000%
8240-00	TOWNSHIP OF WANAMINGO	3,339	0.0005%
8242-00	CITY OF WANAMINGO	24,397	0.0038%
8244-00	CITY OF WANDA	1,345	0.0002%
8254-00	CITY OF WARREN	72,923	0.0115%
8260-00	CITY OF WARROAD	109,303	0.0172%
8262-00	TOWNSHIP OF WARSAW	3,809	0.0006%

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Employer Unit No.	Employer Name	Contributions	Proportional Share
8266-00	CITY OF WASECA	\$ 262,134	0.0413%
8269-00	TOWNSHIP OF WASIOJA	763	0.0001%
8272-00	TOWNSHIP OF WATAB	3,162	0.0005%
8282-00	TOWNSHIP OF WATERTOWN	6,240	0.0010%
8284-00	CITY OF WATERTOWN	63,848	0.0101%
8286-00	CITY OF WATERVILLE	40,404	0.0064%
8290-00	CITY OF WATKINS	18,669	0.0029%
8294-00	CITY OF WATSON	2,404	0.0004%
8296-00	CITY OF WAUBUN	2,993	0.0005%
8304-00	CITY OF WAVERLY	44,627	0.0070%
8305-00	TOWNSHIP OF WAWINA	419	0.0001%
8308-00	CITY OF WAYZATA	393,154	0.0619%
8311-00	TOWNSHIP OF WEBSTER	3,988	0.0006%
8315-00	TOWNSHIP OF WELCH	1	0.0000%
8318-01	CITY OF WELCOME	14,427	0.0023%
8324-00	CITY OF WELLS	57,197	0.0090%
8325-00	CITY OF WELLS PUBLIC UTILITIES	49,198	0.0078%
8326-00	CITY OF WENDELL	3,195	0.0005%
8334-00	CITY OF WEST CONCORD	23,799	0.0037%
8339-00	TOWNSHIP OF WEST HERON LAKE	730	0.0001%
8340-00	TOWNSHIP OF WEST NEWTON	468	0.0001%
8342-00	CITY OF WEST ST PAUL	359,902	0.0567%
8350-00	CITY OF WESTBROOK MUNICIPAL UTILITIES	21,825	0.0034%
8354-00	CITY OF WESTBROOK	14,696	0.0023%
8372-00	TOWNSHIP OF WHEATLAND	1,019	0.0002%
8376-00	CITY OF WHEATON	28,298	0.0045%
8380-00	TOWN OF WHITE	47,846	0.0075%
8382-00	TOWNSHIP OF WHITE BEAR	138,664	0.0218%
8384-00	CITY OF WHITE BEAR LAKE	413,291	0.0651%
8410-00	CITY OF WILLIAMS	6,277	0.0010%
8412-00	CITY OF WILLMAR	422,708	0.0666%
8413-00	CITY OF WILLMAR MUNICIPAL UTILITIES	217,507	0.0343%
8422-00	CITY OF WILLERNIE	3,587	0.0006%
8430-00	CITY OF WILMONT	8,025	0.0013%
8435-51	TOWNSHIP OF WILSON WINONA CO	690	0.0001%
8440-00	TOWNSHIP OF WINDEMERE	2,811	0.0004%
8446-00	CITY OF WINDOM	219,970	0.0347%
8456-00	CITY OF WINGER	3,288	0.0005%
8460-00	CITY OF WINNEBAGO	34,000	0.0054%
8462-00	CITY OF WINONA	641,911	0.1011%
8470-00	CITY OF WINSTED	37,547	0.0059%
8472-00	CITY OF WINTHROP	41,549	0.0065%
8474-01	CITY OF WINTON	3,079	0.0005%
8484-00	CITY OF WOLF LAKE	2,642	0.0004%
8488-00	TOWNSHIP OF WOLFORD	796	0.0001%
8490-00	CITY OF WOLVERTON	3,978	0.0006%
8494-00	CITY OF WOOD LAKE	8,622	0.0014%
8496-00	CITY OF WOODBURY	1,328,567	0.2093%
8498-00	TOWNSHIP OF WOODLAND	5,831	0.0009%
8518-01	CITY OF WORTHINGTON	439,774	0.0693%
8526-00	CITY OF WRENSHALL	6,311	0.0010%
8527-00	TOWNSHIP OF WUORI	3,767	0.0006%

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Employer Unit No.	Employer Name	Contributions	Proportional Share
8536-00	TOWNSHIP OF WYANETT	\$ 1,657	0.0003%
8540-00	CITY OF WYKOFF	3,967	0.0006%
8546-00	CITY OF WYOMING	84,706	0.0133%
8550-00	TOWNSHIP OF YORK	901	0.0001%
8554-01	CITY OF NORWOOD YOUNG AMERICA	75,673	0.0119%
8556-00	TOWNSHIP OF YUCATAN	1,182	0.0002%
8560-00	CITY OF ZIMMERMAN	82,046	0.0129%
8570-00	CITY OF ZUMBROTA	69,988	0.0110%
8572-00	ZUMBROTA AREA AMBULANCE ASSOCIATION	31,676	0.0050%
9005-00	SOJOURNER TRUTH ACADEMY CHARTER SCHOOL	120,536	0.0190%
9006-00	CITY OF STURGEON LAKE	6,376	0.0010%
9007-00	NORTHWEST PASSAGE HIGH SCHOOL	23,182	0.0037%
9009-00	SOUTH WASHINGTON WATERSHED DISTRICT	39,186	0.0062%
9010-00	LA CRESCENT MONTESSORI & STEM	23,640	0.0037%
9013-00	SAND HILL RIVER WATERSHED DISTRICT	6,325	0.0010%
9014-00	MATH AND SCIENCE ACADEMY	41,188	0.0065%
9020-00	ALEXANDRIA LAKE AREA SANITARY DISTRICT	135,752	0.0214%
9021-00	AITKIN COUNTY SWCD	27,524	0.0043%
9022-00	PRIME WEST HEALTH SYSTEM JPB	1,049,481	0.1653%
9024-00	TOWNSHIP OF SPRING LAKE	4,746	0.0007%
9025-00	NORTH LAKES ACADEMY	48,004	0.0076%
9027-00	HIGHER GROUND ACADEMY - 4027	226,183	0.0356%
9028-00	TRA EMPLOYER	-	0.0000%
9030-00	AREA II MINNESOTA RIVER BASIN PROJECTS	11,823	0.0019%
9035-00	TOWNSHIP OF JANESVILLE	429	0.0001%
9037-00	NORTHERN DAKOTA COUNTY CABLE COMMISSION	34,732	0.0055%
9038-00	ARROWHEAD LIBRARY SYSTEM	86,349	0.0136%
9041-00	TRAILBLAZER JOINT POWERS BOARD	248,162	0.0391%
9042-00	CITY OF DOVER	5,087	0.0008%
9043-00	ARROWHEAD REGIONAL COMPUTING	66,310	0.0104%
9044-00	ARDC	201,891	0.0318%
9047-00	CITY OF HAMPTON	5,708	0.0009%
9048-00	ROSEAU RIVER WATERSHED DISTRICT	11,355	0.0018%
9050-00	ASSOCIATION OF MINNESOTA COUNTIES	159,793	0.0252%
9053-00	RED ROCK RURAL WATER SYSTEM	50,077	0.0079%
9055-00	QUAD CITIES JOINT POWERS BOARD	435	0.0001%
9057-00	HIGH SCHOOL FOR THE RECORDING ARTS	89,293	0.0141%
9061-00	TOWNSHIP OF BEMIDJI	7,521	0.0012%
9064-00	RICH PRAIRIE SEWER AND WATER DISTRICT	9,419	0.0015%
9068-00	BATTLE LAKE MOTOR PATROL ASSOCIATION	13,814	0.0022%
9070-00	BECKER COUNTY SWCD	65,278	0.0103%
9080-00	BEMIDJI REGIONAL INTERDISTRICT COUNCIL	91,071	0.0143%
9082-00	BENTON COUNTY SWCD	31,857	0.0050%
9083-00	BENTON STEARNS COUNTY SPECIAL EDUCATION	59,126	0.0093%
9084-00	BLUE EARTH COUNTY SWCD	19,432	0.0031%
9085-00	BIG STONE COUNTY SWCD	12,273	0.0019%
9087-00	BROWN COUNTY SWCD	14,944	0.0024%
9089-00	CLEARWATER COUNTY SWCD	15,728	0.0025%
9092-00	BOVEY COLERAINE TREATMENT PLANT COMM	9,316	0.0015%
9095-00	BOIS DE SIOUX WATERSHED DISTRICT	9,909	0.0016%
9097-00	SOUTHWEST METRO INTERMEDIATE DIST 288	396,286	0.0624%
9098-00	CENTRAL MN EDUC RESEARCH & DEV COUNCIL	197,205	0.0311%

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Employer Unit No.	Employer Name	Contributions	Proportional Share
9099-00	CARLTON COUNTY SWCD	\$ 40,358	0.0064%
9101-00	CCLNS JOINT POWERS BOARD #3	23,994	0.0038%
9103-00	CARVER COUNTY SWCD	42,612	0.0067%
9105-00	RESOURCE TRAINING AND SOLUTIONS	119,566	0.0188%
9107-00	CENTRAL ST CROIX VALLEY CABLE	19,399	0.0031%
9110-00	CENTENNIAL LAKES POLICE DEPT	16,620	0.0026%
9111-00	CITY EMPLOYEES' UNION 363	7,351	0.0012%
9113-00	CHISHOLM-HIBBING AIRPORT AUTHORITY	50,408	0.0079%
9115-00	CLAY COUNTY SWCD	31,834	0.0050%
9121-00	COTTONWOOD COUNTY SWCD	28,870	0.0045%
9125-00	CROSSLAKE COMMUNITY SCHOOL	62,984	0.0099%
9129-00	CROOKSTON HOUSING & ECON DEV AUTHORITY	13,615	0.0021%
9133-00	SCHOOLCRAFT LEARNING COMMUNITY	49,636	0.0078%
9134-00	PIONEERLAND LIBRARY SYSTEM	177,876	0.0280%
9135-00	CROW WING COUNTY SWCD	24,493	0.0039%
9138-00	DAKOTA COUNTY SWCD	76,382	0.0120%
9140-00	DOVER-EYOTA ST CHARLES SANITARY DISTRICT	16,252	0.0026%
9141-00	DOUGLAS COUNTY SWCD	31,051	0.0049%
9142-00	DODGE COUNTY SWCD	12,231	0.0019%
9145-00	ARCADIA CHARTER SCHOOL	20,765	0.0033%
9148-00	AURORA CHARTER SCHOOL	102,428	0.0161%
9151-00	ROSA PARKS CHARTER HIGH SCHOOL	8,280	0.0013%
9152-00	EAST CENTRAL REGIONAL DEV. COMMISSION	42,048	0.0066%
9153-00	RIVERWAY LEARNING COMMUNITY	38,933	0.0061%
9155-00	SOUTHWEST TRANSIT	211,236	0.0333%
9158-00	EAST CENTRAL REGIONAL LIBRARY	140,535	0.0221%
9160-00	NORMAN COUNTY SWCD	14,144	0.0022%
9162-00	EAST OTTER TAIL COUNTY SWCD	55,731	0.0088%
9165-00	EXCELSIOR FIRE DISTRICT	6,813	0.0011%
9167-00	TOWNSHIP OF GLENWOOD	752	0.0001%
9168-00	EAST RANGE JOINT POWERS BOARD	1,500	0.0002%
9172-00	METROPOLITAN ECSU REGION 11	115,972	0.0183%
9176-01	SOURCEWELL	1,980,943	0.3121%
9180-00	HUMAN SERVICES OF FARIBAULT & MARTIN CO	636,415	0.1003%
9181-00	FREEBORN COUNTY SWCD	22,299	0.0035%
9183-00	GOODHUE COUNTY SWCD	34,468	0.0054%
9186-00	ECHO CHARTER SCHOOL	30,628	0.0048%
9187-00	TOWNSHIP OF EUREKA	6,863	0.0011%
9191-00	CITY OF CUYUNA	2,690	0.0004%
9193-00	GRANT COUNTY SWCD	17,075	0.0027%
9194-00	GREAT RIVER REGIONAL LIBRARY	443,038	0.0698%
9197-00	TOWNSHIP OF THOMASTOWN	10	0.0000%
9198-00	GREENWAY JOINT RECREATION ASSOCIATION	10,264	0.0016%
9200-00	HEADWATERS REGIONAL DEVELOPMENT COMM	60,642	0.0096%
9201-00	TOWNSHIP OF MONROE	357	0.0001%
9203-00	HUBBARD COUNTY SWCD	22,884	0.0036%
9207-00	RED RIVER WATERSHED MANAGEMENT	16,440	0.0026%
9208-00	GARRISON-KATHIO SANITARY DISTRICT	1,138	0.0002%
9209-00	AGRICULTURAL & FOOD SCIENCES ACADEMY	84,530	0.0133%
9211-00	TOWNSHIP OF WASKISH	79	0.0000%
9212-00	PENNINGTON-RED LAKE COUNTY NURSING SERVI	57,367	0.0090%
9213-00	EXCELL ACADEMY FOR HIGHER LEARNING	154,726	0.0244%

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Employer Unit No.	Employer Name	Contributions	Proportional Share
9218-00	MINNESOTA VALLEY EDUCATIONAL DISTRICT	\$ 41,469	0.0065%
9219-00	ISANTI SOIL & WATER CONSERVATION DISTRIC	22,982	0.0036%
9221-00	MINNEWASKA AREA ISD-2149	303,180	0.0478%
9225-00	KANDIYOHI COUNTY SWCD	23,476	0.0037%
9227-00	ITASCA COUNTY SWCD	29,399	0.0046%
9230-00	KITCHIGAMI REGIONAL LIBRARY	128,307	0.0202%
9232-00	KITTSOON-MARSHALL COUNTY RURAL WATER SYST	-	0.0000%
9233-00	KOOCHICHING COUNTY SWCD	21,374	0.0034%
9234-00	LAKE AGASSIZ SPECIAL EDUCATION COOP	32,472	0.0051%
9235-00	LAC QUI PARLE COUNTY SWCD	19,598	0.0031%
9236-00	LAKE MINNETONKA CONSERVATION DISTRICT	16,586	0.0026%
9237-00	KITTSOON COUNTY SWCD	17,409	0.0027%
9238-00	LAKE AGASSIZ REGIONAL LIBRARY	155,087	0.0244%
9239-00	FERGUS FALLS SPECIAL EDUCATION 935	43,758	0.0069%
9240-00	SOUTHERN MINNESOTA EDUCATION CONSORTIUM	109,244	0.0172%
9243-00	KANABEC COUNTY SWCD	11,618	0.0018%
9244-00	LAC QUI PARLE/YELLOW BANK WATERSHED	28,126	0.0044%
9245-00	LAKE MINNETONKA COMMUNICATION COMMISSION	11,274	0.0018%
9246-00	WESTBROOK WALNUT GROVE SCHOOLS ISD 2898	147,275	0.0232%
9249-00	TOWNSHIP OF ALEXANDRIA	4,349	0.0007%
9250-00	ACADEMIA CESAR CHAVEZ CHARTER SCHOOL	164,809	0.0260%
9251-00	PILLAGER AREA CHARTER SCHOOL	4,292	0.0007%
9252-00	LINCOLN COUNTY SWCD	16,574	0.0026%
9254-00	LEAGUE OF MINNESOTA CITIES	921,813	0.1452%
9256-00	LOGIS	634,799	0.1000%
9262-00	MARSHALL- POLK COUNTY RURAL WATER SYSTEM	24,749	0.0039%
9263-00	MEEKER COUNTY SWCD	18,347	0.0029%
9264-00	MEEKER AND WRIGHT SPECIAL EDUCATION COOP	104,238	0.0164%
9265-00	METROPOLITAN AIRPORTS COMMISSION	5,781,630	0.9108%
9267-00	LAKE COUNTY SWCD	20,866	0.0033%
9268-00	MARTIN COUNTY SWCD	23,820	0.0038%
9269-00	MARSHALL COUNTY SWCD	12,332	0.0019%
9271-01	MAHNOMEN COUNTY SWCD	6,106	0.0010%
9272-00	MINNESOTA INTER-COUNTY ASSOCIATION	17,285	0.0027%
9276-00	TWIN CITIES INTERNATIONAL SCHOOL	211,458	0.0333%
9278-00	METROPOLITAN LIBRARY SERVICE AGENCY	40,404	0.0064%
9280-00	RIDGEWAY COMMUNITY SCHOOL	17,433	0.0027%
9282-00	CITY OF MAGNOLIA	2,748	0.0004%
9283-00	TOWN OF NEW INDEPENDENCE	874	0.0001%
9284-00	METROPOLITAN MOSQUITO CONTROL DISTRICT	350,686	0.0552%
9287-00	FRIENDSHIP ACADEMY OF FINE ARTS	123,599	0.0195%
9291-00	TOWNSHIP OF FOSTER	735	0.0001%
9292-00	WEST LAKELAND TOWNSHIP	8,555	0.0013%
9294-00	WHITE EARTH TRIBAL PUBLIC SAFETY	50	0.0000%
9298-00	FIT ACADEMY	43,123	0.0068%
9300-00	THREE RIVERS PARK DISTRICT	2,200,194	0.3466%
9303-00	NW SUB INTEGRATION SCHOOL DIST- 6078	20,782	0.0033%
9305-00	METRONET	10,392	0.0016%
9307-00	RAMSEY WASHINGTON METRO WATERSHED DIST	95,971	0.0151%
9310-00	TOWNSHIP OF TURTLE RIVER	251	0.0000%
9312-00	HERON LAKE WATERSHED DISTRICT	2,469	0.0004%
9313-00	KANDIYOHI-WILLMAR ECONOMIC DEVELOPMENT	18,878	0.0030%

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Employer Unit No.	Employer Name	Contributions	Proportional Share
9314-00	MIDDLE SNAKE TAMARAC RIVERS WATERSHED DI	\$ 26,361	0.0042%
9316-00	MIDWEST SPEC EDUC COOP DISTRICT #398	24,568	0.0039%
9317-00	MINNESOTA COUNTIES COMPUTER COOPERATIVE	42,900	0.0068%
9318-00	MILLE LACS COUNTY SWCD	22,610	0.0036%
9319-00	MINNEHAHA CREEK WD	126,140	0.0199%
9324-00	MINNESOTA MUNICIPAL UTILITIES ASSOC	244,920	0.0386%
9330-00	MINNESOTA COUNTIES INT TRUST	281,093	0.0443%
9333-00	DENMARK TOWNSHIP	3,649	0.0006%
9337-00	BUFFALO-RED RIVER WATERSHED DISTRICT	14,532	0.0023%
9339-00	CAPITOL REGION WATERSHED DISTRICT	139,514	0.0220%
9340-00	CARNELIAN-MARINE WATERSHED DISTRICT	13,122	0.0021%
9341-00	COMFORT LAKE FOREST LAKE WD	54,388	0.0086%
9343-00	CORMORANT LAKES WATERSHED DISTRICT	2,025	0.0003%
9348-00	NINE MILE CREEK WATERSHED DISTRICT	37,660	0.0059%
9349-00	OKEBENA-OCHEDEA WATERSHED DISTRICT	5,254	0.0008%
9350-00	MINNESOTA VALLEY COOP CENTER	23,983	0.0038%
9351-00	MINNESOTA VALLEY TRANSIT AUTHORITY	235,859	0.0372%
9352-00	MOOSE LAKE-WINDEMERE	3,695	0.0006%
9354-00	MORRISON COUNTY SWCD	38,180	0.0060%
9357-00	MOWER COUNTY SWCD	40,671	0.0064%
9359-00	NORTH METRO TELECOMMUNICATIONS	48,862	0.0077%
9360-00	NORTHERN LIGHTS LIBRARY NETWORK	11,519	0.0018%
9361-00	NORTH FORK CROW RIVER WATERSHED DISTRICT	13,557	0.0021%
9363-00	NICOLLET COUNTY SWCD	20,172	0.0032%
9364-00	NEW RICHLAND CARE CENTER	133,219	0.0210%
9366-00	NORTHEAST EDUC COOP SERVICE UNIT	135,835	0.0214%
9367-00	KITSON MARSHALL WATER	19,472	0.0031%
9369-00	NOBLES SWCD	14,129	0.0022%
9371-00	NORTHWEST SERVICE COOPERATIVE	58,649	0.0092%
9373-00	NORTHWEST SUBURBAN CABLE COMMUN COMM	147,597	0.0233%
9374-00	NORTHWEST REGIONAL DEVELOPMENT COMM	134,953	0.0213%
9375-00	OTTER TAIL COUNTY WATER MANAGEMENT DIST	6,469	0.0010%
9376-00	NORTHWEST REGIONAL INTERDISTRICT	3,703	0.0006%
9377-00	NORTH ST LOUIS SWCD	39,945	0.0063%
9384-00	PENNINGTON COUNTY SWCD	35,065	0.0055%
9385-00	PELICAN RIVER WD	18,647	0.0029%
9386-00	PINE POINT SCHOOL	31,466	0.0050%
9389-02	PINE COUNTY SWCD	19,721	0.0031%
9391-00	PIPESTONE COUNTY SWCD	18,837	0.0030%
9393-00	EAST POLK COUNTY SWCD	11,793	0.0019%
9394-00	PLAINVIEW-ELGIN SANITARY DISTRICT	20,215	0.0032%
9395-00	TRI-COUNTY COMMUNITY CORRECTIONS	165,044	0.0260%
9398-00	PLUM CREEK LIBRARY SYSTEM	29,759	0.0047%
9399-00	POPE COUNTY SWCD	19,310	0.0030%
9400-00	PRIOR LAKE-SPRING LAKE WD	32,620	0.0051%
9401-00	MARTIN-FARIBAULT CO PRAIRIELAND WASTE BD	40,903	0.0064%
9402-00	RAMSEY-WASHINGTON SUBURBAN CABLE COMM	28,100	0.0044%
9403-00	QUAD CITIES CABLE COMMISSION	52,966	0.0083%
9404-00	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	-	0.0000%
9406-00	RED LAKE WD	38,226	0.0060%
9407-00	ESV REGION V COMPUTER SERVICE	63,407	0.0100%
9408-00	SOUTHWEST HEALTH & HUMAN SERVICES	1,051,751	0.1657%

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Employer Unit No.	Employer Name	Contributions	Proportional Share
9411-00	RED LAKE COUNTY SWCD	\$ 12,963	0.0020%
9413-00	RANGE ASSOCIATION OF MUNICIPALITIES	7,050	0.0011%
9414-00	NORTHEAST MINNESOTA OFFICE JOB TRAINING	134,445	0.0212%
9415-00	RILEY PURGATORY BLUFF CREEK WS DISTRICT	46,261	0.0073%
9416-00	REGION FIVE DEVELOPMENT COMMISSION	70,553	0.0111%
9420-00	RENVILLE COUNTY SWCD	18,934	0.0030%
9422-00	AREA SPEC EDUC COOP	34,540	0.0054%
9424-00	REGION I	98,504	0.0155%
9425-00	WILD RICE WATERSHED DISTRICT	16,573	0.0026%
9426-00	TOWNSHIP OF AMBOY	590	0.0001%
9427-00	GERMANIA TOWNSHIP	958	0.0002%
9428-00	REGION IX DEVELOPMENT COMMISSION	64,260	0.0101%
9430-00	RICE COUNTY SWCD	27,035	0.0043%
9432-00	ROSEAU COUNTY SWCD	14,435	0.0023%
9434-00	RICE CREEK WD	82,209	0.0130%
9439-00	RUNESTONE AREA EDUCATION DIST 6014	29,139	0.0046%
9443-00	ST CLOUD AREA PLAN ORGANIZATION	31,154	0.0049%
9444-00	ST CLOUD METRO TRANSIT COMMISSION	513,197	0.0808%
9445-00	SCOTT COUNTY SWCD	76,117	0.0120%
9448-00	ST LOUIS & LAKE COUNTY REGIONAL RAILROAD	18,243	0.0029%
9449-00	RAMSEY WASHINGTON RECYCLING & ENERGY BRD	561,250	0.0884%
9450-00	SAUK CENTRE WATERSHED DISTRICT	31,832	0.0050%
9457-00	SERPENT LAKE SANITARY SEWER DISTRICT	16,121	0.0025%
9458-00	MID-MINNESOTA DEVELOPMENT COMMISSION	44,115	0.0069%
9465-00	SOUTHEAST SWCD TECH SUPPORT JPB	29,510	0.0046%
9470-00	SOUTH CENTRAL SERVICE COOPERATIVE	180,638	0.0285%
9474-00	SOUTHEAST SERVICE COOPERATIVE	81,873	0.0129%
9475-00	SIBLEY COUNTY SWCD	21,711	0.0034%
9477-00	SHERBURNE COUNTY SWCD	30,366	0.0048%
9478-00	SOUTHERN MN MUNICIPAL POWER AGENCY	444,932	0.0701%
9479-00	ANOKA COUNTY SWCD	73,935	0.0116%
9481-00	BOARD OF PUBLIC DEFENDERS	111,621	0.0176%
9482-00	SOUTH LAKE MINNETONKA POLICE DEPT	20,841	0.0033%
9483-00	SOUTH ST LOUIS COUNTY SWCD	21,556	0.0034%
9484-00	STATE SUPREME COURT JUDICIAL DISTRICT	715,611	0.1127%
9486-00	PRAIRELANDS LIBRARY EXCHANGE	5,885	0.0009%
9488-00	SW & W CENTRAL EDUC SERVICE	822,640	0.1296%
9493-00	TOWNSHIP OF ALBORN	770	0.0001%
9494-00	SOUTHWEST REGIONAL DEVELOPMENT COMM	53,283	0.0084%
9510-00	STATE COMMUNITY COLLEGES	546,886	0.0862%
9513-00	STEARNS COUNTY SWCD	132,189	0.0208%
9515-00	STEELE COUNTY SWCD	15,781	0.0025%
9518-00	SEIU LOCAL 284	5,266	0.0008%
9519-00	STEVENS COUNTY SWCD	34,875	0.0055%
9524-00	SUNNYSIDE NURSING HOME	135,528	0.0214%
9525-00	SWIFT COUNTY SWCD	13,742	0.0022%
9528-00	TOWNSHIP MAINTENANCE ASSOCIATION	8,523	0.0013%
9530-00	TRAVERSE DES SIOUX LIBRARY COOPERATIVE	34,406	0.0054%
9532-00	TRAVERSE COUNTY SWCD	30,797	0.0049%
9535-00	CENTRAL MN POWER AGENCY & SERVICES	132,558	0.0209%
9539-00	TWO RIVERS WD	11,306	0.0018%
9541-00	VADNAIS LAKE AREA	31,076	0.0049%

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Employer Unit No.	Employer Name	Contributions	Proportional Share
9542-00	UPPER MINNESOTA RIVER WD	\$ 5,842	0.0009%
9544-00	UPPER MINNESOTA VALLEY REG DEVEL COMM	61,703	0.0097%
9547-00	VIKING LIBRARY SYSTEM	44,906	0.0071%
9549-00	LAKES COUNTRY SERVICE COOPERATIVE	197,756	0.0312%
9555-00	WASHINGTON SWCD	116,043	0.0183%
9556-00	WABASHA COUNTY SWCD	23,782	0.0037%
9563-00	WEST OTTERTAIL COUNTY SWCD	30,104	0.0047%
9565-00	TOWNSHIP OF MANYASKA	914	0.0001%
9568-00	WEST HENNEPIN PUBLIC SAFETY DEPARTMENT	11,855	0.0019%
9572-00	WESTERN LAKE SUPERIOR SANITARY DISTRICT	701,152	0.1105%
9573-00	WEST POLK COUNTY SWCD	13,456	0.0021%
9574-01	WILKIN COUNTY SWCD	31,583	0.0050%
9576-00	WINDOM AREA HEALTH	779,042	0.1227%
9577-00	WINONA COUNTY SWCD	17,687	0.0028%
9578-00	FRESHWATER EDUC DIST -6004	160,338	0.0253%
9584-00	WRIGHT TECHNICAL CENTER ISD-966	26,777	0.0042%
9585-00	YELLOW MEDICINE COUNTY SWCD	16,188	0.0026%
9586-00	YELLOW MEDICINE RIVER WD	11,108	0.0017%
9595-00	REDWOOD-COTTONWOOD RIVERS CONTROL AREA	7,699	0.0012%
9600-00	SOUTH CENTRAL TECHNICAL SERVICE AREA	23,879	0.0038%
9604-00	COOK COUNTY/GRAND MARAIS JOINT EDA	16,226	0.0026%
9605-00	RAINBOW RIDER TRANSIT BOARD	164,527	0.0259%
9608-00	PACT 4 FAMILIES COLLABORATIVE	123,830	0.0195%
9611-00	RICE-STEELE CONSOLIDATED DISPATCH	137,385	0.0216%
9613-00	MAHNOMEN HEALTH CENTER JPB	366,633	0.0578%
9614-00	SPRING LAKE PARK BLAINE MOUNDS VIEW FIRE	6,736	0.0011%
9615-00	CENTRAL COMMUNITY TRANSIT	161,702	0.0255%
9630-00	SOUTH COUNTRY HEALTH ALLIANCE	543,963	0.0857%
9635-00	TOWNSHIP OF AUSTIN	831	0.0001%
9652-00	TOWNSHIP OF BAYTOWN	5,251	0.0008%
9660-00	TOWNSHIP OF BECKER - SHERBURNE COUNTY	7,155	0.0011%
9663-00	NEW DISCOVERIES MONTESSORI ACADEMY	76,240	0.0120%
9678-00	NEW CENTURY CHARTER SCHOOL	18,211	0.0029%
9679-00	PARTNERSHIP ACADEMY	137,677	0.0217%
9689-00	TOWNSHIP OF BIRCHDALE	800	0.0001%
9698-00	TOWNSHIP OF MEDO	605	0.0001%
9701-00	TOWNSHIP OF MERIDEN	931	0.0001%
9724-00	PRAIRIE CREEK COMMUNITY SCHOOL	27,450	0.0043%
9729-00	TOWNSHIP OF BRIDGEWATER	6,202	0.0010%
9732-00	TOWNSHIP OF BROOK PARK	272	0.0000%
9743-00	TOWNSHIP OF BRUCE	1,189	0.0002%
9778-00	TOWNSHIP OF BURLINGTON	675	0.0001%
9780-00	TOWNSHIP OF BUSE	294	0.0000%
9790-00	TOWNSHIP OF NEW HARTFORD	1,815	0.0003%
9792-00	TOWNSHIP OF NEW MARKET	968	0.0002%
9808-00	TOWNSHIP OF NORMAN PINE COUNTY	2,039	0.0003%
9809-00	TOWNSHIP OF NORTH BRANCH	1,704	0.0003%
9833-00	TOWNSHIP OF CARLSTON	526	0.0001%
9872-00	TOWNSHIP OF OAKPORT	570	0.0001%
9909-00	TOWNSHIP OF PALMER	2,090	0.0003%
9915-00	TOWNSHIP OF PARKER-MORRISON COUNTY	525	0.0001%
9922-00	TOWNSHIP OF PERCH LAKE	1,105	0.0002%

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Employer Unit No.	Employer Name	Contributions	Proportional Share
9933-00	TOWNSHIP OF PERRY LAKE	\$ 472	0.0001%
9949-00	TOWNSHIP OF PLEASANT HILL	2,247	0.0004%
	STATE OF MINNESOTA	16,000,000	2.5206%
9959-00	TOWNSHIP OF POMROY	389	0.0001%
	NO-EMPLOYER LISTED - ROUNDING	-	0.0000%
	TOTAL	<u>\$ 634,765,149</u>	<u>100.0000%</u>

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

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Decrease in Single Rate Assumption; 6%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Increase in Single Rate Assumption; 8%)	Deferred Outflows of Resources Arising from Current Reporting Period				
						Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources Arising from Current Reporting Period
0002-00	AITKIN COUNTY	\$ 8,488,486	\$ 5,358,551	\$ 11,703,938	\$ 138,892	\$ 337,046	\$ -	\$ -	\$ -	\$ 337,046
0006-00	0000-00	82,340,551	60,476,530	132,090,476	1,567,529	3,803,895	-	-	6,851,121	10,655,016
0008-01	BECKER COUNTY	10,210,787	6,862,553	14,988,921	177,875	431,646	-	-	127,012	558,658
0010-00	BELTRAMI COUNTY	14,594,828	9,606,606	20,982,374	249,000	604,243	-	-	-	604,243
0012-00	BENTON COUNTY REVENUE	9,422,331	6,122,192	13,371,852	158,685	385,078	-	-	-	385,078
0014-00	BIG STONE COUNTY	2,561,085	1,808,897	3,950,921	46,886	113,777	-	-	131,257	245,035
0016-00	BLUE EARTH COUNTY	20,589,332	14,411,350	31,476,708	373,537	906,455	-	-	906,703	1,813,159
0018-00	BROWN COUNTY	9,411,148	6,264,486	13,682,646	162,373	394,028	-	-	48,275	442,303
0020-00	CARLTON COUNTY	14,236,947	8,588,468	18,758,595	222,610	540,203	-	-	-	540,203
0022-00	CARVER COUNTY	33,333,244	22,186,260	48,458,362	575,059	1,395,487	-	-	168,878	1,564,365
0022-09	CARVER COUNTY HISTORICAL SOCIETY	128,613	83,753	182,930	2,171	5,268	-	-	-	5,268
0024-00	CASS COUNTY	9,987,112	7,003,750	15,297,317	181,535	440,527	-	-	454,947	895,474
0026-00	CHIPPEWA COUNTY	4,339,305	2,650,560	5,789,250	68,702	166,717	-	-	-	166,717
0027-00	CHIPPEWA COUNTY SWCD	162,165	79,093	172,752	2,050	4,975	-	-	-	4,975
0028-00	CCM HEALTH	14,164,252	9,434,179	20,605,765	244,530	593,398	-	-	79,249	672,646
0030-00	CHISAGO COUNTY	14,617,195	9,636,802	21,048,327	249,782	606,142	-	-	-	606,142
0032-00	CLAY COUNTY	18,100,941	11,626,559	25,394,277	301,356	731,295	-	-	-	731,295
0034-00	CLEARWATER COUNTY	3,707,422	2,119,092	4,628,437	54,926	133,288	-	-	-	133,288
0038-00	COOK COUNTY	5,776,420	3,877,731	8,469,589	100,509	243,904	-	-	66,708	310,613
0038-01	COOK COUNTY HOSPITAL DISTRICT	4,982,372	2,999,111	6,550,542	77,736	188,640	-	-	-	188,640
0040-00	COTTONWOOD COUNTY	1,414,748	919,670	2,008,706	23,837	57,846	-	-	-	57,846
0040-02	COTTONWOOD COUNTY HIGHWAY	1,146,337	720,832	1,574,414	18,684	45,339	-	-	-	45,339
0042-01	CROW WING COUNTY	18,391,720	12,634,130	27,594,973	327,472	794,670	-	-	538,776	1,333,447
0046-00	DAKOTA COUNTY	91,628,677	62,567,167	136,656,763	1,621,717	3,935,393	-	-	2,256,713	6,192,106
0046-01	DAKOTA COUNTY AGRICULTURAL SOCIETY	106,246	61,081	133,412	1,583	3,842	-	-	-	3,842
0048-00	DODGE COUNTY	6,408,304	4,292,296	9,375,065	111,255	269,980	-	-	63,092	333,071
0050-00	DOUGLAS COUNTY	10,372,952	7,295,019	15,933,495	189,084	458,847	-	-	495,991	954,839
0050-01	ALOMERE HEALTH	35,944,656	23,169,077	50,604,992	600,534	1,457,305	-	-	-	1,457,305
0051-00	MINNESOTA PRAIRIE COUNTY ALLIANCE	8,097,054	5,393,341	11,779,925	139,793	339,234	-	-	45,590	384,825
0052-00	FARIBAULT COUNTY CENTRAL SERVICES	2,410,104	1,517,606	3,314,695	39,336	95,455	-	-	-	95,455
0054-00	FILLMORE COUNTY	5,765,237	3,716,607	8,117,669	96,333	233,770	-	-	-	233,770
0056-01	FREEBORN COUNTY	12,413,991	7,817,942	17,075,644	202,638	491,738	-	-	-	491,738
0058-00	GOODHUE COUNTY	13,577,104	9,530,317	20,815,747	247,022	599,444	-	-	628,672	1,228,117
0060-00	GRANT COUNTY	1,973,936	1,306,346	2,853,270	33,860	82,167	-	-	1,509	83,677
0070-00	TOWNSHIP OF RED ROCK	11,184	5,407	11,810	140	340	-	-	-	340
0095-00	TOWNSHIP OF ROCK LAKE	11,184	4,333	9,464	112	273	-	-	-	273
0124-00	TOWNSHIP OF SANDSTONE	22,368	16,673	36,416	432	1,049	-	-	2,138	3,187
0138-00	HOUSTON COUNTY	5,172,496	3,329,544	7,272,259	86,301	209,424	-	-	-	209,424
0139-00	TOWNSHIP OF SHAFER	39,143	22,078	48,223	572	1,389	-	-	-	1,389
0140-00	HUBBARD COUNTY	7,632,927	5,034,286	10,995,691	130,487	316,650	-	-	-	316,650
0141-00	HERITAGE LIVING CENTER (PARK RAPIDS)	1,822,955	1,456,475	3,181,176	37,751	91,610	-	-	285,056	376,666
0142-00	ISANTI COUNTY	10,166,052	6,825,153	14,907,232	176,905	429,293	-	-	118,135	547,428
0144-00	ITASCA COUNTY	17,167,096	10,878,535	23,760,471	281,968	684,246	-	-	-	684,246

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Inflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Pension Expense from Experience in Current
Reporting Period

Employer Unit No.	Employer Name	Deferred Inflows of Resources Arising from Current Reporting Period					Pension Expense from Experience in Current Reporting Period		
		Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
0002-00	AITKIN COUNTY	\$ -	\$ 1,642,804	\$ 547,076	\$ 287,450	\$ 2,477,330	\$ 273,957	\$ (95,817)	\$ 178,140
0006-00	0000-00	-	18,540,658	6,174,286	-	24,714,944	3,091,871	2,283,707	5,375,578
0008-01	BECKER COUNTY	-	2,103,895	700,625	-	2,804,520	350,849	42,337	393,186
0010-00	BELTRAMI COUNTY	-	2,945,156	980,776	48,075	3,974,007	491,139	(16,025)	475,114
0012-00	BENTON COUNTY REVENUE	-	1,876,918	625,039	121,536	2,623,492	312,998	(40,512)	272,486
0014-00	BIG STONE COUNTY	-	554,564	184,677	-	739,242	92,480	43,752	136,233
0016-00	BLUE EARTH COUNTY	-	4,418,175	1,471,311	-	5,889,486	736,782	302,234	1,039,017
0018-00	BROWN COUNTY	-	1,920,542	639,566	-	2,560,108	320,273	16,092	336,364
0020-00	CARLTON COUNTY	-	2,633,019	876,830	934,674	4,444,523	439,087	(311,558)	127,528
0022-00	CARVER COUNTY	-	6,801,777	2,265,082	-	9,066,859	1,134,276	56,293	1,190,568
0022-09	CARVER COUNTY HISTORICAL SOCIETY	-	25,677	8,551	1,448	35,675	4,282	(483)	3,799
0024-00	CASS COUNTY	-	2,147,182	715,040	-	2,862,223	358,068	151,649	509,717
0026-00	CHIPPEWA COUNTY	-	812,598	270,606	247,598	1,330,802	135,510	(82,533)	52,978
0027-00	CHIPPEWA COUNTY SWCD	-	24,248	8,075	31,898	64,221	4,044	(10,633)	(6,589)
0028-00	CCM HEALTH	-	2,892,294	963,172	-	3,855,466	482,324	26,416	508,740
0030-00	CHISAGO COUNTY	-	2,954,413	983,859	30,596	3,968,868	492,683	(10,199)	482,484
0032-00	CLAY COUNTY	-	3,564,425	1,187,001	386,161	5,137,587	594,409	(128,720)	465,689
0034-00	CLEARWATER COUNTY	-	649,663	216,346	376,600	1,242,609	108,339	(125,533)	(17,195)
0038-00	COOK COUNTY	-	1,188,820	395,893	-	1,584,712	198,250	22,236	220,486
0038-01	COOK COUNTY HOSPITAL DISTRICT	-	919,456	306,191	334,490	1,560,137	153,330	(111,497)	41,833
0040-00	COTTONWOOD COUNTY	-	281,949	93,893	17,758	393,599	47,018	(5,919)	41,099
0040-02	COTTONWOOD COUNTY HIGHWAY	-	220,990	73,593	42,017	336,600	36,853	(14,006)	22,847
0042-01	CROW WING COUNTY	-	3,873,322	1,289,868	-	5,163,190	645,922	179,592	825,514
0046-00	DAKOTA COUNTY	-	19,181,597	6,387,728	-	25,569,324	3,198,755	752,238	3,950,993
0046-01	DAKOTA COUNTY AGRICULTURAL SOCIETY	-	18,726	6,236	10,392	35,354	3,123	(3,464)	(341)
0048-00	DODGE COUNTY	-	1,315,915	438,217	-	1,754,133	219,444	21,031	240,475
0050-00	DOUGLAS COUNTY	-	2,236,478	744,777	-	2,981,255	372,959	165,330	538,289
0050-01	ALOMERE HEALTH	-	7,103,085	2,365,422	674,741	10,143,248	1,184,522	(224,914)	959,608
0051-00	MINNESOTA PRAIRIE COUNTY ALLIANCE	-	1,653,469	550,627	-	2,204,097	275,735	15,197	290,932
0052-00	FARIBAULT COUNTY CENTRAL SERVICES	-	465,262	154,938	85,957	706,157	77,588	(28,652)	48,936
0054-00	FILLMORE COUNTY	-	1,139,423	379,443	107,688	1,626,554	190,012	(35,896)	154,116
0056-01	FREEBORN COUNTY	-	2,396,794	798,164	441,567	3,636,525	399,693	(147,189)	252,504
0058-00	GOODHUE COUNTY	-	2,921,767	972,988	-	3,894,755	487,239	209,557	696,796
0060-00	GRANT COUNTY	-	400,495	133,370	-	533,865	66,787	503	67,290
0070-00	TOWNSHIP OF RED ROCK	-	1,658	552	2,254	4,464	276	(751)	(475)
0095-00	TOWNSHIP OF ROCK LAKE	-	1,328	442	3,472	5,243	222	(1,157)	(936)
0124-00	TOWNSHIP OF SANDSTONE	-	5,111	1,702	-	6,814	852	713	1,565
0138-00	HOUSTON COUNTY	-	1,020,758	339,926	102,230	1,462,915	170,223	(34,077)	136,147
0139-00	TOWNSHIP OF SHAFER	-	6,769	2,254	4,311	13,334	1,129	(1,437)	(308)
0140-00	HUBBARD COUNTY	-	1,543,392	513,970	13,638	2,071,000	257,379	(4,546)	252,832
0141-00	HERITAGE LIVING CENTER (PARK RAPIDS)	-	446,520	148,697	-	595,218	74,462	95,019	169,481
0142-00	ISANTI COUNTY	-	2,092,429	696,807	-	2,789,235	348,937	39,378	388,315
0144-00	ITASCA COUNTY	-	3,335,099	1,110,632	534,360	4,980,091	556,167	(178,120)	378,047

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Decrease in Single Rate Assumption; 6%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Increase in Single Rate Assumption; 8%)	Deferred Outflows of Resources Arising from Current Reporting Period					Total Deferred Outflows of Resources Arising from Current Reporting Period
						Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only		
0144-02	GRAND VILLAGE	\$ 3,679,462	\$ 1,972,144	\$ 4,307,481	\$ 51,117	\$ 124,045	\$ -	\$ -	\$ -	\$ -	\$ 124,045
0148-00	JACKSON COUNTY	3,355,133	2,102,826	4,592,911	54,504	132,265	-	-	-	-	132,265
0148-01	JACKSON COUNTY HIGHWAY	-	-	-	-	-	-	-	-	-	-
0150-00	KANABEC COUNTY REVENUE	6,536,917	4,089,836	8,932,861	106,007	257,245	-	-	-	-	257,245
0150-05	WELIA HEALTH	-	-	-	-	-	-	-	-	-	-
0151-00	TOWNSHIP OF SHELL ROCK	5,592	3,143	6,865	81	198	-	-	-	-	198
0152-00	KANDIYOHI COUNTY	16,412,191	11,129,616	24,308,872	288,475	700,038	-	-	316,653	-	1,016,691
0156-00	KITTSOON COUNTY	2,549,901	1,635,053	3,571,219	42,380	102,843	-	-	-	-	102,843
0158-00	KOOCHICING COUNTY	5,323,477	3,223,167	7,039,915	83,543	202,733	-	-	-	-	202,733
0160-00	LAC QUI PARLE COUNTY AUDITOR	2,611,412	1,618,336	3,534,707	41,947	101,791	-	-	-	-	101,791
0162-00	LAKE COUNTY	4,898,494	3,241,215	7,079,335	84,011	203,868	-	-	3,069	-	206,937
0164-01	LAKE OF THE WOODS COUNTY	2,661,739	1,724,137	3,765,792	44,689	108,446	-	-	-	-	108,446
0164-04	LAKE OF THE WOODS SWCD	123,022	82,000	179,101	2,125	5,158	-	-	757	-	5,915
0166-00	LE SUEUR COUNTY	8,913,469	5,800,761	12,669,795	150,354	364,860	-	-	-	-	364,860
0166-01	LE SUEUR SOIL & WATER CONSERVATION DIST	240,451	165,072	360,544	4,279	10,383	-	-	6,925	-	17,308
0168-00	LINCOLN COUNTY	1,750,261	1,053,160	2,300,272	27,298	66,242	-	-	-	-	66,242
0171-00	TOWNSHIP OF SINNOTT	-	8,603	18,791	223	541	-	-	9,760	-	10,301
0172-00	LYON COUNTY	3,931,097	2,721,116	5,943,354	70,530	171,155	-	-	138,599	-	309,753
0172-06	LYON COUNTY HISTORICAL SOCIETY	39,143	14,069	30,729	365	885	-	-	-	-	885
0176-00	MAHNOMEN COUNTY	2,343,001	1,508,645	3,295,124	39,104	94,892	-	-	-	-	94,892
0178-00	MARSHALL COUNTY	4,244,243	2,718,355	5,937,326	70,459	170,981	-	-	-	-	170,981
0180-00	MARTIN COUNTY	2,907,782	1,913,586	4,179,579	49,599	120,362	-	-	-	-	120,362
0180-02	MARTIN COUNTY HIGHWAY	1,274,950	829,091	1,810,868	21,490	52,149	-	-	-	-	52,149
0181-00	MC LEOD COUNTY	10,121,317	6,751,989	14,747,430	175,009	424,691	-	-	68,687	-	493,378
0182-00	MEEKER COUNTY	7,258,271	4,797,254	10,477,975	124,343	301,741	-	-	124,343	-	301,741
0184-00	MEEKER MEMORIAL HOSPITAL	10,322,625	6,967,886	15,218,985	180,605	438,271	-	-	162,627	-	600,898
0186-00	MILLE LACS COUNTY	7,532,273	5,138,003	11,222,226	133,175	323,174	-	-	179,512	-	502,686
0188-00	MORRISON COUNTY	10,495,974	6,924,295	15,123,774	179,475	435,529	-	-	-	-	435,529
0190-00	AITKIN ITASCA KOOCHICING COMM HEALTH	50,327	36,333	79,358	942	2,285	-	-	3,473	-	5,758
0190-01	MOWER COUNTY	11,139,041	7,746,346	16,919,266	200,782	487,235	-	-	433,425	-	920,660
0192-00	MURRAY COUNTY	2,695,290	1,745,478	3,812,406	45,242	109,788	-	-	-	-	109,788
0192-02	MURRAY COUNTY MEMORIAL HOSPITAL	4,630,083	2,964,615	6,475,197	76,842	186,470	-	-	-	-	186,470
0194-00	NICOLLET COUNTY	10,876,222	7,252,156	15,839,877	187,973	456,151	-	-	69,915	-	526,066
0194-02	NICOLLET COUNTY HISTORICAL SOCIETY	61,511	40,267	87,950	1,044	2,533	-	-	-	-	2,533
0196-00	NOBLES COUNTY	6,279,690	3,882,880	8,480,835	100,643	244,228	-	-	-	-	244,228
0198-00	NORMAN COUNTY	3,097,906	2,071,505	4,524,501	53,693	130,295	-	-	26,553	-	156,848
0202-00	OLMSTED COUNTY	61,589,054	41,439,136	90,509,743	1,074,087	2,606,467	-	-	818,107	-	3,424,575
0205-00	EAST RANGE ACADEMY	520,046	349,542	763,456	9,060	21,986	-	-	6,498	-	28,483
0206-00	OTTER TAIL COUNTY	19,560,424	12,691,741	27,720,805	328,965	798,294	-	-	-	-	798,294
0208-00	PENNINGTON COUNTY REVENUE	3,852,811	2,325,002	5,078,178	60,263	146,240	-	-	-	-	146,240
0212-00	PINE COUNTY	8,891,102	5,945,860	12,986,714	154,114	373,987	-	-	76,849	-	450,836
0214-00	PIPESTONE COUNTY	2,348,593	1,509,246	3,296,436	39,119	94,930	-	-	-	-	94,930
0214-01	PIPESTONE COUNTY MEDICAL CENTER	9,047,675	5,658,150	12,358,310	146,657	355,890	-	-	-	-	355,890

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

		Deferred Inflows of Resources Arising from Current Reporting Period (to be Amortized Over Three Remaining Years Except the amounts due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four Remaining Years)					Pension Expense from Experience in Current Reporting Period		
Employer Unit No.	Employer Name	Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
0144-02	GRAND VILLAGE	\$ -	\$ 604,612	\$ 201,344	\$ 522,332	\$ 1,328,289	\$ 100,826	\$ (174,111)	\$ (73,285)
0148-00	JACKSON COUNTY	-	644,676	214,686	130,836	990,198	107,507	(43,612)	63,895
0148-01	JACKSON COUNTY HIGHWAY	-	-	-	-	-	-	-	-
0150-00	KANABEC COUNTY REVENUE	-	1,253,846	417,547	263,045	1,934,438	209,093	(87,682)	121,412
0150-05	WELIA HEALTH	-	-	-	-	-	-	-	-
0151-00	TOWNSHIP OF SHELL ROCK	-	964	321	628	1,913	161	(209)	(49)
0152-00	KANDIYOHI COUNTY	-	3,412,074	1,136,266	-	4,548,340	569,003	105,551	674,554
0156-00	KITTSOON COUNTY	-	501,268	166,929	57,568	725,766	83,592	(19,189)	64,403
0158-00	KOOCHICHING COUNTY	-	988,146	329,066	336,143	1,653,355	164,785	(112,048)	52,737
0160-00	LAC QUI PARLE COUNTY AUDITOR	-	496,143	165,222	122,666	784,031	82,738	(40,889)	41,849
0162-00	LAKE COUNTY	-	993,679	330,908	-	1,324,587	165,708	1,023	166,730
0164-01	LAKE OF THE WOODS COUNTY	-	528,579	176,024	40,387	744,990	88,147	(13,462)	74,684
0164-04	LAKE OF THE WOODS SWCD	-	25,139	8,372	-	33,511	4,192	252	4,445
0166-00	LE SUEUR COUNTY	-	1,778,374	592,222	104,531	2,475,128	296,565	(34,844)	261,721
0166-01	LE SUEUR SOIL & WATER CONSERVATION DIST	-	50,607	16,853	-	67,460	8,439	2,308	10,748
0168-00	LINCOLN COUNTY	-	322,874	107,521	117,956	548,352	53,843	(39,319)	14,524
0171-00	TOWNSHIP OF SINNOTT	-	2,638	878	-	3,516	440	3,253	3,693
0172-00	LYON COUNTY	-	834,229	277,809	-	1,112,038	139,117	46,200	185,317
0172-06	LYON COUNTY HISTORICAL SOCIETY	-	4,313	1,436	13,397	19,147	719	(4,466)	(3,746)
0176-00	MAHNOMEN COUNTY	-	462,514	154,023	45,795	662,333	77,130	(15,265)	61,865
0178-00	MARSHALL COUNTY	-	833,383	277,528	99,392	1,210,302	138,976	(33,131)	105,846
0180-00	MARTIN COUNTY	-	586,660	195,365	10,003	792,028	97,832	(3,334)	94,498
0180-02	MARTIN COUNTY HIGHWAY	-	254,179	84,645	15,665	354,490	42,387	(5,222)	37,166
0181-00	MC LEOD COUNTY	-	2,069,998	689,337	-	2,759,335	345,196	22,896	368,092
0182-00	MEEKER COUNTY	-	1,470,723	489,770	1,543	1,962,037	245,260	(514)	244,746
0184-00	MEEKER MEMORIAL HOSPITAL	-	2,136,187	711,379	-	2,847,566	356,234	54,209	410,443
0186-00	MILLE LACS COUNTY	-	1,575,189	524,559	-	2,099,748	262,681	59,837	322,519
0188-00	MORRISON COUNTY	-	2,122,823	706,928	16,836	2,846,588	354,006	(5,612)	348,393
0190-00	AITKIN ITASCA KOOCHICHING COMM HEALTH	-	11,139	3,709	-	14,848	1,858	1,158	3,015
0190-01	MOWER COUNTY	-	2,374,844	790,855	-	3,165,699	396,033	144,475	540,508
0192-00	MURRAY COUNTY	-	535,122	178,203	41,340	754,665	89,238	(13,780)	75,458
0192-02	MURRAY COUNTY MEMORIAL HOSPITAL	-	908,880	302,669	109,407	1,320,956	151,566	(36,469)	115,097
0194-00	NICOLLET COUNTY	-	2,223,338	740,401	-	2,963,739	370,767	23,305	394,072
0194-02	NICOLLET COUNTY HISTORICAL SOCIETY	-	12,345	4,111	453	16,909	2,059	(151)	1,908
0196-00	NOBLES COUNTY	-	1,190,398	396,418	304,903	1,891,720	198,513	(101,634)	96,878
0198-00	NORMAN COUNTY	-	635,074	211,488	-	846,562	105,906	8,851	114,757
0202-00	OLMSTED COUNTY	-	12,704,248	4,230,684	-	16,934,932	2,118,581	272,702	2,391,284
0205-00	EAST RANGE ACADEMY	-	107,161	35,686	-	142,847	17,870	2,166	20,036
0206-00	OTTER TAIL COUNTY	-	3,890,984	1,295,750	272,396	5,459,130	648,867	(90,799)	558,068
0208-00	PENNINGTON COUNTY REVENUE	-	712,790	237,369	252,051	1,202,209	118,866	(84,017)	34,849
0212-00	PINE COUNTY	-	1,822,858	607,036	-	2,429,894	303,983	25,616	329,599
0214-00	PIPESTONE COUNTY	-	462,699	154,085	49,307	666,091	77,160	(16,436)	60,725
0214-01	PIPESTONE COUNTY MEDICAL CENTER	-	1,734,653	577,663	366,967	2,679,284	289,274	(122,322)	166,951

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Decrease in Single Rate Assumption; 6%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Increase in Single Rate Assumption; 8%)	Deferred Outflows of Resources Arising from Current Reporting Period				
						Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources Arising from Current Reporting Period
0216-00	POLK COUNTY	\$ 12,721,545	\$ 8,622,283	\$ 18,832,455	\$ 223,486	\$ 542,330	\$ -	\$ -	\$ 240,239	\$ 782,569
0218-00	POPE COUNTY	2,762,393	1,897,395	4,144,216	49,180	119,344	-	-	80,672	200,016
0230-01	RAMSEY COUNTY	180,461,410	115,341,634	251,924,695	2,989,611	7,254,838	-	-	-	7,254,838
0232-00	TOWNSHIP OF FAWN LAKE	-	-	-	-	-	-	-	-	-
0233-00	TOWNSHIP OF FAXON	11,184	6,399	13,975	166	402	-	-	-	402
0234-00	TOWNSHIP OF FEATHERSTONE	-	269	587	7	17	-	-	305	322
0255-00	TOWNSHIP OF FOSTER	5,592	-	-	-	-	-	-	-	-
0264-00	TOWNSHIP OF FROHN	22,368	13,065	28,536	339	822	-	-	-	822
0266-00	TOWNSHIP OF GALENA	-	9,758	21,313	253	614	-	-	11,070	11,684
0274-00	TOWNSHIP OF GILCHRIST	-	2,160	4,718	56	136	-	-	2,451	2,586
0284-00	TOWNSHIP OF GOODLAND	11,184	4,556	9,951	118	287	-	-	-	287
0290-00	RED LAKE COUNTY	1,985,120	1,278,740	2,792,973	33,144	80,431	-	-	-	80,431
0292-00	REDWOOD COUNTY	3,651,503	2,334,395	5,098,695	60,507	146,830	-	-	-	146,830
0296-00	RENVILLE COUNTY	6,905,982	4,508,211	9,846,659	116,851	283,561	-	-	-	283,561
0298-00	RICE COUNTY	18,978,868	11,981,886	26,170,368	310,566	753,645	-	-	-	753,645
0302-00	ROCK COUNTY	2,516,350	1,654,119	3,612,862	42,874	104,042	-	-	-	104,042
0302-01	ROCK NOBLES COMMUNITY CORRECTIONS	469,719	348,078	760,259	9,022	21,894	-	-	42,582	64,476
0304-00	ROSEAU COUNTY	4,982,372	3,192,283	6,972,459	82,743	200,790	-	-	-	200,790
0308-00	ST LOUIS COUNTY	71,358,083	48,013,392	104,868,976	1,244,489	3,019,980	-	-	949,385	3,969,364
0308-01	ST LOUIS COUNTY ENVIRONMENTAL SERVICES	1,146,337	798,647	1,744,374	20,701	50,234	-	-	46,258	96,492
0308-02	ST LOUIS COUNTY COURTS	514,454	284,166	620,664	7,365	17,874	-	-	287,190	1,396,246
0314-00	TOWNSHIP OF GREENFIELD	-	19,596	42,802	508	1,233	-	-	22,231	23,463
0318-00	SCOTT COUNTY	37,851,490	26,095,842	56,997,519	676,394	1,641,394	-	-	1,215,351	2,856,745
0320-01	SHERBURNE COUNTY	26,287,465	17,632,421	38,512,045	457,026	1,109,056	-	-	287,190	1,396,246
0322-00	SIBLEY COUNTY	6,072,790	4,046,035	8,837,192	104,872	254,490	-	-	35,360	289,851
0322-04	SIBLEY COUNTY LIBRARY	89,470	-	-	-	-	-	-	-	-
0324-00	STEARNS COUNTY	40,960,580	26,981,978	58,932,982	699,363	1,697,131	-	-	-	1,697,131
0326-00	STEELE COUNTY	7,526,681	4,991,287	10,901,774	129,372	313,945	-	-	17,267	331,212
0328-00	STEVENS COUNTY	4,093,262	2,536,984	5,541,182	65,758	159,573	-	-	-	159,573
0328-05	STEVENS COUNTY HRA	55,919	37,112	81,060	962	2,334	-	-	162	2,497
0330-00	SWIFT COUNTY BENSON HOSPITAL	11,184	-	-	-	-	-	-	-	-
0332-00	SWIFT COUNTY	4,473,510	3,033,665	6,626,012	78,631	190,814	-	-	86,355	277,168
0332-01	SWIFT COUNTY COUNTRYSIDE PUBLIC HEALTH S	1,096,010	739,020	1,614,140	19,155	46,483	-	-	16,361	62,845
0334-00	TODD COUNTY	9,204,248	5,790,260	12,646,859	150,081	364,200	-	-	-	364,200
0336-00	TRAVERSE COUNTY	2,180,836	1,343,409	2,934,221	34,821	84,499	-	-	-	84,499
0338-00	WABASHA COUNTY	5,983,320	3,921,981	8,566,237	101,656	246,687	-	-	-	246,687
0340-00	WADENA COUNTY	5,737,277	3,633,683	7,936,548	94,184	228,554	-	-	-	228,554
0342-00	WASECA COUNTY	4,730,737	3,158,506	6,898,685	81,867	198,666	-	-	35,058	233,724
0342-01	WASECA-LE SUEUR REGIONAL LIBRARY	452,943	290,152	633,738	7,521	18,250	-	-	-	18,250
0343-00	TOWNSHIP OF ENTERPRISE	11,184	3,762	8,216	97	237	-	-	-	237
0344-00	WASHINGTON COUNTY	58,183,595	39,281,903	85,797,998	1,018,172	2,470,780	-	-	924,967	3,395,747
0344-02	SO WASHINGTON CO TELECOM COMM	397,024	243,786	532,467	6,319	15,334	-	-	-	15,334
0346-00	WATONWAN COUNTY	4,898,494	3,349,940	7,316,809	86,829	210,707	-	-	126,410	337,117

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

		Deferred Inflows of Resources Arising from Current Reporting Period (to be Amortized Over Three Remaining Years Except the amounts due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four Remaining Years)					Pension Expense from Experience in Current Reporting Period		
Employer Unit No.	Employer Name	Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
0216-00	POLK COUNTY	\$ -	\$ 2,643,386	\$ 880,283	\$ -	\$ 3,523,669	\$ 440,815	\$ 80,080	\$ 520,895
0218-00	POPE COUNTY	-	581,696	193,713	-	775,408	97,005	26,891	123,895
0230-01	RAMSEY COUNTY	-	35,360,986	11,775,680	4,498,771	51,635,438	5,896,857	(1,499,590)	4,397,266
0232-00	TOWNSHIP OF FAWN LAKE	-	-	-	-	-	-	-	-
0233-00	TOWNSHIP OF FAXON	-	1,962	653	1,129	3,744	327	(376)	(49)
0234-00	TOWNSHIP OF FEATHERSTONE	-	82	27	-	110	14	102	115
0255-00	TOWNSHIP OF FOSTER	-	-	-	4,194	4,194	-	(1,398)	(1,398)
0264-00	TOWNSHIP OF FROHN	-	4,005	1,334	1,954	7,294	668	(651)	16
0266-00	TOWNSHIP OF GALENA	-	2,992	996	-	3,988	499	3,690	4,189
0274-00	TOWNSHIP OF GILCHRIST	-	662	221	-	883	110	817	927
0284-00	TOWNSHIP OF GOODLAND	-	1,397	465	3,220	5,081	233	(1,073)	(840)
0290-00	RED LAKE COUNTY	-	392,031	130,552	38,197	560,779	65,376	(12,732)	52,644
0292-00	REDWOOD COUNTY	-	715,670	238,328	90,414	1,044,411	119,346	(30,138)	89,208
0296-00	RENVILLE COUNTY	-	1,382,110	460,261	65,226	1,907,596	230,483	(21,742)	208,741
0298-00	RICE COUNTY	-	3,673,360	1,223,278	641,511	5,538,149	612,576	(213,837)	398,738
0302-00	ROCK COUNTY	-	507,113	168,876	10,776	686,765	84,567	(3,592)	80,975
0302-01	ROCK NOBLES COMMUNITY CORRECTIONS	-	106,712	35,537	-	142,249	17,796	14,194	31,990
0304-00	ROSEAU COUNTY	-	978,677	325,913	115,350	1,419,941	163,206	(38,450)	124,756
0308-00	ST LOUIS COUNTY	-	14,719,757	4,901,876	-	19,621,633	2,454,691	316,462	2,771,153
0308-01	ST LOUIS COUNTY ENVIRONMENTAL SERVICES	-	244,846	81,537	-	326,383	40,831	15,419	56,250
0308-02	ST LOUIS COUNTY COURTS	-	87,118	29,012	63,473	179,603	14,528	(21,158)	(6,630)
0314-00	TOWNSHIP OF GREENFIELD	-	6,008	2,001	-	8,008	1,002	7,410	8,412
0318-00	SCOTT COUNTY	-	8,000,361	2,664,227	-	10,664,588	1,334,153	405,117	1,739,270
0320-01	SHERBURNE COUNTY	-	5,405,678	1,800,163	-	7,205,841	901,460	95,730	997,190
0322-00	SIBLEY COUNTY	-	1,240,418	413,076	-	1,653,493	206,854	11,787	218,641
0322-04	SIBLEY COUNTY LIBRARY	-	-	-	67,103	67,103	-	(22,368)	(22,368)
0324-00	STEARNS COUNTY	-	8,272,029	2,754,696	111,205	11,137,930	1,379,457	(37,068)	1,342,389
0326-00	STEELE COUNTY	-	1,530,209	509,580	-	2,039,789	255,180	5,756	260,936
0328-00	STEVENS COUNTY	-	777,779	259,011	191,909	1,228,699	129,704	(63,970)	65,734
0328-05	STEVENS COUNTY HRA	-	11,378	3,789	-	15,167	1,897	54	1,952
0330-00	SWIFT COUNTY BENSON HOSPITAL	-	-	-	8,388	8,388	-	(2,796)	(2,796)
0332-00	SWIFT COUNTY	-	930,049	309,719	-	1,239,768	155,097	28,785	183,881
0332-01	SWIFT COUNTY COUNTRYSIDE PUBLIC HEALTH S	-	226,566	75,449	-	302,015	37,783	5,454	43,236
0334-00	TODD COUNTY	-	1,775,155	591,150	334,528	2,700,833	296,028	(111,509)	184,519
0336-00	TRAVERSE COUNTY	-	411,857	137,154	111,621	660,632	68,682	(37,207)	31,475
0338-00	WABASHA COUNTY	-	1,202,385	400,410	38,268	1,641,064	200,512	(12,756)	187,756
0340-00	WADENA COUNTY	-	1,114,000	370,977	180,790	1,665,767	185,773	(60,263)	125,509
0342-00	WASECA COUNTY	-	968,322	322,464	-	1,290,787	161,479	11,686	173,165
0342-01	WASECA-LE SUEUR REGIONAL LIBRARY	-	88,954	29,623	10,550	129,126	14,834	(3,517)	11,317
0343-00	TOWNSHIP OF ENTERPRISE	-	1,153	384	4,121	5,658	192	(1,374)	(1,181)
0344-00	WASHINGTON COUNTY	-	12,042,892	4,010,444	-	16,053,335	2,008,293	308,322	2,316,615
0344-02	SO WASHINGTON CO TELECOM COMM	-	74,739	24,889	21,210	120,838	12,464	(7,070)	5,394
0346-00	WATONWAN COUNTY	-	1,027,012	342,009	-	1,369,020	171,266	42,137	213,403

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Decrease in Single Rate Assumption; 6%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Increase in Single Rate Assumption; 8%)	Deferred Outflows of Resources Arising from Current Reporting Period				
						Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources Arising from Current Reporting Period
0348-00	WILKIN COUNTY	\$ 3,500,522	\$ 2,172,656	\$ 4,745,429	\$ 56,314	\$ 136,657	\$ -	\$ -	\$ -	\$ 136,657
0350-03	WINONA COUNTY	11,737,373	7,346,091	16,045,045	190,408	462,060	-	-	-	462,060
0352-01	WRIGHT COUNTY	31,090,897	20,316,138	44,373,715	526,587	1,277,859	-	-	-	1,277,859
0354-00	YELLOW MEDICINE COUNTY	4,177,140	2,648,390	5,784,510	68,645	166,580	-	-	-	166,580
0355-00	TOWNSHIP OF ECKLES	16,776	8,383	18,309	217	527	-	-	-	527
0358-00	TOWNSHIP OF EDEN	5,592	2,231	4,874	58	140	-	-	-	140
0380-00	TOWNSHIP OF HARTLAND	5,592	4,532	9,898	117	285	-	-	947	1,232
0383-00	TOWNSHIP OF HASSAN VALLEY	5,592	3,097	6,765	80	195	-	-	-	195
0397-00	TOWNSHIP OF ST GEORGE	5,592	6,569	14,347	170	413	-	-	3,258	3,671
0400-00	HENNEPIN COUNTY	458,585,143	312,310,938	682,137,358	8,094,981	19,643,950	-	-	10,356,786	30,000,736
0426-00	TOWNSHIP OF HILL RIVER	-	-	-	-	-	-	-	-	-
0441-00	TOWNSHIP OF ST WENDEL	5,592	5,713	12,479	148	359	-	-	2,288	2,647
0443-00	TOWNSHIP OF SUGAR BUSH-BELTRAMI CTY	5,592	4,503	9,834	117	283	-	-	914	1,197
0451-00	TOWNSHIP OF SWEDE PRAIRIE	-	1,851	4,042	48	116	-	-	2,099	2,216
0456-00	CITY OF TAMARACK	16,776	9,640	21,056	250	606	-	-	-	606
0465-00	TOWNSHIP OF TEN LAKE	22,368	14,023	30,628	363	882	-	-	-	882
0466-00	TOWNSHIP OF TEN MILE LAKE	-	-	-	-	-	-	-	-	-
0470-00	HOPE COMMUNITY ACADEMY	995,356	408,225	891,629	10,581	25,677	-	-	-	25,677
0478-00	TOWNSHIP OF TOFTE	27,959	30,940	67,579	802	1,946	-	-	14,130	16,076
0481-00	TOWNSHIP OF TORDENSKJOLD	5,592	5,039	11,005	131	317	-	-	1,522	1,839
0494-00	TOWNSHIP OF UDOLPHO	22,368	9,802	21,408	254	617	-	-	-	617
0512-00	TOWNSHIP OF HOLMES CITY	39,143	23,827	52,041	618	1,499	-	-	-	1,499
0526-00	TOWNSHIP OF WABANA	-	5,565	12,156	144	350	-	-	6,314	6,664
0529-00	TOWNSHIP OF WAGNER	-	5,067	11,068	131	319	-	-	5,749	6,067
0542-00	TOWNSHIP OF HUNTER	5,592	2,317	5,060	60	146	-	-	-	146
0563-00	TOWNSHIP OF INDIAN LAKE	5,592	5,726	12,508	148	360	-	-	2,302	2,663
0565-00	TOWNSHIP OF IOSCO	5,592	1,665	3,636	43	105	-	-	-	105
0570-00	TOWNSHIP OF WHEELING	22,368	8,844	19,318	229	556	-	-	-	556
0571-00	TOWN OF WHITE BEAR LAKE- POPE COUNTY	5,592	3,728	8,143	97	234	-	-	35	270
0583-00	TOWNSHIP OF WILSON -- CASS CO	16,776	3,012	6,579	78	189	-	-	-	189
0584-00	TOWNSHIP OF WILTON	5,592	3,626	7,920	94	228	-	-	94	228
0596-00	TOWNSHIP OF WORTHINGTON	5,592	5,300	11,577	137	333	-	-	1,819	2,152
0612-00	WATERSHED HIGH SCHOOL	67,103	50,068	109,356	1,298	3,149	-	-	6,472	9,621
0645-00	TOWNSHIP OF LAKE EUNICE	11,184	5,360	11,707	139	337	-	-	-	337
0648-00	TOWNSHIP OF LAKE HENRY	-	1,867	4,079	48	117	-	-	2,118	2,236
0655-00	TOWNSHIP OF LAKE PRAIRIE	5,592	1,013	2,213	26	64	-	-	-	64
0668-00	TOWNSHIP OF LANGHEI	11,184	5,898	12,882	153	371	-	-	-	371
0670-00	TOWNSHIP OF LANSING	83,878	41,057	89,676	1,064	2,582	-	-	-	2,582
0697-00	TOWNSHIP OF LIBERTY-POLK COUNTY	5,592	5,147	11,243	133	324	-	-	1,645	1,969
0710-00	TOWNSHIP OF LITTLE SAUK	-	18,755	40,964	486	1,180	-	-	21,276	22,456
0715-00	TOWNSHIP OF LONDON	-	-	-	-	-	-	-	-	-
0722-00	TOWNSHIP OF LOWVILLE	5,592	4,969	10,853	129	313	-	-	1,443	1,755
0724-00	TOWNSHIP OF LUND	11,184	4,450	9,719	115	280	-	-	-	280

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Inflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Pension Expense from Experience in Current
Reporting Period

Employer Unit No.	Employer Name	Deferred Inflows of Resources Arising from Current Reporting Period					Pension Expense from Experience in Current Reporting Period		
		Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
0348-00	WILKIN COUNTY	\$ -	\$ 666,084	\$ 221,815	\$ 160,661	\$ 1,048,560	\$ 111,077	\$ (53,554)	\$ 57,524
0350-03	WINONA COUNTY	-	2,252,136	749,991	469,386	3,471,513	375,570	(156,462)	219,108
0352-01	WRIGHT COUNTY	-	6,228,442	2,074,154	270,888	8,573,484	1,038,665	(90,296)	948,369
0354-00	YELLOW MEDICINE COUNTY	-	811,933	270,385	128,436	1,210,753	135,399	(42,812)	92,587
0355-00	TOWNSHIP OF ECKLES	-	2,570	856	3,072	6,498	429	(1,024)	(595)
0358-00	TOWNSHIP OF EDEN	-	684	228	1,663	2,574	114	(554)	(440)
0380-00	TOWNSHIP OF HARTLAND	-	1,389	463	-	1,852	232	316	547
0383-00	TOWNSHIP OF HASSAN VALLEY	-	950	316	680	1,946	158	(227)	(68)
0397-00	TOWNSHIP OF ST GEORGE	-	2,014	671	-	2,684	336	1,086	1,422
0400-00	HENNEPIN COUNTY	-	95,747,063	31,885,050	-	127,632,113	15,966,939	3,452,262	19,419,201
0426-00	TOWNSHIP OF HILL RIVER	-	-	-	-	-	-	-	-
0441-00	TOWNSHIP OF ST WENDEL	-	1,752	583	-	2,335	292	763	1,055
0443-00	TOWNSHIP OF SUGAR BUSH-BELTRAMI CTY	-	1,380	460	-	1,840	230	305	535
0451-00	TOWNSHIP OF SWEDE PRAIRIE	-	567	189	-	756	95	700	794
0456-00	CITY OF TAMARACK	-	2,955	984	1,646	5,585	493	(549)	(56)
0465-00	TOWNSHIP OF TEN LAKE	-	4,299	1,432	868	6,599	717	(289)	428
0466-00	TOWNSHIP OF TEN MILE LAKE	-	-	-	-	-	-	-	-
0470-00	HOPE COMMUNITY ACADEMY	-	125,152	41,677	283,413	450,243	20,871	(94,471)	(73,601)
0478-00	TOWNSHIP OF TOFTE	-	9,486	3,159	-	12,644	1,582	4,710	6,292
0481-00	TOWNSHIP OF TORDENSKJOLD	-	1,545	514	-	2,059	258	507	765
0494-00	TOWNSHIP OF UDOLPHO	-	3,005	1,001	5,656	9,662	501	(1,885)	(1,384)
0512-00	TOWNSHIP OF HOLMES CITY	-	7,305	2,433	2,328	12,065	1,218	(776)	442
0526-00	TOWNSHIP OF WABANA	-	1,706	568	-	2,274	285	2,105	2,389
0529-00	TOWNSHIP OF WAGNER	-	1,554	517	-	2,071	259	1,916	2,175
0542-00	TOWNSHIP OF HUNTER	-	710	237	1,566	2,513	118	(522)	(404)
0563-00	TOWNSHIP OF INDIAN LAKE	-	1,756	585	-	2,340	293	767	1,060
0565-00	TOWNSHIP OF IOSCO	-	510	170	2,306	2,986	85	(769)	(683)
0570-00	TOWNSHIP OF WHEELING	-	2,712	903	6,742	10,357	452	(2,247)	(1,795)
0571-00	TOWN OF WHITE BEAR LAKE- POPE COUNTY	-	1,143	381	-	1,524	191	12	202
0583-00	TOWNSHIP OF WILSON -- CASS CO	-	923	308	9,165	10,396	154	(3,055)	(2,901)
0584-00	TOWNSHIP OF WILTON	-	1,112	370	81	1,562	185	(27)	159
0596-00	TOWNSHIP OF WORTHINGTON	-	1,625	541	-	2,166	271	606	877
0612-00	WATERSHED HIGH SCHOOL	-	15,350	5,112	-	20,461	2,560	2,157	4,717
0645-00	TOWNSHIP OF LAKE EUNICE	-	1,643	547	2,308	4,498	274	(769)	(495)
0648-00	TOWNSHIP OF LAKE HENRY	-	572	191	-	763	95	706	802
0655-00	TOWNSHIP OF LAKE PRAIRIE	-	311	103	3,044	3,459	52	(1,015)	(963)
0668-00	TOWNSHIP OF LANGHEI	-	1,808	602	1,697	4,107	302	(566)	(264)
0670-00	TOWNSHIP OF LANSING	-	12,587	4,192	16,332	33,111	2,099	(5,444)	(3,345)
0697-00	TOWNSHIP OF LIBERTY-POLK COUNTY	-	1,578	526	-	2,104	263	548	812
0710-00	TOWNSHIP OF LITTLE SAUK	-	5,750	1,915	-	7,665	959	7,092	8,051
0715-00	TOWNSHIP OF LONDON	-	-	-	-	-	-	-	-
0722-00	TOWNSHIP OF LOWVILLE	-	1,523	507	-	2,031	254	481	735
0724-00	TOWNSHIP OF LUND	-	1,364	454	3,340	5,158	228	(1,113)	(886)

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Decrease in Single Rate Assumption; 6%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Increase in Single Rate Assumption; 8%)	Deferred Outflows of Resources Arising from Current Reporting Period				
						Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources Arising from Current Reporting Period
0732-00	NORTH SHORE COMMUNITY SCHOOL	\$ 397,024	\$ 265,353	\$ 579,574	\$ 6,878	\$ 16,690	\$ -	\$ -	\$ 3,257	\$ 19,948
0733-00	DISCOVERY PUBLIC SCHOOL FARIBAULT	89,470	59,145	129,181	1,533	3,720	-	-	-	3,720
0734-00	HARBOR CITY INTERNATIONAL CHARTER SCHOOL	324,330	200,338	437,570	5,193	12,601	-	-	-	12,601
0738-00	BLUE SKY CHARTER SCHOOL	380,248	277,268	605,598	7,187	17,440	-	-	29,355	46,795
0743-00	TRIO WOLF CREEK DISTANCE LEARNING PROG	83,878	60,452	132,037	1,567	3,802	-	-	5,670	9,472
0746-00	LAKE JOHANNA FIRE DEPARTMENT	55,919	35,569	77,689	922	2,237	-	-	-	2,237
0749-00	STEARNS BENTON EMPLOYMENT TRAINING COUNCIL	995,356	609,531	1,331,314	15,799	38,339	-	-	-	38,339
0750-00	MISSISSIPPI WATERSHED MANAGEMENT ORGANIZ	788,456	475,354	1,038,251	12,321	29,899	-	-	-	29,899
0751-00	DULUTH AIRPORT AUTHORITY	1,252,583	792,240	1,730,380	20,535	49,831	-	-	-	49,831
0755-00	SOUTH CENTRAL EMS JPB	83,878	53,784	117,472	1,394	3,383	-	-	-	3,383
0757-00	SPIRIT MOUNTAIN RECREATIONAL AUTHORITY	1,476,258	735,943	1,607,418	19,075	46,290	-	-	-	46,290
0759-00	LAKES AREA POLICE	78,286	50,479	110,254	1,308	3,175	-	-	-	3,175
0760-00	ARROWHEAD REGIONAL CORRECTIONS	7,023,411	4,651,199	10,158,967	120,557	292,554	-	-	8,912	301,467
0761-00	CARLTON-COOK-LAKE-ST LOUIS COMM HLTH BD	324,330	225,332	492,162	5,841	14,173	-	-	12,377	26,550
0762-00	ELLENDALE AMBULANCE SERVICE	11,184	6,260	13,673	162	394	-	-	-	394
0767-00	LOWER ST CROIX FIRE DEPARTMENT JPB	-	986	2,153	26	62	-	-	1,119	1,181
0769-00	AFSCME COUNCIL 5	72,695	44,952	98,182	1,165	2,827	-	-	-	2,827
0770-00	BEMIDJI-BELTRAMI AIRPORTS COMMISSION	234,859	153,738	335,788	3,985	9,670	-	-	-	9,670
0771-00	ACHIEVE SERVICES INCORPORATED	413,800	250,660	547,481	6,497	15,766	-	-	-	15,766
0773-00	SHELL ROCK RIVER WATERSHED DISTRICT	240,451	162,477	354,875	4,211	10,220	-	-	3,981	14,200
0775-00	I 494 CORRIDOR COMMISSION	223,676	159,003	347,289	4,121	10,001	-	-	12,622	22,623
0777-00	WHITE BEAR LAKE CONSERVATION DISTRICT	-	-	-	-	-	-	-	-	-
0779-00	NORTHWESTERN JUVENILE CENTER	352,289	226,875	495,532	5,881	14,270	-	-	-	14,270
0781-00	LAKEVILLE ARENAS	240,451	163,153	356,352	4,229	10,262	-	-	4,748	15,010
0786-00	FARIBAULT CO SOIL & WATER CONSERVATION	173,349	114,644	250,401	2,972	7,211	-	-	45	7,255
0787-00	FILLMORE CO SOIL & WATER CONSERVATION	268,411	193,570	422,788	5,017	12,175	-	-	18,284	30,460
0791-00	MURRAY CO SOIL & WATER CONSERVATION DIST	134,205	86,675	189,312	2,247	5,452	-	-	-	5,452
0795-00	ROOT RIVER SOIL & WATER CONSERVATION DIS	178,940	101,291	221,235	2,625	6,371	-	-	-	6,371
0796-00	WASECA CO SOIL & WATER CONSERVATION DIST	117,430	80,441	175,697	2,085	5,060	-	-	3,183	8,243
0800-00	PINE RIVER AREA SANITARY DISTRICT	156,573	102,177	224,351	2,662	6,461	-	-	-	6,461
0805-00	DAKOTA COMMUNICATIONS CENTER	3,925,505	2,461,683	5,376,712	63,806	154,837	-	-	-	154,837
0808-00	MIDDLE FORK CROW RIVER WATERSHED DIST	145,389	149,436	326,393	3,873	9,399	-	-	60,483	69,883
0809-00	HENNEPIN HEALTHCARE SYSTEM	287,512,513	189,325,170	413,516,645	4,907,237	11,908,306	-	-	-	11,908,306
0816-00	ZIMMERMAN LIVONIA FIRE DISTRICT	39,143	18,179	39,705	471	1,143	-	-	-	1,143
0817-00	SOUTH METRO FIRE DISTRICT	55,919	37,315	81,501	967	2,347	-	-	392	2,739
0821-00	FOREST LAKE CABLE COMMISSION	61,511	38,559	84,219	999	2,425	-	-	-	2,425
0822-00	LIONSGATE ACADEMY	3,556,441	2,436,177	5,321,002	63,145	153,232	-	-	96,347	249,579
0828-00	INFINITY MINNESOTA'S DIGITAL ACADEMY	89,470	64,751	141,427	1,678	4,073	-	-	6,353	10,426
0833-00	LAKEVIEW CEMETERY ASSOCIATION	72,695	44,997	98,280	1,166	2,830	-	-	-	2,830
0841-00	CLOQUET AREA FIRE DISTRICT	39,143	30,508	66,634	791	1,919	-	-	5,252	7,170
0842-00	NORTHWEST REGIONAL LIBRARY	475,310	344,886	753,286	8,939	21,693	-	-	34,767	56,460
0843-00	REGION 4 ADULT MENTAL HEALTH CONSORTIUM	503,270	369,136	806,254	9,568	23,218	-	-	41,308	64,526
0844-00	TRI-CITY CABLE TV	44,735	27,369	59,777	709	1,721	-	-	-	1,721

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Inflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Pension Expense from Experience in Current
Reporting Period

Employer Unit No.	Employer Name	Deferred Inflows of Resources Arising from Current Reporting Period (to be Amortized Over Three Remaining Years Except the amounts due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four Remaining Years)					Pension Expense from Experience in Current Reporting Period		
		Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
0732-00	NORTH SHORE COMMUNITY SCHOOL	\$ -	\$ 81,351	\$ 27,091	\$ -	\$ 108,442	\$ 13,566	\$ 1,086	\$ 14,652
0733-00	DISCOVERY PUBLIC SCHOOL FARIBAULT	-	18,132	6,038	7	24,178	3,024	(2)	3,021
0734-00	HARBOR CITY INTERNATIONAL CHARTER SCHOOL	-	61,419	20,453	15,977	97,849	10,242	(5,326)	4,917
0738-00	BLUE SKY CHARTER SCHOOL	-	85,004	28,307	-	113,311	14,175	9,785	23,960
0743-00	TRIO WOLF CREEK DISTANCE LEARNING PROG	-	18,533	6,172	-	24,705	3,091	1,890	4,981
0746-00	LAKE JOHANNA FIRE DEPARTMENT	-	10,905	3,631	1,588	16,124	1,818	(529)	1,289
0749-00	STEARNS BENTON EMPLOYMENT TRAINING COUNC	-	186,868	62,229	55,045	304,142	31,162	(18,348)	12,814
0750-00	MISSISSIPPI WATERSHED MANAGEMENT ORGANIZ	-	145,732	48,531	52,085	246,348	24,303	(17,362)	6,941
0751-00	DULUTH AIRPORT AUTHORITY	-	242,882	80,883	40,694	364,459	40,503	(13,565)	26,939
0755-00	SOUTH CENTRAL EMS JPB	-	16,489	5,491	1,895	23,875	2,750	(632)	2,118
0757-00	SPIRIT MOUNTAIN RECREATIONAL AUTHORITY	-	225,623	75,135	272,316	573,074	37,625	(90,772)	(53,147)
0759-00	LAKES AREA POLICE	-	15,476	5,154	1,450	22,079	2,581	(483)	2,097
0760-00	ARROWHEAD REGIONAL CORRECTIONS	-	1,425,946	474,859	-	1,900,806	237,793	2,971	240,764
0761-00	CARLTON-COOK-LAKE-ST LOUIS COMM HLTH BD	-	69,082	23,005	-	92,087	11,520	4,126	15,646
0762-00	ELLEDALE AMBULANCE SERVICE	-	1,919	639	1,286	3,845	320	(429)	(109)
0767-00	LOWER ST CROIX FIRE DEPARTMENT JPB	-	302	101	-	403	50	373	423
0769-00	AFSCME COUNCIL 5	-	13,781	4,589	3,526	21,896	2,298	(1,175)	1,123
0770-00	BEMIDJI-BELTRAMI AIRPORTS COMMISSION	-	47,132	15,696	1,739	64,567	7,860	(580)	7,280
0771-00	ACHIEVE SERVICES INCORPORATED	-	76,846	25,591	25,993	128,431	12,815	(8,664)	4,151
0773-00	SHELL ROCK RIVER WATERSHED DISTRICT	-	49,811	16,588	-	66,399	8,307	1,327	9,633
0775-00	I 494 CORRIDOR COMMISSION	-	48,747	16,233	-	64,980	8,129	4,207	12,336
0777-00	WHITE BEAR LAKE CONSERVATION DISTRICT	-	-	-	-	-	-	-	-
0779-00	NORTHWESTERN JUVENILE CENTER	-	69,555	23,163	6,842	99,559	11,599	(2,281)	9,318
0781-00	LAKEVILLE ARENAS	-	50,019	16,657	-	66,676	8,341	1,583	9,924
0786-00	FARIBAULT CO SOIL & WATER CONSERVATION	-	35,147	11,704	-	46,852	5,861	15	5,876
0787-00	FILLMORE CO SOIL & WATER CONSERVATION	-	59,344	19,762	-	79,106	9,896	6,095	15,991
0791-00	MURRAY CO SOIL & WATER CONSERVATION DIST	-	26,572	8,849	2,327	37,749	4,431	(776)	3,656
0795-00	ROOT RIVER SOIL & WATER CONSERVATION DIS	-	31,053	10,341	19,298	60,692	5,178	(6,433)	(1,254)
0796-00	WASECA CO SOIL & WATER CONSERVATION DIST	-	24,661	8,213	-	32,874	4,113	1,061	5,174
0800-00	PINE RIVER AREA SANITARY DISTRICT	-	31,491	10,487	904	42,881	5,251	(301)	4,950
0805-00	DAKOTA COMMUNICATIONS CENTER	-	754,693	251,323	151,516	1,157,532	125,854	(50,505)	75,349
0808-00	MIDDLE FORK CROW RIVER WATERSHED DIST	-	45,814	15,257	-	61,070	7,640	20,161	27,801
0809-00	HENNEPIN HEALTHCARE SYSTEM	-	58,042,568	19,328,950	857,780	78,229,299	9,679,275	(285,927)	9,393,348
0816-00	ZIMMERMAN LIVONIA FIRE DISTRICT	-	5,573	1,856	8,735	16,164	929	(2,912)	(1,982)
0817-00	SOUTH METRO FIRE DISTRICT	-	11,440	3,810	-	15,249	1,908	131	2,038
0821-00	FOREST LAKE CABLE COMMISSION	-	11,821	3,937	2,390	18,148	1,971	(797)	1,175
0822-00	LIONSGATE ACADEMY	-	746,873	248,719	-	995,592	124,550	32,116	156,666
0828-00	INFINITY MINNESOTA'S DIGITAL ACADEMY	-	19,851	6,611	-	26,462	3,310	2,118	5,428
0833-00	LAKEVIEW CEMETERY ASSOCIATION	-	13,795	4,594	3,475	21,864	2,300	(1,158)	1,142
0841-00	CLOQUET AREA FIRE DISTRICT	-	9,353	3,115	-	12,468	1,560	1,751	3,310
0842-00	NORTHWEST REGIONAL LIBRARY	-	105,734	35,211	-	140,945	17,632	11,589	29,221
0843-00	REGION 4 ADULT MENTAL HEALTH CONSORTIUM	-	113,168	37,687	-	150,855	18,872	13,769	32,641
0844-00	TRI-CITY CABLE TV	-	8,391	2,794	2,504	13,688	1,399	(835)	565

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Decrease in Single Rate Assumption; 6%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Increase in Single Rate Assumption; 8%)	Deferred Outflows of Resources Arising from Current Reporting Period				
						Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources Arising from Current Reporting Period
0854-00	SOUTHWEST MINNESOTA BROADBAND SERVICES	\$ 402,616	\$ 272,055	\$ 594,213	\$ 7,052	\$ 17,112	\$ -	\$ -	\$ 6,666	\$ 23,778
0855-00	BEMIDJI RURAL ANIMAL CONTROL ORG	16,776	9,630	21,034	250	606	-	-	-	606
0857-00	GEMS SANITARY DISTRICT	-	-	-	-	-	-	-	-	-
0870-00	HAWK CREEK WATERSHED PROJECT	145,389	96,993	211,848	2,514	6,101	-	-	990	7,091
0872-00	PRAIRIE LAKES MUNICIPAL SOLID WASTE	1,470,667	969,120	2,116,714	25,119	60,956	-	-	-	60,956
0880-00	SOUTHERN PLAINS EDUCATION CO-OP	777,272	523,735	1,143,922	13,575	32,942	-	-	11,188	44,130
0882-00	POMME DE TERRE RIVER ASSOCIATION	44,735	3,284	7,173	85	207	-	-	-	207
0883-00	METROPOLITAN EMERGENCY SERVICES BOARD	514,454	342,740	748,599	8,884	21,558	-	-	2,975	24,533
0885-00	ARROWHEAD HEALTH ALLIANCE	117,430	68,292	149,161	1,770	4,295	-	-	-	4,295
0886-00	DES MOINES VALLEY HEALTH & HUMAN SRVCS	3,679,462	2,461,417	5,376,130	63,799	154,820	-	-	32,714	187,534
0887-00	JACKSON COUNTY FAMILY SERVICES NETWORK	111,838	75,475	164,851	1,956	4,747	-	-	1,744	6,491
0888-00	ANOKA-CHAMPLIN FIRE DEPARTMENT	33,551	19,890	43,442	516	1,251	-	-	-	1,251
0889-00	WRIGHT COUNTY SOIL & WATER DISTRICT	385,840	261,420	570,983	6,776	16,443	-	-	7,183	23,626
0891-00	WRIGHT COUNTY HISTORICAL SOCIETY	134,205	87,340	190,765	2,264	5,494	-	-	-	5,494
0894-00	SOUTHWEST PRAIRIE TECH SERVICE AREA	178,940	118,102	257,953	3,061	7,428	-	-	-	7,428
0895-00	JACKSON FIRE AND AMBULANCE SERVICE	(16,776)	25	54	1	2	-	-	12,610	12,611
0896-00	NORTHFIELD AREA FIRE AND RESCUE	50,327	28,730	62,751	745	1,807	-	-	-	1,807
0897-00	EAST RANGE PUBLIC SAFETY BOARD	27,959	19,570	42,744	507	1,231	-	-	1,231	2,462
0899-00	HORIZON PUBLIC HEALTH	3,908,730	2,516,930	5,497,381	65,238	158,312	-	-	-	158,312
0902-00	FARIBAULT- MARTIN COUNTY TRANSIT BOARD	430,575	311,652	680,699	8,078	19,603	-	-	30,617	50,220
0903-00	CENTENNIAL FIRE DISTRICT	-	-	-	-	-	-	-	-	-
0904-00	POPE DOUGLAS SOLID WASTE MANAGEMENT	2,544,309	1,568,848	3,426,616	40,664	98,678	-	-	-	98,678
0905-00	MN RIVER AREA AGENCY ON AGING	637,475	323,721	707,059	8,391	20,362	-	-	-	20,362
0907-00	EAST CENTRAL SOLID WASTE COMMISSION	883,518	575,526	1,257,042	14,917	36,200	-	-	-	36,200
0908-00	SUPPORTING HANDS NURSE-FAMILY PARTNERSHI	693,394	419,451	916,149	10,872	26,383	-	-	-	26,383
0909-00	SOUTHEASTERN EMERGENCY MEDICAL SERVICES	106,246	71,451	156,060	1,852	4,494	-	-	1,372	5,866
0910-00	LAKE WASHINGTON SANITARY DISTRICT	67,103	43,201	94,359	1,120	2,717	-	-	-	2,717
0919-00	CENTRAL IRON RANGE SANITARY SEWER DISTRI	167,757	112,730	246,220	2,922	7,091	-	-	2,067	9,157
0920-00	MUNICIPAL BUILDING COMMISSION	4,378,448	2,536,172	5,539,409	65,737	159,522	-	-	-	159,522
0921-00	NORTH STAR MANOR	2,231,163	1,437,612	3,139,976	37,262	90,424	-	-	-	90,424
0922-00	MEEKER	335,513	228,102	498,212	5,912	14,347	-	-	7,132	21,479
0925-00	6W COMMUNITY CORRECTIONS	894,702	587,768	1,283,780	15,235	36,970	-	-	-	36,970
0927-00	YOUTH COORDINATING BOARD MPLS	391,432	238,987	521,986	6,194	15,032	-	-	-	15,032
0929-00	BUFFALO LAKE ECONOMIC DEVELOPMENT AUTH	11,184	2,592	5,661	67	163	-	-	-	163
0930-00	LINCOLN PIPESTONE RURAL WATER	838,783	576,414	1,258,981	14,940	36,256	-	-	24,815	61,071
0931-00	COUNTIES PROVIDING TECHNOLOGIES	995,356	627,377	1,370,293	16,261	39,461	-	-	-	39,461
0932-00	EDUCATION INNOVATION PARTNERS COOP	-	-	-	-	-	-	-	-	-
0935-00	OLMSTED COUNTY LAW LIBRARY	55,919	38,263	83,573	992	2,407	-	-	1,468	3,875
0938-00	MINNESOTA COUNTIES INFORMATION SYSTEMS	665,435	425,048	928,372	11,017	26,735	-	-	-	26,735
0939-00	MINNESOTA DEPARTMENT OF REVENUE	-	-	-	-	-	-	-	-	-
0940-00	WESTERN PRAIRIE HUMAN SERVICES AGENCY	2,644,963	1,667,907	3,642,978	43,232	104,909	-	-	-	104,909
0942-00	CRIMINAL JUSTICE NETWORK	318,738	396,901	866,895	10,288	24,965	-	-	211,204	236,168
0943-00	ST CLOUD REGIONAL AIRPORT	363,473	289,207	631,674	7,496	18,191	-	-	55,481	73,672

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Inflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Pension Expense from Experience in Current
Reporting Period

Employer Unit No.	Employer Name	Deferred Inflows of Resources Arising from Current Reporting Period (to be Amortized Over Three Remaining Years Except the amounts due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four Remaining Years)					Pension Expense from Experience in Current Reporting Period		
		Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
0854-00	SOUTHWEST MINNESOTA BROADBAND SERVICES	\$ -	\$ 83,406	\$ 27,775	\$ -	\$ 111,181	\$ 13,909	\$ 2,222	\$ 16,131
0855-00	BEMIDJI RURAL ANIMAL CONTROL ORG	-	2,952	983	1,657	5,593	492	(552)	(60)
0857-00	GEMS SANITARY DISTRICT	-	-	-	-	-	-	-	-
0870-00	HAWK CREEK WATERSHED PROJECT	-	29,736	9,902	-	39,638	4,959	330	5,289
0872-00	PRAIRIE LAKES MUNICIPAL SOLID WASTE	-	297,109	98,941	3,599	399,649	49,546	(1,200)	48,347
0880-00	SOUTHERN PLAINS EDUCATION CO-OP	-	160,565	53,470	-	214,035	26,776	3,729	30,505
0882-00	POMME DE TERRE RIVER ASSOCIATION	-	1,007	335	29,826	31,168	168	(9,942)	(9,774)
0883-00	METROPOLITAN EMERGENCY SERVICES BOARD	-	105,076	34,992	-	140,068	17,523	992	18,514
0885-00	ARROWHEAD HEALTH ALLIANCE	-	20,937	6,972	10,600	38,508	3,491	(3,533)	(42)
0886-00	DES MOINES VALLEY HEALTH & HUMAN SRVCS	-	754,611	251,296	-	1,005,907	125,840	10,905	136,745
0887-00	JACKSON COUNTY FAMILY SERVICES NETWORK	-	23,139	7,706	-	30,845	3,859	581	4,440
0888-00	ANOKA-CHAMPLIN FIRE DEPARTMENT	-	6,098	2,031	2,600	10,728	1,017	(867)	150
0889-00	WRIGHT COUNTY SOIL & WATER DISTRICT	-	80,145	26,689	-	106,834	13,365	2,394	15,759
0891-00	WRIGHT COUNTY HISTORICAL SOCIETY	-	26,776	8,917	1,572	37,266	4,465	(524)	3,941
0894-00	SOUTHWEST PRAIRIE TECH SERVICE AREA	-	36,207	12,057	227	48,492	6,038	(76)	5,962
0895-00	JACKSON FIRE AND AMBULANCE SERVICE	-	8	3	-	10	1	4,203	4,204
0896-00	NORTHFIELD AREA FIRE AND RESCUE	-	8,808	2,933	5,153	16,894	1,469	(1,718)	(249)
0897-00	EAST RANGE PUBLIC SAFETY BOARD	-	6,000	1,998	-	7,998	1,001	410	1,411
0899-00	HORIZON PUBLIC HEALTH	-	771,631	256,963	76,260	1,104,854	128,678	(25,420)	103,258
0902-00	FARIBAULT- MARTIN COUNTY TRANSIT BOARD	-	95,545	31,818	-	127,363	15,933	10,206	26,139
0903-00	CENTENNIAL FIRE DISTRICT	-	-	-	-	-	-	-	-
0904-00	POPE DOUGLAS SOLID WASTE MANAGEMENT	-	480,971	160,170	128,480	769,621	80,208	(42,827)	37,381
0905-00	MN RIVER AREA AGENCY ON AGING	-	99,245	33,050	110,867	243,162	16,550	(36,956)	(20,405)
0907-00	EAST CENTRAL SOLID WASTE COMMISSION	-	176,443	58,758	9,743	244,943	29,424	(3,248)	26,176
0908-00	SUPPORTING HANDS NURSE-FAMILY PARTNERSHI	-	128,594	42,823	44,207	215,624	21,444	(14,736)	6,709
0909-00	SOUTHEASTERN EMERGENCY MEDICAL SERVICES	-	21,905	7,295	-	29,200	3,653	457	4,110
0910-00	LAKE WASHINGTON SANITARY DISTRICT	-	13,245	4,411	1,318	18,973	2,209	(439)	1,769
0919-00	CENTRAL IRON RANGE SANITARY SEWER DISTRI	-	34,560	11,509	-	46,069	5,763	689	6,452
0920-00	MUNICIPAL BUILDING COMMISSION	-	777,530	258,928	406,720	1,443,178	129,662	(135,573)	(5,911)
0921-00	NORTH STAR MANOR	-	440,737	146,771	42,499	630,008	73,498	(14,166)	59,332
0922-00	MEEKER	-	69,931	23,288	-	93,219	11,662	2,377	14,039
0925-00	6W COMMUNITY CORRECTIONS	-	180,196	60,008	4,243	244,447	30,050	(1,414)	28,635
0927-00	YOUTH COORDINATING BOARD MPLS	-	73,268	24,399	22,459	120,126	12,218	(7,486)	4,732
0929-00	BUFFALO LAKE ECONOMIC DEVELOPMENT AUTH	-	795	265	5,448	6,507	133	(1,816)	(1,683)
0930-00	LINCOLN PIPESTONE RURAL WATER	-	176,715	58,848	-	235,563	29,469	8,272	37,741
0931-00	COUNTIES PROVIDING TECHNOLOGIES	-	192,339	64,051	34,800	291,190	32,075	(11,600)	20,475
0932-00	EDUCATION INNOVATION PARTNERS COOP	-	-	-	-	-	-	-	-
0935-00	OLMSTED COUNTY LAW LIBRARY	-	11,731	3,906	-	15,637	1,956	489	2,445
0938-00	MINNESOTA COUNTIES INFORMATION SYSTEMS	-	130,309	43,395	16,888	190,593	21,731	(5,629)	16,101
0939-00	MINNESOTA DEPARTMENT OF REVENUE	-	-	-	-	-	-	-	-
0940-00	WESTERN PRAIRIE HUMAN SERVICES AGENCY	-	511,340	170,283	91,594	773,218	85,272	(30,531)	54,741
0942-00	CRIMINAL JUSTICE NETWORK	-	121,680	40,521	-	162,201	20,292	70,401	90,693
0943-00	ST CLOUD REGIONAL AIRPORT	-	88,664	29,526	-	118,190	14,786	18,494	33,279

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Decrease in Single Rate Assumption; 6%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Increase in Single Rate Assumption; 8%)	Deferred Outflows of Resources Arising from Current Reporting Period				
						Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources Arising from Current Reporting Period
0992-00	NORTH SUBURBAN ACCESS CORPORATION	\$ -	\$ 104,995	\$ 229,325	\$ 2,721	\$ 6,604	\$ -	\$ -	\$ 119,109	\$ 125,713
0995-00	MINNESOTA COMMUNITY ENERGY	-	5,519	12,054	143	347	-	-	6,261	6,608
1001-00	HMONG ACADEMY CHARTER SCHOOL	2,762,393	1,925,326	4,205,223	49,904	121,101	-	-	112,358	233,459
1002-00	ADA-BORUP-WEST	1,185,480	754,801	1,648,607	19,564	47,476	-	-	-	47,476
1005-00	GREAT EXPECTATIONS SCHOOL	346,697	200,858	438,705	5,206	12,634	-	-	-	12,634
1006-00	ADRIAN ISD-511	777,272	488,655	1,067,301	12,666	30,736	-	-	-	30,736
1007-00	URBAN ACADEMY CHARTER SCHOOL	872,335	507,506	1,108,474	13,154	31,921	-	-	-	31,921
1008-00	MINNESOTA INTERNSHIP CENTER	1,191,072	512,855	1,120,158	13,293	32,258	-	-	-	32,258
1009-00	NOVA CLASSICAL ACADEMY	1,112,786	802,291	1,752,333	20,795	50,463	-	-	75,556	126,019
1011-00	NEW CITY CHARTER SCHOOL	352,289	278,078	607,367	7,208	17,491	-	-	51,244	68,734
1012-00	AITKIN ISD-001	1,850,915	1,311,050	2,863,543	33,982	82,463	-	-	99,111	181,574
1013-00	VOYAGEURS EXPEDITIONARY HIGH SCHOOL	190,124	138,336	302,148	3,586	8,701	-	-	14,340	23,041
1015-00	PALADIN ACADEMY/CAREER & TECHNICAL HIGH	782,864	511,109	1,116,345	13,248	32,148	-	-	-	32,148
1016-00	ALBANY ISD-745	2,410,104	1,668,953	3,645,261	43,259	104,975	-	-	85,736	190,711
1018-00	ALBERT LEA ISD-241	4,797,840	3,348,644	7,313,978	86,796	210,625	-	-	200,430	411,056
1020-00	NORTHLAND LEARNING CENTER	777,272	462,408	1,009,974	11,985	29,085	-	-	-	29,085
1021-00	EAGLE RIDGE ACADEMY CHARTER SCHOOL	1,112,786	801,772	1,751,198	20,782	50,430	-	-	74,966	125,397
1022-00	ALDEN-CONGER ISD-242	475,310	295,319	645,025	7,655	18,575	-	-	-	18,575
1023-00	ST PAUL CONSERVATORY PERFORMING ARTISTS	184,532	84,733	185,072	2,196	5,330	-	-	-	5,330
1024-00	ALEXANDRIA ISD-206	7,733,581	4,871,449	10,640,029	126,266	306,408	-	-	-	306,408
1026-00	MAIN ST SCHOOL OF PERFORMING ARTS	190,124	141,615	309,311	3,671	8,907	-	-	18,060	26,967
1028-00	BEACON ACADEMY	838,783	495,690	1,082,666	12,848	31,178	-	-	-	31,178
1029-00	SPERO ACADEMY	2,253,531	1,730,067	3,778,745	44,843	108,819	-	-	272,496	381,315
1034-00	ANNANDALE ISD-876	2,795,944	1,832,398	4,002,251	47,495	115,255	-	-	-	115,255
1035-00	ST CROIX PREPARATORY ACADEMY	1,727,893	1,123,964	2,454,918	29,133	70,696	-	-	-	70,696
1036-00	ST FRANCIS ISD-15	7,056,963	4,721,936	10,313,469	122,391	297,004	-	-	63,995	360,999
1036-20	0000-00	-	-	-	-	-	-	-	-	-
1037-00	TREKNORTH HIGH SCHOOL	307,554	211,584	462,134	5,484	13,308	-	-	9,362	22,671
1038-00	PACT CHARTER ISD - 4008	889,110	843,977	1,843,382	21,876	53,085	-	-	290,602	343,687
1040-00	ANOKA-HENNEPIN ISD-11	56,824,766	37,831,871	82,630,895	980,588	2,379,575	-	-	299,125	2,678,700
1040-40	0000-00	-	-	-	-	-	-	-	-	-
1041-00	LIFE PREP ACADEMY	341,105	180,180	393,542	4,670	11,333	-	-	-	11,333
1043-00	PRAIRIE SEEDS ACADEMY	1,727,893	1,259,034	2,749,934	32,634	79,192	-	-	132,369	211,561
1044-00	GREAT RIVER SCHOOL	1,465,075	1,050,190	2,293,785	27,221	66,056	-	-	92,564	158,620
1045-00	UBAH MEDICAL ACADEMY	391,432	252,098	550,622	6,534	15,857	-	-	-	15,857
1047-00	METRO SCHOOLS	2,589,044	1,908,242	4,167,907	49,461	120,026	-	-	222,988	343,014
1048-00	AVALON SCHOOL	218,084	170,632	372,687	4,423	10,733	-	-	30,008	40,740
1051-00	FACE TO FACE ACADEMY	83,878	61,459	134,235	1,593	3,866	-	-	6,812	10,678
1053-00	LAKES INTERNATIONAL LANGUAGE ACADEMY	2,096,958	1,506,723	3,290,925	39,054	94,771	-	-	136,557	231,328
1055-00	AUGSBURG ACADEMY FOR HEALTH CAREERS	335,513	163,336	356,752	4,234	10,274	-	-	-	10,274
1058-00	SIBLEY EAST ISD-2310	1,112,786	728,692	1,591,580	18,887	45,834	-	-	-	45,834
1059-00	RIVER BEND ISD-6049	475,310	391,259	854,573	10,141	24,610	-	-	87,374	111,984
1060-00	BIRCH GROVE COMMUNITY SCHOOL	123,022	76,291	166,632	1,977	4,799	-	-	-	4,799

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Inflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Pension Expense from Experience in Current
Reporting Period

Employer Unit No.	Employer Name	Deferred Inflows of Resources Arising from Current Reporting Period					Pension Expense from Experience in Current Reporting Period		
		Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
0992-00	NORTH SUBURBAN ACCESS CORPORATION	\$ -	\$ 32,189	\$ 10,719	\$ -	\$ 42,908	\$ 5,368	\$ 39,703	\$ 45,071
0995-00	MINNESOTA COMMUNITY ENERGY	-	1,692	563	-	2,255	282	2,087	2,369
1001-00	HMONG ACADEMY CHARTER SCHOOL	-	590,259	196,564	-	786,823	98,433	37,453	135,885
1002-00	ADA-BORUP-WEST	-	231,404	77,061	32,839	341,304	38,589	(10,946)	27,643
1005-00	GREAT EXPECTATIONS SCHOOL	-	61,578	20,506	32,163	114,248	10,269	(10,721)	(452)
1006-00	ADRIAN ISD-511	-	149,810	49,889	28,609	228,307	24,983	(9,536)	15,446
1007-00	URBAN ACADEMY CHARTER SCHOOL	-	155,589	51,813	78,520	285,922	25,946	(26,173)	(227)
1008-00	MINNESOTA INTERNSHIP CENTER	-	157,229	52,359	311,505	521,093	26,220	(103,835)	(77,615)
1009-00	NOVA CLASSICAL ACADEMY	-	245,963	81,909	-	327,872	41,017	25,185	66,202
1011-00	NEW CITY CHARTER SCHOOL	-	85,252	28,390	-	113,642	14,217	17,081	31,298
1012-00	AITKIN ISD-001	-	401,936	133,850	-	535,787	67,028	33,037	100,065
1013-00	VOYAGEURS EXPEDITIONARY HIGH SCHOOL	-	42,411	14,123	-	56,534	7,072	4,780	11,852
1015-00	PALADIN ACADEMY/CAREER & TECHNICAL HIGH	-	156,694	52,181	7,329	216,204	26,131	(2,443)	23,687
1016-00	ALBANY ISD-745	-	511,661	170,390	-	682,051	85,325	28,579	113,904
1018-00	ALBERT LEA ISD-241	-	1,026,614	341,876	-	1,368,490	171,200	66,810	238,010
1020-00	NORTHLAND LEARNING CENTER	-	141,763	47,209	58,384	247,356	23,641	(19,461)	4,179
1021-00	EAGLE RIDGE ACADEMY CHARTER SCHOOL	-	245,804	81,856	-	327,660	40,991	24,989	65,980
1022-00	ALDEN-CONGER ISD-242	-	90,538	30,150	21,463	142,151	15,098	(7,154)	7,944
1023-00	ST PAUL CONSERVATORY PERFORMING ARTISTS	-	25,977	8,651	42,275	76,903	4,332	(14,092)	(9,760)
1024-00	ALEXANDRIA ISD-206	-	1,493,470	497,345	273,856	2,264,671	249,053	(91,285)	157,768
1026-00	MAIN ST SCHOOL OF PERFORMING ARTS	-	43,416	14,458	-	57,874	7,240	6,020	13,260
1028-00	BEACON ACADEMY	-	151,967	50,607	66,761	269,334	25,342	(22,254)	3,089
1029-00	SPERO ACADEMY	-	530,397	176,629	-	707,027	88,450	90,832	179,282
1034-00	ANNANDALE ISD-876	-	561,769	187,077	18,227	767,073	93,682	(6,076)	87,606
1035-00	ST CROIX PREPARATORY ACADEMY	-	344,580	114,750	20,859	480,189	57,463	(6,953)	50,510
1036-00	ST FRANCIS ISD-15	-	1,447,633	482,081	-	1,929,714	241,410	21,332	262,741
1036-20	0000-00	-	-	-	-	-	-	-	-
1037-00	TREKNORTH HIGH SCHOOL	-	64,867	21,601	-	86,468	10,817	3,121	13,938
1038-00	PACT CHARTER ISD - 4008	-	258,743	86,165	-	344,908	43,148	96,867	140,016
1040-00	ANOKA-HENNEPIN ISD-11	-	11,598,347	3,862,404	-	15,460,751	1,934,160	99,708	2,033,868
1040-40	0000-00	-	-	-	-	-	-	-	-
1041-00	LIFE PREP ACADEMY	-	55,239	18,395	51,427	125,061	9,212	(17,142)	(7,931)
1043-00	PRAIRIE SEEDS ACADEMY	-	385,990	128,540	-	514,530	64,368	44,123	108,491
1044-00	GREAT RIVER SCHOOL	-	321,963	107,218	-	429,181	53,691	30,855	84,546
1045-00	UBAH MEDICAL ACADEMY	-	77,287	25,738	7,586	110,611	12,889	(2,529)	10,360
1047-00	METRO SCHOOLS	-	585,021	194,820	-	779,841	97,559	74,329	171,889
1048-00	AVALON SCHOOL	-	52,312	17,420	-	69,732	8,724	10,003	18,726
1051-00	FACE TO FACE ACADEMY	-	18,842	6,275	-	25,116	3,142	2,271	5,413
1053-00	LAKES INTERNATIONAL LANGUAGE ACADEMY	-	461,925	153,827	-	615,752	77,031	45,519	122,550
1055-00	AUGSBURG ACADEMY FOR HEALTH CAREERS	-	50,075	16,676	66,342	133,092	8,351	(22,114)	(13,763)
1058-00	SIBLEY EAST ISD-2310	-	223,399	74,395	7,938	305,732	37,254	(2,646)	34,608
1059-00	RIVER BEND ISD-6049	-	119,951	39,945	-	159,896	20,003	29,125	49,128
1060-00	BIRCH GROVE COMMUNITY SCHOOL	-	23,389	7,789	5,719	36,897	3,900	(1,906)	1,994

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Decrease in Single Rate Assumption; 6%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Increase in Single Rate Assumption; 8%)	Deferred Outflows of Resources Arising from Current Reporting Period				
						Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources Arising from Current Reporting Period
1061-00	KALEIDOSCOPE CHARTER SCHOOL	\$ 508,862	\$ 408,181	\$ 891,532	\$ 10,580	\$ 25,674	\$ -	\$ -	\$ 81,407	\$ 107,081
1062-00	ASHBY ISD-261	520,046	378,287	826,239	9,805	23,794	-	-	39,106	62,900
1063-00	SWAN RIVER MONTESSORI CHARTER SCHOOL	301,962	189,919	414,814	4,923	11,946	-	-	-	11,946
1065-00	MINNESOTA ONLINE HIGH SCHOOL	156,573	109,408	238,964	2,836	6,882	-	-	6,686	13,568
1066-00	ATWATER/COSMOS/GROVE CITY ISD-2396	1,392,380	915,864	2,000,394	23,739	57,607	-	-	-	57,607
1067-00	TWIN CITIES GERMAN IMMERSION SCHOOL	1,073,643	530,134	1,157,898	13,741	33,345	-	-	-	33,345
1069-00	YINGHUA ACADEMY	1,090,418	728,097	1,590,281	18,872	45,796	-	-	8,163	53,960
1070-00	MESABI EAST	1,945,977	1,122,858	2,452,502	29,104	70,626	-	-	-	70,626
1072-00	AUSTIN ISD-492	8,281,586	5,389,897	11,772,403	139,704	339,017	-	-	-	339,017
1077-00	ROCHESTER MATH AND SCIENCE ACADEMY	1,370,013	917,131	2,003,161	23,772	57,686	-	-	12,913	70,600
1079-00	MIDWAY STAR ACADEMY	1,140,745	617,730	1,349,223	16,011	38,854	-	-	-	38,854
1080-00	BADGER ISD-676	508,862	330,575	722,030	8,568	20,793	-	-	-	20,793
1081-00	LOVE WORKS ACADEMY VISUAL & PERFORM ARTS	402,616	283,030	618,182	7,336	17,802	-	-	19,116	36,918
1082-00	COLLEGE PREP ELEMENTARY	408,208	243,669	532,211	6,316	15,326	-	-	-	15,326
1083-00	STRIDE ACADEMY	497,678	405,907	886,566	10,521	25,531	-	-	87,215	112,746
1084-00	BAGLEY ISD-162	1,638,423	1,073,922	2,345,618	27,836	67,548	-	-	-	67,548
1088-00	BARNESVILLE ISD-146	1,297,318	819,697	1,790,351	21,246	51,558	-	-	-	51,558
1090-00	BARNUM ISD-91	995,356	624,361	1,363,704	16,183	39,271	-	-	-	39,271
1091-00	GREEN ISLE COMMUNITY SCHOOL	61,511	56,465	123,330	1,464	3,552	-	-	17,923	21,475
1092-00	WEST CENTRAL AREA SCHOOLS ISD 2342	1,068,051	721,192	1,575,199	18,693	45,362	-	-	17,105	62,467
1094-00	NEW MILLENNIUM ACADEMY	1,873,282	1,147,440	2,506,194	29,741	72,172	-	-	-	72,172
1098-00	BATTLE LAKE ISD-542	743,721	508,519	1,110,686	13,181	31,985	-	-	19,089	51,074
1099-00	PLAINVIEW-ELGIN-MILLVILLE SCHOOLS	1,090,418	669,585	1,462,481	17,355	42,116	-	-	-	42,116
1101-00	RUSSEL	754,905	538,181	1,175,474	13,949	33,851	-	-	44,351	78,202
1103-00	TWIN CITIES ACADEMY	905,886	612,176	1,337,092	15,867	38,505	-	-	15,058	53,563
1104-00	HIAWATHA LEADERSHIP ACADEMY	3,030,803	2,147,603	4,690,712	55,665	135,081	-	-	163,208	298,290
1105-00	INTERNATIONAL SPANISH LANGUAGE ACADEMY	575,964	377,577	824,688	9,787	23,749	-	-	-	23,749
1107-00	MINISINAAKWAANG LEADERSHIP ACADEMY	-	-	-	-	-	-	-	-	-
1108-00	NOBLE ACADEMY	391,432	374,744	818,501	9,713	23,571	-	-	131,547	155,118
1110-00	COMMUNITY SCHOOL OF EXCELLENCE	1,739,077	1,029,530	2,248,659	26,685	64,756	-	-	-	64,756
1114-00	BECKER ISD-726	4,233,059	2,697,067	5,890,829	69,907	169,642	-	-	-	169,642
1115-00	GLACIAL HILLS ELEMENTARY	150,981	101,763	222,268	2,638	6,401	-	-	2,208	8,609
1116-00	CLARKFIELD AREA CHARTER SCHOOL	5,592	-	-	-	-	-	-	-	-
1118-10	BELGRADE/BROOTEN ISD-2364	1,107,194	705,041	1,539,924	18,274	44,346	-	-	-	44,346
1119-00	LINCOLN INTERNATIONAL CHARTER SCHOOL	173,349	115,221	251,662	2,986	7,247	-	-	699	7,947
1120-00	BELLE PLAINE ISD-716	1,705,526	1,107,361	2,418,655	28,702	69,652	-	-	-	69,652
1121-00	TEAM ACADEMY	173,349	102,043	222,879	2,645	6,418	-	-	-	6,418
1123-00	LAURA JEFFREY ACADEMY	139,797	121,206	264,734	3,142	7,624	-	-	32,652	40,276
1126-00	DA VINCI ACADEMY OF ARTS AND SCIENCE	1,258,175	818,280	1,787,254	21,209	51,469	-	-	-	51,469
1127-00	GLOBAL ACADEMY	698,986	443,976	969,715	11,508	27,925	-	-	-	27,925
1129-00	ITASCA AREA SCHOOLS COLLABORATIVE	1,431,523	717,049	1,566,151	18,586	45,101	-	-	-	45,101
1130-00	ASPEN ACADEMY	676,618	519,101	1,133,801	13,455	32,651	-	-	81,422	114,072
1130-01	BEMIDJI ISD-31	10,490,382	6,613,957	14,445,947	171,431	416,009	-	-	-	416,009

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Inflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Pension Expense from Experience in Current
Reporting Period

Employer Unit No.	Employer Name	Deferred Inflows of Resources Arising from Current Reporting Period					Pension Expense from Experience in Current Reporting Period		
		Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
1061-00	KALEIDOSCOPE CHARTER SCHOOL	\$ -	\$ 125,138	\$ 41,673	\$ -	\$ 166,811	\$ 20,868	\$ 27,136	\$ 48,004
1062-00	ASHBY ISD-261	-	115,974	38,621	-	154,594	19,340	13,035	32,375
1063-00	SWAN RIVER MONTESSORI CHARTER SCHOOL	-	58,225	19,390	11,021	88,635	9,710	(3,674)	6,036
1065-00	MINNESOTA ONLINE HIGH SCHOOL	-	33,542	11,170	-	44,712	5,593	2,229	7,822
1066-00	ATWATER/COSMOS/GROVE CITY ISD-2396	-	280,782	93,504	5,300	379,586	46,824	(1,767)	45,057
1067-00	TWIN CITIES GERMAN IMMERSION SCHOOL	-	162,526	54,123	203,830	420,480	27,103	(67,943)	(40,840)
1069-00	YINGHUA ACADEMY	-	223,217	74,334	-	297,551	37,224	2,721	39,945
1070-00	MESABI EAST	-	344,241	114,637	185,676	644,555	57,406	(61,892)	(4,486)
1072-00	AUSTIN ISD-492	-	1,652,413	550,276	96,716	2,299,405	275,559	(32,239)	243,321
1077-00	ROCHESTER MATH AND SCIENCE ACADEMY	-	281,170	93,633	-	374,804	46,888	4,304	51,193
1079-00	MIDWAY STAR ACADEMY	-	189,381	63,067	154,785	407,233	31,582	(51,595)	(20,014)
1080-00	BADGER ISD-676	-	101,346	33,750	6,631	141,727	16,901	(2,210)	14,690
1081-00	LOVE WORKS ACADEMY VISUAL & PERFORM ARTS	-	86,770	28,896	-	115,666	14,470	6,372	20,842
1082-00	COLLEGE PREP ELEMENTARY	-	74,703	24,877	29,730	129,310	12,458	(9,910)	2,547
1083-00	STRIDE ACADEMY	-	124,441	41,441	-	165,882	20,752	29,072	49,824
1084-00	BAGLEY ISD-162	-	329,239	109,641	10,526	449,405	54,904	(3,509)	51,396
1088-00	BARNESVILLE ISD-146	-	251,300	83,686	43,097	378,083	41,907	(14,366)	27,541
1090-00	BARNUM ISD-91	-	191,414	63,743	38,222	293,379	31,921	(12,741)	19,180
1091-00	GREEN ISLE COMMUNITY SCHOOL	-	17,311	5,765	-	23,076	2,887	5,974	8,861
1092-00	WEST CENTRAL AREA SCHOOLS ISD 2342	-	221,100	73,629	-	294,729	36,871	5,702	42,573
1094-00	NEW MILLENNIUM ACADEMY	-	351,778	117,147	103,269	572,193	58,663	(34,423)	24,240
1098-00	BATTLE LAKE ISD-542	-	155,900	51,917	-	207,816	25,998	6,363	32,361
1099-00	PLAINVIEW-ELGIN-MILLVILLE SCHOOLS	-	205,279	68,361	58,215	331,854	34,233	(19,405)	14,828
1101-00	RUSSEL	-	164,993	54,945	-	219,938	27,515	14,784	42,298
1103-00	TWIN CITIES ACADEMY	-	187,679	62,499	-	250,178	31,298	5,019	36,317
1104-00	HIAWATHA LEADERSHIP ACADEMY	-	658,404	219,257	-	877,661	109,797	54,403	164,199
1105-00	INTERNATIONAL SPANISH LANGUAGE ACADEMY	-	115,756	38,548	3,638	157,943	19,304	(1,213)	18,091
1107-00	MINISINAAKWAANG LEADERSHIP ACADEMY	-	-	-	-	-	-	-	-
1108-00	NOBLE ACADEMY	-	114,888	38,259	-	153,147	19,159	43,849	63,008
1110-00	COMMUNITY SCHOOL OF EXCELLENCE	-	315,629	105,109	136,376	557,114	52,635	(45,459)	7,176
1114-00	BECKER ISD-726	-	826,856	275,354	115,154	1,217,364	137,888	(38,385)	99,503
1115-00	GLACIAL HILLS ELEMENTARY	-	31,198	10,389	-	41,588	5,203	736	5,939
1116-00	CLARKFIELD AREA CHARTER SCHOOL	-	-	-	4,194	4,194	-	(1,398)	(1,398)
1118-10	BELGRADE/BROOTEN ISD-2364	-	216,149	71,980	30,574	318,703	36,045	(10,191)	25,854
1119-00	LINCOLN INTERNATIONAL CHARTER SCHOOL	-	35,324	11,763	-	47,088	5,891	233	6,124
1120-00	BELLE PLAINE ISD-716	-	339,490	113,055	22,918	475,463	56,614	(7,639)	48,975
1121-00	TEAM ACADEMY	-	31,284	10,418	14,250	55,952	5,217	(4,750)	467
1123-00	LAURA JEFFREY ACADEMY	-	37,159	12,374	-	49,533	6,197	10,884	17,081
1126-00	DA VINCI ACADEMY OF ARTS AND SCIENCE	-	250,865	83,541	15,348	349,755	41,835	(5,116)	36,719
1127-00	GLOBAL ACADEMY	-	136,112	45,327	20,579	202,019	22,698	(6,860)	15,839
1129-00	ITASCA AREA SCHOOLS COLLABORATIVE	-	219,830	73,206	260,199	553,235	36,659	(86,733)	(50,074)
1130-00	ASPEN ACADEMY	-	159,144	52,997	-	212,141	26,539	27,141	53,680
1130-01	BEMIDJI ISD-31	-	2,027,681	675,245	364,699	3,067,625	338,139	(121,566)	216,573

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Decrease in Single Rate Assumption; 6%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Increase in Single Rate Assumption; 8%)	Deferred Outflows of Resources Arising from Current Reporting Period				
						Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources Arising from Current Reporting Period
1133-00	COLOGNE CHARTER SCHOOL	\$ 911,478	\$ 565,350	\$ 1,234,816	\$ 14,654	\$ 35,560	\$ -	\$ -	\$ -	\$ 35,560
1134-00	LEGACY OF DR. JOSIE R JOHNSON MONTESSORI	726,945	249,736	545,464	6,473	15,708	-	-	-	15,708
1135-00	KIPP STAND ACADEMY	1,862,099	901,940	1,969,982	23,378	56,731	-	-	-	56,731
1136-00	BEST ACADEMY	2,410,104	1,871,804	4,088,322	48,516	117,734	-	-	315,858	433,592
1139-00	ACADEMIC ARTS HIGH SCHOOL	296,370	157,047	343,015	4,071	9,878	-	-	-	9,878
1140-00	BENSON ISD-777	2,001,896	1,297,071	2,833,013	33,620	81,584	-	-	-	81,584
1141-00	OSHKI OGIMAAG CHARTER SCHOOL	61,511	60,889	132,991	1,578	3,830	-	-	22,941	26,771
1142-00	CANNON RIVER STEM SCHOOL	469,719	298,310	651,556	7,732	18,763	-	-	-	18,763
1144-00	BERTHA-HEWITT ISD-786	961,805	654,767	1,430,116	16,971	41,184	-	-	21,435	62,619
1146-00	BIG LAKE ISD-727	5,032,699	3,206,818	7,004,207	83,120	201,705	-	-	-	201,705
1150-00	CORNERSTONE MONTESSORI ELEMENTARY SCHOOL	492,086	306,620	669,707	7,947	19,286	-	-	-	19,286
1151-00	DISCOVERY WOODS SCHOOL	178,940	109,824	239,873	2,847	6,908	-	-	-	6,908
1152-00	B.O.L.D.-2534	715,762	493,785	1,078,507	12,799	31,058	-	-	23,345	54,403
1153-00	PARNASSUS PREPARATORY SCHOOL	777,272	553,821	1,209,634	14,355	34,835	-	-	45,318	80,153
1154-00	ROCHESTER STEM ACADEMY	246,043	175,330	382,949	4,544	11,028	-	-	14,368	25,396
1157-00	STEP ACADEMY ISD 4200	945,029	567,921	1,240,430	14,720	35,721	-	-	-	35,721
1158-00	BLACKDUCK ISD-32	1,375,604	941,586	2,056,575	24,406	59,225	-	-	36,462	95,687
1159-00	TRI CITY UNITED ISD 2905	2,141,693	1,418,164	3,097,498	36,758	89,201	-	-	2,541	91,742
1162-00	HENNEPIN ELEMENTARY SCHOOL	822,008	564,338	1,232,605	14,627	35,496	-	-	23,698	59,194
1163-00	NASHA SHKOLA CHARTER SCHOOL	150,981	88,760	193,865	2,301	5,583	-	-	-	5,583
1164-00	BLOOMING PRAIRIE ISD-756	564,781	389,106	849,871	10,085	24,474	-	-	17,829	42,303
1165-00	MASTERY SCHOOL	-	-	-	-	-	-	-	-	-
1166-00	BLOOMINGTON ISD- 271	22,747,800	15,360,323	33,549,417	398,134	966,144	-	-	364,397	1,330,541
1167-00	UPPER MISSISSIPPI ACADEMY	391,432	128,457	280,572	3,330	8,080	-	-	-	8,080
1171-00	PRODEO ACADEMY	2,885,414	2,253,508	4,922,023	58,410	141,743	-	-	392,391	534,134
1175-00	ROUND LAKE-BREWSTER SCHOOL DISTRICT	357,881	278,585	608,475	7,221	17,523	-	-	47,625	65,148
1176-00	VENTURE ACADEMY CHARTER SCHOOL	956,213	731,097	1,596,834	18,950	45,985	-	-	112,221	158,206
1177-00	BRANDON-EVANSVILLE PUBLIC SCHOOLS	626,291	408,780	892,842	10,595	25,712	-	-	-	25,712
1178-00	BLUE EARTH-WINNEBAGO ISD-2860	1,783,812	1,089,807	2,380,314	28,247	68,547	-	-	-	68,547
1179-00	RED LAKE COUNTY CENTRAL SCHOOL	827,599	521,211	1,138,409	13,510	32,783	-	-	-	32,783
1180-00	BDOTE LEARNING CENTER	665,435	288,764	630,708	7,485	18,163	-	-	-	18,163
1181-00	NORTHEAST COLLEGE PREP CHARTER SCHOOL	822,008	412,137	900,174	10,682	25,923	-	-	-	25,923
1182-00	ART AND SCIENCE ACADEMY	419,392	254,005	554,788	6,584	15,977	-	-	-	15,977
1183-00	ST CLOUD MATH AND SCIENCE ACADEMY	548,005	398,240	869,820	10,322	25,049	-	-	40,772	65,821
1185-00	WOODBURY LEADERSHIP ACADEMY	391,432	385,536	842,073	9,993	24,250	-	-	143,791	168,040
1186-00	STAR OF THE NORTH ACADEMY	346,697	154,839	338,194	4,013	9,739	-	-	-	9,739
1187-00	UNIVERSAL ACADEMY CHARTER SCHOOL	799,640	545,137	1,190,668	14,130	34,288	-	-	18,691	52,980
1188-00	BRAHAM ISD-314	1,045,683	704,473	1,538,683	18,260	44,310	-	-	14,915	59,225
1189-00	SEJONG ACADEMY	447,351	335,337	732,431	8,692	21,092	-	-	44,904	65,997
1190-00	SKYLINE MATH & SCIENCE ACADEMY	749,313	485,890	1,061,263	12,594	30,562	-	-	-	30,562
1190-03	BRAINERD ISD-181	9,696,334	6,645,679	14,515,233	172,253	418,005	-	-	266,823	684,828
1192-00	MINNESOTA MATH AND SCIENCE ACADEMY	592,740	280,907	613,546	7,281	17,669	-	-	-	17,669
1193-00	TESFA INTERNATIONAL SCHOOL	324,330	231,383	505,378	5,997	14,554	-	-	19,242	33,795

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Inflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Pension Expense from Experience in Current
Reporting Period

Employer Unit No.	Employer Name	Deferred Inflows of Resources Arising from Current Reporting Period					Pension Expense from Experience in Current Reporting Period		
		Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
1133-00	COLOGNE CHARTER SCHOOL	\$ -	\$ 173,323	\$ 57,719	\$ 42,257	\$ 273,298	\$ 28,904	\$ (14,086)	\$ 14,818
1134-00	LEGACY OF DR. JOSIE R JOHNSON MONTESSORI	-	76,563	25,497	261,900	363,960	12,768	(87,300)	(74,532)
1135-00	KIPP STAND ACADEMY	-	276,513	92,083	373,384	741,980	46,112	(124,461)	(78,350)
1136-00	BEST ACADEMY	-	573,850	191,100	-	764,950	95,696	105,286	200,982
1139-00	ACADEMIC ARTS HIGH SCHOOL	-	48,147	16,034	44,119	108,299	8,029	(14,706)	(6,677)
1140-00	BENSON ISD-777	-	397,651	132,423	29,982	560,056	66,313	(9,994)	56,319
1141-00	OSHKI OGIMAAG CHARTER SCHOOL	-	18,667	6,216	-	24,884	3,113	7,647	10,760
1142-00	CANNON RIVER STEM SCHOOL	-	91,455	30,456	13,877	135,787	15,251	(4,626)	10,625
1144-00	BERTHA-HEWITT ISD-786	-	200,736	66,848	-	267,584	33,475	7,145	40,620
1146-00	BIG LAKE ISD-727	-	983,134	327,397	136,606	1,447,137	163,949	(45,535)	118,414
1150-00	CORNERSTONE MONTESSORI ELEMENTARY SCHOOL	-	94,002	31,304	21,225	146,532	15,676	(7,075)	8,601
1151-00	DISCOVERY WOODS SCHOOL	-	33,669	11,212	9,617	54,499	5,615	(3,206)	2,409
1152-00	B.O.L.D.-2534	-	151,383	50,412	-	201,795	25,245	7,782	33,026
1153-00	PARNASSUS PREPARATORY SCHOOL	-	169,788	56,542	-	226,330	28,314	15,106	43,420
1154-00	ROCHESTER STEM ACADEMY	-	53,752	17,900	-	71,652	8,964	4,789	13,753
1157-00	STEP ACADEMY ISD 4200	-	174,111	57,981	64,504	296,596	29,035	(21,501)	7,534
1158-00	BLACKDUCK ISD-32	-	288,668	96,130	-	384,798	48,139	12,154	60,293
1159-00	TRI CITY UNITED ISD 2905	-	434,775	144,786	-	579,561	72,504	847	73,351
1162-00	HENNEPIN ELEMENTARY SCHOOL	-	173,013	57,616	-	230,628	28,852	7,899	36,751
1163-00	NASHA SHKOLA CHARTER SCHOOL	-	27,212	9,062	12,544	48,817	4,538	(4,181)	357
1164-00	BLOOMING PRAIRIE ISD-756	-	119,291	39,725	-	159,016	19,893	5,943	25,836
1165-00	MASTERY SCHOOL	-	-	-	-	-	-	-	-
1166-00	BLOOMINGTON ISD- 271	-	4,709,107	1,568,196	-	6,277,303	785,299	121,466	906,764
1167-00	UPPER MISSISSIPPI ACADEMY	-	39,382	13,115	147,848	200,345	6,567	(49,283)	(42,715)
1171-00	PRODEO ACADEMY	-	690,872	230,069	-	920,941	115,211	130,797	246,008
1175-00	ROUND LAKE-BREWSTER SCHOOL DISTRICT	-	85,408	28,442	-	113,849	14,243	15,875	30,118
1176-00	VENTURE ACADEMY CHARTER SCHOOL	-	224,137	74,641	-	298,777	37,377	37,407	74,784
1177-00	BRANDON-EVANSVILLE PUBLIC SCHOOLS	-	125,322	41,734	5,985	173,041	20,899	(1,995)	18,904
1178-00	BLUE EARTH-WINNEBAGO ISD-2860	-	334,109	111,263	101,547	546,918	55,717	(33,849)	21,868
1179-00	RED LAKE COUNTY CENTRAL SCHOOL	-	159,791	53,212	29,421	242,424	26,647	(9,807)	16,840
1180-00	BDOTE LEARNING CENTER	-	88,528	29,481	171,493	289,502	14,763	(57,164)	(42,401)
1181-00	NORTHEAST COLLEGE PREP CHARTER SCHOOL	-	126,351	42,077	148,964	317,392	21,071	(49,655)	(28,584)
1182-00	ART AND SCIENCE ACADEMY	-	77,872	25,932	26,392	130,196	12,986	(8,797)	4,189
1183-00	ST CLOUD MATH AND SCIENCE ACADEMY	-	122,091	40,658	-	162,749	20,360	13,591	33,951
1185-00	WOODBURY LEADERSHIP ACADEMY	-	118,196	39,361	-	157,557	19,711	47,930	67,641
1186-00	STAR OF THE NORTH ACADEMY	-	47,470	15,808	84,368	147,646	7,916	(28,123)	(20,207)
1187-00	UNIVERSAL ACADEMY CHARTER SCHOOL	-	167,126	55,655	-	222,781	27,870	6,230	34,101
1188-00	BRAHAM ISD-314	-	215,975	71,922	-	287,897	36,016	4,972	40,988
1189-00	SEJONG ACADEMY	-	102,806	34,236	-	137,042	17,144	14,968	32,112
1190-00	SKYLINE MATH & SCIENCE ACADEMY	-	148,962	49,606	10,775	209,344	24,841	(3,592)	21,250
1190-03	BRAINERD ISD-181	-	2,037,406	678,483	-	2,715,890	339,761	88,941	428,702
1192-00	MINNESOTA MATH AND SCIENCE ACADEMY	-	86,119	28,679	125,885	240,683	14,361	(41,962)	(27,600)
1193-00	TESFA INTERNATIONAL SCHOOL	-	70,937	23,623	-	94,559	11,830	6,414	18,243

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Decrease in Single Rate Assumption; 6%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Increase in Single Rate Assumption; 8%)	Deferred Outflows of Resources Arising from Current Reporting Period				
						Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources Arising from Current Reporting Period
1196-00	BRECKENRIDGE ISD-846	\$ 1,297,318	\$ 793,870	\$ 1,733,940	\$ 20,577	\$ 49,933	\$ -	\$ -	\$ -	\$ 49,933
1197-00	AGAMIM CLASSICAL ACADEMY	475,310	296,942	648,568	7,697	18,677	-	-	-	18,677
1199-00	ROCHESTER BEACON ACADEMY	301,962	262,000	572,251	6,791	16,479	-	-	70,750	87,230
1203-00	BROOKLYN CENTER ISD-286	4,602,124	2,941,844	6,425,461	76,251	185,038	-	-	-	185,038
1204-00	CAREER PATHWAYS	106,246	108,404	236,771	2,810	6,818	-	-	43,292	50,111
1206-00	SUCCESS ACADEMY	531,229	361,067	788,629	9,359	22,711	-	-	11,185	33,895
1208-00	BROWERVILLE ISD-787	894,702	632,329	1,381,108	16,390	39,773	-	-	46,308	86,081
1210-00	MINNESOTA EARLY LEARNING ACADEMY	234,859	193,155	421,881	5,007	12,149	-	-	42,977	55,126
1212-00	BROWNS VALLEY ISD-801	268,411	201,081	439,192	5,212	12,648	-	-	26,804	39,452
1214-00	NORTH METRO FLEX ACADEMY	279,594	174,173	380,421	4,514	10,955	-	-	-	10,955
1216-00	TECHNICAL ACADEMIES OF MN	548,005	281,088	613,942	7,286	17,680	-	-	-	17,680
1219-00	DISCOVERY CHARTER SCHOOL	223,676	144,556	315,734	3,747	9,092	-	-	-	9,092
1220-00	ATHLOS ACADEMY ST. CLOUD	1,045,683	654,927	1,430,465	16,975	41,194	-	-	-	41,194
1222-00	BUFFALO ISD - 877	7,358,925	4,914,214	10,733,434	127,375	309,098	-	-	55,650	364,748
1223-00	NEW CENTURY SCHOOL	1,017,724	976,468	2,132,764	25,310	61,419	-	-	344,444	405,863
1228-00	PHOENIX ACADEMY NORTH BRANCH	223,676	165,552	361,592	4,291	10,413	-	-	20,051	30,464
1229-00	DISTRICT 191	14,348,785	9,061,126	19,790,957	234,861	569,933	-	-	-	569,933
1230-00	BUTTERFIELD ISD-836	369,065	242,639	529,963	6,289	15,262	-	-	-	15,262
1232-00	BYRON ISD-531	2,790,352	1,923,145	4,200,458	49,847	120,963	-	-	88,914	209,877
1232-01	0000-00	-	-	-	-	-	-	-	-	-
1233-00	MARINE AREA COMMUNITY SCHOOL	313,146	163,313	356,702	4,233	10,272	-	-	-	10,272
1234-00	CALEDONIA ISD-299	1,174,296	872,581	1,905,857	22,617	54,884	-	-	109,162	164,046
1236-00	CAMBRIDGE-ISANTI ISD-911	9,612,455	6,286,902	13,731,605	162,954	395,438	-	-	-	395,438
1238-00	CAMPBELL TINTAH ISD-852	246,043	201,127	439,295	5,213	12,651	-	-	43,633	56,284
1240-00	CANBY ISD-891	810,824	577,776	1,261,956	14,976	36,341	-	-	47,330	83,672
1243-00	AURORA WAASAKONE COMMUNITY OF LEARNERS	329,921	275,277	601,250	7,135	17,315	-	-	64,842	82,157
1244-00	CANNON FALLS ISD-252	1,314,094	883,800	1,930,361	22,908	55,590	-	-	17,041	72,630
1246-00	ASPIRE ACADEMY CHARTER SCHOOL	156,573	169,913	371,117	4,404	10,687	-	-	75,325	86,013
1250-00	CARLTON ISD-93	609,516	382,771	836,033	9,921	24,076	-	-	-	24,076
1258-00	CASS LAKE ISD-115	2,751,209	1,739,618	3,799,607	45,090	109,420	-	-	-	109,420
1262-00	WORLD LEARNER CHARTER ISD-4016	229,267	260,965	569,991	6,764	16,414	-	-	124,097	140,511
1264-10	EASTERN CARVER COUNTY SCHOOLS ISD-112	17,877,266	11,654,466	25,455,229	302,079	733,051	-	-	-	733,051
1266-00	CHATFIELD ISD-227	1,442,707	896,054	1,957,127	23,225	56,361	-	-	-	56,361
1270-00	CHISHOLM ISD-695	1,302,910	889,582	1,942,990	23,058	55,954	-	-	31,988	87,941
1273-00	ALBERTA-CHOKIO ISD-771	251,635	197,291	430,915	5,114	12,409	-	-	35,087	47,496
1274-00	CENTENNIAL ISD-12	9,405,556	6,560,214	14,328,564	170,038	412,629	-	-	387,953	800,582
1276-00	MAC CRAY ISD 2180	1,353,237	833,877	1,821,321	21,614	52,450	-	-	-	52,450
1288-00	CLEARBROOK/GONVICK ISD-2311	782,864	517,373	1,130,025	13,410	32,542	-	-	-	32,542
1294-00	CLEVELAND ISD-391	822,008	552,534	1,206,824	14,321	34,754	-	-	10,307	45,061
1296-00	CLIMAX ISD-592	301,962	198,624	433,826	5,148	12,493	-	-	-	12,493
1298-00	CLINTON-GRACEVILLE-BEARDSLEY ISD-2888	631,883	411,533	898,855	10,667	25,885	-	-	-	25,885
1300-00	CLOQUET ISD-94	4,406,408	3,028,686	6,615,137	78,502	190,500	-	-	131,033	321,534
1305-01	ROCORI ISD-750	3,489,338	2,196,532	4,797,580	56,933	138,159	-	-	-	138,159

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Inflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Pension Expense from Experience in Current
Reporting Period

Employer Unit No.	Employer Name	Deferred Inflows of Resources Arising from Current Reporting Period				Total Deferred Inflows of Resources Arising from Current Reporting Period	Pension Expense from Experience in Current Reporting Period		
		Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only		Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
1196-00	BRECKENRIDGE ISD-846	\$ -	\$ 243,382	\$ 81,049	\$ 72,397	\$ 396,827	\$ 40,587	\$ (24,132)	\$ 16,455
1197-00	AGAMIM CLASSICAL ACADEMY	-	91,035	30,316	19,623	140,974	15,181	(6,541)	8,640
1199-00	ROCHESTER BEACON ACADEMY	-	80,323	26,749	-	107,072	13,395	23,583	36,978
1203-00	BROOKLYN CENTER ISD-286	-	901,899	300,344	114,270	1,316,513	150,402	(38,090)	112,312
1204-00	CAREER PATHWAYS	-	33,234	11,067	-	44,301	5,542	14,431	19,973
1206-00	SUCCESS ACADEMY	-	110,695	36,863	-	147,557	18,460	3,728	22,188
1208-00	BROWERVILLE ISD-787	-	193,857	64,557	-	258,414	32,328	15,436	47,764
1210-00	MINNESOTA EARLY LEARNING ACADEMY	-	59,217	19,720	-	78,937	9,875	14,326	24,201
1212-00	BROWNS VALLEY ISD-801	-	61,646	20,529	-	82,176	10,280	8,935	19,215
1214-00	NORTH METRO FLEX ACADEMY	-	53,397	17,782	12,109	83,288	8,905	(4,036)	4,868
1216-00	TECHNICAL ACADEMIES OF MN	-	86,175	28,697	92,128	207,001	14,371	(30,709)	(16,339)
1219-00	DISCOVERY CHARTER SCHOOL	-	44,317	14,758	3,768	62,843	7,390	(1,256)	6,135
1220-00	ATHLOS ACADEMY ST. CLOUD	-	200,785	66,864	41,292	308,941	33,483	(13,764)	19,719
1222-00	BUFFALO ISD - 877	-	1,506,580	501,711	-	2,008,292	251,240	18,550	269,790
1223-00	NEW CENTURY SCHOOL	-	299,362	99,691	-	399,053	49,922	114,815	164,737
1228-00	PHOENIX ACADEMY NORTH BRANCH	-	50,754	16,902	-	67,656	8,464	6,684	15,147
1229-00	DISTRICT 191	-	2,777,924	925,086	482,354	4,185,364	463,251	(160,785)	302,467
1230-00	BUTTERFIELD ISD-836	-	74,387	24,772	1,540	100,700	12,405	(513)	11,891
1232-00	BYRON ISD-531	-	589,590	196,341	-	785,932	98,321	29,638	127,959
1232-01	0000-00	-	-	-	-	-	-	-	-
1233-00	MARINE AREA COMMUNITY SCHOOL	-	50,068	16,673	49,591	116,333	8,349	(16,530)	(8,181)
1234-00	CALEDONIA ISD-299	-	267,512	89,085	-	356,598	44,611	36,387	80,998
1236-00	CAMBRIDGE-ISANTI ISD-911	-	1,927,414	641,854	77,277	2,646,545	321,419	(25,759)	295,660
1238-00	CAMPBELL TINTAH ISD-852	-	61,661	20,534	-	82,195	10,283	14,544	24,827
1240-00	CANBY ISD-891	-	177,132	58,987	-	236,120	29,539	15,777	45,316
1243-00	AURORA WAASAKONE COMMUNITY OF LEARNERS	-	84,393	28,104	-	112,498	14,074	21,614	35,688
1244-00	CANNON FALLS ISD-252	-	270,952	90,231	-	361,182	45,184	5,680	50,865
1246-00	ASPIRE ACADEMY CHARTER SCHOOL	-	52,091	17,347	-	69,438	8,687	25,108	33,795
1250-00	CARLTON ISD-93	-	117,348	39,079	22,909	179,336	19,569	(7,636)	11,933
1258-00	CASS LAKE ISD-115	-	533,325	177,604	89,927	800,857	88,938	(29,976)	58,962
1262-00	WORLD LEARNER CHARTER ISD-4016	-	80,006	26,643	-	106,649	13,342	41,366	54,708
1264-10	EASTERN CARVER COUNTY SCHOOLS ISD-112	-	3,572,980	1,189,850	186,746	4,949,577	595,836	(62,249)	533,588
1266-00	CHATFIELD ISD-227	-	274,709	91,482	65,517	431,708	45,811	(21,839)	23,972
1270-00	CHISHOLM ISD-695	-	272,724	90,821	-	363,545	45,480	10,663	56,143
1273-00	ALBERTA-CHOKIO ISD-771	-	60,485	20,142	-	80,627	10,087	11,696	21,782
1274-00	CENTENNIAL ISD-12	-	2,011,205	669,758	-	2,680,963	335,392	129,318	464,709
1276-00	MAC CRAY ISD 2180	-	255,647	85,134	68,951	409,731	42,632	(22,984)	19,648
1288-00	CLEARBROOK/GONVICK ISD-2311	-	158,614	52,821	224	211,659	26,451	(75)	26,376
1294-00	CLEVELAND ISD-391	-	169,394	56,410	-	225,804	28,248	3,436	31,684
1296-00	CLIMAX ISD-592	-	60,893	20,278	1,146	82,318	10,155	(382)	9,773
1298-00	CLINTON-GRACEVILLE-BEARDSLEY ISD-2888	-	126,166	42,015	7,056	175,237	21,040	(2,352)	18,688
1300-00	CLOQUET ISD-94	-	928,523	309,210	-	1,237,733	154,842	43,678	198,520
1305-01	ROCORI ISD-750	-	673,404	224,253	125,186	1,022,843	112,298	(41,729)	70,569

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Decrease in Single Rate Assumption; 6%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Increase in Single Rate Assumption; 8%)	Deferred Outflows of Resources Arising from Current Reporting Period				
						Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources Arising from Current Reporting Period
1306-00	GREENWAY ISD-316	\$ 1,834,139	\$ 1,213,567	\$ 2,650,627	\$ 31,455	\$ 76,332	\$ -	\$ -	\$ 1,106	\$ 77,438
1308-00	COLUMBIA HEIGHTS ISD-13	4,943,229	3,081,676	6,730,877	79,876	193,833	-	-	-	193,833
1310-00	COMFREY ISD-81	257,227	165,186	360,792	4,282	10,390	-	-	-	10,390
1318-00	LAKEVIEW ISD-2167	945,029	696,526	1,521,325	18,054	43,811	-	-	81,390	125,201
1322-00	CROMWELL ISD-95	475,310	332,542	726,324	8,619	20,916	-	-	20,763	41,680
1323-01	CROOKSTON ISD-593	2,180,836	1,460,684	3,190,370	37,860	91,875	-	-	21,420	113,296
1324-00	CROSBY IRONTON ISD-182	1,241,399	874,440	1,909,918	22,665	55,001	-	-	60,944	115,945
1333-00	DAKOTA COUNTY INTERMEDIATE DIST 917	6,173,444	3,833,281	8,372,502	99,357	241,108	-	-	-	241,108
1344-00	COKATO-DASSEL ISD-466	2,807,128	1,949,300	4,257,585	50,525	122,608	-	-	106,003	228,612
1348-01	BOYD-DAWSON ISD-378	1,246,991	857,503	1,872,925	22,226	53,936	-	-	37,536	91,472
1354-00	DEER RIVER ISD-317	2,119,326	1,191,836	2,603,162	30,892	74,965	-	-	-	74,965
1362-01	DELANO ISD-879	3,086,722	1,957,855	4,276,270	50,747	123,146	-	-	-	123,146
1366-01	DETROIT LAKES ISD-22	4,104,446	2,750,579	6,007,707	71,294	173,008	-	-	42,012	215,019
1372-00	DILWORTH-GLYNDON-FELTON ISD-2164	1,973,936	1,395,324	3,047,611	36,166	87,764	-	-	102,448	190,212
1374-00	CLAREMONT/DODGE CNTR/CONCOR ISD-2125	1,207,848	732,870	1,600,706	18,996	46,097	-	-	-	46,097
1382-02	DULUTH ISD-709	13,526,777	9,452,459	20,645,692	245,004	594,547	-	-	578,093	1,172,640
1384-00	DULUTH PUBLIC SCHOOLS ACADEMY	1,940,385	995,640	2,174,637	25,807	62,624	-	-	-	62,624
1390-01	EAST GRAND FORKS ISD-595	2,952,517	2,037,905	4,451,113	52,822	128,182	-	-	97,478	225,659
1398-00	EDEN PRAIRIE ISD-272	19,510,097	13,354,706	29,168,827	346,149	839,994	-	-	517,438	1,357,431
1400-00	EDEN VALLEY-WATKINS ISD 463	1,135,153	781,386	1,706,673	20,253	49,148	-	-	35,065	84,213
1402-00	EDGERTON ISD-581	564,781	374,254	817,431	9,701	23,540	-	-	980	24,520
1404-00	EDINA ISD-273	17,139,137	11,146,778	24,346,357	288,920	701,118	-	-	-	701,118
1414-01	ELK RIVER ISD-728	19,649,894	13,026,250	28,451,426	337,635	819,334	-	-	39,979	859,313
1420-00	ELLSWORTH ISD-514	240,451	190,969	417,107	4,950	12,012	-	-	36,303	48,315
1424-00	ELY ISD-696	1,045,683	671,911	1,467,561	17,416	42,262	-	-	-	42,262
1428-10	EMILY CHARTER ISD-4012	-	-	-	-	-	-	-	-	-
1438-00	ESKO ISD-99	1,213,440	847,030	1,850,050	21,955	53,277	-	-	50,818	104,096
1442-00	EVELETH-GILBERT ISD-2154	-	-	-	-	-	-	-	-	-
1446-00	DOVER-EYOTA ISD-533	1,386,788	739,522	1,615,235	19,168	46,515	-	-	-	46,515
1450-00	FAIRMONT AREA SCHOOLS	2,717,658	1,707,264	3,728,939	44,252	107,385	-	-	-	107,385
1452-00	FARIBAULT ISD-656	6,184,628	4,138,404	9,038,941	107,266	260,300	-	-	56,269	316,569
1454-20	FARMINGTON ISD-192	7,862,195	5,163,192	11,277,243	133,828	324,758	-	-	-	324,758
1460-00	FERGUS FALLS ISD-544	3,629,135	2,430,393	5,308,369	62,995	152,869	-	-	35,265	188,133
1462-00	FERTILE ISD-599	799,640	538,316	1,175,768	13,953	33,859	-	-	10,953	44,812
1468-00	FISHER PUBLIC SCHOOL	609,516	359,749	785,750	9,325	22,628	-	-	-	22,628
1470-00	FLOODWOOD ISD-698	318,738	215,394	470,456	5,583	13,548	-	-	5,297	18,845
1474-00	FOLEY ISD-51	3,092,314	2,075,843	4,533,975	53,805	130,568	-	-	35,668	166,236
1476-00	FOREST LAKE AREA SCHOOLS	10,507,158	7,062,940	15,426,597	183,069	444,250	-	-	132,060	576,309
1480-00	FOSSTON ISD-601	1,135,153	726,673	1,587,171	18,835	45,707	-	-	-	45,707
1486-01	FRAZEE-VERGAS ISD-23	1,297,318	918,761	2,006,721	23,814	57,789	-	-	69,283	127,072
1494-00	FRIDLEY ISD-14	5,217,232	3,433,156	7,498,565	88,986	215,941	-	-	-	215,941
1498-00	FULDA ISD-505	603,924	379,381	828,630	9,833	23,863	-	-	-	23,863
1510-00	GFW ISD-2365	950,621	673,853	1,471,803	17,466	42,384	-	-	51,475	93,859

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Inflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Pension Expense from Experience in Current
Reporting Period

Employer Unit No.	Employer Name	Deferred Inflows of Resources Arising from Current Reporting Period					Pension Expense from Experience in Current Reporting Period		
		Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
1306-00	GREENWAY ISD-316	\$ -	\$ 372,051	\$ 123,898	\$ -	\$ 495,949	\$ 62,044	\$ 369	\$ 62,412
1308-00	COLUMBIA HEIGHTS ISD-13	-	944,768	314,620	211,468	1,470,857	157,551	(70,489)	87,062
1310-00	COMFREY ISD-81	-	50,642	16,864	5,528	73,035	8,445	(1,843)	6,602
1318-00	LAKEVIEW ISD-2167	-	213,538	71,111	-	284,649	35,610	27,130	62,740
1322-00	CROMWELL ISD-95	-	101,949	33,950	-	135,900	17,001	6,921	23,922
1323-01	CROOKSTON ISD-593	-	447,811	149,127	-	596,938	74,678	7,140	81,818
1324-00	CROSBY IRONTON ISD-182	-	268,082	89,275	-	357,357	44,706	20,315	65,020
1333-00	DAKOTA COUNTY INTERMEDIATE DIST 917	-	1,175,192	391,355	281,485	1,848,032	195,977	(93,828)	102,149
1344-00	COKATO-DASSEL ISD-466	-	597,609	199,012	-	796,620	99,658	35,334	134,993
1348-01	BOYD-DAWSON ISD-378	-	262,890	87,546	-	350,436	43,840	12,512	56,352
1354-00	DEER RIVER ISD-317	-	365,388	121,679	237,437	724,504	60,933	(79,146)	(18,213)
1362-01	DELANO ISD-879	-	600,231	199,885	93,988	894,104	100,096	(31,329)	68,766
1366-01	DETROIT LAKES ISD-22	-	843,262	280,817	-	1,124,079	140,624	14,004	154,628
1372-00	DILWORTH-GLYNDON-FELTON ISD-2164	-	427,773	142,454	-	570,227	71,336	34,149	105,485
1374-00	CLAREMONT/DODGE CNTR/CONCOR ISD-2125	-	224,680	74,822	74,494	373,996	37,468	(24,831)	12,637
1382-02	DULUTH ISD-709	-	2,897,898	965,039	-	3,862,936	483,258	192,698	675,956
1384-00	DULUTH PUBLIC SCHOOLS ACADEMY	-	305,239	101,649	325,803	732,691	50,902	(108,601)	(57,699)
1390-01	EAST GRAND FORKS ISD-595	-	624,773	208,058	-	832,831	104,188	32,493	136,681
1398-00	EDEN PRAIRIE ISD-272	-	4,094,233	1,363,434	-	5,457,668	682,761	172,479	855,240
1400-00	EDEN VALLEY-WATKINS ISD 463	-	239,554	79,775	-	319,329	39,948	11,688	51,637
1402-00	EDGERTON ISD-581	-	114,737	38,209	-	152,946	19,134	327	19,461
1404-00	EDINA ISD-273	-	3,417,335	1,138,018	209,087	4,764,441	569,881	(69,696)	500,185
1414-01	ELK RIVER ISD-728	-	3,993,537	1,329,901	-	5,323,438	665,969	13,326	679,295
1420-00	ELLSWORTH ISD-514	-	58,547	19,497	-	78,043	9,763	12,101	21,864
1424-00	ELY ISD-696	-	205,992	68,598	22,025	296,615	34,352	(7,342)	27,010
1428-10	EMILY CHARTER ISD-4012	-	-	-	-	-	-	-	-
1438-00	ESKO ISD-99	-	259,679	86,477	-	346,156	43,305	16,939	60,244
1442-00	EVELETH-GILBERT ISD-2154	-	-	-	-	-	-	-	-
1446-00	DOVER-EYOTA ISD-533	-	226,720	75,501	201,154	503,374	37,808	(67,051)	(29,243)
1450-00	FAIRMONT AREA SCHOOLS	-	523,406	174,301	101,468	799,175	87,284	(33,823)	53,461
1452-00	FARIBAULT ISD-656	-	1,268,736	422,506	-	1,691,242	211,576	18,756	230,333
1454-20	FARMINGTON ISD-192	-	1,582,911	527,131	39,353	2,149,395	263,969	(13,118)	250,851
1460-00	FERGUS FALLS ISD-544	-	745,100	248,128	-	993,229	124,254	11,755	136,009
1462-00	FERTILE ISD-599	-	165,035	54,959	-	219,994	27,521	3,651	31,172
1468-00	FISHER PUBLIC SCHOOL	-	110,290	36,728	49,026	196,045	18,392	(16,342)	2,050
1470-00	FLOODWOOD ISD-698	-	66,035	21,990	-	88,025	11,012	1,766	12,778
1474-00	FOLEY ISD-51	-	636,404	211,931	-	848,335	106,128	11,889	118,017
1476-00	FOREST LAKE AREA SCHOOLS	-	2,165,328	721,083	-	2,886,412	361,094	44,020	405,114
1480-00	FOSSTON ISD-601	-	222,781	74,189	27,003	323,973	37,151	(9,001)	28,150
1486-01	FRAZEE-VERGAS ISD-23	-	281,670	93,800	-	375,470	46,972	23,094	70,066
1494-00	FRIDLEY ISD-14	-	1,052,523	350,504	18,241	1,421,268	175,521	(6,080)	169,440
1498-00	FULDA ISD-505	-	116,309	38,733	22,561	177,602	19,396	(7,520)	11,876
1510-00	GFW ISD-2365	-	206,587	68,796	-	275,383	34,451	17,158	51,609

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Decrease in Single Rate Assumption; 6%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Increase in Single Rate Assumption; 8%)	Deferred Outflows of Resources Arising from Current Reporting Period				
						Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources Arising from Current Reporting Period
1514-00	GLENCOE/SILVER LAKE ISD-2859	\$ 1,884,466	\$ 1,268,603	\$ 2,770,832	\$ 32,882	\$ 79,793	\$ -	\$ -	\$ 25,794	\$ 105,588
1518-00	GLENVILLE-EMMONS ISD-2886	385,840	270,517	590,853	7,012	17,015	-	-	17,503	34,519
1528-00	GOODHUE ISD 253	810,824	555,397	1,213,077	14,396	34,934	-	-	21,943	56,877
1529-00	GOODHUE COUNTY EDUCATION DISTRICT ISD 60	1,028,907	671,929	1,467,601	17,416	42,263	-	-	-	42,263
1532-00	GOODRIDGE ISD-561	609,516	409,636	894,712	10,618	25,766	-	-	7,568	33,334
1536-00	E CHAIN-GRANADA HUNTLEY ISD-2536	525,637	334,734	731,113	8,676	21,054	-	-	-	21,054
1538-00	COOK COUNTY-ISD 166	1,084,826	673,187	1,470,349	17,449	42,343	-	-	-	42,343
1540-00	GRAND MEADOW ISD-495	738,129	484,129	1,057,417	12,548	30,451	-	-	-	30,451
1541-00	GRAND RAPIDS ISD-318	6,302,058	4,065,018	8,878,654	105,364	255,684	-	-	-	255,684
1542-00	YELLOW MEDICINE EASTSCHOOLS ISD-2190	1,051,275	764,329	1,669,418	19,811	48,075	-	-	78,624	126,699
1544-00	GREENBUSH/MIDDLE RIVER ISD-2683	548,005	343,976	751,299	8,916	21,636	-	-	-	21,636
1552-00	GRYGLA ISD-447	469,719	266,422	581,909	6,906	16,758	-	-	-	16,758
1558-00	KITTSOON CENTRAL ISD-2171	503,270	328,834	718,227	8,523	20,683	-	-	-	20,683
1560-00	NORMAN COUNTY WEST NO 2527	-	-	-	-	-	-	-	-	-
1564-00	HANCOCK ISD-768	592,740	406,118	887,027	10,526	25,544	-	-	16,158	41,702
1572-00	HARMONY/PRESTON/FOUNTAIN ISD-2198	1,112,786	770,958	1,683,897	19,983	48,492	-	-	40,011	88,503
1574-00	HASTINGS ISD-200	5,261,967	3,688,012	8,055,212	95,592	231,971	-	-	237,326	469,297
1576-00	HAWLEY ISD-150	1,090,418	766,823	1,674,865	19,876	48,232	-	-	52,095	100,327
1578-00	HAYFIELD ISD-203	648,659	400,471	874,694	10,380	25,189	-	-	-	25,189
1582-00	BUFFALO LAKE-HECTOR ISD-2159	598,332	412,605	901,196	10,695	25,952	-	-	19,324	45,276
1586-00	HENDRICKS ISD-402	262,819	202,796	442,939	5,256	12,756	-	-	32,944	45,700
1591-00	INTERMEDIATE DISTRICT-287	13,219,223	8,584,051	18,748,949	222,495	539,926	-	-	-	539,926
1594-00	HENNING ISD-545	592,740	359,922	786,128	9,329	22,639	-	-	-	22,639
1598-00	HERMAN ISD-264	178,940	126,366	276,004	3,275	7,948	-	-	9,148	17,097
1600-00	HERMANTOWN ISD-700	2,952,517	2,019,708	4,411,367	52,350	127,037	-	-	76,835	203,872
1602-00	HERON LAKE-OKABENA ISD-330	469,719	320,446	699,905	8,306	20,156	-	-	11,235	31,391
1604-00	HIAWATHA VALLEY ISD-6013	648,659	466,649	1,019,237	12,095	29,352	-	-	42,888	72,240
1606-00	HIBBING ISD-701	3,355,133	2,418,475	5,282,338	62,686	152,119	-	-	227,246	379,365
1608-00	HILL CITY ISD-2	419,392	299,811	654,836	7,771	18,858	-	-	25,572	44,430
1612-00	HILLS BEAVER CREEK ISD-671	581,556	379,660	829,238	9,841	23,880	-	-	-	23,880
1614-20	HINCKLEY/FINLAYSON ISD-2165	1,923,609	1,238,013	2,704,020	32,089	77,869	-	-	-	77,869
1622-00	HOLDINGFORD ISD-738	1,565,729	1,084,820	2,369,421	28,118	68,234	-	-	56,358	124,592
1632-10	HOPKINS ISD-270	15,332,957	10,648,174	23,257,325	275,997	669,756	-	-	579,916	1,249,672
1634-00	HOUSTON ISD-294	967,397	599,368	1,309,115	15,535	37,699	-	-	-	37,699
1636-00	HOWARD LAKE-WAVERLY-WINSTED ISD - 2687	1,890,058	1,280,485	2,796,784	33,190	80,541	-	-	35,080	115,620
1648-00	HUTCHINSON ISD-423	4,154,773	3,031,724	6,621,774	78,581	190,691	-	-	323,207	513,898
1649-00	INTERNATIONAL FALLS ISD-361	1,873,282	1,162,138	2,538,297	30,122	73,097	-	-	-	73,097
1651-00	INVER GROVE HEIGHTS ISD-199	5,642,215	3,597,572	7,857,677	93,248	226,283	-	-	-	226,283
1652-00	ISLE ISD-473	967,397	700,681	1,530,401	18,161	44,072	-	-	69,328	113,400
1656-00	IVANHOE ISD-403	123,022	83,017	181,321	2,222	5,222	-	-	1,910	7,132
1658-00	JACKSON COUNTY CENTRAL ISD-2895	1,554,545	946,510	2,067,331	24,533	59,534	-	-	-	59,534
1662-00	JANESVILLE/WALDORF/PEMBERTON ISD-2835	950,621	561,819	1,227,102	14,562	35,338	-	-	-	35,338
1668-00	JORDAN ISD-717	2,432,471	1,676,341	3,661,399	43,450	105,440	-	-	77,342	182,782

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Inflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Pension Expense from Experience in Current
Reporting Period

Employer Unit No.	Employer Name	Deferred Inflows of Resources Arising from Current Reporting Period (to be Amortized Over Three Remaining Years Except the amounts due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four Remaining Years)					Pension Expense from Experience in Current Reporting Period		
		Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
1514-00	GLENCOE/SILVER LAKE ISD-2859	\$ -	\$ 388,923	\$ 129,517	\$ -	\$ 518,440	\$ 64,857	\$ 8,598	\$ 73,456
1518-00	GLENVILLE-EMMONS ISD-2886	-	82,934	27,618	-	110,552	13,830	5,834	19,665
1528-00	GOODHUE ISD 253	-	170,272	56,703	-	226,974	28,395	7,314	35,709
1529-00	GOODHUE COUNTY EDUCATION DISTRICT ISD 60	-	205,997	68,600	9,423	284,020	34,352	(3,141)	31,212
1532-00	GOODRIDGE ISD-561	-	125,585	41,821	-	167,406	20,943	2,523	23,465
1536-00	E CHAIN-GRANADA HUNTLEY ISD-2536	-	102,621	34,174	14,495	151,291	17,113	(4,832)	12,282
1538-00	COOK COUNTY-ISD 166	-	206,383	68,728	49,934	325,046	34,417	(16,645)	17,772
1540-00	GRAND MEADOW ISD-495	-	148,422	49,427	4,385	202,234	24,751	(1,462)	23,290
1541-00	GRAND RAPIDS ISD-318	-	1,246,237	415,014	115,055	1,776,306	207,825	(38,352)	169,473
1542-00	YELLOW MEDICINE EASTSCHOOLS ISD-2190	-	234,325	78,033	-	312,358	39,076	26,208	65,284
1544-00	GREENBUSH/MIDDLE RIVER ISD-2683	-	105,455	35,118	20,786	161,359	17,586	(6,929)	10,657
1552-00	GRYGLA ISD-447	-	81,679	27,200	50,051	158,930	13,621	(16,684)	(3,063)
1558-00	KITTSON CENTRAL ISD-2171	-	100,813	33,572	4,412	138,797	16,812	(1,471)	15,341
1560-00	NORMAN COUNTY WEST NO 2527	-	-	-	-	-	-	-	-
1564-00	HANCOCK ISD-768	-	124,506	41,462	-	165,968	20,763	5,386	26,149
1572-00	HARMONY/PRESTON/FOUNTAIN ISD-2198	-	236,357	78,710	-	315,067	39,415	13,337	52,752
1574-00	HASTINGS ISD-200	-	1,130,656	376,524	-	1,507,180	188,550	79,109	267,659
1576-00	HAWLEY ISD-150	-	235,090	78,288	-	313,378	39,204	17,365	56,569
1578-00	HAYFIELD ISD-203	-	122,775	40,886	32,187	195,847	20,474	(10,729)	9,745
1582-00	BUFFALO LAKE-HECTOR ISD-2159	-	126,495	42,124	-	168,619	21,095	6,441	27,536
1586-00	HENDRICKS ISD-402	-	62,172	20,704	-	82,877	10,368	10,981	21,349
1591-00	INTERMEDIATE DISTRICT-287	-	2,631,665	876,379	176,392	3,684,436	438,861	(58,797)	380,063
1594-00	HENNING ISD-545	-	110,343	36,746	36,248	183,337	18,401	(12,083)	6,318
1598-00	HERMAN ISD-264	-	38,741	12,901	-	51,642	6,460	3,049	9,510
1600-00	HERMANTOWN ISD-700	-	619,194	206,200	-	825,394	103,258	25,612	128,869
1602-00	HERON LAKE-OKABENA ISD-330	-	98,241	32,716	-	130,957	16,383	3,745	20,128
1604-00	HIAWATHA VALLEY ISD-6013	-	143,064	47,642	-	190,706	23,858	14,296	38,153
1606-00	HIBBING ISD-701	-	741,446	246,912	-	988,358	123,645	75,749	199,394
1608-00	HILL CITY ISD-2	-	91,915	30,609	-	122,524	15,328	8,524	23,852
1612-00	HILLS BEAVER CREEK ISD-671	-	116,395	38,761	5,469	160,625	19,410	(1,823)	17,587
1614-20	HINCKLEY/FINLAYSON ISD-2165	-	379,545	126,394	38,265	544,204	63,294	(12,755)	50,539
1622-00	HOLDINGFORD ISD-738	-	332,580	110,754	-	443,333	55,462	18,786	74,248
1632-10	HOPKINS ISD-270	-	3,264,475	1,087,114	-	4,351,589	544,389	193,305	737,695
1634-00	HOUSTON ISD-294	-	183,752	61,192	45,606	290,549	30,643	(15,202)	15,441
1636-00	HOWARD LAKE-WAVERLY-WINSTED ISD - 2687	-	392,566	130,730	-	523,296	65,465	11,693	77,158
1648-00	HUTCHINSON ISD-423	-	929,454	309,521	-	1,238,975	154,997	107,736	262,733
1649-00	INTERNATIONAL FALLS ISD-361	-	356,284	118,647	86,594	561,526	59,414	(28,865)	30,550
1651-00	INVER GROVE HEIGHTS ISD-199	-	1,102,930	367,290	150,459	1,620,679	183,926	(50,153)	133,773
1652-00	ISLE ISD-473	-	214,812	71,535	-	286,347	35,822	23,109	58,932
1656-00	IVANHOE ISD-403	-	25,451	8,475	-	33,926	4,244	637	4,881
1658-00	JACKSON COUNTY CENTRAL ISD-2895	-	290,177	96,633	92,157	478,967	48,390	(30,719)	17,672
1662-00	JANESVILLE/WALDORF/PEMBERTON ISD-2835	-	172,240	57,358	75,620	305,219	28,723	(25,207)	3,516
1668-00	JORDAN ISD-717	-	513,926	171,144	-	685,070	85,703	25,781	111,484

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Decrease in Single Rate Assumption; 6%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Increase in Single Rate Assumption; 8%)	Deferred Outflows of Resources Arising from Current Reporting Period				
						Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources Arising from Current Reporting Period
1678-00	TRI-COUNTY SCHOOLS ISD-2358	\$ 464,127	\$ 335,018	\$ 731,734	\$ 8,684	\$ 21,072	\$ -	\$ -	\$ 31,960	\$ 53,033
1680-00	KASSON-MANTORVILLE ISD-204	3,304,806	2,175,265	4,751,129	56,382	136,821	-	-	-	136,821
1682-00	KELLIHER ISD-36	1,084,826	714,756	1,561,143	18,526	44,957	-	-	-	44,957
1690-00	KENYON-WANAMINGO ISD-2172	1,056,867	640,220	1,398,344	16,594	40,269	-	-	-	40,269
1692-00	KERKHOVEN-MURDOCK-SUNBURG ISD-775	1,073,643	737,862	1,611,610	19,125	46,411	-	-	31,823	78,233
1696-00	KIMBALL ISD-739	1,090,418	724,147	1,581,653	18,770	45,548	-	-	3,682	49,230
1700-00	LITTLEFORK- BIG FALLS ISD-362	570,373	514,029	1,122,722	13,323	32,332	-	-	155,352	187,683
1702-00	SOUTH KOOCHICING COUNTY ISD-363	654,251	302,622	660,974	7,844	19,034	-	-	-	19,034
1704-00	LA CRESCENT ISD-300	1,291,726	849,512	1,855,470	22,019	53,433	-	-	-	53,433
1708-00	LAKE COUNTY ISD-381	2,197,612	1,483,924	3,241,128	38,463	93,337	-	-	35,202	128,539
1710-00	LAKE BENTON ISD-404	167,757	109,557	239,291	2,840	6,891	-	-	-	6,891
1714-00	LAKE CITY ISD-813	1,196,664	819,382	1,789,663	21,238	51,538	-	-	32,036	83,574
1716-00	LAKE CRYSTAL WELLCOME MEMORIAL	1,314,094	768,861	1,679,317	19,929	48,360	-	-	-	48,360
1725-00	LAKE PARK-AUDUBON ISD-2889	1,084,826	858,343	1,874,758	22,248	53,989	-	-	160,112	214,101
1727-00	LAKE OF THE WOODS ISD-390	1,096,010	666,746	1,456,280	17,282	41,937	-	-	-	41,937
1730-00	LAKEVILLE ISD-194	18,548,293	11,419,762	24,942,598	295,996	718,288	-	-	-	718,288
1734-00	RED ROCK CENTRAL ISD-2884	570,373	364,301	795,693	9,443	22,914	-	-	-	22,914
1736-00	LANCASTER ISD-356	391,432	271,354	592,681	7,033	17,068	-	-	14,259	31,327
1740-01	LANESBORO ISD-229	827,599	549,591	1,200,394	14,245	34,569	-	-	-	37,342
1742-00	LAPORTE ISD-306	587,148	406,785	888,484	10,544	25,586	-	-	21,109	46,695
1746-00	LEROY-OSTRANDER ISD-499	559,189	387,916	847,272	10,055	24,399	-	-	20,673	45,073
1748-00	HENDERSON-LE SUEUR ISD-2397	1,241,399	822,722	1,796,957	21,325	51,748	-	-	2,273	54,021
1754-00	LESTER PRAIRIE ISD-424	357,881	223,945	489,131	5,805	14,086	-	-	-	14,086
1756-00	LEWISTON ISD-857	928,253	501,300	1,094,921	12,994	31,531	-	-	-	31,531
1762-00	CHISAGO LAKES ISD-2144	5,138,945	3,496,253	7,636,380	90,622	219,910	-	-	112,054	331,964
1764-00	LITCHFIELD ISD-465	2,589,044	1,701,240	3,715,782	44,095	107,006	-	-	-	107,006
1768-00	LITTLE FALLS COMMUNITY SCHOOLS	3,556,441	2,310,250	5,045,958	59,881	145,312	-	-	-	145,312
1770-01	LONG PRAIRIE/GREY EAGLE ISD-2753	1,828,547	1,221,314	2,667,547	31,656	76,819	-	-	14,088	90,907
1776-00	LYLE ISD-497	441,759	303,154	662,138	7,858	19,068	-	-	12,589	31,657
1778-00	LYND ISD-415	218,084	129,693	283,270	3,362	8,158	-	-	-	8,158
1780-00	CANTON-MABEL ISD-238	318,738	243,557	531,968	6,313	15,319	-	-	37,246	52,566
1782-00	MADELIA ISD-837	861,151	543,799	1,187,744	14,095	34,204	-	-	-	34,204
1785-00	LAC QUI PARLE ISD-2853	1,767,037	1,194,646	2,609,300	30,965	75,142	-	-	29,968	105,110
1788-00	MAHONOMEN ISD-432	1,000,948	773,110	1,688,596	20,039	48,628	-	-	126,330	174,957
1792-00	MAHTOMEDI ISD-832	3,668,279	2,434,010	5,316,269	63,089	153,096	-	-	10,011	163,107
1796-00	MANKATO ISD-77	11,619,943	7,593,522	16,585,473	196,821	477,623	-	-	-	477,623
1798-00	MAPLE LAKE ISD-881	1,241,399	787,166	1,719,296	20,403	49,512	-	-	-	49,512
1800-00	MAPLE RIVER SCHOOLS ISD-2135	1,576,912	976,158	2,132,087	25,302	61,399	-	-	-	61,399
1804-00	MARSHALL ISD-413	3,880,770	2,503,661	5,468,398	64,894	157,477	-	-	-	157,477
1814-00	MAZEPPA-ZUMBROTA ISD-2805	1,727,893	1,152,156	2,516,494	29,863	72,469	-	-	11,123	83,592
1818-00	MC GREGOR ISD-4	1,235,807	846,670	1,849,264	21,945	53,254	-	-	33,635	86,889
1820-00	WIN-E-MAC ISD-2609	771,681	514,751	1,124,299	13,342	32,377	-	-	5,190	37,567
1826-00	MEDFORD ISD-763	822,008	594,660	1,298,834	15,413	37,403	-	-	58,096	95,499

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Inflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Pension Expense from Experience in Current
Reporting Period

Employer Unit No.	Employer Name	Deferred Inflows of Resources Arising from Current Reporting Period (to be Amortized Over Three Remaining Years Except the amounts due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four Remaining Years)					Pension Expense from Experience in Current Reporting Period		
		Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
1678-00	TRI-COUNTY SCHOOLS ISD-2358	\$ -	\$ 102,709	\$ 34,203	\$ -	\$ 136,912	\$ 17,128	\$ 10,653	\$ 27,781
1680-00	KASSON-MANTORVILLE ISD-204	-	666,884	222,081	10,913	899,879	111,211	(3,638)	107,573
1682-00	KELLIHER ISD-36	-	219,127	72,972	2,777	294,876	36,542	(926)	35,616
1690-00	KENYON-WANAMINGO ISD-2172	-	196,276	65,363	66,364	328,002	32,731	(22,121)	10,610
1692-00	KERKHOVEN-MURDOCK-SUNBURG ISD-775	-	226,211	75,331	-	301,542	37,723	10,608	48,331
1696-00	KIMBALL ISD-739	-	222,006	73,931	-	295,937	37,022	1,227	38,249
1700-00	LITTLEFORK- BIG FALLS ISD-362	-	157,589	52,479	-	210,068	26,280	51,784	78,064
1702-00	SOUTH KOOSCHICHING COUNTY ISD-363	-	92,777	30,896	147,384	271,057	15,472	(49,128)	(33,657)
1704-00	LA CRESCENT ISD-300	-	260,440	86,730	5,081	352,251	43,431	(1,694)	41,738
1708-00	LAKE COUNTY ISD-381	-	454,935	151,500	-	606,435	75,866	11,734	87,600
1710-00	LAKE BENTON ISD-404	-	33,588	11,185	1,532	46,305	5,601	(511)	5,090
1714-00	LAKE CITY ISD-813	-	251,203	83,654	-	334,857	41,891	10,679	52,570
1716-00	LAKE CRYSTAL WELLCOME MEMORIAL	-	235,714	78,496	113,349	427,560	39,308	(37,783)	1,525
1725-00	LAKE PARK-AUDUBON ISD-2889	-	263,147	87,632	-	350,779	43,883	53,371	97,254
1727-00	LAKE OF THE WOODS ISD-390	-	204,408	68,071	65,630	338,109	34,087	(21,877)	12,211
1730-00	LAKEVILLE ISD-194	-	3,501,026	1,165,888	956,271	5,623,186	583,837	(318,757)	265,080
1734-00	RED ROCK CENTRAL ISD-2884	-	111,686	37,193	14,504	163,383	18,625	(4,835)	13,790
1736-00	LANCASTER ISD-356	-	83,191	27,704	-	110,894	13,873	4,753	18,626
1740-01	LANESBORO ISD-229	-	168,491	56,110	-	224,601	28,098	925	29,022
1742-00	LAPORTE ISD-306	-	124,711	41,530	-	166,241	20,797	7,036	27,833
1746-00	LEROY-OSTRANDER ISD-499	-	118,926	39,604	-	158,530	19,832	6,891	26,723
1748-00	HENDERSON-LE SUEUR ISD-2397	-	252,227	83,995	-	336,222	42,062	758	42,819
1754-00	LESTER PRAIRIE ISD-424	-	68,656	22,863	14,360	105,880	11,449	(4,787)	6,662
1756-00	LEWISTON ISD-857	-	153,687	51,180	127,499	332,365	25,629	(42,500)	(16,870)
1762-00	CHISAGO LAKES ISD-2144	-	1,071,868	356,946	-	1,428,814	178,746	37,351	216,098
1764-00	LITCHFIELD ISD-465	-	521,559	173,686	11,841	707,087	86,976	(3,947)	83,029
1768-00	LITTLE FALLS COMMUNITY SCHOOLS	-	708,267	235,863	46,508	990,638	118,112	(15,503)	102,609
1770-01	LONG PRAIRIE/GREY EAGLE ISD-2753	-	374,426	124,689	-	499,114	62,440	4,696	67,136
1776-00	LYLE ISD-497	-	92,940	30,950	-	123,890	15,499	4,196	19,695
1778-00	LYND ISD-415	-	39,761	13,241	16,435	69,437	6,631	(5,478)	1,152
1780-00	CANTON-MABEL ISD-238	-	74,669	24,866	-	99,535	12,452	12,415	24,867
1782-00	MADELIA ISD-837	-	166,716	55,519	28,960	251,194	27,802	(9,653)	18,148
1785-00	LAC QUI PARLE ISD-2853	-	366,250	121,966	-	488,216	61,076	9,989	71,066
1788-00	MAHNOMEN ISD-432	-	237,017	78,930	-	315,947	39,525	42,110	81,635
1792-00	MAHTOMEDI ISD-832	-	746,209	248,498	-	994,707	124,439	3,337	127,776
1796-00	MANKATO ISD-77	-	2,327,992	775,252	100,621	3,203,865	388,220	(33,540)	354,680
1798-00	MAPLE LAKE ISD-881	-	241,326	80,365	38,063	359,754	40,244	(12,688)	27,556
1800-00	MAPLE RIVER SCHOOLS ISD-2135	-	299,267	99,660	75,299	474,225	49,906	(25,100)	24,807
1804-00	MARSHALL ISD-413	-	767,562	255,609	70,344	1,093,515	128,000	(23,448)	104,552
1814-00	MAZEPPA-ZUMBROTA ISD-2805	-	353,223	117,628	-	470,852	58,904	3,708	62,612
1818-00	MC GREGOR ISD-4	-	259,569	86,440	-	346,009	43,286	11,212	54,498
1820-00	WIN-E-MAC ISD-2609	-	157,810	52,553	-	210,363	26,317	1,730	28,047
1826-00	MEDFORD ISD-763	-	182,309	60,711	-	243,020	30,402	19,365	49,767

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Decrease in Single Rate Assumption; 6%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Increase in Single Rate Assumption; 8%)	Deferred Outflows of Resources Arising from Current Reporting Period				
						Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources Arising from Current Reporting Period
1828-00	MELROSE ISD-740	\$ 2,046,631	\$ 1,326,538	\$ 2,897,372	\$ 34,383	\$ 83,437	\$ -	\$ -	\$ -	\$ 83,437
1832-01	MENAHGA ISD-821	1,811,772	1,165,388	2,545,395	30,206	73,301	-	-	-	73,301
1839-00	MID-STATE EDUCATION ISD-6979	698,986	488,482	1,066,924	12,661	30,725	-	-	29,911	60,636
1840-00	MILACA ISD-912	1,884,466	1,257,292	2,746,128	32,589	79,082	-	-	12,963	92,045
1844-00	MILROY ISD-635	83,878	55,228	120,626	1,431	3,474	-	-	-	3,474
1845-00	CEDAR-RIVERSIDE COMMUNITY ISD-4004	-	-	-	-	-	-	-	-	-
1846-00	MINNEAPOLIS SPECIAL ISD-1	124,145,505	88,115,164	192,457,702	2,283,912	5,542,329	-	-	6,851,567	12,393,896
1847-00	CYBER VILLAGE ACADEMY ISD-4025	313,146	162,007	353,849	4,199	10,190	-	-	-	10,190
1850-00	MINNEOTA ISD-414	749,313	474,357	1,036,072	12,295	29,836	-	-	-	29,836
1851-00	MINNESOTA TRANSITIONS ISD-4017	2,382,144	1,652,042	3,608,326	42,820	103,911	-	-	87,522	191,433
1852-00	ATHLOS LEADERSHIP ACADEMY	838,783	619,039	1,352,081	16,045	38,937	-	-	73,171	112,108
1855-30	MINNETONKA ISD-276	19,023,603	12,486,299	27,272,087	323,640	785,372	-	-	-	785,372
1856-00	JENNINGS EXPERIENTIAL HIGH SCHOOL	111,838	76,302	166,656	1,978	4,799	-	-	2,681	7,480
1860-00	MONTEVIDEO ISD-129	2,695,290	1,847,278	4,034,752	47,881	116,191	-	-	74,144	190,335
1864-00	MONTICELLO ISD-882	6,743,817	4,366,833	9,537,867	113,187	274,668	-	-	-	274,668
1868-00	MOORHEAD ISD-152	12,061,702	7,347,416	16,047,939	190,442	462,143	-	-	-	462,143
1870-00	MOOSE LAKE ISD-97	900,294	629,487	1,374,900	16,316	39,594	-	-	38,890	78,484
1872-00	MORA ISD-332	2,656,147	1,781,779	3,891,693	46,183	112,072	-	-	29,198	141,270
1876-00	CEDAR MOUNTAIN ISD-2754	989,764	643,887	1,406,353	16,689	40,500	-	-	-	40,500
1878-00	MORRIS AREA PUBLIC SCHOOLS	1,744,669	1,165,443	2,545,515	30,208	73,305	-	-	13,615	86,919
1886-00	WESTONKA ISD - 277	4,221,875	2,803,576	6,123,460	72,668	176,341	-	-	14,060	190,402
1887-01	MOUNDS VIEW ISD-621	17,027,299	11,358,305	24,808,367	294,403	714,423	-	-	114,755	829,177
1888-00	MOUNTAIN LAKE ISD-173	1,023,316	645,611	1,410,117	16,734	40,608	-	-	-	40,608
1890-00	BUHL-MOUNTAIN IRON ISD-712	978,580	667,006	1,456,849	17,289	41,954	-	-	22,738	64,692
1894-00	NASHWAIK-KEEWATIN ISD-319	687,802	457,815	999,942	11,866	28,796	-	-	3,509	32,305
1900-00	NETT LAKE ISD-707	262,819	173,946	379,926	4,509	10,941	-	-	216	11,157
1902-00	NEVIS ISD-308	872,335	626,039	1,367,369	16,227	39,377	-	-	55,948	95,325
1908-00	NEW LONDON-SPICER ISD-345	2,141,693	1,479,325	3,231,085	38,344	93,048	-	-	71,925	164,972
1910-20	NEW PRAGUE ISD-721	6,005,688	3,698,972	8,079,150	95,876	232,660	-	-	-	232,660
1912-00	NEW RICHLAND-HARTLAND-ELLENDAL-GENEVA	1,202,256	871,518	1,903,535	22,589	54,817	-	-	86,986	141,803
1913-00	NEW ULM ISD-88	3,411,052	2,235,904	4,883,574	57,954	140,635	-	-	-	140,635
1914-00	NEW YORK MILLS ISD-553	1,297,318	827,370	1,807,109	21,445	52,040	-	-	-	52,040
1918-00	MARSHALL COUNTY CENTRAL ISD-441	671,027	462,374	1,009,900	11,985	29,083	-	-	21,262	50,345
1922-00	NICOLLET ISD-507	754,905	405,471	885,613	10,510	25,504	-	-	-	25,504
1928-10	NORTH BRANCH ISD-138	3,936,689	2,497,344	5,454,600	64,730	157,080	-	-	-	157,080
1930-01	NORTH ST PAUL-MAPLEWOOD ISD-622	21,109,377	14,173,129	30,956,394	367,362	891,471	-	-	246,423	1,137,895
1931-01	EAST METRO INTEGRATION DISTRICT 6067	72,695	-	-	-	-	-	-	-	-
1932-00	NORTHFIELD ISD-659	6,799,736	4,307,780	9,408,885	111,656	270,954	-	-	-	270,954
1934-00	NORWOOD ISD-108	782,864	504,797	1,102,558	13,084	31,751	-	-	-	31,751
1935-00	CANNON VALLEY SPECIAL ED COOP	849,967	622,081	1,358,726	16,124	39,128	-	-	68,234	107,362
1940-00	OGILVIE ISD-333	1,096,010	704,412	1,538,548	18,258	44,307	-	-	-	44,307
1968-00	ONAMIA ISD-480	1,649,607	1,114,553	2,434,363	28,889	70,104	-	-	27,180	97,284
1976-00	ORONO ISD - 278	4,523,837	3,093,377	6,756,433	80,179	194,569	-	-	116,349	310,918

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Inflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Pension Expense from Experience in Current
Reporting Period

Employer Unit No.	Employer Name	Deferred Inflows of Resources Arising from Current Reporting Period					Pension Expense from Experience in Current Reporting Period		
		Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
1828-00	MELROSE ISD-740	\$ -	\$ 406,685	\$ 135,431	\$ 30,106	\$ 572,222	\$ 67,819	\$ (10,035)	\$ 57,784
1832-01	MENAHGA ISD-821	-	357,280	118,979	36,775	513,034	59,581	(12,258)	47,322
1839-00	MID-STATE EDUCATION ISD-6979	-	149,757	49,871	-	199,628	24,974	9,970	34,944
1840-00	MILACA ISD-912	-	385,456	128,362	-	513,817	64,279	4,321	68,600
1844-00	MILROY ISD-635	-	16,931	5,638	257	22,827	2,824	(86)	2,738
1845-00	CEDAR-RIVERSIDE COMMUNITY ISD-4004	-	-	-	-	-	-	-	-
1846-00	MINNEAPOLIS SPECIAL ISD-1	-	27,014,002	8,996,023	-	36,010,025	4,504,900	2,283,856	6,788,756
1847-00	CYBER VILLAGE ACADEMY ISD-4025	-	49,667	16,540	51,074	117,281	8,283	(17,025)	(8,742)
1850-00	MINNEOTA ISD-414	-	145,426	48,429	23,859	217,714	24,252	(7,953)	16,299
1851-00	MINNESOTA TRANSITIONS ISD-4017	-	506,477	168,663	-	675,140	84,461	29,174	113,635
1852-00	ATHLOS LEADERSHIP ACADEMY	-	189,783	63,200	-	252,983	31,648	24,390	56,039
1855-30	MINNETONKA ISD-276	-	3,828,001	1,274,775	102,840	5,205,616	638,364	(34,280)	604,084
1856-00	JENNINGS EXPERIENTIAL HIGH SCHOOL	-	23,392	7,790	-	31,182	3,901	894	4,795
1860-00	MONTEVIDEO ISD-129	-	566,331	188,596	-	754,927	94,442	24,715	119,157
1864-00	MONTICELLO ISD-882	-	1,338,767	445,827	103,985	1,888,579	223,255	(34,662)	188,593
1868-00	MOORHEAD ISD-152	-	2,252,542	750,127	711,130	3,713,799	375,638	(237,043)	138,594
1870-00	MOOSE LAKE ISD-97	-	192,986	64,267	-	257,252	32,183	12,963	45,146
1872-00	MORA ISD-332	-	546,251	181,909	-	728,160	91,094	9,733	100,826
1876-00	CEDAR MOUNTAIN ISD-2754	-	197,400	65,737	11,877	275,014	32,919	(3,959)	28,960
1878-00	MORRIS AREA PUBLIC SCHOOLS	-	357,297	118,985	-	476,282	59,583	4,538	64,122
1886-00	WESTONKA ISD - 277	-	859,509	286,228	-	1,145,737	143,333	4,687	148,020
1887-01	MOUNDS VIEW ISD-621	-	3,482,185	1,159,614	-	4,641,799	580,695	38,252	618,947
1888-00	MOUNTAIN LAKE ISD-173	-	197,929	65,913	35,085	298,927	33,007	(11,695)	21,312
1890-00	BUHL-MOUNTAIN IRON ISD-712	-	204,488	68,097	-	272,585	34,101	7,579	41,680
1894-00	NASHWAIK-KEEWATIN ISD-319	-	140,355	46,740	-	187,095	23,406	1,170	24,576
1900-00	NETT LAKE ISD-707	-	53,328	17,759	-	71,086	8,893	72	8,965
1902-00	NEVIS ISD-308	-	191,928	63,915	-	255,843	32,006	18,649	50,656
1908-00	NEW LONDON-SPICER ISD-345	-	453,526	151,030	-	604,556	75,631	23,975	99,606
1910-20	NEW PRAGUE ISD-721	-	1,134,016	377,643	308,032	1,819,691	189,110	(102,677)	86,433
1912-00	NEW RICHLAND-HARTLAND-ELLENDAL-GENEVA	-	267,186	88,977	-	356,163	44,556	28,995	73,552
1913-00	NEW ULM ISD-88	-	685,475	228,272	21,807	935,554	114,311	(7,269)	107,042
1914-00	NEW YORK MILLS ISD-553	-	253,652	84,469	34,393	372,514	42,299	(11,464)	30,835
1918-00	MARSHALL COUNTY CENTRAL ISD-441	-	141,753	47,206	-	188,959	23,639	7,087	30,726
1922-00	NICOLLET ISD-507	-	124,308	41,396	106,200	271,903	20,730	(35,400)	(14,670)
1928-10	NORTH BRANCH ISD-138	-	765,626	254,964	119,449	1,140,039	127,677	(39,816)	87,861
1930-01	NORTH ST PAUL-MAPLEWOOD ISD-622	-	4,345,142	1,446,990	-	5,792,133	724,603	82,141	806,744
1931-01	EAST METRO INTEGRATION DISTRICT 6067	-	-	-	54,521	54,521	-	(18,174)	(18,174)
1932-00	NORTHFIELD ISD-659	-	1,320,662	439,798	212,917	1,973,377	220,236	(70,972)	149,264
1934-00	NORWOOD ISD-108	-	154,759	51,537	14,490	220,785	25,808	(4,830)	20,978
1935-00	CANNON VALLEY SPECIAL ED COOP	-	190,715	63,511	-	254,226	31,804	22,745	54,549
1940-00	OGILVIE ISD-333	-	215,956	71,916	22,900	310,772	36,013	(7,633)	28,380
1968-00	ONAMIA ISD-480	-	341,695	113,789	-	455,484	56,982	9,060	66,042
1976-00	ORONO ISD - 278	-	948,355	315,815	-	1,264,170	158,149	38,783	196,932

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Decrease in Single Rate Assumption; 6%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Increase in Single Rate Assumption; 8%)	Deferred Outflows of Resources Arising from Current Reporting Period				
						Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources Arising from Current Reporting Period
1980-00	ORTONVILLE ISD-2903	\$ 1,101,602	\$ 715,131	\$ 1,561,962	\$ 18,536	\$ 44,981	\$ -	\$ -	\$ -	\$ 44,981
1982-00	OSAKIS ISD-213	1,129,561	741,626	1,619,831	19,223	46,647	-	-	-	46,647
1986-00	OSSEO ISD-279	37,879,449	26,280,276	57,400,353	681,175	1,652,995	-	-	1,403,609	3,056,604
1989-00	OWATONNA ISD-761	6,458,631	4,477,653	9,779,916	116,059	281,639	-	-	235,622	517,261
1992-00	PARK RAPIDS ISD-309	2,499,574	1,669,269	3,645,952	43,267	104,995	-	-	18,992	123,987
1994-00	PARKERS PRAIRIE ISD-547	978,580	601,536	1,313,852	15,592	37,836	-	-	-	37,836
1996-00	PAYNESVILLE ISD-741	1,045,683	699,792	1,528,458	18,138	44,016	-	-	9,604	53,620
1998-00	PELICAN RAPID ISD-548	1,241,399	870,833	1,902,040	22,572	54,774	-	-	56,852	111,626
2006-01	PEQUOT LAKES ISD-186	2,577,860	1,631,566	3,563,603	42,290	102,623	-	-	-	102,623
2008-00	PERHAM ISD-549	2,130,509	1,475,176	3,222,021	38,236	92,787	-	-	75,605	168,392
2014-00	PIERZ ISD-484	1,739,077	1,226,090	2,677,978	31,780	77,119	-	-	86,608	163,728
2016-00	PILLAGER ISD-116	285,186	206,898	451,898	5,363	13,014	-	-	20,822	33,835
2023-00	PINE CITY ISD-578	2,068,999	1,275,484	2,785,862	33,000	80,226	-	-	-	80,226
2026-00	PINE ISLAND ISD-255	1,979,528	1,406,499	3,072,021	36,456	88,467	-	-	110,932	199,399
2028-00	BACKUS-PINE RIVER ISD-2174	1,397,972	960,689	2,098,300	24,901	60,426	-	-	41,358	101,784
2034-00	PIPESTONE-JASPER ISD-2689	1,168,705	802,153	1,752,032	20,792	50,454	-	-	33,460	83,915
2056-00	PRINCETON ISD-477	4,803,432	3,163,539	6,909,679	81,998	198,982	-	-	-	198,982
2057-00	PRINSBURG-COMMON ISD-815	61,511	45,668	99,746	1,184	2,872	-	-	5,674	8,547
2058-20	PRIOR LAKE ISD-719	11,217,327	7,230,005	15,791,495	187,399	454,758	-	-	-	454,758
2060-00	PROCTOR ISD-704	3,137,049	2,036,100	4,447,170	52,775	128,068	-	-	-	128,068
2068-00	RANDOLPH ISD-195	1,174,296	760,602	1,661,276	19,715	47,841	-	-	-	47,841
2076-00	RED LAKE ISD-38	5,854,707	3,758,363	8,208,870	97,415	236,396	-	-	-	236,396
2078-00	RED LAKE FALLS ISD-630	648,659	455,050	993,901	11,795	28,622	-	-	29,729	58,351
2080-00	RED WING ISD - 256	4,372,856	2,664,583	5,819,878	69,065	167,599	-	-	-	167,599
2084-01	REDWOOD FALLS ISD-2897	1,554,545	1,072,748	2,343,054	27,805	67,474	-	-	51,051	118,526
2086-00	NORTHLAND COMMUNITY SCHOOLS ISD-118	928,253	590,896	1,290,612	15,316	37,167	-	-	-	37,167
2088-00	RENVILLE COUNTY WEST DIST. 2890	822,008	540,921	1,181,459	14,020	34,023	-	-	-	34,023
2090-00	RICHFIELD ISD-280	7,862,195	5,238,436	11,441,588	135,778	329,491	-	-	46,006	375,497
2096-01	ROBBINSDALE ISD-281	21,204,439	14,530,533	31,737,023	376,626	913,952	-	-	580,578	1,494,529
2097-00	ROCHESTER ISD-535	28,434,750	18,956,706	41,404,497	491,351	1,192,352	-	-	179,038	1,371,390
2098-00	LUVERNE ISD-2184	1,800,588	1,166,989	2,548,891	30,248	73,402	-	-	-	73,402
2102-00	ROCKFORD ISD-883	2,449,247	1,453,230	3,174,088	37,667	91,406	-	-	-	91,406
2118-01	ROSEAU ISD-682	1,884,466	1,210,248	2,643,376	31,369	76,123	-	-	-	76,123
2120-00	ROSEMOUNT ISD- 196	44,030,526	29,387,063	64,186,077	761,702	1,848,408	-	-	314,742	2,163,150
2121-20	ROSEVILLE ISD-623	12,520,237	8,578,405	18,736,617	222,349	539,570	-	-	341,442	881,013
2124-00	ROTHSAY ISD-850	458,535	317,883	694,307	8,239	19,994	-	-	16,715	36,710
2125-00	THE JOURNEY SCHOOL	754,905	444,118	970,025	11,511	27,934	-	-	-	27,934
2127-00	BULTUM ACADEMY CHARTER SCHOOL	212,492	194,808	425,491	5,049	12,253	-	-	61,627	73,881
2128-01	ROYALTON ISD-485	1,632,831	1,104,355	2,412,089	28,624	69,462	-	-	28,192	97,655
2129-00	RUM RIVER SPECIAL EDUC COOP	1,140,745	761,993	1,664,316	19,751	47,928	-	-	8,871	56,799
2130-01	RUSH CITY ISD-139	1,543,361	1,058,968	2,312,956	27,448	66,608	-	-	43,806	110,414
2131-00	GATEWAY STEM ACADEMY CHARTER SCHOOL	620,700	160,326	350,179	4,156	10,084	-	-	-	10,084
2132-00	RUSHFORD PETERSON ISD-239	760,497	488,307	1,066,542	12,657	30,714	-	-	-	30,714

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Inflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Pension Expense from Experience in Current
Reporting Period

Employer Unit No.	Employer Name	Deferred Inflows of Resources Arising from Current Reporting Period (to be Amortized Over Three Remaining Years Except the amounts due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four Remaining Years)					Pension Expense from Experience in Current Reporting Period		
		Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
1980-00	ORTONVILLE ISD-2903	\$ -	\$ 219,242	\$ 73,011	\$ 14,933	\$ 307,186	\$ 36,561	\$ (4,978)	\$ 31,583
1982-00	OSAKIS ISD-213	-	227,365	75,716	5,846	308,927	37,916	(1,949)	35,967
1986-00	OSSEO ISD-279	-	8,056,904	2,683,057	-	10,739,961	1,343,583	467,870	1,811,452
1989-00	OWATONNA ISD-761	-	1,372,741	457,141	-	1,829,883	228,921	78,541	307,461
1992-00	PARK RAPIDS ISD-309	-	511,758	170,422	-	682,180	85,342	6,331	91,672
1994-00	PARKERS PRAIRIE ISD-547	-	184,417	61,413	51,533	297,363	30,754	(17,178)	13,576
1996-00	PAYNESVILLE ISD-741	-	214,539	71,444	-	285,984	35,777	3,201	38,978
1998-00	PELICAN RAPID ISD-548	-	266,977	88,907	-	355,883	44,521	18,951	63,472
2006-01	PEQUOT LAKES ISD-186	-	500,199	166,573	82,494	749,266	83,414	(27,498)	55,916
2008-00	PERHAM ISD-549	-	452,254	150,606	-	602,860	75,419	25,202	100,620
2014-00	PIERZ ISD-484	-	375,890	125,176	-	501,066	62,684	28,869	91,553
2016-00	PILLAGER ISD-116	-	63,430	21,123	-	84,553	10,578	6,941	17,518
2023-00	PINE CITY ISD-578	-	391,033	130,219	104,799	626,051	65,209	(34,933)	30,276
2026-00	PINE ISLAND ISD-255	-	431,199	143,595	-	574,794	71,907	36,977	108,885
2028-00	BACKUS-PINE RIVER ISD-2174	-	294,524	98,081	-	392,605	49,115	13,786	62,901
2034-00	PIPESTONE-JASPER ISD-2689	-	245,921	81,895	-	327,816	41,010	11,153	52,164
2056-00	PRINCETON ISD-477	-	969,865	322,978	13,752	1,306,596	161,736	(4,584)	157,152
2057-00	PRINSBURG-COMMON ISD-815	-	14,001	4,662	-	18,663	2,335	1,891	4,226
2058-20	PRIOR LAKE ISD-719	-	2,216,547	738,140	211,043	3,165,730	369,635	(70,348)	299,287
2060-00	PROCTOR ISD-704	-	624,220	207,873	42,969	875,062	104,096	(14,323)	89,773
2068-00	RANDOLPH ISD-195	-	233,182	77,653	17,871	328,706	38,886	(5,957)	32,929
2076-00	RED LAKE ISD-38	-	1,152,224	383,706	127,421	1,663,351	192,147	(42,474)	149,673
2078-00	RED LAKE FALLS ISD-630	-	139,507	46,458	-	185,965	23,264	9,910	33,174
2080-00	RED WING ISD - 256	-	816,897	272,038	256,853	1,345,788	136,227	(85,618)	50,609
2084-01	REDWOOD FALLS ISD-2897	-	328,879	109,521	-	438,400	54,844	17,017	71,861
2086-00	NORTHLAND COMMUNITY SCHOOLS ISD-118	-	181,155	60,327	25,858	267,340	30,210	(8,619)	21,590
2088-00	RENVILLE COUNTY WEST DIST. 2890	-	165,834	55,225	2,867	223,925	27,655	(956)	26,699
2090-00	RICHFIELD ISD-280	-	1,605,979	534,813	-	2,140,792	267,816	15,335	283,151
2096-01	ROBBINSDALE ISD-281	-	4,454,714	1,483,479	-	5,938,193	742,875	193,526	936,401
2097-00	ROCHESTER ISD-535	-	5,811,673	1,935,365	-	7,747,037	969,164	59,679	1,028,844
2098-00	LIVERNE ISD-2184	-	357,771	119,142	26,571	503,484	59,662	(8,857)	50,805
2102-00	ROCKFORD ISD-883	-	445,526	148,366	188,344	782,236	74,297	(62,781)	11,515
2118-01	ROSEAU ISD-682	-	371,033	123,559	40,405	534,997	61,874	(13,468)	48,406
2120-00	ROSEMOUNT ISD- 196	-	9,009,371	3,000,241	-	12,009,611	1,502,418	104,914	1,607,332
2121-20	ROSEVILLE ISD-623	-	2,629,934	875,803	-	3,505,737	438,572	113,814	552,386
2124-00	ROTHSAY ISD-850	-	97,455	32,454	-	129,909	16,252	5,572	21,824
2125-00	THE JOURNEY SCHOOL	-	136,156	45,342	62,357	243,854	22,706	(20,786)	1,920
2127-00	BULTUM ACADEMY CHARTER SCHOOL	-	59,723	19,889	-	79,612	9,960	20,542	30,502
2128-01	ROYALTON ISD-485	-	338,569	112,748	-	451,317	56,460	9,397	65,858
2129-00	RUM RIVER SPECIAL EDUC COOP	-	233,609	77,795	-	311,404	38,957	2,957	41,914
2130-01	RUSH CITY ISD-139	-	324,654	108,114	-	432,768	54,140	14,602	68,742
2131-00	GATEWAY STEM ACADEMY CHARTER SCHOOL	-	49,152	16,368	283,645	349,166	8,197	(94,548)	(86,352)
2132-00	RUSHFORD PETERSON ISD-239	-	149,703	49,853	16,421	215,977	24,965	(5,474)	19,491

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Decrease in Single Rate Assumption; 6%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Increase in Single Rate Assumption; 8%)	Deferred Outflows of Resources Arising from Current Reporting Period				
						Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources Arising from Current Reporting Period
2133-00	MINNESOTA WILDFLOWER MONTESSORI	\$ 61,511	\$ 92,706	\$ 202,486	\$ 2,403	\$ 5,831	\$ -	\$ -	\$ 59,036	\$ 64,867
2134-00	ST CROIX RIVER EDUCATION DISTRICT	436,167	365,373	798,035	9,470	22,982	-	-	87,366	110,348
2135-00	SCITECH ACADEMY	827,599	683,315	1,492,470	17,711	42,980	-	-	154,475	197,455
2142-00	ST ANTHONY ISD-282	2,343,001	1,535,374	3,353,503	39,796	96,573	-	-	-	96,573
2144-00	ST CHARLES ISD-858	1,297,318	693,911	1,515,613	17,986	43,646	-	-	-	43,646
2146-00	ST CLAIR ISD-75	978,580	657,253	1,435,547	17,036	41,340	-	-	11,674	53,014
2148-00	ST CLOUD ISD-742	17,178,280	11,098,382	24,240,653	287,666	698,074	-	-	-	698,074
2152-00	ST JAMES ISD-840	1,694,342	1,132,659	2,473,910	29,358	71,243	-	-	14,169	85,411
2153-10	ACHIEVE LANGUAGE ACADEMY	721,354	428,518	935,952	11,107	26,953	-	-	-	26,953
2155-00	CITY ACADEMY CHARTER SCHOOL ISD-4000	195,716	128,323	280,278	3,326	8,071	-	-	-	8,071
2156-00	ST LOUIS COUNTY ISD 2142	5,071,842	3,267,518	7,136,784	84,693	205,523	-	-	-	205,523
2157-00	COMMUNITY OF PEACE ACADEMY ISD - 4015	1,084,826	631,083	1,378,387	16,357	39,694	-	-	-	39,694
2158-00	METRO DEAF SCHOOL INC.	1,084,826	872,509	1,905,700	22,615	54,880	-	-	176,183	231,062
2160-20	ST LOUIS PARK ISD-283	9,567,720	6,422,639	14,028,077	166,472	403,976	-	-	110,259	514,235
2161-00	ST MICHAEL-ALBERTVILLE ISD-885	7,750,357	5,544,403	12,109,868	143,709	348,736	-	-	476,983	825,718
2162-01	ST PAUL ISD-625	89,856,048	60,563,007	132,279,357	1,569,770	3,809,334	-	-	1,312,601	5,121,935
2166-00	ST PETER PUBLIC SCHOOLS	2,969,293	1,848,328	4,037,045	47,908	116,257	-	-	-	116,257
2167-00	ST PAUL CITY SCHOOL ISD 4029	1,940,385	1,295,050	2,828,598	33,567	81,457	-	-	13,858	95,315
2170-00	EAST CENTRAL ISD 2580	995,356	694,690	1,517,315	18,006	43,695	-	-	41,562	85,257
2172-11	SARTELL ISD-748	5,793,196	3,957,402	8,643,603	102,574	248,915	-	-	144,508	393,423
2174-00	SAUK CENTRE ISD-743	1,727,893	1,104,323	2,412,019	28,624	69,460	-	-	-	69,460
2175-00	WEST CENTRAL EDUCATION DISTRICT	335,513	241,733	527,984	6,266	15,205	-	-	22,595	37,800
2178-01	SAUK RAPIDS ISD-47	7,040,187	4,487,887	9,802,267	116,324	282,282	-	-	-	282,282
2184-00	SEBEKA ISD-820	905,886	649,096	1,417,730	16,824	40,827	-	-	56,941	97,769
2185-00	SEVEN HILLS PREPARATORY ACADEMY	1,224,623	852,586	1,862,186	22,099	53,627	-	-	48,734	102,361
2188-00	SHAKOPEE PUBLIC SCHOOLS	9,327,269	6,234,562	13,617,287	161,597	392,146	-	-	77,237	469,383
2199-00	NOTRE ECOLE ACADEMY	11,184	18,520	40,451	480	1,165	-	-	12,622	13,787
2202-00	MURRAY COUNTY CENTRAL ISD-2169	883,518	589,907	1,288,452	15,290	37,104	-	-	6,571	43,675
2204-00	SLEEPY EYE ISD-84	581,556	388,818	849,241	10,078	24,456	-	-	4,921	29,377
2205-00	SOUTHLAND ISD-500	542,413	360,119	786,557	9,334	22,651	-	-	1,721	24,372
2206-00	SOUTH ST PAUL SPECIAL ISD-6	5,228,415	3,276,952	7,157,390	84,937	206,116	-	-	-	206,116
2207-00	SOUTHSIDE FAMILY CHARTER ISD 4162	274,003	149,253	325,992	3,869	9,388	-	-	-	9,388
2213-01	SOUTH WASHINGTON COUNTY ISD-833	26,404,895	18,945,322	41,379,632	491,056	1,191,636	-	-	1,688,515	2,880,151
2214-01	NORTHEAST METRO 916 INTERMEDIATE SD	10,535,117	7,024,458	15,342,546	182,071	441,829	-	-	67,435	509,264
2216-00	SPRING GROVE ISD-297	452,943	272,807	595,854	7,071	17,159	-	-	-	17,159
2217-00	SPRING LAKE PARK ISD-16	7,990,808	5,483,497	11,976,839	142,130	344,905	-	-	227,550	572,455
2219-00	SPECTRUM HIGH SCHOOL	1,235,807	819,541	1,790,010	21,242	51,548	-	-	2,858	54,407
2220-00	SPRINGFIELD ISD-85	603,924	428,447	935,798	11,105	26,949	-	-	33,102	60,050
2221-00	PROGENY ACADEMY	83,878	48,009	104,860	1,244	3,020	-	-	-	3,020
2224-01	STAPLES/MOTLEY ISD-2170	1,901,242	1,228,333	2,682,878	31,838	77,261	-	-	-	77,261
2232-00	STEPHEN/ARGYLE ISD-2856	553,597	382,182	834,748	9,906	24,039	-	-	18,362	42,401
2238-00	STEWARTVILLE ISD-534	1,638,423	1,078,934	2,356,565	27,966	67,864	-	-	-	67,864
2240-00	STILLWATER ISD-834	12,218,275	8,471,906	18,504,006	219,589	532,872	-	-	447,098	979,970

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

		Deferred Inflows of Resources Arising from Current Reporting Period (to be Amortized Over Three Remaining Years Except the amounts due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four Remaining Years)					Pension Expense from Experience in Current Reporting Period		
Employer Unit No.	Employer Name	Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
2133-00	MINNESOTA WILDFLOWER MONTESSORI	\$ -	\$ 28,422	\$ 9,465	\$ -	\$ 37,886	\$ 4,740	\$ 19,679	\$ 24,418
2134-00	ST CROIX RIVER EDUCATION DISTRICT	-	112,015	37,302	-	149,317	18,680	29,122	47,802
2135-00	SCITECH ACADEMY	-	209,488	69,762	-	279,250	34,935	51,492	86,426
2142-00	ST ANTHONY ISD-282	-	470,709	156,752	15,473	642,934	78,496	(5,158)	73,338
2144-00	ST CHARLES ISD-858	-	212,736	70,844	185,794	469,374	35,476	(61,931)	(26,455)
2146-00	ST CLAIR ISD-75	-	201,498	67,102	-	268,600	33,602	3,891	37,493
2148-00	ST CLOUD ISD-742	-	3,402,498	1,133,077	293,346	4,828,922	567,406	(97,782)	469,624
2152-00	ST JAMES ISD-840	-	347,246	115,638	-	462,884	57,907	4,723	62,630
2153-10	ACHIEVE LANGUAGE ACADEMY	-	131,373	43,749	54,890	230,013	21,908	(18,297)	3,611
2155-00	CITY ACADEMY CHARTER SCHOOL ISD-4000	-	39,341	13,101	1,213	53,655	6,561	(404)	6,156
2156-00	ST LOUIS COUNTY ISD 2142	-	1,001,743	333,594	97,104	1,432,440	167,052	(32,368)	134,684
2157-00	COMMUNITY OF PEACE ACADEMY ISD - 4015	-	193,475	64,430	97,698	355,603	32,264	(32,566)	(302)
2158-00	METRO DEAF SCHOOL INC.	-	267,490	89,078	-	356,568	44,607	58,728	103,335
2160-20	ST LOUIS PARK ISD-283	-	1,969,027	655,712	-	2,624,740	328,358	36,753	365,111
2161-00	ST MICHAEL-ALBERTVILLE ISD-885	-	1,699,781	566,050	-	2,265,831	283,458	158,994	442,453
2162-01	ST PAUL ISD-625	-	18,567,169	6,183,115	-	24,750,285	3,096,292	437,534	3,533,826
2166-00	ST PETER PUBLIC SCHOOLS	-	566,653	188,703	130,167	885,523	94,496	(43,389)	51,107
2167-00	ST PAUL CITY SCHOOL ISD 4029	-	397,031	132,217	-	529,248	66,210	4,619	70,829
2170-00	EAST CENTRAL ISD 2580	-	212,975	70,924	-	283,899	35,516	13,854	49,370
2172-11	SARTELL ISD-748	-	1,213,245	404,027	-	1,617,271	202,323	48,169	250,492
2174-00	SAUK CENTRE ISD-743	-	338,559	112,745	43,140	494,444	56,459	(14,380)	42,079
2175-00	WEST CENTRAL EDUCATION DISTRICT	-	74,110	24,679	-	98,789	12,359	7,532	19,890
2178-01	SAUK RAPIDS ISD-47	-	1,375,879	458,186	188,936	2,023,001	229,444	(62,979)	166,465
2184-00	SEBEKA ISD-820	-	198,997	66,269	-	265,266	33,185	18,980	52,166
2185-00	SEVEN HILLS PREPARATORY ACADEMY	-	261,383	87,044	-	348,426	43,589	16,245	59,833
2188-00	SHAKOPEE PUBLIC SCHOOLS	-	1,911,368	636,511	-	2,547,878	318,743	25,746	344,489
2199-00	NOTRE ECOLE ACADEMY	-	5,678	1,891	-	7,569	947	4,207	5,154
2202-00	MURRAY COUNTY CENTRAL ISD-2169	-	180,851	60,226	-	241,077	30,159	2,190	32,349
2204-00	SLEEPY EYE ISD-84	-	119,202	39,696	-	158,898	19,878	1,640	21,519
2205-00	SOUTHLAND ISD-500	-	110,404	36,766	-	147,170	18,411	574	18,985
2206-00	SOUTH ST PAUL SPECIAL ISD-6	-	1,004,635	334,557	203,831	1,543,023	167,535	(67,944)	99,591
2207-00	SOUTHSIDE FAMILY CHARTER ISD 4162	-	45,757	15,238	36,185	97,180	7,631	(12,062)	(4,431)
2213-01	SOUTH WASHINGTON COUNTY ISD-833	-	5,808,183	1,934,202	-	7,742,385	968,582	562,838	1,531,421
2214-01	NORTHEAST METRO 916 INTERMEDIATE SD	-	2,153,531	717,154	-	2,870,685	359,126	22,478	381,605
2216-00	SPRING GROVE ISD-297	-	83,636	27,852	30,227	141,714	13,947	(10,076)	3,872
2217-00	SPRING LAKE PARK ISD-16	-	1,681,109	559,832	-	2,240,941	280,345	75,850	356,195
2219-00	SPECTRUM HIGH SCHOOL	-	251,252	83,670	-	334,922	41,899	953	42,852
2220-00	SPRINGFIELD ISD-85	-	131,352	43,742	-	175,094	21,904	11,034	32,938
2221-00	PROGENY ACADEMY	-	14,719	4,901	8,445	28,065	2,454	(2,815)	(361)
2224-01	STAPLES/MOTLEY ISD-2170	-	376,578	125,405	32,470	534,453	62,799	(10,823)	51,975
2232-00	STEPHEN/ARGYLE ISD-2856	-	117,168	39,018	-	156,186	19,539	6,121	25,660
2238-00	STEWARTVILLE ISD-534	-	330,775	110,153	4,840	445,768	55,161	(1,613)	53,547
2240-00	STILLWATER ISD-834	-	2,597,284	864,930	-	3,462,214	433,127	149,033	582,160

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Decrease in Single Rate Assumption; 6%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Increase in Single Rate Assumption; 8%)	Deferred Outflows of Resources Arising from Current Reporting Period				
						Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources Arising from Current Reporting Period
2242-00	NEW HEIGHTS CHARTER ISD-4003	\$ 83,878	\$ 42,448	\$ 92,714	\$ 1,100	\$ 2,670	\$ -	\$ -	\$ -	\$ 2,670
2257-00	ST PAUL SCHOOL OF NORTHERN LIGHTS	581,556	435,873	952,016	11,298	27,416	-	-	58,301	85,717
2258-00	SWANVILLE ISD-486	335,513	219,620	479,685	5,692	13,814	-	-	-	13,814
2270-00	THIEF RIVER FALLS ISD-564	3,265,663	2,161,699	4,721,498	56,030	135,968	-	-	3,054	139,022
2280-01	TRACY AREA SCHOOL DIST ISD-2904	1,034,499	626,548	1,368,481	16,240	39,409	-	-	-	39,409
2286-00	TRUMAN ISD-458	469,719	267,422	584,093	6,931	16,821	-	-	-	16,821
2288-01	TWIN VALLEY/GARY ISD-2215	452,943	278,367	607,998	7,215	17,509	-	-	-	17,509
2289-00	GREAT OAKS ACADEMY	290,778	212,666	464,497	5,512	13,376	-	-	23,171	36,548
2292-00	HITTERDAL-ULEN ISD-914	531,229	374,300	817,530	9,702	23,543	-	-	26,196	49,738
2294-00	UNDERWOOD ISD-550	855,559	604,125	1,319,505	15,659	37,999	-	-	43,669	81,668
2296-00	UPSALA ISD-487	592,740	404,305	883,068	10,479	25,430	-	-	14,102	39,532
2302-00	VERNDALE ISD-818	698,986	463,257	1,011,829	12,007	29,138	-	-	1,295	30,433
2316-00	ROCK RIDGE PUBLIC SCHOOLS	4,372,856	2,682,689	5,859,424	69,534	168,738	-	-	-	168,738
2318-00	WABASHA-KELLOGG ISD-811	760,497	506,882	1,107,111	13,138	31,882	-	-	4,650	36,532
2320-00	WABASSO ISD-640	402,616	246,355	538,079	6,385	15,495	-	-	-	15,495
2322-00	WACONIA ISD 110	5,703,726	3,326,145	7,264,835	86,212	209,210	-	-	-	209,210
2324-00	WADENA ISD-2155	2,717,658	1,788,173	3,905,658	46,349	112,474	-	-	-	112,474
2332-00	AKELEY-HACKENSACK-WALKER ISD 113	1,694,342	1,200,572	2,622,242	31,118	75,514	-	-	91,211	166,726
2345-00	MODERN MONTESSORI CHARTER SCHOOL	274,003	179,845	392,810	4,662	11,312	-	-	-	11,312
2346-00	WARREN ALVARADO OSLO ISD-2176	1,068,051	750,391	1,638,974	19,450	47,199	-	-	50,229	97,428
2354-00	WARROAD ISD-690	2,108,142	1,371,165	2,994,844	35,540	86,244	-	-	-	86,244
2356-00	WASECA ISD-829	2,829,495	1,755,753	3,834,848	45,508	110,435	-	-	-	110,435
2360-00	WATERTOWN MAYER ISD-111	2,085,774	1,378,796	3,011,512	35,738	86,724	-	-	-	86,724
2362-00	WATERVILLE-ELYSIAN-MORRISTOWN ISD-2143	1,168,705	754,734	1,648,461	19,562	47,472	-	-	-	47,472
2366-00	THREE RIVERS MONTESSORI	346,697	167,026	364,811	4,329	10,506	-	-	-	10,506
2368-00	WAUBUN ISD-435	1,420,340	989,750	2,161,774	25,654	62,254	-	-	57,550	119,804
2370-20	WAYZATA ISD-284	20,242,635	12,973,885	28,337,052	336,278	816,040	-	-	-	816,040
2372-00	MARTIN COUNTY WEST ISD 2448	1,157,521	788,787	1,722,838	20,445	49,614	-	-	26,685	76,299
2374-00	UNITED SOUTH CENTRAL SCHOOLS	1,286,134	840,661	1,836,138	21,790	52,876	-	-	-	52,876
2378-00	WEST ST PAUL ISD-197	10,098,950	6,454,305	14,097,241	167,293	405,967	-	-	-	405,967
2382-00	WHEATON ISD-803	553,597	368,712	805,326	9,557	23,192	-	-	3,081	26,273
2384-30	WHITE BEAR LAKE ISD-624	15,293,814	10,109,584	22,080,959	262,037	635,880	-	-	-	635,880
2394-00	WILLMAR ISD-347	7,856,603	5,124,913	11,193,635	132,836	322,350	-	-	-	322,350
2398-00	WILLOW RIVER ISD-577	861,151	553,527	1,208,992	14,347	34,816	-	-	-	34,816
2401-00	BLUFFVIEW MONTESSORI ISD-4001	397,024	268,027	585,413	6,947	16,859	-	-	6,290	23,149
2402-00	WINDOM ISD-177	2,197,612	1,396,049	3,049,195	36,185	87,810	-	-	-	87,810
2408-00	WINONA ISD-861	5,144,537	3,393,639	7,412,254	87,962	213,455	-	-	-	213,455
2416-01	WORTHINGTON ISD-518	6,576,060	4,516,981	9,865,814	117,078	284,112	-	-	192,164	476,277
2418-00	WRENSHALL ISD-100	631,883	378,198	826,046	9,803	23,788	-	-	-	23,788
2421-00	HORIZON SCIENCE ACADEMY	178,940	162,239	354,356	4,205	10,205	-	-	49,844	60,048
2423-00	KALON PREP ACADEMY	123,022	83,200	181,723	2,157	5,233	-	-	2,119	7,352
2434-00	KINGSLAND PUBLIC SCHOOLS ISD 2137	849,967	590,028	1,288,717	15,293	37,112	-	-	31,872	68,984
2439-00	ZUMBRO ISD-6012	553,597	369,579	807,220	9,579	23,246	-	-	4,065	27,311

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Inflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Pension Expense from Experience in Current
Reporting Period

Employer Unit No.	Employer Name	Deferred Inflows of Resources Arising from Current Reporting Period (to be Amortized Over Three Remaining Years Except the amounts due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four Remaining Years)					Pension Expense from Experience in Current Reporting Period		
		Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
2242-00	NEW HEIGHTS CHARTER ISD-4003	\$ -	\$ 13,014	\$ 4,334	\$ 14,754	\$ 32,101	\$ 2,170	\$ (4,918)	\$ (2,748)
2257-00	ST PAUL SCHOOL OF NORTHERN LIGHTS	-	133,628	44,500	-	178,128	22,284	19,434	41,718
2258-00	SWANVILLE ISD-486	-	67,330	22,422	2,491	92,243	11,228	(830)	10,398
2270-00	THIEF RIVER FALLS ISD-564	-	662,725	220,696	-	883,421	110,517	1,018	111,535
2280-01	TRACY AREA SCHOOL DIST ISD-2904	-	192,085	63,967	65,098	321,150	32,032	(21,699)	10,333
2286-00	TRUMAN ISD-458	-	81,985	27,302	48,917	158,204	13,672	(16,306)	(2,634)
2288-01	TWIN VALLEY/GARY ISD-2215	-	85,341	28,420	23,919	137,679	14,232	(7,973)	6,259
2289-00	GREAT OAKS ACADEMY	-	65,198	21,712	-	86,910	10,873	7,724	18,596
2292-00	HITTERDAL-ULEN ISD-914	-	114,751	38,214	-	152,965	19,136	8,732	27,868
2294-00	UNDERWOOD ISD-550	-	185,210	61,677	-	246,888	30,886	14,556	45,442
2296-00	UPSALA ISD-487	-	123,950	41,277	-	165,228	20,670	4,701	25,371
2302-00	VERNDALE ISD-818	-	142,024	47,296	-	189,319	23,684	432	24,116
2316-00	ROCK RIDGE PUBLIC SCHOOLS	-	822,448	273,886	236,313	1,332,648	137,153	(78,771)	58,382
2318-00	WABASHA-KELLOGG ISD-811	-	155,398	51,750	-	207,147	25,914	1,550	27,464
2320-00	WABASSO ISD-640	-	75,527	25,151	22,489	123,167	12,595	(7,496)	5,099
2322-00	WACONIA ISD 110	-	1,019,716	339,579	504,508	1,863,804	170,050	(168,169)	1,880
2324-00	WADENA ISD-2155	-	548,211	182,562	9,682	740,454	91,421	(3,227)	88,193
2332-00	AKELEY-HACKENSACK-WALKER ISD 113	-	368,067	122,571	-	490,638	61,379	30,404	91,783
2345-00	MODERN MONTESSORI CHARTER SCHOOL	-	55,136	18,361	1,480	74,977	9,195	(493)	8,701
2346-00	WARREN ALVARADO OSLO ISD-2176	-	230,052	76,610	-	306,662	38,364	16,743	55,107
2354-00	WARROAD ISD-690	-	420,366	139,988	25,613	585,967	70,101	(8,538)	61,563
2356-00	WASECA ISD-829	-	538,272	179,252	130,338	847,862	89,763	(43,446)	46,317
2360-00	WATERTOWN MAYER ISD-111	-	422,706	140,767	180	563,652	70,491	(60)	70,431
2362-00	WATERVILLE-ELYSIAN-MORRISTOWN ISD-2143	-	231,384	77,054	20,333	328,771	38,586	(6,778)	31,808
2366-00	THREE RIVERS MONTESSORI	-	51,206	17,052	70,544	138,802	8,539	(23,515)	(14,975)
2368-00	WAUBUN ISD-435	-	303,434	101,047	-	404,481	50,601	19,183	69,784
2370-20	WAYZATA ISD-284	-	3,977,483	1,324,555	463,981	5,766,018	663,292	(154,660)	508,631
2372-00	MARTIN COUNTY WEST ISD 2448	-	241,823	80,530	-	322,354	40,327	8,895	49,222
2374-00	UNITED SOUTH CENTRAL SCHOOLS	-	257,726	85,826	10,928	354,481	42,979	(3,643)	39,336
2378-00	WEST ST PAUL ISD-197	-	1,978,735	658,945	252,240	2,889,921	329,977	(84,080)	245,897
2382-00	WHEATON ISD-803	-	113,038	37,643	-	150,682	18,850	1,027	19,878
2384-30	WHITE BEAR LAKE ISD-624	-	3,099,357	1,032,127	1,720	4,133,204	516,854	(573)	516,280
2394-00	WILLMAR ISD-347	-	1,571,176	523,222	78,585	2,172,983	262,012	(26,195)	235,817
2398-00	WILLOW RIVER ISD-577	-	169,698	56,512	17,924	244,134	28,299	(5,975)	22,324
2401-00	BLUFFVIEW MONTESSORI ISD-4001	-	82,171	27,364	-	109,534	13,703	2,097	15,800
2402-00	WINDOM ISD-177	-	427,995	142,528	64,486	635,009	71,373	(21,495)	49,878
2408-00	WINONA ISD-861	-	1,040,409	346,470	8,549	1,395,427	173,500	(2,850)	170,651
2416-01	WORTHINGTON ISD-518	-	1,384,798	461,156	-	1,845,955	230,931	64,055	294,986
2418-00	WRENSHALL ISD-100	-	115,947	38,612	44,872	199,430	19,335	(14,957)	4,378
2421-00	HORIZON SCIENCE ACADEMY	-	49,739	16,564	-	66,303	8,294	16,615	24,909
2423-00	KALON PREP ACADEMY	-	25,507	8,494	-	34,001	4,254	706	4,960
2434-00	KINGSLAND PUBLIC SCHOOLS ISD 2137	-	180,889	60,238	-	241,127	30,165	10,624	40,789
2439-00	ZUMBRO ISD-6012	-	113,304	37,732	-	151,036	18,895	1,355	20,250

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Decrease in Single Rate Assumption; 6%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Increase in Single Rate Assumption; 8%)	Deferred Outflows of Resources Arising from Current Reporting Period				
						Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources Arising from Current Reporting Period
2444-00	MARINE VILLAGE SCHOOL	\$ -	\$ 66,652	\$ 145,578	\$ 1,728	\$ 4,192	\$ -	\$ -	\$ 75,612	\$ 79,804
2491-00	CREEKSTONE MONTESSORI SCHOOL	206,900	154,249	336,904	3,998	9,702	-	-	19,810	29,512
2541-00	KANDIYOHI ACADEMY	-	-	-	-	-	-	-	-	-
2553-00	EXPLORATION HIGH SCHOOL	83,878	75,864	165,698	1,966	4,772	-	-	23,153	27,925
2566-00	CROSS RIVER CHARTER SCHOOL	11,184	-	-	-	-	-	-	-	-
2577-00	OAK HILL MONTESSORI	676,618	430,248	939,731	11,152	27,062	-	-	-	27,062
2589-00	STEAM ACADEMY	123,022	9,721	21,233	252	611	-	-	-	611
2599-00	ESCUELA EXITOS	78,286	70,378	153,717	1,824	4,427	-	-	21,124	25,551
2629-00	SURAD ACADEMY	-	72,609	158,590	1,882	4,567	-	-	82,370	86,937
2641-00	INNOVATION SCIENCE & TECHNOLOGY	44,735	53,089	115,954	1,376	3,339	-	-	26,674	30,013
2662-00	GENTRY ACADEMY	106,246	27,293	59,613	707	1,717	-	-	-	1,717
2711-00	LINK PUBLIC SCHOOL	39,143	-	-	-	-	-	-	-	-
2733-00	QUANTUM STEAM ACADEMY	285,186	193,373	422,357	5,012	12,163	-	-	5,479	17,641
2735-00	MINNEAPOLIS SCHOOL OF NEW MUSIC	-	-	-	-	-	-	-	-	-
2755-00	AIM ACADEMY OF SCIENCE AND TECHNOLOGY	139,797	316,443	691,162	8,202	19,904	-	-	254,135	274,039
2788-00	METRO TECH ACADEMY	-	-	-	-	-	-	-	-	-
2828-00	ROLLINGSTONE COMMUNITY SCHOOL	61,511	36,716	80,193	952	2,309	-	-	-	2,309
2984-00	ENDA ZHI NITAAWIGING	-	131,909	288,110	3,419	8,297	-	-	149,641	157,938
3001-00	CITY OF FISHER	61,511	37,209	81,270	964	2,340	-	-	-	2,340
3002-00	CITY OF FEDERAL DAM	11,184	1,620	3,538	42	102	-	-	-	102
3003-00	CITY OF PEASE	-	-	-	-	-	-	-	-	-
3004-00	CITY OF ST MARY'S POINT	5,592	2,424	5,295	63	152	-	-	-	152
3005-00	CITY OF ARCO	5,592	4,543	9,922	118	286	-	-	960	1,245
3006-00	CITY OF OTTERTAIL	83,878	61,060	133,365	1,583	3,841	-	-	6,360	10,200
3007-00	CITY OF GULLY	-	-	-	-	-	-	-	-	-
3008-00	CITY OF ADA	508,862	383,431	837,476	9,938	24,117	-	-	53,331	77,448
3012-01	CITY OF ADAMS	106,246	58,144	126,995	1,507	3,657	-	-	-	3,657
3013-00	CITY OF ADRIAN	301,962	205,955	449,839	5,338	12,954	-	-	7,171	20,125
3017-00	CITY OF CONGER	11,184	6,033	13,178	156	379	-	-	-	379
3020-00	CITY OF LOWRY	5,592	2,804	6,124	73	176	-	-	-	176
3021-00	CASS LAKE VOLUNTEER FIRE ASSN	-	-	-	-	-	-	-	-	-
3022-00	CITY OF TAUNTON	22,368	17,138	37,432	444	1,078	-	-	2,666	3,744
3023-00	CITY OF SUNFISH LAKE	-	3,645	7,961	94	229	-	-	4,135	4,364
3024-00	CITY OF GEM LAKE	39,143	28,277	61,761	733	1,779	-	-	2,721	4,499
3025-00	STONEBRIDGE WORLD SCHOOL	726,945	383,907	838,516	9,951	24,147	-	-	-	24,147
3026-00	CITY OF ST MARTIN	33,551	21,906	47,846	568	1,378	-	-	-	1,378
3027-00	CITY OF WALTHAM	5,592	3,636	7,941	94	229	-	-	-	229
3029-00	CITY OF KILKENNY	16,776	13,009	28,414	337	818	-	-	2,176	2,995
3030-01	CITY OF AFTON	162,165	104,652	228,578	2,713	6,582	-	-	-	6,582
3031-00	CITY OF SABIN	50,327	28,326	61,868	734	1,782	-	-	-	1,782
3032-00	CITY OF AITKIN	430,575	264,029	576,682	6,844	16,607	-	-	-	16,607
3033-00	CITY OF DARFUR	16,776	8,445	18,445	219	531	-	-	-	531
3034-00	CITY OF AITKIN PUBLIC UTILITIES	486,494	322,348	704,059	8,355	20,275	-	-	811	21,086

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

		Deferred Inflows of Resources Arising from Current Reporting Period (to be Amortized Over Three Remaining Years Except the amounts due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four Remaining Years)					Pension Expense from Experience in Current Reporting Period		
Employer Unit No.	Employer Name	Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
2444-00	MARINE VILLAGE SCHOOL	\$ -	\$ 20,434	\$ 6,805	\$ -	\$ 27,239	\$ 3,408	\$ 25,204	\$ 28,611
2491-00	CREEKSTONE MONTESSORI SCHOOL	-	47,289	15,748	-	63,037	7,886	6,603	14,489
2541-00	KANDIYOHI ACADEMY	-	-	-	-	-	-	-	-
2553-00	EXPLORATION HIGH SCHOOL	-	23,258	7,745	-	31,003	3,879	7,718	11,596
2566-00	CROSS RIVER CHARTER SCHOOL	-	-	-	8,388	8,388	-	(2,796)	(2,796)
2577-00	OAK HILL MONTESSORI	-	131,904	43,926	19,377	195,206	21,996	(6,459)	15,538
2589-00	STEAM ACADEMY	-	2,980	992	81,238	85,211	497	(27,079)	(26,582)
2599-00	ESCUELA EXITOS	-	21,576	7,185	-	28,761	3,598	7,041	10,639
2629-00	SURAD ACADEMY	-	22,260	7,413	-	29,673	3,712	27,457	31,169
2641-00	INNOVATION SCIENCE & TECHNOLOGY	-	16,276	5,420	-	21,696	2,714	8,891	11,606
2662-00	GENTRY ACADEMY	-	8,367	2,786	48,722	59,876	1,395	(16,241)	(14,845)
2711-00	LINK PUBLIC SCHOOL	-	-	-	29,357	29,357	-	(9,786)	(9,786)
2733-00	QUANTUM STEAM ACADEMY	-	59,283	19,742	-	79,026	9,886	1,826	11,712
2735-00	MINNEAPOLIS SCHOOL OF NEW MUSIC	-	-	-	-	-	-	-	-
2755-00	AIM ACADEMY OF SCIENCE AND TECHNOLOGY	-	97,014	32,307	-	129,321	16,178	84,712	100,890
2788-00	METRO TECH ACADEMY	-	-	-	-	-	-	-	-
2828-00	ROLLINGSTONE COMMUNITY SCHOOL	-	11,256	3,748	4,482	19,486	1,877	(1,494)	383
2984-00	ENDAZHI NITAAWIGING	-	40,440	13,467	-	53,907	6,744	49,880	56,624
3001-00	CITY OF FISHER	-	11,407	3,799	3,922	19,128	1,902	(1,307)	595
3002-00	CITY OF FEDERAL DAM	-	497	165	6,550	7,212	83	(2,183)	(2,101)
3003-00	CITY OF PEASE	-	-	-	-	-	-	-	-
3004-00	CITY OF ST MARY'S POINT	-	743	248	1,444	2,434	124	(481)	(357)
3005-00	CITY OF ARCO	-	1,393	464	-	1,857	232	320	552
3006-00	CITY OF OTTERTAIL	-	18,720	6,234	-	24,953	3,122	2,120	5,242
3007-00	CITY OF GULLY	-	-	-	-	-	-	-	-
3008-00	CITY OF ADA	-	117,551	39,146	-	156,697	19,603	17,777	37,380
3012-01	CITY OF ADAMS	-	17,825	5,936	13,724	37,486	2,973	(4,575)	(1,602)
3013-00	CITY OF ADRIAN	-	63,141	21,027	-	84,168	10,529	2,390	12,920
3017-00	CITY OF CONGER	-	1,850	616	1,544	4,009	308	(515)	(206)
3020-00	CITY OF LOWRY	-	860	286	1,013	2,159	143	(338)	(194)
3021-00	CASS LAKE VOLUNTEER FIRE ASSN	-	-	-	-	-	-	-	-
3022-00	CITY OF TAUNTON	-	5,254	1,750	-	7,004	876	889	1,765
3023-00	CITY OF SUNFISH LAKE	-	1,117	372	-	1,489	186	1,378	1,565
3024-00	CITY OF GEM LAKE	-	8,669	2,887	-	11,556	1,446	907	2,352
3025-00	STONEBRIDGE WORLD SCHOOL	-	117,697	39,195	109,692	266,583	19,627	(36,564)	(16,937)
3026-00	CITY OF ST MARTIN	-	6,716	2,236	313	9,265	1,120	(104)	1,016
3027-00	CITY OF WALTHAM	-	1,115	371	69	1,555	186	(23)	163
3029-00	CITY OF KILKENNY	-	3,988	1,328	-	5,317	665	725	1,391
3030-01	CITY OF AFTON	-	32,084	10,684	2,903	45,671	5,350	(968)	4,383
3031-00	CITY OF SABIN	-	8,684	2,892	5,612	17,188	1,448	(1,871)	(422)
3032-00	CITY OF AITKIN	-	80,945	26,956	23,408	131,309	13,499	(7,803)	5,696
3033-00	CITY OF DARFUR	-	2,589	862	3,002	6,453	432	(1,001)	(569)
3034-00	CITY OF AITKIN PUBLIC UTILITIES	-	98,824	32,910	-	131,734	16,480	270	16,750

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Decrease in Single Rate Assumption; 6%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Increase in Single Rate Assumption; 8%)	Deferred Outflows of Resources Arising from Current Reporting Period				
						Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources Arising from Current Reporting Period
3035-00	CITY OF DENNISON	\$ 33,551	\$ 19,022	\$ 41,548	\$ 493	\$ 1,196	\$ -	\$ -	\$ -	\$ 1,196
3037-00	CITY OF WRIGHT	39,143	21,709	47,416	563	1,365	-	-	-	1,365
3039-00	TOWNSHIP OF ACOMA	-	-	-	-	-	-	-	-	-
3040-00	CITY OF WARBA	27,959	21,085	46,053	547	1,326	-	-	2,950	4,276
3041-00	CITY OF MENDOTA	11,184	6,814	14,883	177	429	-	-	-	429
3042-00	CITY OF AKELEY	195,716	121,455	265,277	3,148	7,639	-	-	-	7,639
3043-00	CITY OF NEW TRIER	5,592	3,324	7,259	86	209	-	-	-	209
3050-00	TOWNSHIP OF ALBA	11,184	4,228	9,235	110	266	-	-	-	266
3056-01	CITY OF ALBANY	285,186	149,019	325,481	3,863	9,373	-	-	-	9,373
3058-00	CITY OF ALBERT LEA	4,104,446	2,668,688	5,828,845	69,171	167,857	-	-	-	167,857
3061-00	CITY OF ALBERTA	5,592	3,806	8,314	99	239	-	-	124	363
3064-00	CITY OF WHALAN	5,592	3,801	8,302	99	239	-	-	118	357
3066-00	CITY OF ALBERTVILLE	1,056,867	754,926	1,648,879	19,567	47,484	-	-	63,762	111,246
3067-00	CITY OF SQUAW LAKE	5,592	7,971	17,410	207	501	-	-	4,849	5,350
3070-00	TOWNSHIP OF ALBION	61,511	41,081	89,728	1,065	2,584	-	-	471	3,055
3071-00	CITY OF QUAMBA	5,592	2,391	5,223	62	150	-	-	-	150
3072-00	CITY OF BLOMKEST	-	-	-	-	-	-	-	-	-
3077-00	CITY OF BOCK	5,592	3,278	7,159	85	206	-	-	-	206
3078-00	CITY OF ALDEN	106,246	70,318	153,587	1,823	4,423	-	-	87	4,510
3084-00	CITY OF ALEXANDRIA	2,510,758	1,655,997	3,616,965	42,923	104,160	-	-	-	104,160
3084-01	CITY OF ALEXANDRIA PUBLIC WORKS	2,197,612	1,403,875	3,066,290	36,388	88,302	-	-	-	88,302
3086-00	CITY OF PERLEY	-	655	1,430	17	41	-	-	743	784
3089-00	CITY OF SEAFORTH	5,592	2,679	5,852	69	169	-	-	-	169
3090-00	CITY OF STEEN	5,592	3,577	7,812	93	225	-	-	-	225
3091-00	CITY OF IRON JUNCTION	-	262	572	7	16	-	-	297	314
3092-00	CITY OF LEONIDAS	5,592	6,379	13,933	165	401	-	-	3,043	3,444
3096-00	CITY OF ALPHA	39,143	18,611	40,650	482	1,171	-	-	-	1,171
3100-00	TOWNSHIP OF ALTON	11,184	5,165	11,281	134	325	-	-	134	325
3103-00	CITY OF RIVERTON	16,776	1,885	4,117	49	119	-	-	-	119
3104-00	CITY OF ALTURA	78,286	48,038	104,922	1,245	3,022	-	-	-	3,022
3106-00	CITY OF ALVARADO	106,246	79,220	173,029	2,053	4,983	-	-	10,185	15,168
3107-00	DULUTH SEAWAY PORT AUTHORITY	732,537	472,601	1,032,237	12,250	29,726	-	-	-	29,726
3108-00	TOWNSHIP OF MANCHESTER	5,592	3,553	7,760	92	223	-	-	-	223
3109-00	CITY OF WILLOW RIVER	22,368	14,234	31,090	369	895	-	-	-	895
3112-00	TOWNSHIP OF WESTLINE	5,592	3,402	7,431	88	214	-	-	-	214
3114-00	CITY OF AMBOY	67,103	48,973	106,965	1,269	3,080	-	-	5,230	8,310
3116-00	TOWNSHIP OF AMHERST	11,184	4,543	9,922	118	286	-	-	-	286
3117-00	CITY OF SARGEANT	11,184	119	260	3	7	-	-	-	7
3118-00	CITY OF URBANK	11,184	5,368	11,725	139	338	-	-	-	338
3120-00	CITY OF ANDOVER	3,383,092	2,217,512	4,843,403	57,477	139,479	-	-	-	139,479
3136-01	CITY OF ANNANDALE	693,394	460,282	1,005,330	11,930	28,951	-	-	2,113	31,064
3138-00	CITY OF ANOKA	5,519,193	3,390,800	7,406,054	87,888	213,277	-	-	-	213,277
3144-00	TOWNSHIP OF ANTRIM	-	-	-	-	-	-	-	-	-

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

		Deferred Inflows of Resources Arising from Current Reporting Period (to be Amortized Over Three Remaining Years Except the amounts due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four Remaining Years)					Pension Expense from Experience in Current Reporting Period		
Employer Unit No.	Employer Name	Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
3035-00	CITY OF DENNISON	\$ -	\$ 5,832	\$ 1,942	\$ 3,584	\$ 11,358	\$ 973	\$ (1,195)	\$ (222)
3037-00	CITY OF WRIGHT	-	6,655	2,216	4,730	13,602	1,110	(1,577)	(467)
3039-00	TOWNSHIP OF ACOMA	-	-	-	-	-	-	-	-
3040-00	CITY OF WARBA	-	6,464	2,153	-	8,617	1,078	983	2,061
3041-00	CITY OF MENDOTA	-	2,089	696	658	3,442	348	(219)	129
3042-00	CITY OF AKELEY	-	37,235	12,400	9,005	58,640	6,209	(3,002)	3,208
3043-00	CITY OF NEW TRIER	-	1,019	339	423	1,782	170	(141)	29
3050-00	TOWNSHIP OF ALBA	-	1,296	432	3,591	5,319	216	(1,197)	(981)
3056-01	CITY OF ALBANY	-	45,686	15,214	44,838	105,738	7,619	(14,946)	(7,327)
3058-00	CITY OF ALBERT LEA	-	818,156	272,457	50,888	1,141,501	136,437	(16,963)	119,474
3061-00	CITY OF ALBERTA	-	1,167	389	-	1,556	195	41	236
3064-00	CITY OF WHALAN	-	1,165	388	-	1,553	194	39	234
3066-00	CITY OF ALBERTVILLE	-	231,442	77,073	-	308,515	38,596	21,254	59,850
3067-00	CITY OF SQUAW LAKE	-	2,444	814	-	3,257	408	1,616	2,024
3070-00	TOWNSHIP OF ALBION	-	12,595	4,194	-	16,789	2,100	157	2,257
3071-00	CITY OF QUAMBA	-	733	244	1,481	2,458	122	(494)	(371)
3072-00	CITY OF BLOMKEST	-	-	-	-	-	-	-	-
3077-00	CITY OF BOCK	-	1,005	335	476	1,815	168	(159)	9
3078-00	CITY OF ALDEN	-	21,558	7,179	-	28,737	3,595	29	3,624
3084-00	CITY OF ALEXANDRIA	-	507,689	169,067	4,451	681,208	84,663	(1,484)	83,179
3084-01	CITY OF ALEXANDRIA PUBLIC WORKS	-	430,395	143,327	55,607	629,329	71,773	(18,536)	53,238
3086-00	CITY OF PERLEY	-	201	67	-	268	33	248	281
3089-00	CITY OF SEAFORTH	-	821	274	1,155	2,250	137	(385)	(248)
3090-00	CITY OF STEEN	-	1,096	365	137	1,598	183	(46)	137
3091-00	CITY OF IRON JUNCTION	-	80	27	-	107	13	99	113
3092-00	CITY OF LEONIDAS	-	1,956	651	-	2,607	326	1,014	1,340
3096-00	CITY OF ALPHA	-	5,706	1,900	8,244	15,850	951	(2,748)	(1,797)
3100-00	TOWNSHIP OF ALTON	-	1,583	527	2,529	4,639	264	(843)	(579)
3103-00	CITY OF RIVERTON	-	578	192	10,443	11,214	96	(3,481)	(3,385)
3104-00	CITY OF ALTURA	-	14,727	4,904	4,219	23,851	2,456	(1,406)	1,050
3106-00	CITY OF ALVARADO	-	24,287	8,088	-	32,375	4,050	3,395	7,445
3107-00	DULUTH SEAWAY PORT AUTHORITY	-	144,888	48,250	13,269	206,407	24,162	(4,423)	19,739
3108-00	TOWNSHIP OF MANCHESTER	-	1,089	363	163	1,615	182	(54)	127
3109-00	CITY OF WILLOW RIVER	-	4,364	1,453	628	6,445	728	(209)	518
3112-00	TOWNSHIP OF WESTLINE	-	1,043	347	335	1,725	174	(112)	62
3114-00	CITY OF AMBOY	-	15,014	5,000	-	20,014	2,504	1,743	4,247
3116-00	TOWNSHIP OF AMHERST	-	1,393	464	3,234	5,091	232	(1,078)	(846)
3117-00	CITY OF SARGEANT	-	36	12	8,253	8,302	6	(2,751)	(2,745)
3118-00	CITY OF URBANK	-	1,646	548	2,298	4,492	274	(766)	(492)
3120-00	CITY OF ANDOVER	-	679,836	226,395	21,702	927,932	113,371	(7,234)	106,137
3136-01	CITY OF ANNANDALE	-	141,111	46,992	-	188,103	23,532	704	24,236
3138-00	CITY OF ANOKA	-	1,039,538	346,180	292,761	1,678,480	173,355	(97,587)	75,768
3144-00	TOWNSHIP OF ANTRIM	-	-	-	-	-	-	-	-

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption		Deferred Outflows of Resources Arising from Current Reporting Period				
				(1% Decrease in Single Rate Assumption; 6%)	(1% Increase in Single Rate Assumption; 8%)	Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources Arising from Current Reporting Period
3148-00	CITY OF APPLETON	\$ 497,678	\$ 250,765	\$ 547,711	\$ 6,500	\$ 15,773	\$ -	\$ -	\$ -	\$ 15,773
3148-01	APPLETON AREA HEALTH	5,368,212	3,550,211	7,754,231	92,020	223,304	-	-	1,315	224,618
3149-00	CITY OF APPLE VALLEY	8,935,837	5,945,292	12,985,474	154,100	373,951	-	-	42,654	416,605
3155-00	TOWNSHIP OF ARBO	-	-	-	-	-	-	-	-	-
3158-00	CITY OF ARDEN HILLS	1,409,156	925,929	2,022,378	24,000	58,240	-	-	-	58,240
3163-00	TOWNSHIP OF ARENDAHL	16,776	8,518	18,604	221	536	-	-	-	536
3166-00	CITY OF ARGYLE	195,716	127,259	277,955	3,299	8,004	-	-	-	8,004
3168-00	CITY OF ARLINGTON	464,127	315,820	689,801	8,186	19,865	-	-	10,181	30,046
3175-00	TOWNSHIP OF ARTHUR	44,735	36,336	79,363	942	2,285	-	-	7,669	9,955
3188-00	CITY OF ASHBY	89,470	63,109	137,840	1,636	3,969	-	-	4,490	8,460
3190-00	TOWNSHIP OF ASHLAND	11,184	5,814	12,699	151	366	-	-	-	366
3194-01	CITY OF ASKOV	39,143	22,300	48,706	578	1,403	-	-	-	1,403
3199-00	TOWNSHIP OF ATHENS	72,695	48,509	105,950	1,257	3,051	-	-	509	3,560
3204-00	CITY OF ATWATER	134,205	75,697	165,335	1,962	4,761	-	-	-	4,761
3208-00	CITY OF AUDUBON	100,654	44,016	96,138	1,141	2,769	-	-	-	2,769
3220-00	CITY OF AURORA	508,862	336,912	735,871	8,733	21,191	-	-	558	21,749
3222-00	CITY OF AUSTIN	5,407,356	3,596,719	7,855,814	93,226	226,229	-	-	24,718	250,947
3222-01	CITY OF AUSTIN UTILITIES	5,172,496	3,216,735	7,025,867	83,377	202,328	-	-	-	202,328
3228-00	CITY OF AVOCA	44,735	33,598	73,384	871	2,113	-	-	4,564	6,677
3232-00	CITY OF AVON	380,248	238,621	521,188	6,185	15,009	-	-	-	15,009
3233-00	TOWNSHIP OF AVON	33,551	18,316	40,005	475	1,152	-	-	-	1,152
3234-00	CITY OF BABBITT	503,270	303,114	662,050	7,857	19,065	-	-	-	19,065
3236-00	CITY OF BACKUS	27,959	17,787	38,849	461	1,119	-	-	-	1,119
3240-00	CITY OF BADGER	55,919	39,256	85,742	1,018	2,469	-	-	2,594	5,063
3242-00	CITY OF BAGLEY	318,738	211,411	461,756	5,480	13,297	-	-	779	14,076
3242-01	CITY OF BAGLEY PUBLIC UTILITIES	251,635	177,581	387,865	4,603	11,170	-	-	12,727	23,897
3246-00	CITY OF BALATON	212,492	127,762	279,053	3,312	8,036	-	-	-	8,036
3250-00	TOWNSHIP OF BALKAN	55,919	41,663	90,998	1,080	2,621	-	-	5,325	7,945
3266-00	CITY OF BARNESVILLE	945,029	604,059	1,319,363	15,657	37,995	-	-	-	37,995
3274-00	CITY OF BARNUM	229,267	143,187	312,744	3,711	9,006	-	-	-	9,006
3276-00	CITY OF BARRETT	67,103	43,596	95,220	1,130	2,742	-	-	-	2,742
3284-00	TOWNSHIP OF BALDWIN	167,757	108,798	237,633	2,820	6,843	-	-	-	6,843
3298-00	CITY OF BATTLE LAKE	385,840	250,196	546,469	6,485	15,737	-	-	-	15,737
3302-00	CITY OF BAUDETTE	553,597	367,368	802,391	9,522	23,107	-	-	1,556	24,663
3306-01	CITY OF BAXTER	1,644,015	1,158,732	2,530,857	30,034	72,883	-	-	81,492	154,374
3310-00	CITY OF BAYPORT	631,883	396,622	866,286	10,280	24,947	-	-	-	24,947
3318-00	CITY OF BEARDSLEY	5,592	8,116	17,727	210	510	-	-	5,013	5,524
3325-00	TOWNSHIP OF BEATTY	-	-	-	-	-	-	-	-	-
3336-00	CITY OF BEAVER BAY	218,084	136,121	297,310	3,528	8,562	-	-	-	8,562
3338-00	TOWNSHIP OF BEAVER CREEK	44,735	27,039	59,058	701	1,701	-	-	-	1,701
3340-00	CITY OF BEAVER CREEK	50,327	28,001	61,158	726	1,761	-	-	-	1,761
3348-00	CITY OF BECKER	2,617,004	1,827,392	3,991,318	47,365	114,941	-	-	110,300	225,240
3354-00	CITY OF BEJOU	5,592	3,587	7,834	93	226	-	-	-	226

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

		Deferred Inflows of Resources Arising from Current Reporting Period (to be Amortized Over Three Remaining Years Except the amounts due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four Remaining Years)					Pension Expense from Experience in Current Reporting Period		
Employer Unit No.	Employer Name	Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
3148-00	CITY OF APPLETON	\$ -	\$ 76,879	\$ 25,602	\$ 88,782	\$ 191,263	\$ 12,820	\$ (29,594)	\$ (16,774)
3148-01	APPLETON AREA HEALTH	-	1,088,410	362,455	-	1,450,865	181,505	438	181,943
3149-00	CITY OF APPLE VALLEY	-	1,822,684	606,978	-	2,429,662	303,954	14,218	318,172
3155-00	TOWNSHIP OF ARBO	-	-	-	-	-	-	-	-
3158-00	CITY OF ARDEN HILLS	-	283,868	94,532	6,463	384,862	47,338	(2,154)	45,184
3163-00	TOWNSHIP OF ARENDAHL	-	2,611	870	2,919	6,400	435	(973)	(538)
3166-00	CITY OF ARGYLE	-	39,015	12,992	2,420	54,427	6,506	(807)	5,699
3168-00	CITY OF ARLINGTON	-	96,823	32,243	-	129,066	16,146	3,394	19,540
3175-00	TOWNSHIP OF ARTHUR	-	11,140	3,710	-	14,849	1,858	2,556	4,414
3188-00	CITY OF ASHBY	-	19,348	6,443	-	25,791	3,226	1,497	4,723
3190-00	TOWNSHIP OF ASHLAND	-	1,782	594	1,792	4,168	297	(597)	(300)
3194-01	CITY OF ASKOV	-	6,837	2,277	4,060	13,173	1,140	(1,353)	(213)
3199-00	TOWNSHIP OF ATHENS	-	14,872	4,952	-	19,824	2,480	170	2,650
3204-00	CITY OF ATWATER	-	23,207	7,728	14,781	45,716	3,870	(4,927)	(1,057)
3208-00	CITY OF AUDUBON	-	13,494	4,494	25,557	43,545	2,250	(8,519)	(6,269)
3220-00	CITY OF AURORA	-	103,289	34,397	-	137,686	17,225	186	17,411
3222-00	CITY OF AUSTIN	-	1,102,668	367,203	-	1,469,871	183,883	8,239	192,122
3222-01	CITY OF AUSTIN UTILITIES	-	986,174	328,409	230,204	1,544,787	164,456	(76,735)	87,721
3228-00	CITY OF AVOCA	-	10,300	3,430	-	13,731	1,718	1,521	3,239
3232-00	CITY OF AVON	-	73,156	24,362	14,486	112,004	12,200	(4,829)	7,371
3233-00	TOWNSHIP OF AVON	-	5,615	1,870	4,385	11,871	936	(1,462)	(525)
3234-00	CITY OF BABBITT	-	92,928	30,946	33,590	157,464	15,497	(11,197)	4,300
3236-00	CITY OF BACKUS	-	5,453	1,816	792	8,061	909	(264)	645
3240-00	CITY OF BADGER	-	12,035	4,008	-	16,043	2,007	865	2,872
3242-00	CITY OF BAGLEY	-	64,814	21,584	-	86,397	10,808	260	11,068
3242-01	CITY OF BAGLEY PUBLIC UTILITIES	-	54,442	18,130	-	72,572	9,079	4,242	13,321
3246-00	CITY OF BALATON	-	39,169	13,044	14,431	66,644	6,532	(4,810)	1,721
3250-00	TOWNSHIP OF BALKAN	-	12,773	4,254	-	17,026	2,130	1,775	3,905
3266-00	CITY OF BARNESVILLE	-	185,190	61,671	23,507	270,368	30,883	(7,836)	23,047
3274-00	CITY OF BARNUM	-	43,898	14,619	9,514	68,031	7,320	(3,171)	4,149
3276-00	CITY OF BARRETT	-	13,365	4,451	870	18,687	2,229	(290)	1,939
3284-00	TOWNSHIP OF BALDWIN	-	33,355	11,108	2,393	46,856	5,562	(798)	4,765
3298-00	CITY OF BATTLE LAKE	-	76,704	25,544	5,549	107,797	12,791	(1,850)	10,942
3302-00	CITY OF BAUDETTE	-	112,626	37,506	-	150,132	18,782	519	19,301
3306-01	CITY OF BAXTER	-	355,239	118,299	-	473,539	59,240	27,164	86,404
3310-00	CITY OF BAYPORT	-	121,595	40,493	23,972	186,059	20,277	(7,991)	12,287
3318-00	CITY OF BEARDSLEY	-	2,488	829	-	3,317	415	1,671	2,086
3325-00	TOWNSHIP OF BEATTY	-	-	-	-	-	-	-	-
3336-00	CITY OF BEAVER BAY	-	41,731	13,897	9,143	64,771	6,959	(3,048)	3,912
3338-00	TOWNSHIP OF BEAVER CREEK	-	8,290	2,761	2,877	13,927	1,382	(959)	423
3340-00	CITY OF BEAVER CREEK	-	8,584	2,859	5,980	17,423	1,432	(1,993)	(562)
3348-00	CITY OF BECKER	-	560,235	186,566	-	746,800	93,426	36,767	130,192
3354-00	CITY OF BEJOU	-	1,100	366	125	1,591	183	(42)	142

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Decrease in Single Rate Assumption; 6%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Increase in Single Rate Assumption; 8%)	Deferred Outflows of Resources Arising from Current Reporting Period				
						Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources Arising from Current Reporting Period
3357-00	CITY OF BELLECHESTER	\$ 5,592	\$ 2,324	\$ 5,075	\$ 60	\$ 146	\$ -	\$ -	\$ -	\$ 146
3360-01	TOWNSHIP OF BELGRADE	67,103	36,212	79,092	939	2,278	-	-	-	2,278
3362-00	CITY OF BELGRADE	106,246	70,948	154,961	1,839	4,463	-	-	801	5,264
3364-00	TOWNSHIP OF BELLE CREEK	27,959	14,403	31,458	373	906	-	-	-	906
3366-00	CITY OF BELLE PLAINE	1,431,523	976,426	2,132,673	25,309	61,416	-	-	34,047	95,463
3368-00	TOWNSHIP OF BELLE RIVER	5,592	3,459	7,554	90	218	-	-	-	218
3370-00	TOWNSHIP OF BELLEVUE	11,184	10,312	22,522	267	649	-	-	3,310	3,959
3376-00	CITY OF BELLINGHAM	27,959	18,355	40,090	476	1,154	-	-	-	1,154
3384-00	CITY OF BELVIEW	67,103	41,779	91,252	1,083	2,628	-	-	-	2,628
3384-01	CITY OF BELVIEW PARKVIEW HOME	889,110	532,954	1,164,057	13,814	33,522	-	-	-	33,522
3386-00	CITY OF BEMIDJI	3,947,873	2,503,625	5,468,320	64,893	157,475	-	-	-	157,475
3396-00	CITY OF BENSON	911,478	538,904	1,177,053	13,968	33,896	-	-	-	33,896
3410-00	TOWNSHIP OF BERNADOTTE	5,592	4,305	9,403	112	271	-	-	690	961
3412-00	CITY OF BERTHA	78,286	64,056	139,909	1,660	4,029	-	-	13,953	17,982
3415-00	CITY OF BETHEL	67,103	40,347	88,125	1,046	2,538	-	-	-	2,538
3422-00	CITY OF BIG FALLS	145,389	104,316	227,842	2,704	6,561	-	-	9,297	15,859
3426-00	CITY OF BIG LAKE	1,951,569	1,267,179	2,767,724	32,845	79,704	-	-	-	79,704
3427-00	TOWNSHIP OF BIG LAKE	111,838	68,018	148,563	1,763	4,278	-	-	-	4,278
3434-00	CITY OF BIGELOW	16,776	8,400	18,346	218	528	-	-	-	528
3438-01	CITY OF BIGFORK	100,654	76,436	166,948	1,981	4,808	-	-	11,221	16,028
3440-00	CITY OF BINGHAM LAKE	5,592	5,915	12,919	153	372	-	-	2,516	2,888
3452-00	CITY OF BIRCHWOOD VILLAGE	67,103	55,692	121,640	1,444	3,503	-	-	12,852	16,355
3456-00	CITY OF BIRD ISLAND	167,757	102,842	224,623	2,666	6,469	-	-	-	6,469
3458-01	CITY OF BISCAVY	5,592	4,563	9,966	118	287	-	-	982	1,269
3460-00	TOWNSHIP OF BISMARCK	-	17	38	0	1	-	-	20	21
3462-00	CITY OF BIWABIK	313,146	185,822	405,864	4,816	11,688	-	-	-	11,688
3464-00	TOWNSHIP OF BIWABIK	83,878	37,800	82,562	980	2,378	-	-	-	2,378
3472-00	CITY OF BLACKDUCK	497,678	341,591	746,089	8,854	21,486	-	-	14,253	35,739
3476-00	CITY OF BLAINE	8,695,386	5,637,716	12,313,680	146,127	354,605	-	-	-	354,605
3494-00	CITY OF BLOOMING PRAIRIE	369,065	264,446	577,593	6,854	16,633	-	-	23,198	39,831
3494-01	CITY OF BLOOMING PRAIRIE UTILITIES	346,697	216,628	473,151	5,615	13,626	-	-	-	13,626
3498-00	CITY OF BLOOMINGTON	30,470,198	19,375,667	42,319,576	502,210	1,218,704	-	-	-	1,218,704
3502-00	CITY OF BLUE EARTH	866,743	579,052	1,264,742	15,009	36,422	-	-	6,838	43,260
3502-02	CITY OF BLUE EARTH LIGHT AND WATER	771,681	520,640	1,137,163	13,495	32,748	-	-	11,871	44,619
3503-00	CITY OF BLUFFTON	5,592	2,889	6,311	75	182	-	-	-	182
3523-00	TOWNSHIP OF BOGUS BROOK	5,592	5,436	11,873	141	342	-	-	1,973	2,315
3525-00	TOWNSHIP OF BONDIN	11,184	4,744	10,362	123	298	-	-	-	298
3530-00	CITY OF BOVEY	167,757	104,727	228,741	2,714	6,587	-	-	-	6,587
3544-00	CITY OF BOYD	123,022	108,102	236,112	2,802	6,799	-	-	30,368	37,168
3549-00	TOWNSHIP OF BRADFORD	44,735	29,502	64,437	765	1,856	-	-	-	1,856
3552-00	CITY OF BRAHAM	430,575	256,127	559,422	6,639	16,110	-	-	-	16,110
3554-00	CITY OF BRAINERD	2,443,655	1,559,516	3,406,235	40,422	98,092	-	-	-	98,092
3556-00	CITY OF BRAINERD UTILITIES	3,405,460	2,068,563	4,518,075	53,616	130,110	-	-	-	130,110

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Inflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Pension Expense from Experience in Current
Reporting Period

Employer Unit No.	Employer Name	Deferred Inflows of Resources Arising from Current Reporting Period					Pension Expense from Experience in Current Reporting Period		
		Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
3357-00	CITY OF BELLECHESTER	\$ -	\$ 712	\$ 237	\$ 1,558	\$ 2,508	\$ 119	\$ (519)	\$ (401)
3360-01	TOWNSHIP OF BELGRADE	-	11,102	3,697	9,247	24,046	1,851	(3,082)	(1,231)
3362-00	CITY OF BELGRADE	-	21,751	7,243	-	28,994	3,627	267	3,894
3364-00	TOWNSHIP OF BELLE CREEK	-	4,416	1,470	4,631	10,517	736	(1,544)	(807)
3366-00	CITY OF BELLE PLAINE	-	299,349	99,687	-	399,036	49,920	11,349	61,269
3368-00	TOWNSHIP OF BELLE RIVER	-	1,060	353	270	1,684	177	(90)	87
3370-00	TOWNSHIP OF BELLEVUE	-	3,161	1,053	-	4,214	527	1,103	1,631
3376-00	CITY OF BELLINGHAM	-	5,627	1,874	147	7,648	938	(49)	889
3384-00	CITY OF BELVIEW	-	12,808	4,265	2,931	20,005	2,136	(977)	1,159
3384-01	CITY OF BELVIEW PARKVIEW HOME	-	163,391	54,411	62,233	280,035	27,247	(20,744)	6,503
3386-00	CITY OF BEMIDJI	-	767,552	255,605	120,711	1,143,868	127,998	(40,237)	87,761
3396-00	CITY OF BENSON	-	165,215	55,019	72,258	292,492	27,552	(24,086)	3,466
3410-00	TOWNSHIP OF BERNADOTTE	-	1,320	440	-	1,759	220	230	450
3412-00	CITY OF BERTHA	-	19,638	6,540	-	26,178	3,275	4,651	7,926
3415-00	CITY OF BETHEL	-	12,370	4,119	4,556	21,044	2,063	(1,519)	544
3422-00	CITY OF BIG FALLS	-	31,981	10,650	-	42,631	5,333	3,099	8,432
3426-00	CITY OF BIG LAKE	-	388,487	129,371	26,147	544,006	64,785	(8,716)	56,069
3427-00	TOWNSHIP OF BIG LAKE	-	20,853	6,944	6,716	34,513	3,477	(2,239)	1,239
3434-00	CITY OF BIGELOW	-	2,575	858	3,053	6,485	429	(1,018)	(588)
3438-01	CITY OF BIGFORK	-	23,433	7,804	-	31,237	3,908	3,740	7,648
3440-00	CITY OF BINGHAM LAKE	-	1,813	604	-	2,417	302	839	1,141
3452-00	CITY OF BIRCHWOOD VILLAGE	-	17,074	5,686	-	22,760	2,847	4,284	7,131
3456-00	CITY OF BIRD ISLAND	-	31,529	10,500	9,150	51,179	5,258	(3,050)	2,208
3458-01	CITY OF BISCAVY	-	1,399	466	-	1,865	233	327	561
3460-00	TOWNSHIP OF BISMARCK	-	5	2	-	7	1	7	8
3462-00	CITY OF BIWABIK	-	56,968	18,971	24,057	99,997	9,500	(8,019)	1,481
3464-00	TOWNSHIP OF BIWABIK	-	11,589	3,859	20,027	35,475	1,933	(6,676)	(4,743)
3472-00	CITY OF BLACKDUCK	-	104,724	34,874	-	139,598	17,464	4,751	22,215
3476-00	CITY OF BLAINE	-	1,728,389	575,577	125,932	2,429,897	288,229	(41,977)	246,252
3494-00	CITY OF BLOOMING PRAIRIE	-	81,073	26,998	-	108,071	13,520	7,733	21,253
3494-01	CITY OF BLOOMING PRAIRIE UTILITIES	-	66,413	22,116	14,273	102,802	11,075	(4,758)	6,318
3498-00	CITY OF BLOOMINGTON	-	5,940,116	1,978,138	872,264	8,790,518	990,584	(290,755)	699,829
3502-00	CITY OF BLUE EARTH	-	177,523	59,118	-	236,641	29,604	2,279	31,883
3502-02	CITY OF BLUE EARTH LIGHT AND WATER	-	159,616	53,154	-	212,770	26,618	3,957	30,575
3503-00	CITY OF BLUFFTON	-	886	295	916	2,097	148	(305)	(158)
3523-00	TOWNSHIP OF BOGUS BROOK	-	1,667	555	-	2,221	278	658	935
3525-00	TOWNSHIP OF BONDIN	-	1,454	484	3,006	4,945	243	(1,002)	(759)
3530-00	CITY OF BOVEY	-	32,107	10,692	7,012	49,810	5,354	(2,337)	3,017
3544-00	CITY OF BOYD	-	33,141	11,037	-	44,178	5,527	10,123	15,649
3549-00	TOWNSHIP OF BRADFORD	-	9,045	3,012	83	12,140	1,508	(28)	1,480
3552-00	CITY OF BRAHAM	-	78,522	26,149	32,373	137,044	13,095	(10,791)	2,304
3554-00	CITY OF BRAINERD	-	478,110	159,217	63,575	700,903	79,730	(21,192)	58,539
3556-00	CITY OF BRAINERD UTILITIES	-	634,172	211,188	207,450	1,052,809	105,756	(69,150)	36,606

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Decrease in Single Rate Assumption; 6%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Increase in Single Rate Assumption; 8%)	Deferred Outflows of Resources Arising from Current Reporting Period				
						Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources Arising from Current Reporting Period
3562-00	CITY OF BRANDON	\$ 156,573	\$ 83,860	\$ 183,164	\$ 2,174	\$ 5,275	\$ -	\$ -	\$ -	\$ 5,275
3572-00	CITY OF BRECKENRIDGE	1,034,499	665,501	1,453,562	17,250	41,859	-	-	-	41,859
3575-00	CITY OF BREEZY POINT	441,759	361,246	789,019	9,363	22,722	-	-	78,490	101,212
3576-00	TOWNSHIP OF BREITUNG	145,389	93,501	204,221	2,424	5,881	-	-	-	5,881
3576-01	TOWER/BREITUNG WASTEWATER BOARD	50,327	34,504	75,363	894	2,170	-	-	1,397	3,568
3582-00	CITY OF BREWSTER	89,470	56,873	124,220	1,474	3,577	-	-	-	3,577
3584-00	CITY OF BRICELYN	50,327	30,043	65,618	779	1,890	-	-	-	1,890
3592-00	TOWNSHIP OF BRISTOL	22,368	12,959	28,305	336	815	-	-	-	815
3594-00	TOWNSHIP OF BROCKWAY	11,184	3,643	7,958	94	229	-	-	-	229
3598-00	CITY OF BROOK PARK	11,184	8,400	18,347	218	528	-	-	1,142	1,670
3602-00	CITY OF BROOKLYN CENTER	6,883,614	4,654,385	10,165,925	120,640	292,755	-	-	117,374	410,129
3604-00	CITY OF BROOKLYN PARK	15,908,921	10,498,191	22,929,739	272,109	660,322	-	-	-	660,322
3612-00	CITY OF BROOTEN	117,430	69,535	151,876	1,802	4,374	-	-	-	4,374
3614-00	CITY OF BROWERVILLE	234,859	140,429	306,720	3,640	8,833	-	-	-	8,833
3620-00	CITY OF BROWNS VALLEY	167,757	101,422	221,522	2,629	6,379	-	-	-	6,379
3622-00	CITY OF BROWNSDALE	72,695	51,197	111,822	1,327	3,220	-	-	3,558	6,778
3625-00	CITY OF BROWNSVILLE	83,878	64,316	140,476	1,667	4,045	-	-	10,053	14,098
3628-00	CITY OF BROWNTON	184,532	97,011	211,887	2,514	6,102	-	-	-	6,102
3646-00	CITY OF BUFFALO	4,339,305	2,858,580	6,243,599	74,093	179,801	-	-	-	179,801
3648-00	CITY OF BUFFALO LAKE	262,819	151,040	329,895	3,915	9,500	-	-	-	9,500
3652-00	CITY OF BUHL	246,043	164,853	360,065	4,273	10,369	-	-	2,482	12,851
3660-01	CITY OF NOWTHEN	257,227	192,420	420,276	4,987	12,103	-	-	25,367	37,470
3678-00	CITY OF BURNSVILLE	11,004,836	7,273,092	15,885,604	188,516	457,468	-	-	-	457,468
3690-00	CITY OF BUTTERFIELD	67,103	45,086	98,474	1,169	2,836	-	-	820	3,655
3691-00	TOWNSHIP OF BUTTERFIELD	-	-	-	-	-	-	-	-	-
3702-00	CITY OF BYRON	693,394	460,084	1,004,897	11,925	28,939	-	-	1,889	30,827
3704-00	TOWNSHIP OF CAIRO	16,776	4,042	8,828	105	254	-	-	-	254
3708-00	CITY OF CALEDONIA	799,640	522,015	1,140,165	13,530	32,834	-	-	-	32,834
3712-00	CITY OF CALLAWAY	167,757	113,228	247,308	2,935	7,122	-	-	2,632	9,754
3714-00	CITY OF CALUMET	128,613	81,699	178,443	2,118	5,139	-	-	-	5,139
3720-00	CITY OF CAMBRIDGE	2,348,593	1,586,566	3,465,316	41,123	99,793	-	-	38,407	138,200
3721-00	TOWNSHIP OF CAMBRIDGE	55,919	34,065	74,404	883	2,143	-	-	-	2,143
3722-00	TOWNSHIP OF CAMDEN	16,776	5,711	12,474	148	359	-	-	-	359
3730-00	TOWNSHIP OF CAMP	5,592	4,308	9,409	112	271	-	-	693	964
3734-00	CITY OF CAMPBELL	22,368	19,129	41,781	496	1,203	-	-	4,925	6,128
3736-00	CITY OF CANBY	324,330	179,542	392,149	4,654	11,293	-	-	-	11,293
3746-00	CITY OF CANNON FALLS	1,353,237	882,119	1,926,690	22,864	55,484	-	-	-	55,484
3750-00	TOWNSHIP OF CANNON FALLS	22,368	14,859	32,455	385	935	-	-	81	1,016
3751-00	TOWNSHIP OF CANOSIA	16,776	13,734	29,997	356	864	-	-	2,998	3,862
3756-00	CITY OF CANTON	83,878	59,938	130,915	1,554	3,770	-	-	5,087	8,857
3760-00	TOWNSHIP OF CARIMONA	5,592	2,988	6,525	77	188	-	-	-	188
3766-00	CITY OF CARLOS	61,511	38,160	83,347	989	2,400	-	-	-	2,400
3767-00	TOWNSHIP OF CARLOS	5,592	8,003	17,480	207	503	-	-	4,885	5,388

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Inflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Pension Expense from Experience in Current
Reporting Period

Employer Unit No.	Employer Name	Deferred Inflows of Resources Arising from Current Reporting Period					Pension Expense from Experience in Current Reporting Period		
		Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
3562-00	CITY OF BRANDON	\$ -	\$ 25,710	\$ 8,562	\$ 22,296	\$ 56,567	\$ 4,287	\$ (7,432)	\$ (3,145)
3572-00	CITY OF BRECKENRIDGE	-	204,027	67,944	20,908	292,879	34,024	(6,969)	27,054
3575-00	CITY OF BREEZY POINT	-	110,749	36,881	-	147,630	18,469	26,163	44,632
3576-00	TOWNSHIP OF BREITUNG	-	28,665	9,546	2,971	41,182	4,780	(990)	3,790
3576-01	TOWER/BREITUNG WASTEWATER BOARD	-	10,578	3,523	-	14,101	1,764	466	2,230
3582-00	CITY OF BREWSTER	-	17,436	5,806	2,584	25,826	2,908	(861)	2,046
3584-00	CITY OF BRICELYN	-	9,210	3,067	3,664	15,941	1,536	(1,221)	315
3592-00	TOWNSHIP OF BRISTOL	-	3,973	1,323	2,074	7,370	663	(691)	(29)
3594-00	TOWNSHIP OF BROCKWAY	-	1,117	372	4,255	5,744	186	(1,418)	(1,232)
3598-00	CITY OF BROOK PARK	-	2,575	858	-	3,433	429	381	810
3602-00	CITY OF BROOKLYN CENTER	-	1,426,923	475,184	-	1,902,107	237,956	39,125	277,081
3604-00	CITY OF BROOKLYN PARK	-	3,218,494	1,071,802	22,203	4,312,499	536,721	(7,401)	529,320
3612-00	CITY OF BROOTEN	-	21,318	7,099	9,189	37,606	3,555	(3,063)	492
3614-00	CITY OF BROWERVILLE	-	43,052	14,337	16,837	74,226	7,179	(5,612)	1,567
3620-00	CITY OF BROWNS VALLEY	-	31,094	10,355	10,761	52,209	5,185	(3,587)	1,598
3622-00	CITY OF BROWNSDALE	-	15,696	5,227	-	20,923	2,617	1,186	3,803
3625-00	CITY OF BROWNSVILLE	-	19,718	6,566	-	26,284	3,288	3,351	6,639
3628-00	CITY OF BROWNTON	-	29,741	9,904	28,347	67,993	4,960	(9,449)	(4,489)
3646-00	CITY OF BUFFALO	-	876,372	291,844	11,613	1,179,829	146,145	(3,871)	142,274
3648-00	CITY OF BUFFALO LAKE	-	46,305	15,420	25,770	87,495	7,722	(8,590)	(868)
3652-00	CITY OF BUHL	-	50,540	16,830	-	67,370	8,428	827	9,256
3660-01	CITY OF NOWTHEN	-	58,991	19,645	-	78,636	9,837	8,456	18,293
3678-00	CITY OF BURNSVILLE	-	2,229,756	742,539	2,795	2,975,090	371,838	(932)	370,906
3690-00	CITY OF BUTTERFIELD	-	13,822	4,603	-	18,425	2,305	273	2,578
3691-00	TOWNSHIP OF BUTTERFIELD	-	-	-	-	-	-	-	-
3702-00	CITY OF BYRON	-	141,051	46,972	-	188,023	23,522	630	24,151
3704-00	TOWNSHIP OF CAIRO	-	1,239	413	7,997	9,648	207	(2,666)	(2,459)
3708-00	CITY OF CALEDONIA	-	160,037	53,295	7,539	220,871	26,688	(2,513)	24,175
3712-00	CITY OF CALLAWAY	-	34,713	11,560	-	46,273	5,789	877	6,666
3714-00	CITY OF CALUMET	-	25,047	8,341	3,778	37,166	4,177	(1,259)	2,917
3720-00	CITY OF CAMBRIDGE	-	486,403	161,979	-	648,382	81,113	12,802	93,916
3721-00	TOWNSHIP OF CAMBRIDGE	-	10,444	3,478	3,295	17,216	1,742	(1,098)	643
3722-00	TOWNSHIP OF CAMDEN	-	1,751	583	6,103	8,437	292	(2,034)	(1,742)
3730-00	TOWNSHIP OF CAMP	-	1,321	440	-	1,760	220	231	451
3734-00	CITY OF CAMPBELL	-	5,865	1,953	-	7,818	978	1,642	2,620
3736-00	CITY OF CANBY	-	55,043	18,330	39,569	112,942	9,179	(13,190)	(4,010)
3746-00	CITY OF CANNON FALLS	-	270,437	90,059	14,223	374,719	45,098	(4,741)	40,357
3750-00	TOWNSHIP OF CANNON FALLS	-	4,556	1,517	-	6,073	760	27	787
3751-00	TOWNSHIP OF CANOSIA	-	4,210	1,402	-	5,613	702	999	1,702
3756-00	CITY OF CANTON	-	18,376	6,119	-	24,495	3,064	1,696	4,760
3760-00	TOWNSHIP OF CARIMONA	-	916	305	805	2,026	153	(268)	(115)
3766-00	CITY OF CARLOS	-	11,699	3,896	2,844	18,438	1,951	(948)	1,003
3767-00	TOWNSHIP OF CARLOS	-	2,454	817	-	3,271	409	1,628	2,037

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Decrease in Single Rate Assumption; 6%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Increase in Single Rate Assumption; 8%)	Deferred Outflows of Resources Arising from Current Reporting Period				
						Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources Arising from Current Reporting Period
3770-00	CITY OF CARLTON	\$ 206,900	\$ 145,565	\$ 317,938	\$ 3,773	\$ 9,156	\$ -	\$ -	\$ 9,959	\$ 19,115
3771-00	TOWNSHIP OF CARROLTON	5,592	4,396	9,601	114	276	-	-	793	1,069
3773-00	TOWNSHIP OF CARPENTER	5,592	3,412	7,452	88	215	-	-	-	215
3780-01	CITY OF CARVER	972,989	614,279	1,341,685	15,922	38,637	-	-	-	38,637
3782-00	TOWNSHIP OF CASCADE	22,368	16,657	36,382	432	1,048	-	-	2,121	3,168
3786-00	CITY OF CASS LAKE	201,308	130,721	285,515	3,388	8,222	-	-	-	8,222
3790-00	TOWNSHIP OF CASTLE ROCK	33,551	23,553	51,444	610	1,481	-	-	1,556	3,037
3801-00	TOWNSHIP OF CEDAR-MARTIN COUNTY	27,959	15,179	33,154	393	955	-	-	-	955
3806-00	CITY OF CENTER CITY	111,838	66,276	144,757	1,718	4,169	-	-	-	4,169
3808-00	CITY OF CENTERVILLE	531,229	348,151	760,417	9,024	21,898	-	-	-	21,898
3818-00	CITY OF CEYLON	67,103	41,952	91,630	1,087	2,639	-	-	-	2,639
3824-00	CITY OF CHAMPLIN	3,271,254	2,135,707	4,664,727	55,357	134,333	-	-	-	134,333
3828-00	CITY OF CHANDLER	61,511	35,679	77,928	925	2,244	-	-	-	2,244
3832-00	CITY OF CHANHASSEN	4,579,756	2,896,284	6,325,951	75,071	182,173	-	-	-	182,173
3836-00	CITY OF CHASKA	9,131,553	5,887,828	12,859,965	152,610	370,337	-	-	-	370,337
3840-00	CITY OF CHATFIELD	665,435	471,379	1,029,568	12,218	29,649	-	-	35,672	65,321
3844-00	TOWNSHIP OF CHATHAM	50,327	34,918	76,266	905	2,196	-	-	1,867	4,063
3850-00	TOWNSHIP OF CHERRY GROVE	11,184	420	917	11	26	-	-	-	26
3862-00	CITY OF CHISAGO	894,702	593,218	1,295,684	15,376	37,313	-	-	1,939	39,252
3864-00	TOWNSHIP OF CHISAGO LAKE	100,654	60,135	131,345	1,559	3,782	-	-	-	3,782
3865-00	CHISAGO LAKES JOINT SEWAGE TREATMENT COM	-	-	-	-	-	-	-	-	-
3866-00	CITY OF CHISHOLM	1,543,361	969,782	2,118,161	25,136	60,998	-	-	-	60,998
3868-00	CITY OF CHOKIO	78,286	36,168	78,998	937	2,275	-	-	-	2,275
3872-00	CITY OF CIRCLE PINES	1,157,521	731,068	1,596,770	18,949	45,983	-	-	-	45,983
3874-00	CITY OF CLARA CITY	251,635	165,131	360,673	4,280	10,387	-	-	-	10,387
3874-02	CITY OF CLARA CITY CARE CENTER	1,767,037	1,214,096	2,651,781	31,469	76,365	-	-	52,032	128,397
3878-00	CITY OF CLAREMONT	95,062	58,133	126,971	1,507	3,656	-	-	-	3,656
3880-00	CITY OF CLARISSA	190,124	124,585	272,114	3,229	7,836	-	-	-	7,836
3886-00	CITY OF CLARKFIELD	195,716	131,469	287,149	3,408	8,269	-	-	2,355	10,625
3886-01	CLARKFIELD CARE CENTER	1,274,950	836,432	1,826,902	21,680	52,610	-	-	-	52,610
3888-00	CITY OF CLARKS GROVE	89,470	58,455	127,675	1,515	3,677	-	-	-	3,677
3896-00	CITY OF CLEAR LAKE	123,022	58,417	127,592	1,514	3,674	-	-	-	3,674
3896-01	CLEAR LAKE/CLEARWATER SEWER AUTHORITY	72,695	65,020	142,014	1,685	4,090	-	-	19,240	23,329
3898-00	CITY OF CLEARBROOK	229,267	142,861	312,030	3,703	8,986	-	-	-	8,986
3900-00	TOWNSHIP OF CLEARWATER	61,511	43,127	94,197	1,118	2,713	-	-	2,792	5,505
3902-00	CITY OF CLEARWATER	324,330	224,266	489,832	5,813	14,106	-	-	11,167	25,273
3904-00	CITY OF CLEMENTS	-	-	-	-	-	-	-	-	-
3908-00	CITY OF CLEVELAND	184,532	113,146	247,128	2,933	7,117	-	-	-	7,117
3913-00	CITY OF CLIMAX	39,143	24,419	53,335	633	1,536	-	-	-	1,536
3916-00	TOWNSHIP OF CLINTON-ROCK COUNTY	11,184	5,493	11,998	142	346	-	-	-	346
3920-00	CITY OF CLINTON	100,654	58,806	128,441	1,524	3,699	-	-	-	3,699
3932-00	CITY OF CLOQUET	2,387,736	1,514,809	3,308,586	39,263	95,279	-	-	-	95,279
3952-00	CITY OF COHASSET	598,332	395,778	864,443	10,258	24,894	-	-	235	25,128

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Inflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Pension Expense from Experience in Current
Reporting Period

Employer Unit No.	Employer Name	Deferred Inflows of Resources Arising from Current Reporting Period					Pension Expense from Experience in Current Reporting Period		
		Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
3770-00	CITY OF CARLTON	\$ -	\$ 44,627	\$ 14,861	\$ -	\$ 59,488	\$ 7,442	\$ 3,320	\$ 10,762
3771-00	TOWNSHIP OF CARROLTON	-	1,348	449	-	1,796	225	264	489
3773-00	TOWNSHIP OF CARPENTER	-	1,046	348	323	1,718	174	(108)	67
3780-01	CITY OF CARVER	-	188,323	62,714	32,883	283,920	31,405	(10,961)	20,444
3782-00	TOWNSHIP OF CASCADE	-	5,107	1,701	-	6,807	852	707	1,558
3786-00	CITY OF CASS LAKE	-	40,076	13,346	2,687	56,109	6,683	(896)	5,787
3790-00	TOWNSHIP OF CASTLE ROCK	-	7,221	2,405	-	9,625	1,204	519	1,723
3801-00	TOWNSHIP OF CEDAR-MARTIN COUNTY	-	4,654	1,550	3,750	9,953	776	(1,250)	(474)
3806-00	CITY OF CENTER CITY	-	20,319	6,766	8,693	35,778	3,388	(2,898)	491
3808-00	CITY OF CENTERVILLE	-	106,735	35,544	3,469	145,747	17,799	(1,156)	16,643
3818-00	CITY OF CEYLON	-	12,861	4,283	2,735	19,880	2,145	(912)	1,233
3824-00	CITY OF CHAMPLIN	-	654,757	218,043	30,626	903,425	109,188	(10,209)	98,980
3828-00	CITY OF CHANDLER	-	10,938	3,643	5,658	20,239	1,824	(1,886)	(62)
3832-00	CITY OF CHANHASSEN	-	887,932	295,693	149,178	1,332,803	148,073	(49,726)	98,347
3836-00	CITY OF CHASKA	-	1,805,067	601,112	169,322	2,575,501	301,016	(56,441)	244,575
3840-00	CITY OF CHATFIELD	-	144,514	48,125	-	192,639	24,099	11,891	35,990
3844-00	TOWNSHIP OF CHATHAM	-	10,705	3,565	-	14,270	1,785	622	2,407
3850-00	TOWNSHIP OF CHERRY GROVE	-	129	43	7,911	8,083	21	(2,637)	(2,616)
3862-00	CITY OF CHISAGO	-	181,866	60,564	-	242,430	30,328	646	30,975
3864-00	TOWNSHIP OF CHISAGO LAKE	-	18,436	6,139	7,271	31,847	3,074	(2,424)	651
3865-00	CHISAGO LAKES JOINT SEWAGE TREATMENT COM	-	-	-	-	-	-	-	-
3866-00	CITY OF CHISHOLM	-	297,312	99,009	57,368	453,689	49,580	(19,123)	30,458
3868-00	CITY OF CHOKIO	-	11,088	3,693	17,684	32,465	1,849	(5,895)	(4,046)
3872-00	CITY OF CIRCLE PINES	-	224,128	74,638	38,794	337,559	37,376	(12,931)	24,445
3874-00	CITY OF CLARA CITY	-	50,625	16,859	1,396	68,880	8,442	(465)	7,977
3874-02	CITY OF CLARA CITY CARE CENTER	-	372,213	123,952	-	496,165	62,071	17,344	79,415
3878-00	CITY OF CLAREMONT	-	17,822	5,935	5,349	29,106	2,972	(1,783)	1,189
3880-00	CITY OF CLARISSA	-	38,195	12,719	1,260	52,174	6,369	(420)	5,949
3886-00	CITY OF CLARKFIELD	-	40,305	13,422	-	53,727	6,721	785	7,506
3886-01	CLARKFIELD CARE CENTER	-	256,430	85,395	7,337	349,162	42,763	(2,446)	40,317
3888-00	CITY OF CLARKS GROVE	-	17,921	5,968	789	24,678	2,989	(263)	2,725
3896-00	CITY OF CLEAR LAKE	-	17,909	5,964	25,996	49,869	2,987	(8,665)	(5,679)
3896-01	CLEAR LAKE/CLEARWATER SEWER AUTHORITY	-	19,934	6,638	-	26,572	3,324	6,413	9,737
3898-00	CITY OF CLEARBROOK	-	43,798	14,585	9,885	68,268	7,304	(3,295)	4,009
3900-00	TOWNSHIP OF CLEARWATER	-	13,222	4,403	-	17,625	2,205	931	3,136
3902-00	CITY OF CLEARWATER	-	68,755	22,896	-	91,651	11,466	3,722	15,188
3904-00	CITY OF CLEMENTS	-	-	-	-	-	-	-	-
3908-00	CITY OF CLEVELAND	-	34,688	11,551	10,043	56,282	5,785	(3,348)	2,437
3913-00	CITY OF CLIMAX	-	7,486	2,493	1,656	11,635	1,248	(552)	697
3916-00	TOWNSHIP OF CLINTON-ROCK COUNTY	-	1,684	561	2,156	4,401	281	(719)	(438)
3920-00	CITY OF CLINTON	-	18,028	6,004	8,779	32,811	3,006	(2,926)	80
3932-00	CITY OF CLOQUET	-	464,404	154,653	72,354	691,411	77,445	(24,118)	53,327
3952-00	CITY OF COHASSET	-	121,336	40,407	-	161,743	20,234	78	20,312

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Decrease in Single Rate Assumption; 6%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Increase in Single Rate Assumption; 8%)	Deferred Outflows of Resources Arising from Current Reporting Period				
						Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources Arising from Current Reporting Period
3954-00	TOWNSHIP OF COKATO	\$ 72,695	\$ 39,807	\$ 86,944	\$ 1,032	\$ 2,504	\$ -	\$ -	\$ -	\$ 2,504
3956-00	CITY OF COKATO	352,289	218,430	477,087	5,662	13,739	-	-	-	13,739
3958-00	CITY OF COLD SPRING	609,516	424,129	926,366	10,993	26,677	-	-	24,009	50,686
3960-01	CITY OF COLERAINE	290,778	266,798	582,729	6,915	16,781	-	-	84,580	101,362
3965-00	TOWNSHIP OF COLLEGEVILLE	27,959	14,734	32,182	382	927	-	-	-	927
3970-00	CITY OF COLOGNE	335,513	203,604	444,704	5,277	12,806	-	-	-	12,806
3974-00	CITY OF COLUMBIA HEIGHTS	5,323,477	3,268,664	7,139,289	84,723	205,595	-	-	-	205,595
3976-00	CITY OF COLUMBUS	564,781	364,007	795,050	9,435	22,896	-	-	-	22,896
3982-00	CITY OF COMFREY	111,838	71,180	155,469	1,845	4,477	-	-	-	4,477
3998-00	CITY OF COOK HOSPITAL	4,602,124	2,989,016	6,528,491	77,474	188,005	-	-	-	188,005
4002-00	CITY OF COOK	397,024	254,900	556,743	6,607	16,033	-	-	-	16,033
4008-00	CITY OF COON RAPIDS	9,394,372	5,990,489	13,084,193	155,271	376,794	-	-	-	376,794
4011-00	TOWNSHIP OF ADAMS	5,592	1,810	3,953	47	114	-	-	-	114
4014-00	CITY OF CORCORAN	1,269,359	856,042	1,869,734	22,188	53,844	-	-	19,103	72,947
4018-00	TOWNSHIP OF CORINNA	206,900	130,834	285,763	3,391	8,229	-	-	-	8,229
4025-00	TOWNSHIP OF CORMORANT	22,368	51,461	112,399	1,334	3,237	-	-	41,603	44,840
4036-00	CITY OF COSMOS	61,511	25,073	54,763	650	1,577	-	-	-	1,577
4038-00	CITY OF COTTAGE GROVE	6,352,385	4,541,164	9,918,634	117,705	285,633	-	-	387,355	672,988
4040-00	TOWNSHIP OF COTTON	16,776	13,696	29,914	355	861	-	-	2,955	3,817
4042-00	CITY OF COTTONWOOD	195,716	150,569	328,867	3,903	9,471	-	-	24,023	33,494
4044-00	CRANE LAKE WATER & SANITARY DISTRICT	72,695	52,664	115,027	1,365	3,313	-	-	5,223	8,536
4046-00	CITY OF COURTLAND	72,695	44,793	97,836	1,161	2,817	-	-	-	2,817
4050-00	CITY OF CREDIT RIVER	106,246	142,925	312,171	3,705	8,990	-	-	82,454	91,444
4056-00	CITY OF CROMWELL	111,838	71,771	156,760	1,860	4,514	-	-	-	4,514
4057-00	TOWNSHIP OF CROOKED LAKE	106,246	66,719	145,726	1,729	4,197	-	-	-	4,197
4064-00	CITY OF CROOKSTON	1,677,566	1,115,022	2,435,388	28,901	70,133	-	-	6,743	76,876
4070-00	CITY OF CROSBY	587,148	366,278	800,009	9,494	23,038	-	-	-	23,038
4072-00	CITY OF CROSSLAKE	626,291	406,483	887,825	10,536	25,567	-	-	-	25,567
4082-00	CITY OF CRYSTAL	3,545,257	2,317,368	5,061,506	60,065	145,759	-	-	-	145,759
4088-00	TOWNSHIP OF CULDRUM	5,592	6,250	13,650	162	393	-	-	2,896	3,289
4092-00	CITY OF CURRIE	22,368	26,361	57,577	683	1,658	-	-	13,129	14,787
4093-00	CITY OF CYRUS	27,959	18,979	41,453	492	1,194	-	-	561	1,754
4114-00	CITY OF DALTON	61,511	41,637	90,941	1,079	2,619	-	-	1,101	3,720
4122-00	CITY OF DANUBE	83,878	58,638	128,075	1,520	3,688	-	-	3,612	7,301
4124-00	CITY OF DANVERS	-	-	-	-	-	-	-	-	-
4136-00	CITY OF DARWIN	33,551	13,605	29,715	353	856	-	-	-	856
4142-00	CITY OF DASSEL	402,616	264,412	577,518	6,853	16,631	-	-	-	16,631
4146-00	CITY OF DAWSON	374,657	226,208	494,075	5,863	14,228	-	-	-	14,228
4150-00	CITY OF DAYTON	1,028,907	794,060	1,734,356	20,582	49,945	-	-	129,127	179,073
4155-00	TOWNSHIP OF DEAD LAKE	22,368	13,444	29,364	348	846	-	-	-	846
4156-00	TOWNSHIP OF DECORIA	22,368	6,504	14,206	169	409	-	-	-	409
4158-00	CITY OF DEEPHAVEN	464,127	398,137	869,596	10,320	25,042	-	-	103,565	128,607
4164-00	CITY OF DEER CREEK	22,368	15,999	34,945	415	1,006	-	-	1,374	2,381

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Inflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Pension Expense from Experience in Current
Reporting Period

Employer Unit No.	Employer Name	Deferred Inflows of Resources Arising from Current Reporting Period					Pension Expense from Experience in Current Reporting Period		
		Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
3954-00	TOWNSHIP OF COKATO	\$ -	\$ 12,204	\$ 4,064	\$ 9,363	\$ 25,631	\$ 2,035	\$ (3,121)	\$ (1,086)
3956-00	CITY OF COKATO	-	66,965	22,300	16,422	105,688	11,167	(5,474)	5,693
3958-00	CITY OF COLD SPRING	-	130,028	43,301	-	173,329	21,684	8,003	29,687
3960-01	CITY OF COLERAINE	-	81,794	27,238	-	109,032	13,640	28,193	41,834
3965-00	TOWNSHIP OF COLLEGEVILLE	-	4,517	1,504	4,255	10,276	753	(1,418)	(665)
3970-00	CITY OF COLOGNE	-	62,420	20,787	20,660	103,867	10,409	(6,887)	3,523
3974-00	CITY OF COLUMBIA HEIGHTS	-	1,002,094	333,711	284,530	1,620,335	167,111	(94,843)	72,268
3976-00	CITY OF COLUMBUS	-	111,596	37,163	10,644	159,403	18,610	(3,548)	15,062
3982-00	CITY OF COMFREY	-	21,822	7,267	3,129	32,219	3,639	(1,043)	2,596
3998-00	CITY OF COOK HOSPITAL	-	916,361	305,160	60,757	1,282,278	152,814	(20,252)	132,562
4002-00	CITY OF COOK	-	78,146	26,024	8,601	112,771	13,032	(2,867)	10,165
4008-00	CITY OF COON RAPIDS	-	1,836,541	611,593	249,974	2,698,107	306,265	(83,325)	222,940
4011-00	TOWNSHIP OF ADAMS	-	555	185	2,141	2,880	93	(714)	(621)
4014-00	CITY OF CORCORAN	-	262,442	87,397	-	349,839	43,765	6,368	50,133
4018-00	TOWNSHIP OF CORINNA	-	40,111	13,357	6,752	60,220	6,689	(2,251)	4,438
4025-00	TOWNSHIP OF CORMORANT	-	15,777	5,254	-	21,031	2,631	13,868	16,499
4036-00	CITY OF COSMOS	-	7,687	2,560	17,690	27,936	1,282	(5,897)	(4,615)
4038-00	CITY OF COTTAGE GROVE	-	1,392,212	463,625	-	1,855,838	232,168	129,118	361,286
4040-00	TOWNSHIP OF COTTON	-	4,199	1,398	-	5,597	700	985	1,685
4042-00	CITY OF COTTONWOOD	-	46,161	15,372	-	61,533	7,698	8,008	15,706
4044-00	CRANE LAKE WATER & SANITARY DISTRICT	-	16,146	5,377	-	21,522	2,692	1,741	4,433
4046-00	CITY OF COURTLAND	-	13,733	4,573	3,706	22,012	2,290	(1,235)	1,055
4050-00	CITY OF CREDIT RIVER	-	43,817	14,592	-	58,409	7,307	27,485	34,792
4056-00	CITY OF CROMWELL	-	22,003	7,327	2,459	31,789	3,669	(820)	2,850
4057-00	TOWNSHIP OF CROOKED LAKE	-	20,455	6,812	3,996	31,262	3,411	(1,332)	2,079
4064-00	CITY OF CROOKSTON	-	341,839	113,837	-	455,676	57,006	2,248	59,253
4070-00	CITY OF CROSBY	-	112,292	37,395	24,844	174,531	18,726	(8,281)	10,445
4072-00	CITY OF CROSSLAKE	-	124,618	41,499	8,591	174,708	20,782	(2,864)	17,918
4082-00	CITY OF CRYSTAL	-	710,450	236,589	30,045	977,084	118,476	(10,015)	108,461
4088-00	TOWNSHIP OF CULDRUM	-	1,916	638	-	2,554	320	965	1,285
4092-00	CITY OF CURRIE	-	8,082	2,691	-	10,773	1,348	4,376	5,724
4093-00	CITY OF CYRUS	-	5,818	1,938	-	7,756	970	187	1,157
4114-00	CITY OF DALTON	-	12,765	4,251	-	17,016	2,129	367	2,496
4122-00	CITY OF DANUBE	-	17,977	5,987	-	23,964	2,998	1,204	4,202
4124-00	CITY OF DANVERS	-	-	-	-	-	-	-	-
4136-00	CITY OF DARWIN	-	4,171	1,389	9,730	15,290	696	(3,243)	(2,548)
4142-00	CITY OF DASSEL	-	81,062	26,995	2,005	110,062	13,518	(668)	12,850
4146-00	CITY OF DAWSON	-	69,350	23,094	24,375	116,819	11,565	(8,125)	3,440
4150-00	CITY OF DAYTON	-	243,440	81,069	-	324,509	40,596	43,042	83,639
4155-00	TOWNSHIP OF DEAD LAKE	-	4,122	1,373	1,524	7,019	687	(508)	179
4156-00	TOWNSHIP OF DECORIA	-	1,994	664	9,397	12,055	333	(3,132)	(2,800)
4158-00	CITY OF DEEPHAVEN	-	122,059	40,647	-	162,707	20,355	34,522	54,876
4164-00	CITY OF DEER CREEK	-	4,905	1,633	-	6,538	818	458	1,276

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Decrease in Single Rate Assumption; 6%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Increase in Single Rate Assumption; 8%)	Deferred Outflows of Resources Arising from Current Reporting Period (to be Amortized Over Three Remaining Years Except the amounts due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four Remaining Years)				
						Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources Arising from Current Reporting Period
4170-00	CITY OF DEER RIVER	\$ 313,146	\$ 207,198	\$ 452,554	\$ 5,370	\$ 13,032	\$ -	\$ -	\$ 193	\$ 13,225
4182-00	CITY OF DEERWOOD	156,573	96,048	209,785	2,490	6,041	-	-	-	6,041
4183-00	TOWNSHIP OF DEERWOOD	50,327	31,038	67,793	805	1,952	-	-	-	1,952
4184-00	CITY OF DE GRAFF	72,695	41,542	90,735	1,077	2,613	-	-	-	2,613
4188-00	CITY OF DELANO	1,560,137	1,068,331	2,333,408	27,691	67,197	-	-	41,847	109,044
4188-02	CITY OF DELANO MUNICIPAL UTILITIES	743,721	516,263	1,127,602	13,381	32,472	-	-	27,875	60,347
4192-01	CITY OF DELAVAN	27,959	18,528	40,469	480	1,165	-	-	50	1,215
4202-00	CITY OF DELLWOOD	-	-	-	-	-	-	-	-	-
4214-00	CITY OF DENT	11,184	5,698	12,446	148	358	-	-	-	358
4220-00	TOWNSHIP OF DES MOINES RIVER	5,592	3,460	7,557	90	218	-	-	-	218
4226-00	CITY OF DETROIT LAKES	3,992,608	2,619,512	5,721,435	67,897	164,764	-	-	-	164,764
4228-00	TOWNSHIP OF DEWALD	5,592	2,027	4,427	53	127	-	-	-	127
4234-00	CITY OF DEXTER	55,919	31,254	68,264	810	1,966	-	-	-	1,966
4240-00	CITY OF DILWORTH	419,392	283,089	618,312	7,338	17,806	-	-	6,602	24,408
4242-00	CITY OF DODGE CENTER	822,008	508,518	1,110,684	13,181	31,985	-	-	-	31,985
4252-00	CITY OF DONNELLY	11,184	5,734	12,524	149	361	-	-	-	361
4260-00	TOWNSHIP OF DOUGLAS	27,959	14,552	31,783	377	915	-	-	-	915
4269-00	TOWNSHIP OF DRESBACH	27,959	18,004	39,323	467	1,132	-	-	-	1,132
4280-00	DULUTH ENTERTAINMENT CONVENTION	3,573,216	2,141,096	4,676,497	55,496	134,672	-	-	-	134,672
4300-01	CITY OF DULUTH	28,736,712	18,514,417	40,438,467	479,887	1,164,533	-	-	-	1,164,533
4301-00	TOWNSHIP OF DULUTH	61,511	43,523	95,061	1,128	2,738	-	-	3,241	5,978
4332-00	CITY OF DUMONT	27,959	15,987	34,918	414	1,006	-	-	-	1,006
4336-00	CITY OF DUNDAS	318,738	189,528	413,959	4,912	11,921	-	-	-	11,921
4338-00	CITY OF DUNDEE	16,776	10,785	23,557	280	678	-	-	-	678
4340-00	TOWNSHIP OF DUNN	5,592	3,763	8,220	98	237	-	-	75	312
4342-00	CITY OF DUNNELL	50,327	40,936	89,411	1,061	2,575	-	-	8,694	11,269
4344-00	TOWNSHIP OF EAST SIDE	5,592	6,188	13,515	160	389	-	-	2,826	3,215
4346-00	CITY OF EAGAN	12,072,886	8,092,096	17,674,440	209,744	508,982	-	-	125,271	634,253
4350-00	CITY OF EAGLE BEND	190,124	109,419	238,988	2,836	6,882	-	-	-	6,882
4356-00	CITY OF EAGLE LAKE	279,594	188,608	411,950	4,889	11,863	-	-	4,267	16,130
4357-00	TOWNSHIP OF EAGLE LAKE	5,592	3,097	6,763	80	195	-	-	-	195
4362-00	CITY OF EAST BETHEL	1,028,907	645,631	1,410,162	16,735	40,609	-	-	-	40,609
4366-00	CITY OF EAST GRAND FORKS	3,757,749	2,306,112	5,036,920	59,774	145,051	-	-	-	145,051
4369-00	CITY OF EAST GULL LAKE	229,267	160,078	349,636	4,149	10,069	-	-	9,647	19,716
4382-00	CITY OF EASTON	11,184	8,256	18,032	214	519	-	-	978	1,497
4388-00	CITY OF ECHO	67,103	43,737	95,529	1,134	2,751	-	-	-	2,751
4404-00	CITY OF EDEN PRAIRIE	13,722,493	8,956,482	19,562,399	232,149	563,351	-	-	-	563,351
4406-00	CITY OF EDEN VALLEY	167,757	102,414	223,689	2,655	6,442	-	-	-	6,442
4408-00	CITY OF EDGERTON	246,043	150,500	328,716	3,901	9,466	-	-	-	9,466
4410-00	CITY OF EDINA	17,295,710	10,979,397	23,980,770	284,582	690,590	-	-	-	690,590
4420-00	CITY OF EITZEN	44,735	27,696	60,493	718	1,742	-	-	-	1,742
4434-00	CITY OF ELBOW LAKE	587,148	387,502	846,368	10,044	24,373	-	-	-	24,373
4440-00	CITY OF ELGIN	178,940	115,976	253,311	3,006	7,295	-	-	-	7,295

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Inflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Pension Expense from Experience in Current
Reporting Period

Employer Unit No.	Employer Name	Deferred Inflows of Resources Arising from Current Reporting Period					Pension Expense from Experience in Current Reporting Period		
		Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
4170-00	CITY OF DEER RIVER	\$ -	\$ 63,522	\$ 21,154	\$ -	\$ 84,676	\$ 10,593	\$ 64	\$ 10,657
4182-00	CITY OF DEERWOOD	-	29,446	9,806	8,470	47,722	4,910	(2,823)	2,087
4183-00	TOWNSHIP OF DEERWOOD	-	9,516	3,169	2,534	15,219	1,587	(845)	742
4184-00	CITY OF DE GRAFF	-	12,736	4,241	7,394	24,371	2,124	(2,465)	(341)
4188-00	CITY OF DELANO	-	327,525	109,070	-	436,595	54,619	13,949	68,568
4188-02	CITY OF DELANO MUNICIPAL UTILITIES	-	158,274	52,707	-	210,981	26,394	9,292	35,686
4192-01	CITY OF DELAVAN	-	5,680	1,892	-	7,572	947	17	964
4202-00	CITY OF DELLWOOD	-	-	-	-	-	-	-	-
4214-00	CITY OF DENT	-	1,747	582	1,923	4,252	291	(641)	(350)
4220-00	TOWNSHIP OF DES MOINES RIVER	-	1,061	353	269	1,683	177	(90)	87
4226-00	CITY OF DETROIT LAKES	-	803,080	267,436	22,797	1,093,313	133,923	(7,599)	126,324
4228-00	TOWNSHIP OF DEWALD	-	621	207	1,895	2,723	104	(632)	(528)
4234-00	CITY OF DEXTER	-	9,582	3,191	6,484	19,256	1,598	(2,161)	(563)
4240-00	CITY OF DILWORTH	-	86,788	28,902	-	115,690	14,473	2,201	16,674
4242-00	CITY OF DODGE CENTER	-	155,899	51,917	39,627	247,443	25,998	(13,209)	12,789
4252-00	CITY OF DONNELLY	-	1,758	585	1,883	4,226	293	(628)	(334)
4260-00	TOWNSHIP OF DOUGLAS	-	4,461	1,486	4,462	10,409	744	(1,487)	(743)
4269-00	TOWNSHIP OF DRESBACH	-	5,520	1,838	546	7,903	920	(182)	739
4280-00	DULUTH ENTERTAINMENT CONVENTION	-	656,409	218,593	250,984	1,125,986	109,464	(83,661)	25,802
4300-01	CITY OF DULUTH	-	5,676,077	1,890,210	549,180	8,115,467	946,552	(183,060)	763,492
4301-00	TOWNSHIP OF DULUTH	-	13,343	4,443	-	17,787	2,225	1,080	3,305
4332-00	CITY OF DUMONT	-	4,901	1,632	2,833	9,367	817	(944)	(127)
4336-00	CITY OF DUNDAS	-	58,105	19,350	24,047	101,501	9,690	(8,016)	1,674
4338-00	CITY OF DUNDEE	-	3,307	1,101	347	4,754	551	(116)	436
4340-00	TOWNSHIP OF DUNN	-	1,154	384	-	1,538	192	25	217
4342-00	CITY OF DUNNELL	-	12,550	4,179	-	16,729	2,093	2,898	4,991
4344-00	TOWNSHIP OF EAST SIDE	-	1,897	632	-	2,529	316	942	1,258
4346-00	CITY OF EAGAN	-	2,480,843	826,154	-	3,306,997	413,709	41,757	455,466
4350-00	CITY OF EAGLE BEND	-	33,545	11,171	18,465	63,181	5,594	(6,155)	(561)
4356-00	CITY OF EAGLE LAKE	-	57,823	19,256	-	77,078	9,643	1,422	11,065
4357-00	TOWNSHIP OF EAGLE LAKE	-	949	316	681	1,947	158	(227)	(69)
4362-00	CITY OF EAST BETHEL	-	197,935	65,915	39,256	303,106	33,008	(13,085)	19,923
4366-00	CITY OF EAST GRAND FORKS	-	706,999	235,440	202,184	1,144,622	117,900	(67,395)	50,506
4369-00	CITY OF EAST GULL LAKE	-	49,076	16,343	-	65,419	8,184	3,216	11,400
4382-00	CITY OF EASTON	-	2,531	843	-	3,374	422	326	748
4388-00	CITY OF ECHO	-	13,409	4,465	710	18,584	2,236	(237)	1,999
4404-00	CITY OF EDEN PRAIRIE	-	2,745,843	914,402	131,346	3,791,592	457,901	(43,782)	414,119
4406-00	CITY OF EDEN VALLEY	-	31,398	10,456	9,635	51,489	5,236	(3,212)	2,024
4408-00	CITY OF EDGERTON	-	46,140	15,365	13,801	75,305	7,694	(4,600)	3,094
4410-00	CITY OF EDINA	-	3,366,020	1,120,930	516,399	5,003,349	561,323	(172,133)	389,190
4420-00	CITY OF EITZEN	-	8,491	2,828	2,132	13,450	1,416	(711)	705
4434-00	CITY OF ELBOW LAKE	-	118,799	39,562	766	159,126	19,811	(255)	19,556
4440-00	CITY OF ELGIN	-	35,556	11,840	2,638	50,034	5,929	(879)	5,050

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Decrease in Single Rate Assumption; 6%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Increase in Single Rate Assumption; 8%)	Deferred Outflows of Resources Arising from Current Reporting Period				
						Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources Arising from Current Reporting Period
4444-00	CITY OF ELIZABETH	\$ 83,878	\$ 53,752	\$ 117,404	\$ 1,393	\$ 3,381	\$ -	\$ -	\$ -	\$ 3,381
4445-00	TOWNSHIP OF ELIZABETH	22,368	17,098	37,344	443	1,075	-	-	2,621	3,696
4452-00	CITY OF ELK RIVER	5,865,891	3,816,556	8,335,972	98,924	240,056	-	-	-	240,056
4452-01	ELK RIVER UTILITIES	3,220,927	2,037,020	4,449,179	52,799	128,126	-	-	-	128,126
4454-00	CITY OF ELKO NEW MARKET	743,721	539,727	1,178,850	13,990	33,948	-	-	54,493	88,441
4456-00	CITY OF ELKTON	16,776	7,946	17,355	206	500	-	-	-	500
4458-00	CITY OF ELLENDALE	106,246	67,091	146,537	1,739	4,220	-	-	-	4,220
4460-00	TOWNSHIP OF ELLINGTON	-	1,578	3,447	41	99	-	-	1,791	1,890
4467-00	CITY OF ELLSWORTH PARKVIEW MANOR NURSING	855,559	610,086	1,332,527	15,813	38,374	-	-	50,433	88,806
4468-00	CITY OF ELLSWORTH	67,103	51,423	112,316	1,333	3,234	-	-	8,009	11,244
4471-00	TOWNSHIP OF ELM CREEK	5,592	4,668	10,195	121	294	-	-	1,101	1,395
4486-00	CITY OF ELMORE	134,205	88,857	194,078	2,303	5,589	-	-	148	5,737
4492-00	CITY OF ELY	1,403,564	899,597	1,964,866	23,317	56,584	-	-	-	56,584
4496-00	CITY OF ELYSIAN	156,573	107,296	234,352	2,781	6,749	-	-	4,291	11,040
4500-00	TOWNSHIP OF EMBARRASS	39,143	38,397	83,866	995	2,415	-	-	14,202	16,617
4505-00	CITY OF EMILY	184,532	115,031	251,246	2,982	7,235	-	-	-	7,235
4508-00	CITY OF EMMONS	33,551	31,361	68,498	813	1,973	-	-	10,414	12,386
4510-00	CITY OF EMPIRE	234,859	158,509	346,210	4,109	9,970	-	-	3,674	13,644
4520-00	CITY OF ERHARD	-	1,371	2,995	36	86	-	-	1,555	1,642
4530-00	CITY OF ERSKINE	61,511	71,069	155,227	1,842	4,470	-	-	34,490	38,961
4544-00	CITY OF EVANSVILLE	95,062	62,907	137,399	1,631	3,957	-	-	67	4,024
4546-00	CITY OF EVELETH	1,258,175	855,147	1,867,779	22,165	53,788	-	-	26,476	80,263
4558-00	CITY OF EXCELSIOR	833,191	580,797	1,268,553	15,054	36,531	-	-	33,981	70,512
4562-00	CITY OF EYOTA	206,900	138,585	302,691	3,592	8,717	-	-	2,040	10,757
4572-00	CITY OF FAIRFAX	301,962	198,207	432,915	5,137	12,467	-	-	-	12,467
4573-00	TOWNSHIP OF FAIRHAVEN	95,062	28,530	62,314	739	1,795	-	-	-	1,795
4574-00	TOWNSHIP OF FAIRFIELD--CROW WING COUNTY	27,959	18,537	40,488	480	1,166	-	-	59	1,225
4578-00	CITY OF FAIRMONT	3,785,708	2,519,325	5,502,612	65,300	158,462	-	-	18,723	177,185
4585-00	TOWNSHIP OF FAIRVIEW	22,368	11,470	25,052	297	721	-	-	-	721
4588-00	CITY OF FALCON HEIGHTS	497,678	341,116	745,051	8,842	21,456	-	-	13,714	35,170
4592-00	TOWNSHIP OF FALL LAKE	16,776	11,497	25,111	298	723	-	-	460	1,184
4600-00	CITY OF FARIBAULT	5,155,721	3,149,696	6,879,444	81,639	198,112	-	-	-	198,112
4610-00	CITY OF FARMINGTON	3,707,422	2,414,414	5,273,469	62,581	151,863	-	-	-	151,863
4618-01	TOWN OF FAYAL	223,676	143,106	312,567	3,709	9,001	-	-	-	9,001
4632-00	CITY OF FERGUS FALLS	4,697,186	2,980,248	6,509,340	77,247	187,454	-	-	-	187,454
4638-00	CITY OF FERTILE	173,349	110,193	240,679	2,856	6,931	-	-	-	6,931
4638-02	FAIR MEADOW NURSING HOME	2,130,509	1,471,522	3,214,041	38,141	92,557	-	-	71,460	164,017
4644-00	CITY OF FIFTY LAKES	229,267	137,626	300,598	3,567	8,657	-	-	-	8,657
4646-00	TOWNSHIP OF FILLMORE	-	-	-	-	-	-	-	-	-
4652-00	CITY OF FINLAYSON	134,205	113,336	247,544	2,938	7,129	-	-	27,918	35,047
4654-00	TOWNSHIP OF FISH LAKE	72,695	48,632	106,219	1,261	3,059	-	-	648	3,707
4662-00	TOWNSHIP OF FLEMING	39,143	23,770	51,917	616	1,495	-	-	-	1,495
4664-00	CITY OF FLENSBURG	27,959	23,774	51,926	616	1,495	-	-	6,000	7,496

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Inflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Pension Expense from Experience in Current
Reporting Period

Employer Unit No.	Employer Name	Deferred Inflows of Resources Arising from Current Reporting Period					Pension Expense from Experience in Current Reporting Period		
		Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
4444-00	CITY OF ELIZABETH	\$ -	\$ 16,479	\$ 5,488	\$ 1,930	\$ 23,897	\$ 2,748	\$(643)	\$ 2,105
4445-00	TOWNSHIP OF ELIZABETH	-	5,242	1,746	-	6,987	874	874	1,748
4452-00	CITY OF ELK RIVER	-	1,170,065	389,647	69,793	1,629,505	195,122	(23,264)	171,857
4452-01	ELK RIVER UTILITIES	-	624,502	207,967	104,834	937,303	104,143	(34,945)	69,198
4454-00	CITY OF ELKO NEW MARKET	-	165,467	55,103	-	220,570	27,594	18,164	45,758
4456-00	CITY OF ELKTON	-	2,436	811	3,568	6,815	406	(1,189)	(783)
4458-00	CITY OF ELLENDALE	-	20,568	6,850	3,575	30,993	3,430	(1,192)	2,238
4460-00	TOWNSHIP OF ELLINGTON	-	484	161	-	645	81	597	678
4467-00	CITY OF ELLSWORTH PARKVIEW MANOR NURSING	-	187,038	62,286	-	249,324	31,191	16,811	48,002
4468-00	CITY OF ELLSWORTH	-	15,765	5,250	-	21,015	2,629	2,670	5,299
4471-00	TOWNSHIP OF ELM CREEK	-	1,431	477	-	1,908	239	367	606
4486-00	CITY OF ELMORE	-	27,241	9,072	-	36,313	4,543	49	4,592
4492-00	CITY OF ELY	-	275,795	91,843	32,140	399,779	45,992	(10,713)	35,279
4496-00	CITY OF ELYSIAN	-	32,894	10,954	-	43,849	5,486	1,430	6,916
4500-00	TOWNSHIP OF EMBARRASS	-	11,772	3,920	-	15,692	1,963	4,734	6,697
4505-00	CITY OF EMILY	-	35,266	11,744	7,904	54,914	5,881	(2,635)	3,246
4508-00	CITY OF EMMONS	-	9,615	3,202	-	12,816	1,603	3,471	5,075
4510-00	CITY OF EMPIRE	-	48,595	16,183	-	64,778	8,104	1,225	9,328
4520-00	CITY OF ERHARD	-	420	140	-	560	70	518	589
4530-00	CITY OF ERSKINE	-	21,788	7,256	-	29,044	3,633	11,497	15,130
4544-00	CITY OF EVANSVILLE	-	19,286	6,422	-	25,708	3,216	22	3,239
4546-00	CITY OF EVELETH	-	262,168	87,305	-	349,473	43,720	8,825	52,545
4558-00	CITY OF EXCELSIOR	-	178,058	59,296	-	237,354	29,693	11,327	41,020
4562-00	CITY OF EYOTA	-	42,487	14,149	-	56,635	7,085	680	7,765
4572-00	CITY OF FAIRFAX	-	60,765	20,236	1,619	82,620	10,133	(540)	9,594
4573-00	TOWNSHIP OF FAIRHAVEN	-	8,747	2,913	38,931	50,590	1,459	(12,977)	(11,518)
4574-00	TOWNSHIP OF FAIRFIELD--CROW WING COUNTY	-	5,683	1,893	-	7,576	948	20	968
4578-00	CITY OF FAIRMONT	-	772,365	257,208	-	1,029,573	128,801	6,241	135,042
4585-00	TOWNSHIP OF FAIRVIEW	-	3,516	1,171	3,764	8,451	586	(1,255)	(668)
4588-00	CITY OF FALCON HEIGHTS	-	104,578	34,826	-	139,404	17,440	4,571	22,011
4592-00	TOWNSHIP OF FALL LAKE	-	3,525	1,174	-	4,698	588	153	741
4600-00	CITY OF FARIBAULT	-	965,622	321,565	293,673	1,580,859	161,029	(97,891)	63,138
4610-00	CITY OF FARMINGTON	-	740,202	246,497	41,577	1,028,275	123,437	(13,859)	109,578
4618-01	TOWN OF FAYAL	-	43,873	14,610	5,412	63,896	7,316	(1,804)	5,512
4632-00	CITY OF FERGUS FALLS	-	913,673	304,265	142,000	1,359,938	152,366	(47,333)	105,032
4638-00	CITY OF FERTILE	-	33,782	11,250	5,005	50,038	5,634	(1,668)	3,965
4638-02	FAIR MEADOW NURSING HOME	-	451,133	150,233	-	601,367	75,232	23,820	99,052
4644-00	CITY OF FIFTY LAKES	-	42,193	14,051	15,823	72,067	7,036	(5,274)	1,762
4646-00	TOWNSHIP OF FILLMORE	-	-	-	-	-	-	-	-
4652-00	CITY OF FINLAYSON	-	34,746	11,571	-	46,317	5,794	9,306	15,100
4654-00	TOWNSHIP OF FISH LAKE	-	14,909	4,965	-	19,874	2,486	216	2,702
4662-00	TOWNSHIP OF FLEMING	-	7,287	2,427	2,392	12,106	1,215	(797)	418
4664-00	CITY OF FLENSBURG	-	7,289	2,427	-	9,716	1,215	2,000	3,216

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Decrease in Single Rate Assumption; 6%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Increase in Single Rate Assumption; 8%)	Deferred Outflows of Resources Arising from Current Reporting Period				
						Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources Arising from Current Reporting Period
4670-00	CITY OF FLOODWOOD	\$ 134,205	\$ 86,251	\$ 188,386	\$ 2,236	\$ 5,425	\$ -	\$ -	\$ -	\$ 5,425
4686-00	CITY OF FOLEY	402,616	255,606	558,286	6,625	16,077	-	-	-	16,077
4694-00	0000-00	-	3,478	7,597	90	219	-	-	3,946	4,164
4700-00	CITY OF FOREST LAKE	2,337,409	1,406,944	3,072,992	36,467	88,495	-	-	-	88,495
4704-00	CITY OF FORESTON	78,286	58,772	128,367	1,523	3,697	-	-	7,958	11,655
4718-00	CITY OF FOSSTON	777,272	517,165	1,129,572	13,405	32,529	-	-	3,735	36,264
4728-00	CITY OF FOUNTAIN	67,103	44,942	98,162	1,165	2,827	-	-	657	3,484
4730-00	TOWNSHIP OF FOX LAKE	5,592	2,673	5,839	69	168	-	-	-	168
4740-00	TOWNSHIP OF FRANCONIA	61,511	43,500	95,010	1,127	2,736	-	-	3,214	5,950
4746-00	TOWNSHIP OF FRANKLIN	173,349	89,121	194,654	2,310	5,606	-	-	-	5,606
4748-00	CITY OF FRANKLIN	83,878	52,385	114,418	1,358	3,295	-	-	-	3,295
4756-00	CITY OF FRAZEE	301,962	213,880	467,149	5,544	13,453	-	-	16,161	29,614
4757-00	TOWNSHIP OF FREDENBERG	11,184	6,945	15,169	180	437	-	-	-	437
4762-00	CITY OF FREEBORN	44,735	39,389	86,033	1,021	2,478	-	-	11,133	13,611
4765-00	TOWNSHIP OF FREEDOM	11,184	2,416	5,276	63	152	-	-	-	152
4767-00	TOWNSHIP OF FREEMAN	16,776	6,848	14,957	177	431	-	-	-	431
4770-00	CITY OF FREEPORT	83,878	49,432	107,967	1,281	3,109	-	-	-	3,109
4771-00	TOWNSHIP OF FRENCH	39,143	23,851	52,095	618	1,500	-	-	-	1,500
4776-00	TOWNSHIP OF FRENCH LAKE	44,735	28,384	61,995	736	1,785	-	-	-	1,785
4778-00	TOWNSHIP OF FRIBERG	22,368	-	-	-	-	-	-	-	-
4780-00	CITY OF FRIDLEY	5,631,031	3,735,374	8,158,659	96,819	234,950	-	-	14,256	249,207
4786-00	CITY OF FROST	27,959	16,750	36,584	434	1,054	-	-	-	1,054
4788-00	CITY OF FULDA	178,940	116,078	253,532	3,009	7,301	-	-	-	7,301
4800-00	TOWNSHIP OF GARDEN CITY	5,592	533	1,165	14	34	-	-	-	34
4807-00	CITY OF GARRISON	61,511	23,331	50,959	605	1,468	-	-	-	1,468
4808-00	CITY OF GARFIELD	67,103	42,929	93,765	1,113	2,700	-	-	-	2,700
4809-00	TOWNSHIP OF GARFIELD - POLK COUNTY	16,776	7,377	16,114	191	464	-	-	-	464
4812-00	CITY OF GARVIN	44,735	28,457	62,156	738	1,790	-	-	-	1,790
4814-00	CITY OF GARY	50,327	32,880	71,816	852	2,068	-	-	-	2,068
4816-00	CITY OF GAYLORD	408,208	265,835	580,627	6,890	16,721	-	-	-	16,721
4820-00	CITY OF GENEVA	78,286	52,158	113,921	1,352	3,281	-	-	455	3,735
4830-00	CITY OF GEORGETOWN	-	-	-	-	-	-	-	-	-
4840-00	CITY OF GHENT	72,695	45,810	100,057	1,187	2,881	-	-	-	2,881
4842-00	CITY OF GIBBON	111,838	88,999	194,389	2,307	5,598	-	-	17,085	22,683
4844-00	CITY OF GILBERT	643,067	313,221	684,124	8,119	19,701	-	-	-	19,701
4850-00	CITY OF GILMAN	95,062	66,407	145,043	1,721	4,177	-	-	4,037	8,214
4855-00	TOWNSHIP OF GIRARD	44,735	18,946	41,382	491	1,192	-	-	-	1,192
4858-00	TOWNSHIP OF GLEN	5,592	2,287	4,995	59	144	-	-	-	144
4860-00	CITY OF GLENCOE	1,224,623	765,623	1,672,244	19,845	48,157	-	-	-	48,157
4860-02	CITY OF GLENCOE MUNICIPAL UTILITIES	799,640	572,535	1,250,508	14,840	36,012	-	-	49,772	85,783
4868-00	CITY OF GLENVILLE	67,103	40,805	89,126	1,058	2,567	-	-	-	2,567
4870-00	CITY OF GLENWOOD	553,597	380,177	830,367	9,854	23,913	-	-	16,087	40,000
4876-00	CITY OF GLYNDON	167,757	120,989	264,259	3,136	7,610	-	-	11,436	19,046

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Inflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Pension Expense from Experience in Current
Reporting Period

Employer Unit No.	Employer Name	Deferred Inflows of Resources Arising from Current Reporting Period					Pension Expense from Experience in Current Reporting Period		
		Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
4670-00	CITY OF FLOODWOOD	\$ -	\$ 26,442	\$ 8,806	\$ 2,808	\$ 38,056	\$ 4,410	\$ (936)	\$ 3,474
4686-00	CITY OF FOLEY	-	78,363	26,096	11,994	116,452	13,068	(3,998)	9,070
4694-00	0000-00	-	1,066	355	-	1,421	178	1,315	1,493
4700-00	CITY OF FOREST LAKE	-	431,335	143,640	156,974	731,950	71,930	(52,325)	19,605
4704-00	CITY OF FORESTON	-	18,018	6,000	-	24,018	3,005	2,653	5,657
4718-00	CITY OF FOSSTON	-	158,551	52,799	-	211,350	26,440	1,245	27,685
4728-00	CITY OF FOUNTAIN	-	13,778	4,588	-	18,367	2,298	219	2,517
4730-00	TOWNSHIP OF FOX LAKE	-	820	273	1,161	2,254	137	(387)	(250)
4740-00	TOWNSHIP OF FRANCONIA	-	13,336	4,441	-	17,777	2,224	1,071	3,295
4746-00	TOWNSHIP OF FRANKLIN	-	27,322	9,099	28,910	65,331	4,556	(9,637)	(5,080)
4748-00	CITY OF FRANKLIN	-	16,060	5,348	3,481	24,889	2,678	(1,160)	1,518
4756-00	CITY OF FRAZEE	-	65,571	21,836	-	87,406	10,935	5,387	16,322
4757-00	TOWNSHIP OF FREDENBERG	-	2,129	709	509	3,347	355	(170)	185
4762-00	CITY OF FREEBORN	-	12,076	4,021	-	16,097	2,014	3,711	5,725
4765-00	TOWNSHIP OF FREEDOM	-	741	247	5,647	6,635	124	(1,882)	(1,759)
4767-00	TOWNSHIP OF FREEMAN	-	2,099	699	4,813	7,612	350	(1,604)	(1,254)
4770-00	CITY OF FREEPORT	-	15,155	5,047	6,832	27,033	2,527	(2,277)	250
4771-00	TOWNSHIP OF FRENCH	-	7,312	2,435	2,300	12,047	1,219	(767)	453
4776-00	TOWNSHIP OF FRENCH LAKE	-	8,702	2,898	1,352	12,952	1,451	(451)	1,000
4778-00	TOWNSHIP OF FRIBERG	-	-	-	16,776	16,776	-	(5,592)	(5,592)
4780-00	CITY OF FRIDLEY	-	1,145,176	381,359	-	1,526,536	190,972	4,752	195,724
4786-00	CITY OF FROST	-	5,135	1,710	1,968	8,813	856	(656)	200
4788-00	CITY OF FULDA	-	35,587	11,851	2,523	49,961	5,934	(841)	5,093
4800-00	TOWNSHIP OF GARDEN CITY	-	164	54	3,589	3,807	27	(1,196)	(1,169)
4807-00	CITY OF GARRISON	-	7,153	2,382	19,665	29,200	1,193	(6,555)	(5,362)
4808-00	CITY OF GARFIELD	-	13,161	4,383	1,627	19,171	2,195	(542)	1,653
4809-00	TOWNSHIP OF GARFIELD - POLK COUNTY	-	2,262	753	4,212	7,227	377	(1,404)	(1,027)
4812-00	CITY OF GARVIN	-	8,724	2,905	1,268	12,898	1,455	(423)	1,032
4814-00	CITY OF GARY	-	10,080	3,357	445	13,882	1,681	(148)	1,533
4816-00	CITY OF GAYLORD	-	81,499	27,140	4,584	113,223	13,591	(1,528)	12,063
4820-00	CITY OF GENEVA	-	15,990	5,325	-	21,315	2,667	152	2,818
4830-00	CITY OF GEORGETOWN	-	-	-	-	-	-	-	-
4840-00	CITY OF GHENT	-	14,044	4,677	2,552	21,274	2,342	(851)	1,491
4842-00	CITY OF GIBBON	-	27,285	9,086	-	36,371	4,550	5,695	10,245
4844-00	CITY OF GILBERT	-	96,026	31,978	126,973	254,977	16,013	(42,324)	(26,311)
4850-00	CITY OF GILMAN	-	20,359	6,780	-	27,138	3,395	1,346	4,741
4855-00	TOWNSHIP OF GIRARD	-	5,809	1,934	12,058	19,801	969	(4,019)	(3,051)
4858-00	TOWNSHIP OF GLEN	-	701	233	1,600	2,534	117	(533)	(416)
4860-00	CITY OF GLENCOE	-	234,722	78,165	49,920	362,807	39,143	(16,640)	22,503
4860-02	CITY OF GLENCOE MUNICIPAL UTILITIES	-	175,525	58,452	-	233,978	29,271	16,591	45,861
4868-00	CITY OF GLENVILLE	-	12,510	4,166	4,036	20,712	2,086	(1,345)	741
4870-00	CITY OF GLENWOOD	-	116,553	38,814	-	155,367	19,437	5,362	24,799
4876-00	CITY OF GLYNDON	-	37,092	12,352	-	49,445	6,186	3,812	9,998

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Decrease in Single Rate Assumption; 6%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Increase in Single Rate Assumption; 8%)	Deferred Outflows of Resources Arising from Current Reporting Period				
						Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources Arising from Current Reporting Period
4877-00	TOWNSHIP OF GNESEN	\$ 33,551	\$ 25,531	\$ 55,763	\$ 662	\$ 1,606	\$ -	\$ -	\$ 3,799	\$ 5,405
4884-00	CITY OF GOLDEN VALLEY	7,207,944	4,748,064	10,370,537	123,068	298,647	-	-	-	298,647
4886-00	CITY OF GONVICK	78,286	50,007	109,223	1,296	3,145	-	-	-	3,145
4892-00	CITY OF GOOD THUNDER	61,511	54,374	118,762	1,409	3,420	-	-	15,551	18,971
4896-00	CITY OF GOODHUE	218,084	132,920	290,319	3,445	8,361	-	-	-	8,361
4902-00	CITY OF GOODRIDGE	61,511	31,572	68,959	818	1,986	-	-	-	1,986
4904-00	CITY OF GOODVIEW	486,494	326,093	712,240	8,452	20,511	-	-	5,060	25,571
4920-00	CITY OF GRACEVILLE	162,165	122,038	266,552	3,163	7,676	-	-	16,821	24,497
4925-00	TOWNSHIP OF GRAND LAKE	27,959	13,560	29,617	351	853	-	-	-	853
4936-00	CITY OF GRAND MARAIS	1,151,929	747,434	1,632,515	19,373	47,013	-	-	-	47,013
4940-00	CITY OF GRAND MEADOW	240,451	146,490	319,959	3,797	9,214	-	-	-	9,214
4947-00	TOWNSHIP OF GRAND PRAIRIE	5,592	3,725	8,136	97	234	-	-	32	266
4952-00	CITY OF GRAND RAPIDS	2,963,701	1,902,583	4,155,548	49,314	119,670	-	-	-	119,670
4952-03	CITY OF GRAND RAPIDS MUNICIPAL UTILITIES	2,108,142	1,345,636	2,939,086	34,878	84,639	-	-	-	84,639
4953-00	CITY OF GRANADA	22,368	15,048	32,867	390	946	-	-	295	1,241
4960-00	CITY OF GRANITE FALLS	1,330,869	887,113	1,937,598	22,994	55,798	-	-	8,218	64,016
4976-00	CITY OF GRASSTON	5,592	4,660	10,177	121	293	-	-	1,092	1,385
4979-00	CITY OF GRANT	50,327	30,984	67,674	803	1,949	-	-	-	1,949
4984-00	TOWNSHIP OF GREAT SCOTT	44,735	29,590	64,630	767	1,861	-	-	17	1,878
4988-00	CITY OF GREEN ISLE	39,143	21,149	46,193	548	1,330	-	-	-	1,330
4998-00	CITY OF GREENBUSH	100,654	69,329	151,426	1,797	4,361	-	-	3,158	7,519
5000-00	TOWNSHIP OF GREENBUSH	22,368	13,459	29,397	349	847	-	-	-	847
5004-00	CITY OF GREENFIELD	324,330	227,707	497,348	5,902	14,322	-	-	15,071	29,393
5014-00	TOWNSHIP OF GREENWAY	83,878	54,695	119,463	1,418	3,440	-	-	-	3,440
5021-00	TOWNSHIP OF GREENWOOD -- SAINT LOUIS CTY	-	-	-	-	-	-	-	-	-
5026-00	CITY OF GREY EAGLE	55,919	35,186	76,851	912	2,213	-	-	-	2,213
5032-00	CITY OF GROVE CITY	156,573	97,816	213,645	2,535	6,152	-	-	-	6,152
5040-00	CITY OF GRYGLA	67,103	41,654	90,980	1,080	2,620	-	-	-	2,620
5048-00	CITY OF HACKENSACK	251,635	169,980	371,264	4,406	10,692	-	-	4,105	14,797
5050-00	CITY OF HADLEY	44,735	30,992	67,691	803	1,949	-	-	1,607	3,556
5062-00	CITY OF HALLOCK	206,900	137,655	300,661	3,568	8,658	-	-	986	9,644
5066-00	CITY OF HALSTAD MUNICIPAL UTILITIES	240,451	186,355	407,030	4,830	11,722	-	-	31,069	42,791
5070-00	CITY OF HALSTAD	5,592	1,573	3,435	41	99	-	-	-	99
5072-00	CITY OF HAM LAKE	945,029	576,608	1,259,404	14,945	36,268	-	-	-	36,268
5074-00	CITY OF HAMBURG	100,654	78,029	170,427	2,022	4,908	-	-	13,028	17,936
5080-00	TOWNSHIP OF HAMPTON	22,368	13,992	30,562	363	880	-	-	-	880
5096-02	CITY OF HANCOCK	100,654	61,342	133,982	1,590	3,858	-	-	-	3,858
5100-00	CITY OF HANLEY FALLS	83,878	59,362	129,655	1,539	3,734	-	-	4,433	8,167
5104-00	CITY OF HANOVER	268,411	157,799	344,658	4,090	9,925	-	-	-	9,925
5106-00	CITY OF HANSKA	78,286	44,709	97,653	1,159	2,812	-	-	-	2,812
5110-00	CITY OF HARDWICK	22,368	18,248	39,857	473	1,148	-	-	3,926	5,074
5118-00	CITY OF HARMONY	246,043	187,538	409,612	4,861	11,796	-	-	28,216	40,012
5122-00	CITY OF HARRIS	67,103	43,556	95,133	1,129	2,740	-	-	-	2,740

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Inflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Pension Expense from Experience in Current
Reporting Period

Employer Unit No.	Employer Name	Deferred Inflows of Resources Arising from Current Reporting Period					Pension Expense from Experience in Current Reporting Period		
		Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
4877-00	TOWNSHIP OF GNESEN	\$ -	\$ 7,827	\$ 2,607	\$ -	\$ 10,434	\$ 1,305	\$ 1,266	\$ 2,572
4884-00	CITY OF GOLDEN VALLEY	-	1,455,643	484,749	19,600	1,959,991	242,745	(6,533)	236,212
4886-00	CITY OF GONVICK	-	15,331	5,105	1,985	22,422	2,557	(662)	1,895
4892-00	CITY OF GOOD THUNDER	-	16,670	5,551	-	22,221	2,780	5,184	7,963
4896-00	CITY OF GOODHUE	-	40,750	13,570	12,774	67,094	6,796	(4,258)	2,538
4902-00	CITY OF GOODRIDGE	-	9,679	3,223	10,317	23,219	1,614	(3,439)	(1,825)
4904-00	CITY OF GOODVIEW	-	99,972	33,292	-	133,265	16,672	1,687	18,358
4920-00	CITY OF GRACEVILLE	-	37,414	12,459	-	49,873	6,239	5,607	11,846
4925-00	TOWNSHIP OF GRAND LAKE	-	4,157	1,384	5,587	11,128	693	(1,862)	(1,169)
4936-00	CITY OF GRAND MARAIS	-	229,145	76,308	16,034	321,488	38,213	(5,345)	32,868
4940-00	CITY OF GRAND MEADOW	-	44,910	14,956	14,155	74,021	7,489	(4,718)	2,771
4947-00	TOWNSHIP OF GRAND PRAIRIE	-	1,142	380	-	1,522	190	11	201
4952-00	CITY OF GRAND RAPIDS	-	583,286	194,242	64,423	841,952	97,270	(21,474)	75,795
4952-03	CITY OF GRAND RAPIDS MUNICIPAL UTILITIES	-	412,540	137,381	54,573	604,494	68,796	(18,191)	50,605
4953-00	CITY OF GRANADA	-	4,613	1,536	-	6,150	769	98	868
4960-00	CITY OF GRANITE FALLS	-	271,968	90,569	-	362,537	45,354	2,739	48,093
4976-00	CITY OF GRASSTON	-	1,429	476	-	1,904	238	364	602
4979-00	CITY OF GRANT	-	9,499	3,163	2,596	15,258	1,584	(865)	719
4984-00	TOWNSHIP OF GREAT SCOTT	-	9,072	3,021	-	12,093	1,513	6	1,518
4988-00	CITY OF GREEN ISLE	-	6,484	2,159	5,365	14,008	1,081	(1,788)	(707)
4998-00	CITY OF GREENBUSH	-	21,255	7,078	-	28,333	3,544	1,053	4,597
5000-00	TOWNSHIP OF GREENBUSH	-	4,126	1,374	1,507	7,008	688	(502)	186
5004-00	CITY OF GREENFIELD	-	69,809	23,247	-	93,057	11,642	5,024	16,665
5014-00	TOWNSHIP OF GREENWAY	-	16,768	5,584	861	23,213	2,796	(287)	2,509
5021-00	TOWNSHIP OF GREENWOOD -- SAINT LOUIS CTY	-	-	-	-	-	-	-	-
5026-00	CITY OF GREY EAGLE	-	10,787	3,592	2,023	16,403	1,799	(674)	1,124
5032-00	CITY OF GROVE CITY	-	29,988	9,986	6,464	46,439	5,001	(2,155)	2,846
5040-00	CITY OF GRYGLA	-	12,770	4,253	3,073	20,096	2,130	(1,024)	1,105
5048-00	CITY OF HACKENSACK	-	52,112	17,354	-	69,466	8,690	1,368	10,059
5050-00	CITY OF HADLEY	-	9,501	3,164	-	12,665	1,584	536	2,120
5062-00	CITY OF HALLOCK	-	42,202	14,054	-	56,256	7,038	329	7,366
5066-00	CITY OF HALSTAD MUNICIPAL UTILITIES	-	57,132	19,026	-	76,158	9,527	10,356	19,884
5070-00	CITY OF HALSTAD	-	482	161	2,410	3,053	80	(803)	(723)
5072-00	CITY OF HAM LAKE	-	176,774	58,868	54,649	290,292	29,479	(18,216)	11,263
5074-00	CITY OF HAMBURG	-	23,922	7,966	-	31,888	3,989	4,343	8,332
5080-00	TOWNSHIP OF HAMPTON	-	4,290	1,429	902	6,621	715	(301)	415
5096-02	CITY OF HANCOCK	-	18,806	6,263	5,902	30,971	3,136	(1,967)	1,169
5100-00	CITY OF HANLEY FALLS	-	18,199	6,060	-	24,259	3,035	1,478	4,512
5104-00	CITY OF HANOVER	-	48,377	16,110	22,296	86,784	8,067	(7,432)	636
5106-00	CITY OF HANSKA	-	13,707	4,565	7,995	26,266	2,286	(2,665)	(379)
5110-00	CITY OF HARDWICK	-	5,594	1,863	-	7,458	933	1,309	2,242
5118-00	CITY OF HARMONY	-	57,495	19,146	-	76,641	9,588	9,405	18,993
5122-00	CITY OF HARRIS	-	13,353	4,447	916	18,716	2,227	(305)	1,922

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Decrease in Single Rate Assumption; 6%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Increase in Single Rate Assumption; 8%)	Deferred Outflows of Resources Arising from Current Reporting Period				
						Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources Arising from Current Reporting Period
5123-01	TOWNSHIP OF HARRIS	\$ 16,776	\$ 8,727	\$ 19,061	\$ 226	\$ 549	\$ -	\$ -	\$ -	\$ 549
5134-00	CITY OF HARTLAND	33,551	21,980	48,008	570	1,383	-	-	-	1,383
5142-00	CITY OF HASTINGS	4,020,567	2,695,627	5,887,684	69,870	169,551	-	-	42,581	212,133
5159-00	TOWNSHIP OF HAVEN	33,551	16,383	35,782	425	1,030	-	-	-	1,030
5160-00	CITY OF HAWLEY	732,537	467,784	1,021,716	12,125	29,423	-	-	-	29,423
5170-00	CITY OF HAYFIELD	173,349	126,153	275,538	3,270	7,935	-	-	13,100	21,035
5170-01	CITY OF HAYFIELD FIELD CREST CARE CENTER	1,683,158	1,204,998	2,631,910	31,233	75,793	-	-	104,620	180,413
5175-00	CITY OF HAYWARD	67,103	44,257	96,665	1,147	2,784	-	-	-	2,784
5180-00	TOWNSHIP OF HAZELTON-AITKIN COUNTY	11,184	7,862	17,171	204	494	-	-	531	1,025
5188-00	CITY OF HECTOR	218,084	148,452	324,243	3,848	9,337	-	-	4,846	14,183
5189-00	TOWNSHIP OF HELEN	22,368	10,909	23,827	283	686	-	-	-	686
5192-00	TOWNSHIP OF HELGA	11,184	9,894	21,611	256	622	-	-	2,837	3,459
5208-00	CITY OF HENDERSON	206,900	137,996	301,406	3,577	8,680	-	-	1,372	10,052
5214-00	CITY OF HENDRICKS	134,205	85,700	187,183	2,221	5,390	-	-	-	5,390
5220-00	CITY OF HENDRUM	61,511	47,402	103,534	1,229	2,982	-	-	7,641	10,623
5224-00	CITY OF HENNING	475,310	332,470	726,167	8,617	20,912	-	-	20,681	41,593
5234-00	CITY OF HERMANTOWN	1,235,807	802,891	1,753,644	20,811	50,501	-	-	-	50,501
5236-00	CITY OF HERMAN	83,878	42,900	93,700	1,112	2,698	-	-	-	2,698
5240-00	CITY OF HERON LAKE	139,797	80,903	176,705	2,097	5,089	-	-	-	5,089
5242-00	CITY OF HEWITT	55,919	49,688	108,526	1,288	3,125	-	-	14,428	17,553
5246-00	CITY OF HIBBING	3,752,157	2,419,507	5,284,593	62,713	152,184	-	-	-	152,184
5246-01	CITY OF HIBBING PUBLIC UTILITIES COMM	3,478,154	2,508,776	5,479,571	65,027	157,799	-	-	237,421	395,220
5260-00	TOWNSHIP OF HIGDEM	-	8,523	18,616	221	536	-	-	9,669	10,205
5262-00	TOWNSHIP OF HIGHWATER	5,592	2,182	4,767	57	137	-	-	-	137
5266-00	CITY OF HILL CITY	139,797	94,123	205,579	2,440	5,920	-	-	1,928	7,848
5278-00	CITY OF HILLS	95,062	63,849	139,455	1,655	4,016	-	-	1,135	5,151
5282-00	CITY OF HILLTOP	139,797	88,816	193,987	2,302	5,586	-	-	-	5,586
5286-00	CITY OF HINCKLEY	520,046	326,621	713,393	8,466	20,544	-	-	-	20,544
5289-00	TOWNSHIP OF HIRAM	-	-	-	-	-	-	-	-	-
5292-00	CITY OF HITTERDAL	123,022	83,026	181,341	2,152	5,222	-	-	1,921	7,143
5298-00	TOWNSHIP OF HOFF	11,184	4,110	8,978	107	259	-	-	-	259
5300-00	CITY OF HOFFMAN	72,695	47,998	104,835	1,244	3,019	-	-	-	3,019
5304-00	CITY OF HOKAH	139,797	88,307	192,876	2,289	5,554	-	-	-	5,554
5306-00	TOWNSHIP OF HOKAH	-	-	-	-	-	-	-	-	-
5307-00	TOWNSHIP OF HOLDEN	11,184	4,167	9,102	108	262	-	-	-	262
5308-00	TOWNSHIP OF HOLDING	11,184	3,993	8,722	104	251	-	-	-	251
5310-00	CITY OF HOLDINGFORD	190,124	114,684	250,489	2,973	7,213	-	-	-	7,213
5315-00	CITY OF HOLLAND	-	-	-	-	-	-	-	-	-
5316-00	CITY OF HOLLANDALE	22,368	17,580	38,398	456	1,106	-	-	3,168	4,274
5320-00	TOWNSHIP OF HOLLY	5,592	1,884	4,115	49	118	-	-	-	118
5322-00	TOWNSHIP OF HOLLYWOOD	44,735	26,986	58,942	699	1,697	-	-	-	1,697
5330-00	TOWNSHIP OF HOLYOKE	5,592	1,697	3,707	44	107	-	-	-	107
5354-00	CITY OF HOPKINS	4,423,183	2,985,840	6,521,554	77,392	187,805	-	-	69,846	257,651

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

		Deferred Inflows of Resources Arising from Current Reporting Period (to be Amortized Over Three Remaining Years Except the amounts due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four Remaining Years)					Pension Expense from Experience in Current Reporting Period		
Employer Unit No.	Employer Name	Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
5123-01	TOWNSHIP OF HARRIS	\$ -	\$ 2,675	\$ 891	\$ 2,682	\$ 6,248	\$ 446	\$ (894)	\$ (448)
5134-00	CITY OF HARTLAND	-	6,739	2,244	229	9,211	1,124	(76)	1,048
5142-00	CITY OF HASTINGS	-	826,415	275,207	-	1,101,622	137,814	14,194	152,008
5159-00	TOWNSHIP OF HAVEN	-	5,023	1,673	6,578	13,274	838	(2,193)	(1,355)
5160-00	CITY OF HAWLEY	-	143,411	47,758	18,733	209,903	23,916	(6,244)	17,671
5170-00	CITY OF HAYFIELD	-	38,675	12,879	-	51,555	6,450	4,367	10,816
5170-01	CITY OF HAYFIELD FIELD CREST CARE CENTER	-	369,424	123,023	-	492,447	61,606	34,873	96,479
5175-00	CITY OF HAYWARD	-	13,568	4,518	120	18,207	2,263	(40)	2,223
5180-00	TOWNSHIP OF HAZELTON-AITKIN COUNTY	-	2,410	803	-	3,213	402	177	579
5188-00	CITY OF HECTOR	-	45,512	15,156	-	60,668	7,590	1,615	9,205
5189-00	TOWNSHIP OF HELEN	-	3,344	1,114	4,400	8,858	558	(1,467)	(909)
5192-00	TOWNSHIP OF HELGA	-	3,033	1,010	-	4,043	506	946	1,451
5208-00	CITY OF HENDERSON	-	42,306	14,089	-	56,395	7,055	457	7,513
5214-00	CITY OF HENDRICKS	-	26,274	8,749	3,433	38,456	4,381	(1,144)	3,237
5220-00	CITY OF HENDRUM	-	14,532	4,839	-	19,372	2,423	2,547	4,971
5224-00	CITY OF HENNING	-	101,927	33,943	-	135,870	16,998	6,894	23,891
5234-00	CITY OF HERMANTOWN	-	246,147	81,970	16,029	344,147	41,048	(5,343)	35,705
5236-00	CITY OF HERMAN	-	13,152	4,380	14,242	31,774	2,193	(4,747)	(2,554)
5240-00	CITY OF HERON LAKE	-	24,803	8,260	13,069	46,131	4,136	(4,356)	(220)
5242-00	CITY OF HEWITT	-	15,233	5,073	-	20,306	2,540	4,809	7,350
5246-00	CITY OF HIBBING	-	741,763	247,017	69,350	1,058,130	123,698	(23,117)	100,581
5246-01	CITY OF HIBBING PUBLIC UTILITIES COMM	-	769,131	256,131	-	1,025,261	128,262	79,140	207,402
5260-00	TOWNSHIP OF HIGDEM	-	2,613	870	-	3,483	436	3,223	3,659
5262-00	TOWNSHIP OF HIGHWATER	-	669	223	1,718	2,610	112	(573)	(461)
5266-00	CITY OF HILL CITY	-	28,856	9,609	-	38,465	4,812	643	5,455
5278-00	CITY OF HILLS	-	19,574	6,519	-	26,093	3,264	378	3,643
5282-00	CITY OF HILLTOP	-	27,229	9,068	4,093	40,389	4,541	(1,364)	3,176
5286-00	CITY OF HINCKLEY	-	100,134	33,346	19,504	152,985	16,699	(6,501)	10,197
5289-00	TOWNSHIP OF HIRAM	-	-	-	-	-	-	-	-
5292-00	CITY OF HITTERDAL	-	25,454	8,476	-	33,930	4,245	640	4,885
5298-00	TOWNSHIP OF HOFF	-	1,260	420	3,725	5,405	210	(1,242)	(1,031)
5300-00	CITY OF HOFFMAN	-	14,715	4,900	71	19,686	2,454	(24)	2,430
5304-00	CITY OF HOKAH	-	27,073	9,016	4,670	40,758	4,515	(1,557)	2,958
5306-00	TOWNSHIP OF HOKAH	-	-	-	-	-	-	-	-
5307-00	TOWNSHIP OF HOLDEN	-	1,278	425	3,660	5,363	213	(1,220)	(1,007)
5308-00	TOWNSHIP OF HOLDING	-	1,224	408	3,858	5,490	204	(1,286)	(1,082)
5310-00	CITY OF HOLDINGFORD	-	35,159	11,709	12,491	59,360	5,863	(4,164)	1,699
5315-00	CITY OF HOLLAND	-	-	-	-	-	-	-	-
5316-00	CITY OF HOLLANDE	-	5,390	1,795	-	7,184	899	1,056	1,955
5320-00	TOWNSHIP OF HOLLY	-	578	192	2,057	2,827	96	(686)	(589)
5322-00	TOWNSHIP OF HOLLYWOOD	-	8,273	2,755	2,937	13,966	1,380	(979)	401
5330-00	TOWNSHIP OF HOLYOKE	-	520	173	2,269	2,962	87	(756)	(669)
5354-00	CITY OF HOPKINS	-	915,387	304,836	-	1,220,223	152,651	23,282	175,933

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Decrease in Single Rate Assumption; 6%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Increase in Single Rate Assumption; 8%)	Deferred Outflows of Resources Arising from Current Reporting Period				
						Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources Arising from Current Reporting Period
5362-00	CITY OF HOUSTON	\$ 246,043	\$ 167,182	\$ 365,153	\$ 4,333	\$ 10,516	\$ -	\$ -	\$ 5,125	\$ 15,640
5363-00	TOWNSHIP OF HOUSTON	5,592	2,561	5,594	66	161	-	-	-	161
5366-00	CITY OF HOWARD LAKE	514,454	329,745	720,216	8,547	20,741	-	-	-	20,741
5368-00	CITY OF HOYT LAKES	1,034,499	664,125	1,450,557	17,214	41,773	-	-	-	41,773
5376-00	CITY OF HUGO	1,660,791	1,060,845	2,317,057	27,497	66,726	-	-	-	66,726
5392-00	CITY OF HUTCHINSON	4,960,005	3,049,609	6,660,837	79,045	191,816	-	-	-	191,816
5392-01	CITY OF HUTCHINSON MUNICIPAL UTILITIES	3,701,830	2,442,997	5,335,899	63,322	153,661	-	-	-	153,661
5398-00	TOWNSHIP OF IDA	11,184	7,351	16,056	191	462	-	-	-	462
5400-00	TOWNSHIP OF IDEAL	162,165	108,666	237,344	2,817	6,835	-	-	1,651	8,486
5406-00	CITY OF INDEPENDENCE	363,473	239,802	523,765	6,216	15,083	-	-	-	15,083
5416-00	CITY OF INTERNATIONAL FALLS	2,315,042	1,489,569	3,253,458	38,609	93,692	-	-	-	93,692
5420-00	CITY OF INVER GROVE HEIGHTS	7,342,149	4,534,847	9,904,836	117,542	285,236	-	-	-	285,236
5426-00	CITY OF IONA	5,592	3,728	8,143	97	234	-	-	35	270
5434-00	TOWNSHIP OF IRONDALE	111,838	96,811	211,450	2,509	6,089	-	-	25,947	32,036
5436-00	CITY OF IRONTON	111,838	82,140	179,408	2,129	5,167	-	-	9,304	14,471
5442-00	CITY OF ISANTI	1,403,564	908,787	1,984,937	23,555	57,162	-	-	-	57,162
5443-00	TOWNSHIP OF ISANTI	44,735	28,044	61,253	727	1,764	-	-	-	1,764
5452-00	CITY OF ISLE	274,003	184,630	403,261	4,786	11,613	-	-	3,948	15,561
5458-00	CITY OF IVANHOE	195,716	128,542	280,756	3,332	8,085	-	-	-	8,085
5462-00	CITY OF JACKSON	1,017,724	686,335	1,499,067	17,790	43,170	-	-	15,308	58,478
5470-00	CITY OF JANESVILLE	609,516	423,476	924,940	10,976	26,636	-	-	23,268	49,904
5470-02	CITY OF JANESVILLE NURSING HOME	1,006,540	692,320	1,512,137	17,945	43,546	-	-	30,485	74,031
5472-00	CITY OF JASPER	106,246	76,953	168,077	1,995	4,840	-	-	7,613	12,453
5475-00	TOWNSHIP OF JAY	5,592	3,535	7,722	92	222	-	-	-	222
5478-00	CITY OF JEFFERS	55,919	35,064	76,586	909	2,205	-	-	-	2,205
5484-00	CITY OF JENKINS	44,735	35,952	78,525	932	2,261	-	-	7,234	9,495
5500-00	CITY OF JORDAN	956,213	552,648	1,207,071	14,324	34,761	-	-	-	34,761
5521-00	CITY OF KANDIYOHI	72,695	46,705	102,012	1,211	2,938	-	-	-	2,938
5522-00	CITY OF KARLSTAD	106,246	66,615	145,497	1,727	4,190	-	-	-	4,190
5526-00	CITY OF KASOTA	100,654	62,120	135,680	1,610	3,907	-	-	-	3,907
5528-00	CITY OF KASSON	1,532,177	903,184	1,972,700	23,410	56,809	-	-	-	56,809
5530-00	TOWNSHIP OF KATHIO	5,592	-	-	-	-	-	-	-	-
5534-00	CITY OF KEEWATIN	178,940	131,491	287,198	3,408	8,271	-	-	14,963	23,233
5534-01	CITY OF KEEWATIN UTILITIES	117,430	66,486	145,216	1,723	4,182	-	-	-	4,182
5538-00	CITY OF KELLIHER	128,613	149	326	4	9	-	-	-	9
5540-00	CITY OF KELLOGG	39,143	28,074	61,318	728	1,766	-	-	2,491	4,256
5546-00	CITY OF KENNEDY	39,143	16,496	36,031	428	1,038	-	-	-	1,038
5551-00	FARWELL KENSINGTON SANITARY DISTRICT	16,776	12,801	27,960	332	805	-	-	1,940	2,745
5555-00	TOWNSHIP OF KENYON	11,184	2,540	5,547	66	160	-	-	-	160
5556-00	CITY OF KENYON	436,167	298,300	651,536	7,732	18,763	-	-	11,276	30,039
5556-01	CITY OF KENYON UTILITIES	212,492	152,827	333,798	3,961	9,613	-	-	14,003	23,615
5560-00	CITY OF KERKHOVEN	117,430	73,618	160,793	1,908	4,630	-	-	-	4,630
5568-00	TOWNSHIP OF KETTLE RIVER	22,368	12,440	27,171	322	782	-	-	-	782

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Inflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Pension Expense from Experience in Current
Reporting Period

Employer Unit No.	Employer Name	Deferred Inflows of Resources Arising from Current Reporting Period					Pension Expense from Experience in Current Reporting Period		
		Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
5362-00	CITY OF HOUSTON	\$ -	\$ 51,254	\$ 17,068	\$ -	\$ 68,322	\$ 8,547	\$ 1,708	\$ 10,255
5363-00	TOWNSHIP OF HOUSTON	-	785	261	1,288	2,335	131	(429)	(299)
5366-00	CITY OF HOWARD LAKE	-	101,092	33,665	11,767	146,524	16,858	(3,922)	12,936
5368-00	CITY OF HOYT LAKES	-	203,605	67,803	22,469	293,877	33,953	(7,490)	26,464
5376-00	CITY OF HUGO	-	325,230	108,306	42,136	475,671	54,236	(14,045)	40,191
5392-00	CITY OF HUTCHINSON	-	934,937	311,347	260,428	1,506,712	155,912	(86,809)	69,102
5392-01	CITY OF HUTCHINSON MUNICIPAL UTILITIES	-	748,965	249,415	4,957	1,003,337	124,899	(1,652)	123,246
5398-00	TOWNSHIP OF IDA	-	2,254	751	48	3,053	376	(16)	360
5400-00	TOWNSHIP OF IDEAL	-	33,314	11,094	-	44,409	5,556	550	6,106
5406-00	CITY OF INDEPENDENCE	-	73,517	24,482	566	98,566	12,260	(189)	12,071
5416-00	CITY OF INTERNATIONAL FALLS	-	456,666	152,076	46,466	655,208	76,154	(15,489)	60,666
5420-00	CITY OF INVER GROVE HEIGHTS	-	1,390,276	462,980	362,134	2,215,390	231,845	(120,711)	111,133
5426-00	CITY OF IONA	-	1,143	381	-	1,524	191	12	202
5434-00	TOWNSHIP OF IRONDALE	-	29,680	9,884	-	39,564	4,949	8,649	13,598
5436-00	CITY OF IRONTON	-	25,182	8,386	-	33,568	4,199	3,101	7,301
5442-00	CITY OF ISANTI	-	278,612	92,782	21,715	393,109	46,462	(7,238)	39,223
5443-00	TOWNSHIP OF ISANTI	-	8,598	2,863	1,737	13,198	1,434	(579)	855
5452-00	CITY OF ISLE	-	56,603	18,850	-	75,453	9,439	1,316	10,755
5458-00	CITY OF IVANHOE	-	39,408	13,123	965	53,496	6,572	(322)	6,250
5462-00	CITY OF JACKSON	-	210,414	70,071	-	280,485	35,089	5,103	40,192
5470-00	CITY OF JANESVILLE	-	129,828	43,234	-	173,062	21,650	7,756	29,406
5470-02	CITY OF JANESVILLE NURSING HOME	-	212,249	70,682	-	282,930	35,395	10,162	45,557
5472-00	CITY OF JASPER	-	23,592	7,856	-	31,448	3,934	2,538	6,472
5475-00	TOWNSHIP OF JAY	-	1,084	361	183	1,628	181	(61)	120
5478-00	CITY OF JEFFERS	-	10,750	3,580	2,161	16,491	1,793	(720)	1,072
5484-00	CITY OF JENKINS	-	11,022	3,670	-	14,693	1,838	2,411	4,249
5500-00	CITY OF JORDAN	-	169,429	56,422	90,218	316,069	28,254	(30,073)	(1,819)
5521-00	CITY OF KANDIYOHI	-	14,319	4,768	1,537	20,624	2,388	(512)	1,875
5522-00	CITY OF KARLSTAD	-	20,422	6,801	4,114	31,338	3,406	(1,371)	2,034
5526-00	CITY OF KASOTA	-	19,045	6,342	5,019	30,406	3,176	(1,673)	1,503
5528-00	CITY OF KASSON	-	276,895	92,210	124,532	493,636	46,175	(41,511)	4,665
5530-00	TOWNSHIP OF KATHIO	-	-	-	4,194	4,194	-	(1,398)	(1,398)
5534-00	CITY OF KEEWATIN	-	40,312	13,424	-	53,737	6,723	4,988	11,710
5534-01	CITY OF KEEWATIN UTILITIES	-	20,383	6,788	12,648	39,819	3,399	(4,216)	(817)
5538-00	CITY OF KELLIHER	-	46	15	96,291	96,352	8	(32,097)	(32,089)
5540-00	CITY OF KELLOGG	-	8,607	2,866	-	11,473	1,435	830	2,265
5546-00	CITY OF KENNEDY	-	5,057	1,684	10,643	17,385	843	(3,548)	(2,704)
5551-00	FARWELL KENSINGTON SANITARY DISTRICT	-	3,925	1,307	-	5,231	654	647	1,301
5555-00	TOWNSHIP OF KENYON	-	779	259	5,507	6,545	130	(1,836)	(1,706)
5556-00	CITY OF KENYON	-	91,452	30,455	-	121,906	15,251	3,759	19,009
5556-01	CITY OF KENYON UTILITIES	-	46,853	15,603	-	62,456	7,813	4,668	12,481
5560-00	CITY OF KERKHOVEN	-	22,569	7,516	4,558	34,643	3,764	(1,519)	2,244
5568-00	TOWNSHIP OF KETTLE RIVER	-	3,814	1,270	2,663	7,747	636	(888)	(252)

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Decrease in Single Rate Assumption; 6%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Increase in Single Rate Assumption; 8%)	Deferred Outflows of Resources Arising from Current Reporting Period				
						Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources Arising from Current Reporting Period
5570-00	CITY OF KETTLE RIVER	\$ 39,143	\$ 19,244	\$ 42,033	\$ 499	\$ 1,210	\$ -	\$ -	\$ -	\$ 1,210
5576-00	CITY OF KIESTER	67,103	42,086	91,922	1,091	2,647	-	-	-	2,647
5586-01	CITY OF KIMBALL	139,797	78,730	171,958	2,041	4,952	-	-	-	4,952
5589-00	TOWNSHIP OF KIMBERLY	5,592	3,641	7,952	94	229	-	-	-	229
5600-00	CITY OF KINNEY	61,511	58,693	128,195	1,521	3,692	-	-	20,450	24,142
5614-00	TOWNSHIP OF KRAIN	22,368	11,860	25,904	307	746	-	-	-	746
5616-00	TOWNSHIP OF KROSCHER	-	1,073	2,343	28	67	-	-	1,217	1,285
5626-00	CITY OF LA CRESCENT	917,070	642,473	1,403,264	16,653	40,411	-	-	41,040	81,451
5630-00	TOWNSHIP OF LA CROSSE	5,592	2,995	6,542	78	188	-	-	-	188
5632-00	TOWNSHIP OF LAFAYETTE	5,592	4,493	9,814	116	283	-	-	903	1,186
5634-00	CITY OF LAFAYETTE	117,430	77,717	169,747	2,014	4,888	-	-	93	4,981
5635-00	TOWNSHIP OF LA GRAND	234,859	173,653	379,286	4,501	10,923	-	-	20,853	31,776
5650-00	CITY OF LAKE BENTON	134,205	80,503	175,832	2,087	5,064	-	-	-	5,064
5652-00	CITY OF LAKE BRONSON	39,143	22,203	48,496	576	1,397	-	-	-	1,397
5654-00	CITY OF LAKE CITY	2,488,390	1,704,426	3,722,740	44,178	107,206	-	-	67,263	174,469
5656-00	CITY OF LAKE CRYSTAL	665,435	521,937	1,139,994	13,528	32,829	-	-	93,026	125,855
5658-00	TOWNSHIP OF LAKE EDWARD	39,143	18,657	40,750	484	1,173	-	-	-	1,173
5662-00	CITY OF LAKE ELMO	1,185,480	858,774	1,875,700	22,259	54,016	-	-	85,111	139,126
5670-00	TOWNSHIP OF LAKE FREMONT	16,776	9,407	20,546	244	592	-	-	-	592
5675-00	TOWNSHIP OF LAKE GEORGE	-	19,353	42,271	502	1,217	-	-	21,955	23,172
5678-00	TOWNSHIP OF LAKE HANSKA	11,184	3,979	8,690	103	250	-	-	-	250
5694-00	CITY OF LAKE LILLIAN	44,735	31,459	68,712	815	1,979	-	-	2,137	4,116
5702-00	CITY OF LAKE PARK	391,432	257,232	561,835	6,667	16,180	-	-	-	16,180
5712-00	CITY OF LAKE SHORE	150,981	89,229	194,891	2,313	5,612	-	-	-	5,612
5715-00	CITY OF LAKE ST CROIX BEACH	61,511	35,307	77,115	35	2,221	-	-	915	2,221
5720-00	TOWNSHIP OF LAKE VIEW	39,143	22,687	49,551	588	1,427	-	-	-	1,427
5722-01	CITY OF LAKE WILSON	50,327	33,907	74,059	879	2,133	-	-	720	2,853
5724-00	CITY OF LAKEFIELD	341,105	249,431	544,798	6,465	15,689	-	-	27,134	42,823
5726-00	CITY OF LAKELAND	44,735	42,488	92,800	1,101	2,672	-	-	14,648	17,321
5736-00	TOWNSHIP OF LAKETOWN	156,573	95,858	209,370	2,485	6,029	-	-	-	6,029
5742-00	CITY OF LAKEVILLE	10,786,752	6,660,502	14,547,608	172,638	418,937	-	-	-	418,937
5744-00	TOWNSHIP OF LAKEWOOD	72,695	32,386	70,736	839	2,037	-	-	-	2,037
5746-00	TOWNSHIP OF LAKIN	11,184	6,007	13,120	156	378	-	-	-	378
5752-00	CITY OF LAMBERTON	167,757	100,704	219,954	2,610	6,334	-	-	-	6,334
5756-00	CITY OF LANCASTER	134,205	96,150	210,007	2,492	6,048	-	-	8,422	14,469
5758-00	CITY OF LANDFALL	195,716	128,333	280,299	3,326	8,072	-	-	-	8,072
5760-00	CITY OF LANESBORO	402,616	248,374	542,489	6,438	15,622	-	-	-	15,622
5761-00	TOWNSHIP OF LANESBURGH	27,959	22,512	49,170	584	1,416	-	-	4,569	5,985
5778-00	CITY OF LA PRAIRIE	89,470	59,696	130,386	1,547	3,755	-	-	619	4,374
5786-00	CITY OF LAUDERDALE	301,962	194,709	425,277	5,047	12,247	-	-	-	12,247
5794-00	CITY OF LE CENTER	497,678	316,718	691,764	8,209	19,921	-	-	-	19,921
5796-00	TOWNSHIP OF LENT	178,940	47,437	103,611	1,230	2,984	-	-	-	2,984
5799-00	TOWNSHIP OF LE RAY	5,592	3,362	7,344	87	211	-	-	-	211

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Inflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Pension Expense from Experience in Current
Reporting Period

Employer Unit No.	Employer Name	Deferred Inflows of Resources Arising from Current Reporting Period					Pension Expense from Experience in Current Reporting Period		
		Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
5570-00	CITY OF KETTLE RIVER	\$ -	\$ 5,900	\$ 1,965	\$ 7,526	\$ 15,391	\$ 984	\$ (2,509)	\$ (1,525)
5576-00	CITY OF KIESTER	-	12,902	4,297	2,584	19,783	2,152	(861)	1,290
5586-01	CITY OF KIMBALL	-	24,137	8,038	15,534	47,709	4,025	(5,178)	(1,153)
5589-00	TOWNSHIP OF KIMBERLY	-	1,116	372	64	1,551	186	(21)	165
5600-00	CITY OF KINNEY	-	17,994	5,992	-	23,986	3,001	6,817	9,817
5614-00	TOWNSHIP OF KRAIN	-	3,636	1,211	3,321	8,168	606	(1,107)	(501)
5616-00	TOWNSHIP OF KROSCHER	-	329	110	-	438	55	406	461
5626-00	CITY OF LA CRESCENT	-	196,967	65,593	-	262,559	32,847	13,680	46,526
5630-00	TOWNSHIP OF LA CROSSE	-	918	306	796	2,020	153	(265)	(112)
5632-00	TOWNSHIP OF LAFAYETTE	-	1,377	459	-	1,836	230	301	531
5634-00	CITY OF LAFAYETTE	-	23,826	7,934	-	31,761	3,973	31	4,004
5635-00	TOWNSHIP OF LA GRAND	-	53,238	17,729	-	70,967	8,878	6,951	15,829
5650-00	CITY OF LAKE BENTON	-	24,680	8,219	9,329	42,228	4,116	(3,110)	1,006
5652-00	CITY OF LAKE BRONSON	-	6,807	2,267	4,169	13,243	1,135	(1,390)	(255)
5654-00	CITY OF LAKE CITY	-	522,536	174,012	-	696,548	87,139	22,421	109,560
5656-00	CITY OF LAKE CRYSTAL	-	160,013	53,287	-	213,300	26,684	31,009	57,693
5658-00	TOWNSHIP OF LAKE EDWARD	-	5,720	1,905	8,192	15,817	954	(2,731)	(1,777)
5662-00	CITY OF LAKE ELMO	-	263,279	87,676	-	350,955	43,905	28,370	72,275
5670-00	TOWNSHIP OF LAKE FREMONT	-	2,884	960	1,910	5,755	481	(637)	(156)
5675-00	TOWNSHIP OF LAKE GEORGE	-	5,933	1,976	-	7,909	989	7,318	8,308
5678-00	TOWNSHIP OF LAKE HANSKA	-	1,220	406	3,874	5,500	203	(1,291)	(1,088)
5694-00	CITY OF LAKE LILLIAN	-	9,645	3,212	-	12,856	1,608	712	2,321
5702-00	CITY OF LAKE PARK	-	78,861	26,262	1,762	106,885	13,151	(587)	12,564
5712-00	CITY OF LAKE SHORE	-	27,356	9,110	12,011	48,477	4,562	(4,004)	558
5715-00	CITY OF LAKE ST CROIX BEACH	-	10,824	3,605	6,080	20,509	1,805	(2,027)	(222)
5720-00	TOWNSHIP OF LAKE VIEW	-	6,955	2,316	3,621	12,892	1,160	(1,207)	(47)
5722-01	CITY OF LAKE WILSON	-	10,395	3,462	-	13,857	1,734	240	1,974
5724-00	CITY OF LAKEFIELD	-	76,470	25,465	-	101,935	12,752	9,045	21,797
5726-00	CITY OF LAKELAND	-	13,026	4,338	-	17,363	2,172	4,883	7,055
5736-00	TOWNSHIP OF LAKETOWN	-	29,388	9,787	8,685	47,859	4,901	(2,895)	2,006
5742-00	CITY OF LAKEVILLE	-	2,041,950	679,997	534,175	3,256,122	340,519	(178,058)	162,461
5744-00	TOWNSHIP OF LAKEWOOD	-	9,929	3,306	17,781	31,016	1,656	(5,927)	(4,271)
5746-00	TOWNSHIP OF LAKIN	-	1,842	613	1,574	4,028	307	(525)	(217)
5752-00	CITY OF LAMBERTON	-	30,874	10,281	11,575	52,730	5,149	(3,858)	1,290
5756-00	CITY OF LANCASTER	-	29,477	9,816	-	39,294	4,916	2,807	7,723
5758-00	CITY OF LANDFALL	-	39,344	13,102	1,202	53,648	6,561	(401)	6,160
5760-00	CITY OF LANESBORO	-	76,146	25,357	20,198	121,701	12,698	(6,733)	5,965
5761-00	TOWNSHIP OF LANESBURGH	-	6,902	2,298	-	9,200	1,151	1,523	2,674
5778-00	CITY OF LA PRAIRIE	-	18,301	6,095	-	24,396	3,052	206	3,258
5786-00	CITY OF LAUDERDALE	-	59,693	19,879	5,587	85,159	9,955	(1,862)	8,092
5794-00	CITY OF LE CENTER	-	97,098	32,335	13,963	143,396	16,192	(4,654)	11,538
5796-00	TOWNSHIP OF LENT	-	14,543	4,843	80,391	99,777	2,425	(26,797)	(24,372)
5799-00	TOWNSHIP OF LE RAY	-	1,031	343	380	1,754	172	(127)	45

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Decrease in Single Rate Assumption; 6%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Increase in Single Rate Assumption; 8%)	Deferred Outflows of Resources Arising from Current Reporting Period				
						Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources Arising from Current Reporting Period
5800-00	CITY OF LEROY	\$ 123,022	\$ 82,221	\$ 179,585	\$ 2,131	\$ 5,172	\$ -	\$ -	\$ 1,008	\$ 6,180
5801-00	TOWNSHIP OF LE SAUK	5,592	3,071	6,707	80	193	-	-	-	193
5804-00	CITY OF LE SUEUR	2,007,488	1,219,215	2,662,961	31,602	76,687	-	-	-	76,687
5840-00	TOWNSHIP OF LEON	5,592	-	-	-	-	-	-	-	-
5842-00	TOWNSHIP OF LEON	27,959	18,268	39,899	473	1,149	-	-	-	1,149
5856-01	CITY OF LESTER PRAIRIE	190,124	122,918	268,473	3,186	7,731	-	-	-	7,731
5862-00	CITY OF LEWISTON	290,778	229,382	501,007	5,945	14,428	-	-	42,135	56,562
5864-00	CITY OF LEWISVILLE	67,103	50,112	109,452	1,299	3,152	-	-	6,521	9,673
5868-00	CITY OF LEXINGTON	559,189	378,122	825,880	9,801	23,783	-	-	9,563	33,346
5882-00	CITY OF LILYDALE	67,103	49,490	108,094	1,283	3,113	-	-	5,816	8,929
5900-00	TOWNSHIP OF LINDEN	-	-	-	-	-	-	-	-	-
5904-00	CITY OF LINDSTROM	849,967	567,394	1,239,279	14,707	35,688	-	-	6,194	41,883
5906-00	CITY OF LINO LAKES	2,823,903	1,802,947	3,937,925	46,732	113,403	-	-	-	113,403
5908-01	TOWNSHIP OF LINWOOD	290,778	192,582	420,630	4,992	12,113	-	-	387	12,501
5910-01	CITY OF LISMORE	33,551	17,511	38,247	454	1,101	-	-	-	1,101
5918-00	CITY OF LITCHFIELD	1,705,526	1,089,119	2,378,811	28,230	68,504	-	-	-	68,504
5922-01	CITY OF LITTLE CANADA	1,096,010	779,937	1,703,507	20,216	49,057	-	-	62,778	111,835
5926-00	CITY OF LITTLE FALLS	1,862,099	1,318,973	2,880,850	34,187	82,962	-	-	99,712	182,673
5927-00	TOWNSHIP OF LITTLE FALLS	-	557	1,218	14	35	-	-	632	667
5936-00	CITY OF LITTLEFORK	178,940	108,612	237,225	2,815	6,832	-	-	-	6,832
5958-00	TOWNSHIP OF LIVONIA	167,757	118,250	258,278	3,065	7,438	-	-	8,330	15,767
5960-00	CITY OF LONG LAKE	335,513	220,184	480,917	5,707	13,849	-	-	-	13,849
5961-00	TOWNSHIP OF LONG LAKE	-	-	-	-	-	-	-	-	-
5962-00	TOWNSHIP OF LONG LAKE	-	-	-	-	-	-	-	-	-
5964-00	CITY OF LONG PRAIRIE	603,924	395,157	863,086	10,242	24,855	-	-	-	24,855
5966-00	CITY OF LONGVILLE	274,003	199,455	435,641	5,170	12,545	-	-	20,766	33,311
5968-00	CITY OF LONSDALE	771,681	534,078	1,166,513	13,843	33,593	-	-	27,115	60,708
5969-00	CITY OF LORETTO	190,124	113,315	247,499	2,937	7,127	-	-	-	7,127
5990-00	CITY OF LUCAN	50,327	33,479	73,123	868	2,106	-	-	234	2,340
6002-00	CITY OF LUVERNE	1,677,566	1,075,465	2,348,989	27,876	67,645	-	-	-	67,645
6010-00	CITY OF LYLE	72,695	53,588	117,046	1,389	3,371	-	-	6,271	9,642
6011-00	TOWNSHIP OF LYLE	16,776	11,508	25,136	298	724	-	-	473	1,197
6014-00	CITY OF LYND	67,103	45,575	99,543	1,181	2,867	-	-	1,375	4,242
6015-00	TOWNSHIP OF LYNDEN	11,184	12,560	27,433	326	790	-	-	5,861	6,651
6026-00	CITY OF MABEL	212,492	140,170	306,153	3,633	8,816	-	-	-	8,816
6034-00	CITY OF MADELIA	486,494	334,382	730,343	8,667	21,032	-	-	14,463	35,495
6034-01	MADELIA MUNICIPAL LIGHT & POWER	464,127	283,457	619,116	7,347	17,829	-	-	-	17,829
6036-00	CITY OF MADISON	492,086	342,921	748,996	8,888	21,569	-	-	19,957	41,526
6040-00	CITY OF MADISON LAKE	206,900	152,509	333,104	3,953	9,593	-	-	17,836	27,429
6042-00	TOWNSHIP OF MAGNOLIA	11,184	5,250	11,466	136	330	-	-	-	330
6046-00	CITY OF MAHNOMEN	397,024	248,971	543,794	6,453	15,660	-	-	-	15,660
6048-00	CITY OF MAHTOMEDI	911,478	600,252	1,311,048	15,558	37,755	-	-	-	37,755
6058-00	TOWNSHIP OF MAINE	11,184	9,538	20,832	247	600	-	-	2,432	3,032

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Inflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Pension Expense from Experience in Current
Reporting Period

Employer Unit No.	Employer Name	Deferred Inflows of Resources Arising from Current Reporting Period					Pension Expense from Experience in Current Reporting Period		
		Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
5800-00	CITY OF LEROY	\$ -	\$ 25,207	\$ 8,394	\$ -	\$ 33,601	\$ 4,204	\$ 336	\$ 4,540
5801-00	TOWNSHIP OF LE SAUK	-	941	313	711	1,965	157	(237)	(80)
5804-00	CITY OF LE SUEUR	-	373,782	124,474	122,499	620,756	62,333	(40,833)	21,499
5840-00	TOWNSHIP OF LEON	-	-	-	4,194	4,194	-	(1,398)	(1,398)
5842-00	TOWNSHIP OF LEON	-	5,600	1,865	246	7,712	934	(82)	852
5856-01	CITY OF LESTER PRAIRIE	-	37,684	12,549	3,151	53,384	6,284	(1,050)	5,234
5862-00	CITY OF LEWISTON	-	70,323	23,419	-	93,742	11,727	14,045	25,772
5864-00	CITY OF LEWISVILLE	-	15,363	5,116	-	20,479	2,562	2,174	4,736
5868-00	CITY OF LEXINGTON	-	115,923	38,604	-	154,527	19,332	3,188	22,519
5882-00	CITY OF LILYDALE	-	15,172	5,053	-	20,225	2,530	1,939	4,469
5900-00	TOWNSHIP OF LINDEN	-	-	-	-	-	-	-	-
5904-00	CITY OF LINDSTROM	-	173,949	57,927	-	231,877	29,008	2,065	31,073
5906-00	CITY OF LINO LAKES	-	552,740	184,070	72,607	809,417	92,176	(24,202)	67,974
5908-01	TOWNSHIP OF LINWOOD	-	59,041	19,661	-	78,702	9,846	129	9,975
5910-01	CITY OF LISMORE	-	5,368	1,788	5,299	12,455	895	(1,766)	(871)
5918-00	CITY OF LITCHFIELD	-	333,898	111,192	43,613	488,703	55,681	(14,538)	41,144
5922-01	CITY OF LITTLE CANADA	-	239,110	79,627	-	318,737	39,874	20,926	60,800
5926-00	CITY OF LITTLE FALLS	-	404,366	134,659	-	539,025	67,433	33,237	100,670
5927-00	TOWNSHIP OF LITTLE FALLS	-	171	57	-	228	28	211	239
5936-00	CITY OF LITTLEFORK	-	33,298	11,089	10,993	55,379	5,553	(3,664)	1,889
5958-00	TOWNSHIP OF LIVONIA	-	36,253	12,073	-	48,325	6,046	2,777	8,822
5960-00	CITY OF LONG LAKE	-	67,503	22,479	1,851	91,834	11,257	(617)	10,640
5961-00	TOWNSHIP OF LONG LAKE	-	-	-	-	-	-	-	-
5962-00	TOWNSHIP OF LONG LAKE	-	-	-	-	-	-	-	-
5964-00	CITY OF LONG PRAIRIE	-	121,146	40,343	4,665	166,153	20,202	(1,555)	18,648
5966-00	CITY OF LONGVILLE	-	61,148	20,363	-	81,511	10,197	6,922	17,119
5968-00	CITY OF LONSDALE	-	163,736	54,526	-	218,262	27,305	9,038	36,343
5969-00	CITY OF LORETTO	-	34,740	11,569	14,045	60,353	5,793	(4,682)	1,112
5990-00	CITY OF LUCAN	-	10,264	3,418	-	13,682	1,712	78	1,790
6002-00	CITY OF LUVERNE	-	329,712	109,798	38,132	477,643	54,983	(12,711)	42,273
6010-00	CITY OF LYLE	-	16,429	5,471	-	21,900	2,740	2,090	4,830
6011-00	TOWNSHIP OF LYLE	-	3,528	1,175	-	4,703	588	158	746
6014-00	CITY OF LYND	-	13,972	4,653	-	18,625	2,330	458	2,788
6015-00	TOWNSHIP OF LYNDEN	-	3,851	1,282	-	5,133	642	1,954	2,596
6026-00	CITY OF MABEL	-	42,973	14,310	356	57,639	7,166	(119)	7,048
6034-00	CITY OF MADELIA	-	102,513	34,138	-	136,652	17,095	4,821	21,916
6034-01	MADELIA MUNICIPAL LIGHT & POWER	-	86,901	28,939	26,532	142,373	14,492	(8,844)	5,648
6036-00	CITY OF MADISON	-	105,131	35,010	-	140,142	17,532	6,652	24,184
6040-00	CITY OF MADISON LAKE	-	46,756	15,570	-	62,326	7,797	5,945	13,742
6042-00	TOWNSHIP OF MAGNOLIA	-	1,609	536	2,433	4,578	268	(811)	(542)
6046-00	CITY OF MAHONOMI	-	76,329	25,418	15,327	117,074	12,729	(5,109)	7,620
6048-00	CITY OF MAHTOMEDI	-	184,023	61,282	2,663	247,968	30,688	(888)	29,800
6058-00	TOWNSHIP OF MAINE	-	2,924	974	-	3,898	488	811	1,298

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Decrease in Single Rate Assumption; 6%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Increase in Single Rate Assumption; 8%)	Deferred Outflows of Resources Arising from Current Reporting Period				
						Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources Arising from Current Reporting Period
6060-00	TOWNSHIP OF MAINE PRAIRIE	\$ 5,592	\$ 5,452	\$ 11,908	\$ 141	\$ 343	\$ -	\$ -	\$ 1,991	\$ 2,334
6078-00	CITY OF MANKATO	10,579,852	6,985,107	15,256,597	181,051	439,354	-	-	-	439,354
6080-00	TOWNSHIP OF MANKATO	50,327	28,848	63,009	748	1,815	-	-	-	1,815
6089-00	CITY OF MANTORVILLE	162,165	102,324	223,492	2,652	6,436	-	-	-	6,436
6095-00	TOWNSHIP OF MANTRAP	5,592	1,515	3,309	39	95	-	-	-	95
6100-00	CITY OF MAPLE GROVE	11,871,578	7,851,592	17,149,141	203,510	493,855	-	-	3,417	497,271
6102-00	TOWNSHIP OF MAPLE LAKE	134,205	80,607	176,058	2,089	5,070	-	-	-	5,070
6104-02	CITY OF MAPLE LAKE	486,494	316,203	690,637	8,196	19,889	-	-	-	19,889
6106-00	CITY OF MAPLE PLAIN	145,389	69,386	151,550	1,798	4,364	-	-	-	4,364
6114-02	CITY OF MAPLETON	318,738	210,450	459,658	5,455	13,237	-	-	-	13,237
6116-00	CITY OF MAPLEVIEW	55,919	35,582	77,717	922	2,238	-	-	-	2,238
6120-00	CITY OF MAPLEWOOD	5,373,804	3,282,352	7,169,186	85,077	206,456	-	-	-	206,456
6126-00	CITY OF MARBLE	123,022	79,408	173,440	2,058	4,995	-	-	-	4,995
6130-00	CITY OF MARIETTA	5,592	3,678	8,034	95	231	-	-	-	231
6132-00	CITY OF MARINE ON ST CROIX	195,716	129,044	281,853	3,345	8,117	-	-	-	8,117
6140-00	CITY OF MARSHALL	4,378,448	2,794,615	6,103,888	72,435	175,778	-	-	-	175,778
6140-02	CITY OF MARSHALL MUNICIPAL UTILITIES	2,466,023	1,555,576	3,397,629	40,320	97,844	-	-	-	97,844
6148-00	TOWNSHIP OF MARTIN	16,776	8,135	17,769	211	512	-	-	-	512
6156-00	TOWNSHIP OF MARYSVILLE	111,838	71,248	155,617	1,847	4,481	-	-	-	4,481
6160-00	TOWNSHIP OF MAY - WASHINGTON COUNTY	55,919	39,144	85,497	1,015	2,462	-	-	2,467	4,930
6164-00	TOWNSHIP OF MAY- CASS COUNTY	-	-	-	-	-	-	-	-	-
6168-00	CITY OF MAYER	206,900	186,889	408,197	4,844	11,755	-	-	56,839	68,594
6174-00	CITY OF MAYNARD	106,246	66,604	145,474	1,726	4,189	-	-	-	4,189
6182-00	CITY OF MAZEPPA	240,451	139,342	304,346	3,612	8,764	-	-	-	8,764
6185-00	TOWNSHIP OF MC DAVITT	5,592	2,759	6,026	72	174	-	-	-	174
6186-00	CITY OF MC KINLEY	11,184	14,967	32,691	388	941	-	-	8,592	9,533
6194-00	CITY OF MC GRATH	5,592	3,145	6,869	82	198	-	-	-	198
6198-00	CITY OF MC GREGOR	150,981	80,751	176,372	2,093	5,079	-	-	-	5,079
6200-00	CITY OF MC INTOSH	72,695	51,537	112,564	1,336	3,242	-	-	3,944	7,185
6200-01	MC INTOSH ECONOMIC DEVELOPMENT AUTHORITY	324,330	275,798	602,388	7,149	17,347	-	-	69,627	86,975
6214-00	CITY OF MEADOWLANDS	5,592	4,198	9,168	109	264	-	-	568	832
6220-00	CITY OF MEDFORD	313,146	162,915	355,833	4,223	10,247	-	-	-	10,247
6224-00	CITY OF MEDINA	1,045,683	724,910	1,583,321	18,789	45,596	-	-	38,100	83,696
6232-00	CITY OF MELROSE	1,185,480	737,787	1,611,447	19,123	46,406	-	-	-	46,406
6238-00	CITY OF MENAHGA NURSING HOME	2,958,109	1,905,855	4,162,693	49,399	119,876	-	-	-	119,876
6238-02	CITY OF MENAHGA	313,146	210,403	459,554	5,454	13,234	-	-	3,829	17,063
6244-00	CITY OF MENDOTA HEIGHTS	1,767,037	1,221,526	2,668,009	31,661	76,832	-	-	60,461	137,293
6246-00	CITY OF MENTOR	123,022	84,710	185,020	2,196	5,328	-	-	3,832	9,160
6258-00	CITY OF MIDDLE RIVER	55,919	51,695	112,909	1,340	3,252	-	-	16,705	19,956
6261-00	TOWNSHIP OF MIDWAY-SAINTE LOUIS COUNTY	27,959	26,340	57,531	683	1,657	-	-	8,912	10,568
6262-00	TOWNSHIP OF MIDDLEVILLE	55,919	35,414	77,351	918	2,228	-	-	-	2,228
6272-00	CITY OF MILACA	766,089	505,538	1,104,176	13,103	31,798	-	-	-	31,798
6273-00	TOWNSHIP OF MILACA	-	29,289	63,973	759	1,842	-	-	33,227	35,069

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Inflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Pension Expense from Experience in Current
Reporting Period

Employer Unit No.	Employer Name	Deferred Inflows of Resources Arising from Current Reporting Period (to be Amortized Over Three Remaining Years Except the amounts due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four Remaining Years)					Pension Expense from Experience in Current Reporting Period		
		Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
6060-00	TOWNSHIP OF MAINE PRAIRIE	\$ -	\$ 1,671	\$ 557	\$ -	\$ 2,228	\$ 279	\$ 664	\$ 942
6078-00	CITY OF MANKATO	-	2,141,467	713,137	10,758	2,865,361	357,115	(3,586)	353,529
6080-00	TOWNSHIP OF MANKATO	-	8,844	2,945	5,019	16,808	1,475	(1,673)	(198)
6089-00	CITY OF MANTORVILLE	-	31,370	10,447	5,544	47,361	5,231	(1,848)	3,383
6095-00	TOWNSHIP OF MANTRAP	-	464	155	2,475	3,094	77	(825)	(748)
6100-00	CITY OF MAPLE GROVE	-	2,407,110	801,600	-	3,208,710	401,414	1,139	402,553
6102-00	TOWNSHIP OF MAPLE LAKE	-	24,712	8,229	9,211	42,153	4,121	(3,070)	1,051
6104-02	CITY OF MAPLE LAKE	-	96,940	32,282	6,160	135,383	16,166	(2,053)	14,112
6106-00	CITY OF MAPLE PLAIN	-	21,272	7,084	30,328	58,684	3,547	(10,109)	(6,562)
6114-02	CITY OF MAPLETON	-	64,519	21,486	311	86,316	10,759	(104)	10,655
6116-00	CITY OF MAPLEVIEW	-	10,909	3,633	1,574	16,115	1,819	(525)	1,295
6120-00	CITY OF MAPLEWOOD	-	1,006,291	335,108	306,746	1,648,145	167,811	(102,249)	65,562
6126-00	CITY OF MARBLE	-	24,345	8,107	2,183	34,635	4,060	(728)	3,332
6130-00	CITY OF MARIETTA	-	1,128	376	21	1,524	188	(7)	181
6132-00	CITY OF MARINE ON ST CROIX	-	39,562	13,175	395	53,132	6,597	(132)	6,466
6140-00	CITY OF MARSHALL	-	856,762	285,313	113,535	1,255,610	142,875	(37,845)	105,030
6140-02	CITY OF MARSHALL MUNICIPAL UTILITIES	-	476,902	158,815	84,821	720,538	79,529	(28,274)	51,255
6148-00	TOWNSHIP OF MARTIN	-	2,494	831	3,353	6,677	416	(1,118)	(702)
6156-00	TOWNSHIP OF MARYSVILLE	-	21,843	7,274	3,052	32,169	3,643	(1,017)	2,625
6160-00	TOWNSHIP OF MAY - WASHINGTON COUNTY	-	12,001	3,996	-	15,997	2,001	822	2,824
6164-00	TOWNSHIP OF MAY- CASS COUNTY	-	-	-	-	-	-	-	-
6168-00	CITY OF MAYER	-	57,296	19,080	-	76,376	9,555	18,946	28,501
6174-00	CITY OF MAYNARD	-	20,419	6,800	4,127	31,346	3,405	(1,376)	2,030
6182-00	CITY OF MAZEPPA	-	42,719	14,226	22,264	79,209	7,124	(7,421)	(298)
6185-00	TOWNSHIP OF MC DAVITT	-	846	282	1,064	2,191	141	(355)	(214)
6186-00	CITY OF MC KINLEY	-	4,589	1,528	-	6,117	765	2,864	3,629
6194-00	CITY OF MC GRATH	-	964	321	626	1,911	161	(209)	(48)
6198-00	CITY OF MC GREGOR	-	24,756	8,244	21,630	54,630	4,128	(7,210)	(3,082)
6200-00	CITY OF MC INTOSH	-	15,800	5,262	-	21,061	2,635	1,315	3,949
6200-01	MC INTOSH ECONOMIC DEVELOPMENT AUTHORITY	-	84,553	28,157	-	112,710	14,100	23,209	37,309
6214-00	CITY OF MEADOWLANDS	-	1,287	429	-	1,715	215	189	404
6220-00	CITY OF MEDFORD	-	49,946	16,633	50,043	116,622	8,329	(16,681)	(8,352)
6224-00	CITY OF MEDINA	-	222,240	74,009	-	296,249	37,061	12,700	49,761
6232-00	CITY OF MELROSE	-	226,188	75,324	52,140	353,652	37,719	(17,380)	20,339
6238-00	CITY OF MENAHGA NURSING HOME	-	584,289	194,576	56,518	835,384	97,437	(18,839)	78,598
6238-02	CITY OF MENAHGA	-	64,504	21,481	-	85,985	10,757	1,276	12,033
6244-00	CITY OF MENDOTA HEIGHTS	-	374,491	124,710	-	499,201	62,451	20,154	82,604
6246-00	CITY OF MENTOR	-	25,970	8,648	-	34,618	4,331	1,277	5,608
6258-00	CITY OF MIDDLE RIVER	-	15,848	5,278	-	21,126	2,643	5,568	8,211
6261-00	TOWNSHIP OF MIDWAY-SAINTE LOUIS COUNTY	-	8,075	2,689	-	10,764	1,347	2,971	4,317
6262-00	TOWNSHIP OF MIDDLEVILLE	-	10,857	3,616	1,764	16,237	1,811	(588)	1,223
6272-00	CITY OF MILACA	-	154,986	51,612	1,068	207,666	25,846	(356)	25,490
6273-00	TOWNSHIP OF MILACA	-	8,979	2,990	-	11,970	1,497	11,076	12,573

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Decrease in Single Rate Assumption; 6%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Increase in Single Rate Assumption; 8%)	Deferred Outflows of Resources Arising from Current Reporting Period				
						Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources Arising from Current Reporting Period
6274-00	CITY OF MILAN	\$ 67,103	\$ 44,640	\$ 97,500	\$ 1,157	\$ 2,808	\$ -	\$ -	\$ 314	\$ 3,121
6280-00	CITY OF MILLERVILLE	39,143	42,033	91,806	1,089	2,644	-	-	18,326	20,969
6280-01	CITY OF MILLERVILLE FIRE RELIEF	11,184	9,080	19,833	235	571	-	-	1,913	2,484
6281-00	TOWNSHIP OF MILLERVILLE	5,592	3,727	8,140	97	234	-	-	34	268
6284-00	TOWNSHIP OF MILO	-	740	1,617	19	47	-	-	840	887
6285-00	CITY OF MILROY	78,286	49,326	107,736	1,279	3,103	-	-	-	3,103
6294-00	CITY OF MILTONA	156,573	102,547	223,979	2,658	6,450	-	-	-	6,450
6294-02	CITY OF MILTONA CHARITABLE GAMBLING	16,776	8,911	19,463	231	560	-	-	-	560
6296-00	CITY OF MINNEAPOLIS	281,752,869	179,135,266	391,260,254	4,643,118	11,267,374	-	-	-	11,267,374
6296-04	CITY OF MINNEAPOLIS PARK & RECREATION	56,081,045	34,903,301	76,234,428	904,680	2,195,372	-	-	-	2,195,372
6297-00	MINNEAPOLIS EMPLOYEE RETIREMENT FUND	33,551	20,967	45,795	543	1,319	-	-	-	1,319
6310-00	CITY OF MINNEOTA	229,267	147,753	322,716	3,830	9,293	-	-	-	9,293
6318-00	CITY OF MINNESOTA LAKE	111,838	74,092	161,828	1,920	4,660	-	-	174	4,834
6320-00	CITY OF MINNETONKA	12,878,118	8,917,577	19,477,423	231,140	560,904	-	-	457,799	1,018,703
6322-00	CITY OF MINNETONKA BEACH	212,492	149,197	325,871	3,867	9,384	-	-	9,885	19,270
6324-00	CITY OF MINNETRISTA	1,319,686	860,143	1,878,691	22,295	54,102	-	-	-	54,102
6335-00	TOWNSHIP OF MOE	39,143	25,841	56,441	670	1,625	-	-	-	1,625
6349-00	TOWNSHIP OF MONEY CREEK	11,184	6,519	14,240	169	410	-	-	-	410
6352-00	CITY OF MONTEVIDEO	1,353,237	887,210	1,937,810	22,996	55,804	-	-	-	55,804
6354-00	CITY OF MONTGOMERY	654,251	458,390	1,001,197	11,881	28,832	-	-	29,324	58,156
6355-00	TOWNSHIP OF MONTGOMERY	22,368	5,175	11,304	134	326	-	-	-	326
6358-00	TOWNSHIP OF MONTICELLO	95,062	60,947	133,119	1,580	3,834	-	-	-	3,834
6360-00	CITY OF MONTICELLO	3,517,298	2,335,573	5,101,267	60,537	146,904	-	-	11,576	158,481
6362-00	CITY OF MONTROSE	424,983	292,192	638,194	7,574	18,378	-	-	12,734	31,113
6368-00	CITY OF MOORHEAD	9,372,004	6,285,601	13,728,765	162,920	395,356	-	-	101,586	496,943
6368-03	CITY OF MOORHEAD PUBLIC SERVICE	3,830,443	2,631,203	5,746,972	68,200	165,499	-	-	112,090	277,589
6382-00	CITY OF MOOSE LAKE	575,964	385,863	842,788	10,001	24,270	-	-	5,763	30,033
6382-01	CITY OF MOOSE LAKE MUNICIPAL UTILITIES	391,432	255,651	558,382	6,626	16,080	-	-	-	16,080
6388-00	CITY OF MORA	1,325,277	913,053	1,994,255	23,666	57,430	-	-	41,839	99,269
6398-00	CITY OF MORGAN	156,573	97,702	213,396	2,532	6,145	-	-	-	6,145
6406-00	CITY OF MORRIS	1,364,421	854,040	1,865,361	22,136	53,718	-	-	-	53,718
6412-00	CITY OF MORRISTOWN	195,716	114,408	249,886	2,965	7,196	-	-	-	7,196
6416-00	TOWNSHIP OF MORSE- ITASCA COUNTY	5,592	5,395	11,784	140	339	-	-	1,926	2,266
6417-00	TOWNSHIP OF MORSE -- SAINT LOUIS COUNTY	16,776	11,760	25,686	305	740	-	-	759	1,499
6418-00	CITY OF MORTON	106,246	35,087	76,636	909	2,207	-	-	-	2,207
6424-00	CITY OF MOTLEY	128,613	94,974	207,439	2,462	5,974	-	-	11,282	17,256
6430-00	CITY OF MOUND	1,375,604	932,762	2,037,303	24,177	58,670	-	-	26,452	85,122
6434-00	CITY OF MOUNDS VIEW	1,867,691	1,245,596	2,720,583	32,285	78,346	-	-	12,277	90,623
6438-00	TOWNSHIP OF MOUNTAIN LAKE	22,368	12,039	26,294	312	757	-	-	-	757
6440-00	CITY OF MOUNTAIN LAKE	329,921	225,877	493,352	5,855	14,207	-	-	8,801	23,009
6440-01	CITY OF MOUNTAIN LAKE MUNICIPAL UTILITIES	262,819	171,610	374,823	4,448	10,794	-	-	-	10,794
6446-00	CITY OF MOUNTAIN IRON	1,068,051	627,140	1,369,775	16,255	39,446	-	-	-	39,446
6460-00	CITY OF MURDOCK	33,551	29,154	63,676	756	1,834	-	-	7,909	9,743

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

		Deferred Inflows of Resources Arising from Current Reporting Period (to be Amortized Over Three Remaining Years Except the amounts due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four Remaining Years)					Pension Expense from Experience in Current Reporting Period		
Employer Unit No.	Employer Name	Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
6274-00	CITY OF MILAN	\$ -	\$ 13,685	\$ 4,557	\$ -	\$ 18,243	\$ 2,282	\$ 105	\$ 2,387
6280-00	CITY OF MILLERVILLE	-	12,886	4,291	-	17,177	2,149	6,109	8,257
6280-01	CITY OF MILLERVILLE FIRE RELIEF	-	2,784	927	-	3,711	464	638	1,102
6281-00	TOWNSHIP OF MILLERVILLE	-	1,143	380	-	1,523	191	11	202
6284-00	TOWNSHIP OF MILO	-	227	76	-	303	38	280	318
6285-00	CITY OF MILROY	-	15,122	5,036	2,758	22,916	2,522	(919)	1,603
6294-00	CITY OF MILTONA	-	31,438	10,469	1,097	43,005	5,243	(366)	4,877
6294-02	CITY OF MILTONA CHARITABLE GAMBLING	-	2,732	910	2,473	6,115	456	(824)	(369)
6296-00	CITY OF MINNEAPOLIS	-	54,918,588	18,288,623	8,097,804	81,305,014	9,158,315	(2,699,268)	6,459,047
6296-04	CITY OF MINNEAPOLIS PARK & RECREATION	-	10,700,517	3,563,415	2,465,348	16,729,280	1,784,436	(821,783)	962,653
6297-00	MINNEAPOLIS EMPLOYEE RETIREMENT FUND	-	6,428	2,141	1,378	9,947	1,072	(459)	613
6310-00	CITY OF MINNEOTA	-	45,298	15,085	4,335	64,717	7,554	(1,445)	6,109
6318-00	CITY OF MINNESOTA LAKE	-	22,715	7,564	-	30,279	3,788	58	3,846
6320-00	CITY OF MINNETONKA	-	2,733,916	910,430	-	3,644,346	455,912	152,600	608,512
6322-00	CITY OF MINNETONKA BEACH	-	45,740	15,232	-	60,972	7,628	3,295	10,923
6324-00	CITY OF MINNETRISTA	-	263,699	87,815	13,990	365,505	43,975	(4,663)	39,312
6335-00	TOWNSHIP OF MOE	-	7,922	2,638	42	10,603	1,321	(14)	1,307
6349-00	TOWNSHIP OF MONEY CREEK	-	1,999	666	992	3,656	333	(331)	3
6352-00	CITY OF MONTEVIDEO	-	271,997	90,579	8,448	371,024	45,359	(2,816)	42,543
6354-00	CITY OF MONTGOMERY	-	140,531	46,799	-	187,330	23,435	9,775	33,210
6355-00	TOWNSHIP OF MONTGOMERY	-	1,587	528	10,904	13,020	265	(3,635)	(3,370)
6358-00	TOWNSHIP OF MONTICELLO	-	18,685	6,222	2,156	27,063	3,116	(719)	2,397
6360-00	CITY OF MONTICELLO	-	716,031	238,448	-	954,479	119,406	3,859	123,265
6362-00	CITY OF MONTROSE	-	89,579	29,831	-	119,410	14,938	4,245	19,183
6368-00	CITY OF MOORHEAD	-	1,927,015	641,722	-	2,568,737	321,352	33,862	355,214
6368-03	CITY OF MOORHEAD PUBLIC SERVICE	-	806,664	268,630	-	1,075,294	134,521	37,363	171,884
6382-00	CITY OF MOOSE LAKE	-	118,296	39,394	-	157,691	19,727	1,921	21,648
6382-01	CITY OF MOOSE LAKE MUNICIPAL UTILITIES	-	78,376	26,100	3,556	108,033	13,070	(1,185)	11,885
6388-00	CITY OF MORA	-	279,920	93,217	-	373,137	46,680	13,946	60,626
6398-00	CITY OF MORGAN	-	29,953	9,975	6,594	46,521	4,995	(2,198)	2,797
6406-00	CITY OF MORRIS	-	261,828	87,192	54,465	403,485	43,663	(18,155)	25,508
6412-00	CITY OF MORRISTOWN	-	35,075	11,680	16,999	63,754	5,849	(5,666)	183
6416-00	TOWNSHIP OF MORSE- ITASCA COUNTY	-	1,654	551	-	2,205	276	642	918
6417-00	TOWNSHIP OF MORSE -- SAINT LOUIS COUNTY	-	3,605	1,201	-	4,806	601	253	854
6418-00	CITY OF MORTON	-	10,757	3,582	39,880	54,219	1,794	(13,293)	(11,500)
6424-00	CITY OF MOTLEY	-	29,117	9,696	-	38,813	4,856	3,761	8,616
6430-00	CITY OF MOUND	-	285,963	95,229	-	381,192	47,688	8,817	56,505
6434-00	CITY OF MOUNDS VIEW	-	381,870	127,168	-	509,038	63,681	4,092	67,774
6438-00	TOWNSHIP OF MOUNTAIN LAKE	-	3,691	1,229	3,119	8,038	615	(1,040)	(424)
6440-00	CITY OF MOUNTAIN LAKE	-	69,249	23,061	-	92,309	11,548	2,934	14,482
6440-01	CITY OF MOUNTAIN LAKE MUNICIPAL UTILITIES	-	52,611	17,520	2,435	72,566	8,774	(812)	7,962
6446-00	CITY OF MOUNTAIN IRON	-	192,266	64,027	89,590	345,883	32,063	(29,863)	2,199
6460-00	CITY OF MURDOCK	-	8,938	2,976	-	11,914	1,490	2,636	4,127

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Decrease in Single Rate Assumption; 6%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Increase in Single Rate Assumption; 8%)	Deferred Outflows of Resources Arising from Current Reporting Period				
						Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources Arising from Current Reporting Period
6468-00	TOWNSHIP OF NASHVILLE	\$ 5,592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6470-00	TOWNSHIP OF NASHWAUK	72,695	53,365	116,557	1,383	3,357	-	-	6,018	9,374
6472-02	CITY OF NASHWAUK	486,494	322,178	703,689	8,351	20,265	-	-	618	20,883
6473-00	CITY OF NERSTRAND	61,511	20,465	44,699	530	1,287	-	-	-	1,287
6474-00	TOWNSHIP OF NELSON	5,592	2,484	5,425	64	156	-	-	-	156
6492-00	TOWNSHIP OF NESSEL	16,776	10,870	23,743	282	684	-	-	-	684
6498-00	CITY OF NEVIS	229,267	153,250	334,723	3,972	9,639	-	-	1,902	11,541
6499-00	TOWNSHIP OF NEVIS	44,735	41,752	91,193	1,082	2,626	-	-	13,814	16,440
6500-00	TOWNSHIP OF NEW AUBURN	5,592	5,033	10,994	130	317	-	-	1,516	1,833
6501-00	CITY OF NEW AUBURN	72,695	46,461	101,477	1,204	2,922	-	-	-	2,922
6506-00	CITY OF NEW BRIGHTON	4,736,329	3,078,851	6,724,707	79,803	193,656	-	-	-	193,656
6512-00	CITY OF NEW GERMANY	33,551	23,854	52,102	618	1,500	-	-	1,898	3,398
6515-00	TOWNSHIP OF NEW HAVEN	-	-	-	-	-	-	-	-	-
6518-00	CITY OF NEW HOPE	3,461,379	2,262,282	4,941,189	58,638	142,295	-	-	-	142,295
6524-00	CITY OF NEW LONDON	201,308	137,029	299,293	3,552	8,619	-	-	4,469	13,088
6532-00	CITY OF NEW MUNICH	16,776	5,884	12,851	153	370	-	-	-	370
6534-00	NEW PRAGUE UTILITIES COMMISSION	1,017,724	683,448	1,492,761	17,715	42,988	-	-	12,033	55,021
6534-01	CITY OF NEW PRAGUE	1,537,769	962,335	2,101,895	24,943	60,530	-	-	-	60,530
6534-02	CITY OF NEW PRAGUE MUNICIPAL GOLF	218,084	119,227	260,411	3,090	7,499	-	-	-	7,499
6540-00	CITY OF NEW RICHLAND	178,940	110,320	240,957	2,859	6,939	-	-	-	6,939
6542-00	CITY OF SCANDIA	335,513	232,718	508,295	6,032	14,638	-	-	12,368	27,006
6550-00	CITY OF NEW ULM	3,763,341	2,392,351	5,225,280	62,009	150,476	-	-	-	150,476
6551-00	CITY OF NEW ULM PUBLIC UTILITIES	4,507,062	2,779,183	6,070,184	72,035	174,807	-	-	-	174,807
6552-00	CITY OF NEW YORK MILLS	514,454	339,059	740,560	8,788	21,326	-	-	-	21,326
6554-00	TOWNSHIP OF NEWBURG	22,368	14,786	32,295	383	930	-	-	-	930
6556-00	CITY OF NEWFOLDEN	83,878	52,933	115,613	1,372	3,329	-	-	-	3,329
6558-00	CITY OF NEWPORT	637,475	422,718	923,283	10,957	26,588	-	-	1,438	28,026
6570-00	CITY OF NICOLLET	128,613	77,564	169,413	2,010	4,879	-	-	-	4,879
6575-00	CITY OF NIELSVILLE	22,368	12,591	27,501	326	792	-	-	-	792
6582-00	CITY OF NISSWA	1,079,234	731,298	1,597,273	18,955	45,998	-	-	20,182	66,180
6589-00	TOWNSHIP OF NOKAY LAKE	5,592	5,971	13,042	155	376	-	-	2,580	2,955
6596-00	TOWNSHIP OF NORDLAND	16,776	14,206	31,027	368	894	-	-	3,534	4,427
6616-01	CITY OF NORTH BRANCH MUNICIPAL UTILITIES	-	-	-	-	-	-	-	-	-
6616-02	CITY OF NORTH BRANCH	1,945,977	1,247,667	2,725,105	32,339	78,477	-	-	-	78,477
6622-00	TOWNSHIP OF NORTH HERO	11,184	2,411	5,266	62	152	-	-	-	152
6624-00	CITY OF NORTH MANKATO	2,208,796	1,499,378	3,274,883	38,863	94,309	-	-	44,346	138,655
6626-00	CITY OF NORTH OAKS	190,124	118,786	259,448	3,079	7,471	-	-	-	7,471
6634-00	CITY OF NORTH ST PAUL	2,415,696	1,545,378	3,375,354	40,056	97,202	-	-	-	97,202
6636-00	TOWNSHIP OF NORTHERN	16,776	18,161	39,667	471	1,142	-	-	8,021	9,163
6638-00	CITY OF NORTHFIELD	5,038,291	3,206,444	7,003,390	83,110	201,681	-	-	-	201,681
6639-00	NORTHFIELD HOSPITAL + CLINICS	38,584,027	24,803,006	54,173,757	642,885	1,560,077	-	-	-	1,560,077
6640-00	TOWNSHIP OF NORTHFIELD	27,959	12,312	26,891	319	774	-	-	-	774
6646-00	CITY OF NORTHOME	106,246	75,660	165,253	1,961	4,759	-	-	6,146	10,905

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Inflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Pension Expense from Experience in Current
Reporting Period

Employer Unit No.	Employer Name	Deferred Inflows of Resources Arising from Current Reporting Period (to be Amortized Over Three Remaining Years Except the amounts due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four Remaining Years)					Pension Expense from Experience in Current Reporting Period			
		Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period	
6468-00	TOWNSHIP OF NASHVILLE	\$ -	\$ -	\$ -	\$ -	\$ 4,194	\$ 4,194	\$ -	\$ (1,398)	\$ (1,398)
6470-00	TOWNSHIP OF NASHWAUK	-	16,360	5,448	-	21,809	2,728	2,006	4,734	
6472-02	CITY OF NASHWAUK	-	98,772	32,892	-	131,664	16,471	206	16,678	
6473-00	CITY OF NERSTRAND	-	6,274	2,089	22,917	31,280	1,046	(7,639)	(6,593)	
6474-00	TOWNSHIP OF NELSON	-	762	254	1,376	2,391	127	(459)	(332)	
6492-00	TOWNSHIP OF NESSEL	-	3,333	1,110	250	4,692	556	(83)	472	
6498-00	CITY OF NEVIS	-	46,983	15,646	-	62,629	7,835	634	8,469	
6499-00	TOWNSHIP OF NEVIS	-	12,800	4,263	-	17,063	2,135	4,605	6,739	
6500-00	TOWNSHIP OF NEW AUBURN	-	1,543	514	-	2,057	257	505	763	
6501-00	CITY OF NEW AUBURN	-	14,244	4,743	1,815	20,802	2,375	(605)	1,770	
6506-00	CITY OF NEW BRIGHTON	-	943,902	314,332	59,498	1,317,732	157,407	(19,833)	137,574	
6512-00	CITY OF NEW GERMANY	-	7,313	2,435	-	9,749	1,220	633	1,852	
6515-00	TOWNSHIP OF NEW HAVEN	-	-	-	-	-	-	-	-	
6518-00	CITY OF NEW HOPE	-	693,562	230,965	29,628	954,155	115,659	(9,876)	105,784	
6524-00	CITY OF NEW LONDON	-	42,010	13,990	-	56,000	7,006	1,490	8,495	
6532-00	CITY OF NEW MUNICH	-	1,804	601	5,907	8,312	301	(1,969)	(1,668)	
6534-00	NEW PRAGUE UTILITIES COMMISSION	-	209,529	69,776	-	279,305	34,941	4,011	38,952	
6534-01	CITY OF NEW PRAGUE	-	295,029	98,249	61,623	454,900	49,200	(20,541)	28,659	
6534-02	CITY OF NEW PRAGUE MUNICIPAL GOLF	-	36,552	12,172	28,308	77,032	6,095	(9,436)	(3,341)	
6540-00	CITY OF NEW RICHLAND	-	33,822	11,263	9,054	54,139	5,640	(3,018)	2,622	
6542-00	CITY OF SCANDIA	-	71,346	23,759	-	95,105	11,898	4,123	16,021	
6550-00	CITY OF NEW ULM	-	733,438	244,245	108,545	1,086,227	122,309	(36,182)	86,128	
6551-00	CITY OF NEW ULM PUBLIC UTILITIES	-	852,031	283,738	227,501	1,363,270	142,086	(75,834)	66,253	
6552-00	CITY OF NEW YORK MILLS	-	103,947	34,616	1,200	139,764	17,334	(400)	16,934	
6554-00	TOWNSHIP OF NEWBURG	-	4,533	1,510	2	6,045	756	(1)	755	
6556-00	CITY OF NEWFOLDEN	-	16,228	5,404	2,860	24,492	2,706	(953)	1,753	
6558-00	CITY OF NEWPORT	-	129,595	43,157	-	172,752	21,611	479	22,091	
6570-00	CITY OF NICOLLET	-	23,779	7,919	8,469	40,167	3,965	(2,823)	1,143	
6575-00	CITY OF NIELSVILLE	-	3,860	1,285	2,492	7,637	644	(831)	(187)	
6582-00	CITY OF NISSWA	-	224,199	74,661	-	298,860	37,388	6,727	44,115	
6589-00	TOWNSHIP OF NOKAY LAKE	-	1,831	610	-	2,440	305	860	1,165	
6596-00	TOWNSHIP OF NORDLAND	-	4,355	1,450	-	5,805	726	1,178	1,904	
6616-01	CITY OF NORTH BRANCH MUNICIPAL UTILITIES	-	-	-	-	-	-	-	-	
6616-02	CITY OF NORTH BRANCH	-	382,505	127,379	44,089	553,973	63,787	(14,696)	49,091	
6622-00	TOWNSHIP OF NORTH HERO	-	739	246	5,653	6,638	123	(1,884)	(1,761)	
6624-00	CITY OF NORTH MANKATO	-	459,673	153,077	-	612,751	76,656	14,782	91,438	
6626-00	CITY OF NORTH OAKS	-	36,417	12,127	7,838	56,383	6,073	(2,613)	3,460	
6634-00	CITY OF NORTH ST PAUL	-	473,776	157,774	58,645	690,194	79,008	(19,548)	59,459	
6636-00	TOWNSHIP OF NORTHERN	-	5,568	1,854	-	7,422	929	2,674	3,602	
6638-00	CITY OF NORTHFIELD	-	983,019	327,358	141,224	1,451,602	163,930	(47,075)	116,855	
6639-00	NORTHFIELD HOSPITAL + CLINICS	-	7,604,008	2,532,236	800,687	10,936,932	1,268,057	(266,896)	1,001,161	
6640-00	TOWNSHIP OF NORTHFIELD	-	3,774	1,257	7,003	12,034	629	(2,334)	(1,705)	
6646-00	CITY OF NORTHOME	-	23,195	7,724	-	30,920	3,868	2,049	5,917	

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Decrease in Single Rate Assumption; 6%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Increase in Single Rate Assumption; 8%)	Deferred Outflows of Resources Arising from Current Reporting Period				
						Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources Arising from Current Reporting Period
6648-00	CITY OF NORTHROP	\$ 5,592	\$ 5,587	\$ 12,202	\$ 145	\$ 351	\$ -	\$ -	\$ 2,144	\$ 2,495
6654-00	TOWNSHIP OF NORWAY- FILLMORE COUNTY	11,184	7,981	17,432	207	502	-	-	666	1,168
6659-00	TOWNSHIP OF NORWEGIAN GROVE	-	262	572	7	16	-	-	297	314
6668-00	CITY OF OAK GROVE	514,454	296,177	646,897	7,677	18,629	-	-	-	18,629
6672-00	TOWNSHIP OF OAK LAWN	39,143	26,631	58,167	690	1,675	-	-	854	2,529
6674-00	CITY OF OAK PARK HEIGHTS	665,435	468,608	1,023,516	12,146	29,475	-	-	32,529	62,003
6680-00	CITY OF OAKDALE	4,098,854	2,622,706	5,728,413	67,980	164,965	-	-	-	164,965
6684-00	TOWNSHIP OF OAKLAND	11,184	10,615	23,184	275	668	-	-	3,654	4,321
6694-00	CITY OF ODESSA	11,184	7,543	16,475	196	474	-	-	169	643
6702-00	CITY OF OGEMA	22,368	33,982	74,222	881	2,137	-	-	21,774	23,912
6704-00	CITY OF OGLIVIE	150,981	111,719	244,013	2,896	7,027	-	-	13,502	20,529
6706-00	CITY OF OKABENA MUNICIPAL LIQUOR	67,103	43,033	93,991	1,115	2,707	-	-	-	2,707
6708-00	CITY OF OKLEE	67,103	48,476	105,879	1,256	3,049	-	-	4,666	7,715
6710-00	CITY OF OLIVIA	749,313	538,486	1,176,141	13,957	33,870	-	-	48,892	82,762
6718-00	CITY OF ONAMIA	139,797	89,103	194,614	2,310	5,604	-	-	-	5,604
6727-00	TOWNSHIP OF ORION	-	-	-	-	-	-	-	-	-
6732-00	CITY OF ORONO	1,800,588	1,228,966	2,684,258	31,854	77,300	-	-	43,737	121,038
6735-00	CITY OF ORONOCO	240,451	154,545	337,552	4,006	9,721	-	-	-	9,721
6736-00	CITY OF ORR	201,308	127,503	278,486	3,305	8,020	-	-	-	8,020
6737-00	TOWNSHIP OF ORROCK	-	-	-	-	-	-	-	-	-
6742-00	CITY OF ORTONVILLE	492,086	285,486	623,547	7,400	17,957	-	-	-	17,957
6743-00	ORTONVILLE AREA HEALTH SERVICES	8,868,734	5,826,394	12,725,783	151,018	366,473	-	-	-	366,473
6752-00	CITY OF OSAKIS	385,840	256,104	559,372	6,638	16,109	-	-	1,152	17,261
6764-00	CITY OF OSLO	100,654	55,030	120,193	1,426	3,461	-	-	-	3,461
6766-00	CITY OF OSSEO	564,781	408,730	892,733	10,594	25,709	-	-	40,092	65,800
6770-00	TOWNSHIP OF OTISCO	5,592	2,922	6,383	76	184	-	-	-	184
6776-00	CITY OF OTSEGO	1,588,096	1,286,579	2,810,096	33,348	80,924	-	-	268,465	349,389
6780-00	CITY OF OSTRANDER	55,919	31,492	68,783	816	1,981	-	-	-	1,981
6782-00	TOWNSHIP OF OTTO	27,959	15,732	34,361	408	990	-	-	-	990
6786-00	CITY OF OWATONNA	5,407,356	3,540,229	7,732,431	91,761	222,676	-	-	-	222,676
6786-04	CITY OF OWATONNA MUNICIPAL UTILITIES	4,356,081	2,843,363	6,210,363	73,699	178,844	-	-	-	178,844
6800-00	CITY OF PALISADE	33,551	27,224	59,462	706	1,712	-	-	5,720	7,433
6810-00	CITY OF PARK RAPIDS	933,845	613,828	1,340,699	15,910	38,609	-	-	-	38,609
6820-01	CITY OF PARKERS PRAIRIE	212,492	131,818	287,911	3,417	8,291	-	-	-	8,291
6834-00	CITY OF PAYNESVILLE	760,497	466,147	1,018,141	12,082	29,320	-	-	-	29,320
6835-00	TOWNSHIP OF PAYNESVILLE	44,735	31,401	68,585	814	1,975	-	-	2,071	4,046
6842-00	TOWNSHIP OF PELICAN	33,551	9,136	19,954	237	575	-	-	-	575
6843-00	TOWNSHIP OF PELICAN OTTERTAIL COUNTY	5,592	3,549	7,752	92	223	-	-	-	223
6850-00	CITY OF PELICAN RAPIDS	575,964	366,232	799,909	9,493	23,036	-	-	-	23,036
6853-00	CITY OF PENNOCK	50,327	33,244	72,610	862	2,091	-	-	-	2,091
6854-01	CITY OF PEMBERTON	61,511	16,998	37,126	441	1,069	-	-	-	1,069
6862-00	CITY OF PEQUOT LAKES	397,024	254,959	556,873	6,608	16,037	-	-	-	16,037
6870-00	CITY OF PERHAM	1,056,867	653,541	1,427,440	16,940	41,107	-	-	-	41,107

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
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Inflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Pension Expense from Experience in Current
Reporting Period

Employer Unit No.	Employer Name	Deferred Inflows of Resources Arising from Current Reporting Period					Pension Expense from Experience in Current Reporting Period		
		Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
6648-00	CITY OF NORTHROP	\$ -	\$ 1,713	\$ 570	\$ -	\$ 2,283	\$ 286	\$ 715	\$ 1,000
6654-00	TOWNSHIP OF NORWAY- FILLMORE COUNTY	-	2,447	815	-	3,262	408	222	630
6659-00	TOWNSHIP OF NORWEGIAN GROVE	-	80	27	-	107	13	99	113
6668-00	CITY OF OAK GROVE	-	90,801	30,238	49,848	170,886	15,142	(16,616)	(1,474)
6672-00	TOWNSHIP OF OAK LAWN	-	8,164	2,719	-	10,883	1,362	285	1,646
6674-00	CITY OF OAK PARK HEIGHTS	-	143,664	47,842	-	191,506	23,958	10,843	34,801
6680-00	CITY OF OAKDALE	-	804,059	267,762	98,857	1,170,679	134,086	(32,952)	101,134
6684-00	TOWNSHIP OF OAKLAND	-	3,254	1,084	-	4,338	543	1,218	1,761
6694-00	CITY OF ODESSA	-	2,312	770	-	3,083	386	56	442
6702-00	CITY OF OGEMA	-	10,418	3,469	-	13,887	1,737	7,258	8,995
6704-00	CITY OF OGLIVIE	-	34,251	11,406	-	45,656	5,712	4,501	10,212
6706-00	CITY OF OKABENA MUNICIPAL LIQUOR	-	13,193	4,393	1,509	19,095	2,200	(503)	1,697
6708-00	CITY OF OKLEE	-	14,862	4,949	-	19,811	2,478	1,555	4,034
6710-00	CITY OF OLIVIA	-	165,087	54,976	-	220,063	27,530	16,297	43,827
6718-00	CITY OF ONAMIA	-	27,317	9,097	3,767	40,181	4,555	(1,256)	3,300
6727-00	TOWNSHIP OF ORION	-	-	-	-	-	-	-	-
6732-00	CITY OF ORONO	-	376,771	125,470	-	502,241	62,831	14,579	77,410
6735-00	CITY OF ORONOCO	-	47,380	15,778	5,017	68,175	7,901	(1,672)	6,229
6736-00	CITY OF ORR	-	39,089	13,017	6,338	58,444	6,519	(2,113)	4,406
6737-00	TOWNSHIP OF ORROCK	-	-	-	-	-	-	-	-
6742-00	CITY OF ORTONVILLE	-	87,523	29,146	45,200	161,870	14,596	(15,067)	(471)
6743-00	ORTONVILLE AREA HEALTH SERVICES	-	1,786,233	594,839	41,901	2,422,973	297,875	(13,967)	283,908
6752-00	CITY OF OSAKIS	-	78,515	26,147	-	104,662	13,093	384	13,477
6764-00	CITY OF OSLO	-	16,871	5,618	13,063	35,552	2,813	(4,354)	(1,541)
6766-00	CITY OF OSSEO	-	125,307	41,729	-	167,036	20,896	13,364	34,260
6770-00	TOWNSHIP OF OTISCO	-	896	298	879	2,073	149	(293)	(144)
6776-00	CITY OF OTSEGO	-	394,434	131,352	-	525,786	65,777	89,488	155,265
6780-00	CITY OF OSTRANDER	-	9,655	3,215	6,214	19,084	1,610	(2,071)	(461)
6782-00	TOWNSHIP OF OTTO	-	4,823	1,606	3,123	9,552	804	(1,041)	(237)
6786-00	CITY OF OWATONNA	-	1,085,350	361,436	39,366	1,486,151	180,995	(13,122)	167,873
6786-04	CITY OF OWATONNA MUNICIPAL UTILITIES	-	871,707	290,290	41,457	1,203,455	145,367	(13,819)	131,548
6800-00	CITY OF PALISADE	-	8,346	2,779	-	11,126	1,392	1,907	3,299
6810-00	CITY OF PARK RAPIDS	-	188,185	62,668	4,038	254,891	31,382	(1,346)	30,036
6820-01	CITY OF PARKERS PRAIRIE	-	40,412	13,458	9,831	63,701	6,739	(3,277)	3,462
6834-00	CITY OF PAYNESVILLE	-	142,910	47,591	41,560	232,060	23,832	(13,853)	9,979
6835-00	TOWNSHIP OF PAYNESVILLE	-	9,627	3,206	-	12,833	1,605	690	2,296
6842-00	TOWNSHIP OF PELICAN	-	2,801	933	14,800	18,533	467	(4,933)	(4,466)
6843-00	TOWNSHIP OF PELICAN OTTERTAIL COUNTY	-	1,088	362	168	1,618	181	(56)	126
6850-00	CITY OF PELICAN RAPIDS	-	112,278	37,390	16,508	166,176	18,724	(5,503)	13,221
6853-00	CITY OF PENNOCK	-	10,192	3,394	32	13,618	1,700	(11)	1,689
6854-01	CITY OF PEMBERTON	-	5,211	1,735	26,850	33,797	869	(8,950)	(8,081)
6862-00	CITY OF PEQUOT LAKES	-	78,164	26,030	8,534	112,728	13,035	(2,845)	10,190
6870-00	CITY OF PERHAM	-	200,360	66,723	51,252	318,334	33,412	(17,084)	16,329

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Decrease in Single Rate Assumption; 6%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Increase in Single Rate Assumption; 8%)	Deferred Outflows of Resources Arising from Current Reporting Period				
						Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources Arising from Current Reporting Period
6880-00	CITY OF PETERSON	\$ 72,695	\$ 42,520	\$ 92,870	\$ 1,102	\$ 2,674	\$ -	\$ -	\$ -	\$ 2,674
6888-00	CITY OF PIERZ	268,411	206,298	450,588	5,347	12,976	-	-	32,723	45,699
6890-00	CITY OF PILLAGER	134,205	81,080	177,091	2,102	5,100	-	-	-	5,100
6891-00	TOWNSHIP OF PIKE CREEK	5,592	-	-	-	-	-	-	-	-
6892-00	TOWNSHIP OF PIKE BAY	27,959	15,734	34,367	408	990	-	-	-	990
6904-00	TOWNSHIP OF PINE CITY	16,776	9,068	19,807	235	570	-	-	-	570
6906-00	CITY OF PINE CITY	1,118,378	520,491	1,136,837	13,491	32,738	-	-	-	32,738
6910-00	CITY OF PINE ISLAND	671,027	450,839	984,706	11,686	28,357	-	-	8,177	36,534
6922-00	TOWNSHIP OF PINE RIVER	44,735	27,193	59,394	705	1,710	-	-	-	1,710
6924-00	CITY OF PINE RIVER	195,716	136,344	297,798	3,534	8,576	-	-	7,886	16,462
6926-00	CITY OF PIPESTONE	1,163,113	759,817	1,659,562	19,694	47,791	-	-	-	47,791
6928-00	TOWNSHIP OF PLAINVIEW	16,776	6,165	13,464	160	388	-	-	-	388
6930-00	CITY OF PLAINVIEW	671,027	402,959	880,127	10,445	25,346	-	-	-	25,346
6932-00	CITY OF PLATO	55,919	36,179	79,021	938	2,276	-	-	-	2,276
6940-00	TOWNSHIP OF PLEASANT PRAIRIE	16,776	5,607	12,246	145	353	-	-	-	353
6954-00	CITY OF PLUMMER	61,511	36,454	79,622	945	2,293	-	-	-	2,293
6956-00	CITY OF PLYMOUTH	11,961,048	8,050,308	17,583,168	208,661	506,354	-	-	161,744	668,097
6980-00	TOWNSHIP OF POKEGAMA	72,695	44,287	96,730	1,148	2,786	-	-	-	2,786
6994-00	TOWNSHIP OF POWERS	44,735	29,256	63,901	758	1,840	-	-	-	1,840
7004-00	TOWNSHIP OF PREBLE	11,184	5,406	11,807	140	340	-	-	-	340
7010-01	CITY OF PRESTON MUNICIPAL UTILITIES	402,616	258,515	564,639	6,701	16,260	-	-	-	16,260
7010-02	CITY OF PRESTON	397,024	250,674	547,512	6,497	15,767	-	-	-	15,767
7015-00	TOWNSHIP OF PRINCETON	33,551	17,959	39,226	465	1,130	-	-	-	1,130
7016-00	CITY OF PRINCETON	1,157,521	847,997	1,852,161	21,980	53,338	-	-	93,854	147,192
7016-02	CITY OF PRINCETON PUBLIC UTILITIES	788,456	481,934	1,052,621	12,492	30,313	-	-	-	30,313
7018-00	CITY OF PRINSBURG	89,470	49,951	109,101	1,295	3,142	-	-	-	3,142
7022-00	CITY OF PRIOR LAKE	4,283,386	2,627,523	5,738,933	68,104	165,268	-	-	-	165,268
7024-00	CITY OF PROCTOR PUBLIC UTILITIES	117,430	75,096	164,022	1,946	4,723	-	-	-	4,723
7026-00	CITY OF PROCTOR	525,637	327,625	715,586	8,492	20,607	-	-	-	20,607
7038-00	TOWNSHIP OF QUINCY	5,592	4,256	9,296	110	268	-	-	634	902
7043-00	TOWNSHIP OF RACINE	11,184	3,820	8,343	99	240	-	-	-	240
7044-00	CITY OF RACINE	61,511	41,862	91,432	1,085	2,633	-	-	1,356	3,989
7048-00	CITY OF RAMSEY	3,466,971	2,471,091	5,397,261	64,050	155,428	-	-	203,058	358,487
7050-00	CITY OF RANDALL	240,451	161,517	352,780	4,186	10,159	-	-	2,892	13,051
7051-00	CITY OF RANDOLPH	16,776	13,928	30,420	361	876	-	-	3,218	4,094
7056-00	CITY OF RANIER	184,532	123,687	270,153	3,206	7,780	-	-	1,916	9,695
7060-00	TOWNSHIP OF RAPIDAN	39,143	23,376	51,057	606	1,470	-	-	-	1,470
7061-00	TOWNSHIP OF RAVENNA	11,184	8,048	17,577	209	506	-	-	742	1,248
7066-00	CITY OF RAYMOND	83,878	53,784	117,474	1,394	3,383	-	-	-	3,383
7072-00	CITY OF RED LAKE FALLS	240,451	157,036	342,992	4,070	9,877	-	-	-	9,877
7078-00	CITY OF RED WING	6,827,695	4,352,525	9,506,616	112,816	273,768	-	-	-	273,768
7084-00	CITY OF REDWOOD FALLS	2,756,801	1,704,640	3,723,207	44,184	107,220	-	-	-	107,220
7098-02	CITY OF REMER	341,105	215,763	471,262	5,593	13,571	-	-	-	13,571

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Inflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Pension Expense from Experience in Current
Reporting Period

Employer Unit No.	Employer Name	Deferred Inflows of Resources Arising from Current Reporting Period (to be Amortized Over Three Remaining Years Except the amounts due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four Remaining Years)					Pension Expense from Experience in Current Reporting Period		
		Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
6880-00	CITY OF PETERSON	\$ -	\$ 13,036	\$ 4,341	\$ 6,285	\$ 23,662	\$ 2,174	\$ (2,095)	\$ 79
6888-00	CITY OF PIERZ	-	63,246	21,062	-	84,308	10,547	10,908	21,455
6890-00	CITY OF PILLAGER	-	24,857	8,278	8,674	41,809	4,145	(2,891)	1,254
6891-00	TOWNSHIP OF PIKE CREEK	-	-	-	4,194	4,194	-	(1,398)	(1,398)
6892-00	TOWNSHIP OF PIKE BAY	-	4,824	1,606	3,120	9,550	804	(1,040)	(236)
6904-00	TOWNSHIP OF PINE CITY	-	2,780	926	2,294	6,000	464	(765)	(301)
6906-00	CITY OF PINE CITY	-	159,570	53,139	248,321	461,030	26,610	(82,774)	(56,164)
6910-00	CITY OF PINE ISLAND	-	138,217	46,028	-	184,245	23,049	2,726	25,775
6922-00	TOWNSHIP OF PINE RIVER	-	8,337	2,776	2,703	13,816	1,390	(901)	489
6924-00	CITY OF PINE RIVER	-	41,800	13,920	-	55,720	6,971	2,629	9,599
6926-00	CITY OF PIPESTONE	-	232,942	77,573	10,374	320,888	38,846	(3,458)	35,388
6928-00	TOWNSHIP OF PLAINVIEW	-	1,890	629	5,588	8,108	315	(1,863)	(1,548)
6930-00	CITY OF PLAINVIEW	-	123,538	41,140	46,140	210,818	20,601	(15,380)	5,221
6932-00	CITY OF PLATO	-	11,092	3,694	897	15,682	1,850	(299)	1,551
6940-00	TOWNSHIP OF PLEASANT PRAIRIE	-	1,719	572	6,221	8,513	287	(2,074)	(1,787)
6954-00	CITY OF PLUMMER	-	11,176	3,722	4,778	19,676	1,864	(1,593)	271
6956-00	CITY OF PLYMOUTH	-	2,468,032	821,888	-	3,289,919	411,573	53,915	465,488
6980-00	TOWNSHIP OF POKEGAMA	-	13,577	4,521	4,280	22,379	2,264	(1,427)	837
6994-00	TOWNSHIP OF POWERS	-	8,969	2,987	362	12,318	1,496	(121)	1,375
7004-00	TOWNSHIP OF PREBLE	-	1,657	552	2,256	4,465	276	(752)	(475)
7010-01	CITY OF PRESTON MUNICIPAL UTILITIES	-	79,255	26,393	8,694	114,341	13,217	(2,898)	10,319
7010-02	CITY OF PRESTON	-	76,851	25,592	13,395	115,838	12,816	(4,465)	8,351
7015-00	TOWNSHIP OF PRINCETON	-	5,506	1,834	4,790	12,129	918	(1,597)	(678)
7016-00	CITY OF PRINCETON	-	259,976	86,575	-	346,551	43,354	31,285	74,639
7016-02	CITY OF PRINCETON PUBLIC UTILITIES	-	147,749	49,203	44,621	241,573	24,639	(14,874)	9,765
7018-00	CITY OF PRINSBURG	-	15,314	5,100	10,436	30,850	2,554	(3,479)	(925)
7022-00	CITY OF PRIOR LAKE	-	805,536	268,254	231,793	1,305,582	134,332	(77,264)	57,068
7024-00	CITY OF PROCTOR PUBLIC UTILITIES	-	23,023	7,667	2,881	33,570	3,839	(960)	2,879
7026-00	CITY OF PROCTOR	-	100,442	33,449	22,559	156,450	16,750	(7,520)	9,230
7038-00	TOWNSHIP OF QUINCY	-	1,305	435	-	1,739	218	211	429
7043-00	TOWNSHIP OF RACINE	-	1,171	390	4,054	5,615	195	(1,351)	(1,156)
7044-00	CITY OF RACINE	-	12,834	4,274	-	17,108	2,140	452	2,592
7048-00	CITY OF RAMSEY	-	757,578	252,283	-	1,009,861	126,335	67,686	194,021
7050-00	CITY OF RANDALL	-	49,517	16,490	-	66,007	8,258	964	9,222
7051-00	CITY OF RANDOLPH	-	4,270	1,422	-	5,692	712	1,073	1,785
7056-00	CITY OF RANIER	-	37,920	12,628	-	50,547	6,324	639	6,962
7060-00	TOWNSHIP OF RAPIDAN	-	7,166	2,387	2,839	12,392	1,195	(946)	249
7061-00	TOWNSHIP OF RAVENNA	-	2,467	822	-	3,289	411	247	659
7066-00	CITY OF RAYMOND	-	16,489	5,491	1,894	23,874	2,750	(631)	2,118
7072-00	CITY OF RED LAKE FALLS	-	48,143	16,032	2,192	66,368	8,028	(731)	7,298
7078-00	CITY OF RED WING	-	1,334,380	444,366	183,126	1,961,872	222,523	(61,042)	161,482
7084-00	CITY OF REDWOOD FALLS	-	522,602	174,033	133,802	830,437	87,150	(44,601)	42,549
7098-02	CITY OF REMER	-	66,148	22,028	11,060	99,236	11,031	(3,687)	7,344

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Decrease in Single Rate Assumption; 6%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Increase in Single Rate Assumption; 8%)	Deferred Outflows of Resources Arising from Current Reporting Period				
						Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources Arising from Current Reporting Period
7104-00	CITY OF RENVILLE	\$ 257,227	\$ 167,986	\$ 366,908	\$ 4,354	\$ 10,566	\$ -	\$ -	\$ -	\$ 10,566
7105-00	CITY OF REVERE	11,184	6,479	14,152	168	408	-	-	-	408
7110-00	CITY OF RICE	156,573	100,055	218,537	2,593	6,293	-	-	-	6,293
7118-00	CITY OF RICE LAKE	324,330	233,251	509,457	6,046	14,671	-	-	21,360	36,031
7132-00	CITY OF RICHFIELD	8,371,056	5,694,578	12,437,875	147,601	358,182	-	-	181,821	540,003
7138-00	CITY OF RICHMOND	190,124	110,796	241,997	2,872	6,969	-	-	-	6,969
7139-00	TOWNSHIP OF RICHMOND	5,592	2,017	4,405	52	127	-	-	-	127
7160-00	CITY OF ROBBINSDALE	3,483,746	2,283,505	4,987,542	59,188	143,629	-	-	-	143,629
7164-00	CITY OF ROCHESTER	43,376,275	28,918,633	63,162,948	749,560	1,818,944	-	-	274,027	2,092,971
7176-00	TOWNSHIP OF ROCHESTER	22,368	15,520	33,899	402	976	-	-	831	1,807
7178-00	ROCHESTER CASCADE ROAD SERVICES JP	178,940	124,781	272,543	3,234	7,849	-	-	7,351	15,199
7181-00	CITY OF ROCK CREEK	89,470	58,244	127,213	1,510	3,663	-	-	-	3,663
7186-00	TOWNSHIP OF ROCKFORD	190,124	133,160	290,843	3,451	8,376	-	-	8,468	16,843
7188-00	CITY OF ROCKFORD	514,454	361,707	790,027	9,375	22,751	-	-	24,492	47,243
7190-00	CITY OF ROCKVILLE	268,411	216,447	472,755	5,610	13,614	-	-	44,237	57,851
7206-00	CITY OF ROGERS	3,450,195	2,447,849	5,346,497	63,447	153,967	-	-	189,273	343,240
7210-00	ROLLING GREEN TOWNSHIP	5,592	6,194	13,529	161	390	-	-	2,833	3,222
7214-00	CITY OF ROLLINGSTONE	117,430	79,939	174,601	2,072	5,028	-	-	2,614	7,642
7224-00	TOWNSHIP OF ROOSEVELT	50,327	37,644	82,220	976	2,368	-	-	4,959	7,327
7234-00	CITY OF ROSE CREEK	50,327	26,066	56,933	676	1,640	-	-	-	1,640
7238-00	CITY OF ROSEAU	782,864	515,320	1,125,542	13,357	32,413	-	-	-	32,413
7250-00	CITY OF ROSEMOUNT	4,288,978	2,794,427	6,103,478	72,430	175,766	-	-	-	175,766
7258-00	CITY OF ROSEVILLE	7,744,765	4,806,640	10,498,475	124,586	302,331	-	-	-	302,331
7259-00	NE METRO AREA MUNI INTERWORKING COLL	810,824	1,129,898	2,467,879	29,287	71,069	-	-	673,675	744,744
7270-00	CITY OF ROTHSAY	301,962	74,671	163,093	1,935	4,697	-	-	-	4,697
7276-00	TOWNSHIP OF ROUND LAKE	11,184	4,259	9,302	110	268	-	-	-	268
7278-00	CITY OF ROUND LAKE	123,022	85,918	187,660	2,227	5,404	-	-	5,202	10,607
7285-00	TOWNSHIP OF ROYALTON	27,959	10,448	22,820	271	657	-	-	-	657
7286-00	CITY OF ROYALTON	201,308	103,767	226,644	2,690	6,527	-	-	-	6,527
7290-00	CITY OF RUSH	318,738	202,172	441,576	5,240	12,716	-	-	-	12,716
7294-00	CITY OF RUSHFORD	659,843	434,280	948,538	11,256	27,316	-	-	-	27,316
7295-00	CITY OF RUSHFORD VILLAGE	100,654	62,631	136,797	1,623	3,939	-	-	-	3,939
7296-00	CITY OF RUSHMORE	100,654	66,911	146,144	1,734	4,209	-	-	415	4,624
7300-00	CITY OF RUSSELL	184,532	121,147	264,604	3,140	7,620	-	-	-	7,620
7304-00	CITY OF RUTHTON	61,511	39,427	86,115	1,022	2,480	-	-	-	2,480
7306-00	TOWNSHIP OF RUTLAND	11,184	6,039	13,189	157	380	-	-	-	380
7314-00	CITY OF SACRED HEART	212,492	143,226	312,828	3,712	9,009	-	-	3,111	12,120
7318-00	CITY OF ST ANTHONY	1,906,834	1,228,897	2,684,109	31,853	77,296	-	-	-	77,296
7320-00	CITY OF SAINT AUGUSTA	257,227	170,258	371,870	4,413	10,709	-	-	226	10,934
7322-00	CITY OF ST BONIFACIUS	206,900	139,935	305,640	3,627	8,802	-	-	3,572	12,373
7324-00	CITY OF ST CHARLES	805,232	504,840	1,102,653	13,085	31,754	-	-	-	31,754
7328-00	CITY OF ST CLAIR	106,246	71,151	155,405	1,844	4,475	-	-	1,032	5,507
7330-00	CITY OF ST CLOUD	15,131,649	10,215,038	22,311,288	264,770	642,513	-	-	239,534	882,046

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Inflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Pension Expense from Experience in Current
Reporting Period

Employer Unit No.	Employer Name	Deferred Inflows of Resources Arising from Current Reporting Period					Pension Expense from Experience in Current Reporting Period		
		Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
7104-00	CITY OF RENVILLE	\$ -	\$ 51,500	\$ 17,150	\$ 2,351	\$ 71,002	\$ 8,588	\$ (784)	\$ 7,804
7105-00	CITY OF REVERE	-	1,986	662	1,037	3,685	331	(346)	(15)
7110-00	CITY OF RICE	-	30,675	10,215	3,924	44,813	5,115	(1,308)	3,807
7118-00	CITY OF RICE LAKE	-	71,509	23,813	-	95,323	11,925	7,120	19,045
7132-00	CITY OF RICHFIELD	-	1,745,821	581,382	-	2,327,203	291,136	60,607	351,743
7138-00	CITY OF RICHMOND	-	33,968	11,312	16,902	62,181	5,664	(5,634)	30
7139-00	TOWNSHIP OF RICHMOND	-	618	206	1,906	2,730	103	(635)	(532)
7160-00	CITY OF ROBBINSDALE	-	700,068	233,132	22,328	955,528	116,744	(7,443)	109,302
7164-00	CITY OF ROCHESTER	-	8,865,761	2,952,417	-	11,818,178	1,478,469	91,342	1,569,811
7176-00	TOWNSHIP OF ROCHESTER	-	4,758	1,585	-	6,343	793	277	1,071
7178-00	ROCHESTER CASCADE ROAD SERVICES JP	-	38,255	12,739	-	50,994	6,379	2,450	8,830
7181-00	CITY OF ROCK CREEK	-	17,856	5,946	1,029	24,832	2,978	(343)	2,635
7186-00	TOWNSHIP OF ROCKFORD	-	40,824	13,595	-	54,418	6,808	2,823	9,630
7188-00	CITY OF ROCKFORD	-	110,891	36,928	-	147,819	18,492	8,164	26,656
7190-00	CITY OF ROCKVILLE	-	66,357	22,098	-	88,455	11,066	14,746	25,811
7206-00	CITY OF ROGERS	-	750,452	249,911	-	1,000,363	125,147	63,091	188,238
7210-00	ROLLING GREEN TOWNSHIP	-	1,899	632	-	2,531	317	944	1,261
7214-00	CITY OF ROLLINGSTONE	-	24,508	8,161	-	32,669	4,087	871	4,958
7224-00	TOWNSHIP OF ROOSEVELT	-	11,541	3,843	-	15,384	1,925	1,653	3,578
7234-00	CITY OF ROSE CREEK	-	7,991	2,661	8,175	18,827	1,333	(2,725)	(1,392)
7238-00	CITY OF ROSEAU	-	157,985	52,611	2,553	213,148	26,346	(851)	25,495
7250-00	CITY OF ROSEMOUNT	-	856,704	285,294	46,645	1,188,644	142,865	(15,548)	127,317
7258-00	CITY OF ROSEVILLE	-	1,473,601	490,729	355,766	2,320,095	245,740	(118,589)	127,152
7259-00	NE METRO AREA MUNI INTERWORKING COLL	-	346,400	115,356	-	461,755	57,766	224,558	282,325
7270-00	CITY OF ROTHSAY	-	22,892	7,623	141,763	172,278	3,818	(47,254)	(43,437)
7276-00	TOWNSHIP OF ROUND LAKE	-	1,306	435	3,556	5,297	218	(1,185)	(968)
7278-00	CITY OF ROUND LAKE	-	26,341	8,772	-	35,112	4,393	1,734	6,127
7285-00	TOWNSHIP OF ROYALTON	-	3,203	1,067	9,117	13,387	534	(3,039)	(2,505)
7286-00	CITY OF ROYALTON	-	31,812	10,594	33,264	75,671	5,305	(11,088)	(5,783)
7290-00	CITY OF RUSH	-	61,981	20,641	9,703	92,324	10,336	(3,234)	7,102
7294-00	CITY OF RUSHFORD	-	133,140	44,337	2,220	179,698	22,203	(740)	21,462
7295-00	CITY OF RUSHFORD VILLAGE	-	19,201	6,394	4,440	30,035	3,202	(1,480)	1,722
7296-00	CITY OF RUSHMORE	-	20,513	6,831	-	27,344	3,421	138	3,559
7300-00	CITY OF RUSSELL	-	37,141	12,368	966	50,475	6,194	(322)	5,872
7304-00	CITY OF RUTHTON	-	12,087	4,025	1,406	17,518	2,016	(469)	1,547
7306-00	TOWNSHIP OF RUTLAND	-	1,851	617	1,537	4,005	309	(512)	(204)
7314-00	CITY OF SACRED HEART	-	43,910	14,622	-	58,532	7,322	1,037	8,359
7318-00	CITY OF ST ANTHONY	-	376,750	125,463	36,025	538,238	62,828	(12,008)	50,819
7320-00	CITY OF SAINT AUGUSTA	-	52,197	17,382	-	69,579	8,704	75	8,780
7322-00	CITY OF ST BONIFACIUS	-	42,901	14,287	-	57,187	7,154	1,191	8,345
7324-00	CITY OF ST CHARLES	-	154,772	51,541	31,217	237,530	25,810	(10,406)	15,405
7328-00	CITY OF ST CLAIR	-	21,813	7,264	-	29,077	3,638	344	3,981
7330-00	CITY OF ST CLOUD	-	3,131,686	1,042,893	-	4,174,580	522,245	79,845	602,090

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Decrease in Single Rate Assumption; 6%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Increase in Single Rate Assumption; 8%)	Deferred Outflows of Resources Arising from Current Reporting Period				
						Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources Arising from Current Reporting Period
7334-00	CITY OF ST FRANCIS	\$ 1,364,421	\$ 869,717	\$ 1,899,602	\$ 22,543	\$ 54,704	\$ -	\$ -	\$ -	\$ 54,704
7338-00	CITY OF ST HILAIRE	61,511	38,711	84,552	1,003	2,435	-	-	-	2,435
7340-00	CITY OF ST JAMES	1,520,994	996,830	2,177,237	25,837	62,699	-	-	-	62,699
7341-51	TOWNSHIP OF ST JAMES	5,592	1,344	2,934	35	85	-	-	-	85
7350-00	CITY OF ST JOSEPH	933,845	686,758	1,499,989	17,801	43,196	-	-	78,696	121,892
7354-00	CITY OF ST LEO	11,184	5,243	11,451	136	330	-	-	-	330
7356-00	CITY OF ST LOUIS PARK	13,694,534	8,724,424	19,055,546	226,134	548,755	-	-	-	548,755
7368-00	CITY OF ST MICHAEL	1,727,893	1,161,731	2,537,408	30,112	73,071	-	-	21,986	95,057
7370-00	CITY OF ST PAUL	100,721,087	67,350,396	147,104,105	1,745,697	4,236,252	-	-	863,655	5,099,907
7370-01	ST PAUL PORT AUTHORITY	1,364,421	1,043,969	2,280,196	27,059	65,664	-	-	160,997	226,661
7444-00	REGIONS HOSPITAL - MAIL STOP	592,740	273,031	596,343	7,077	17,173	-	-	-	17,173
7474-00	CITY OF ST PAUL PARK	687,802	456,028	996,038	11,820	28,684	-	-	1,481	30,164
7476-00	RIVERS EDGE HOSPITAL & CLINIC	8,868,734	6,430,597	14,045,459	166,679	404,476	-	-	643,527	1,048,003
7476-01	CITY OF ST PETER	3,752,157	2,344,631	5,121,051	60,772	147,474	-	-	-	147,474
7477-00	CITY OF ST STEPHEN	11,184	7,161	15,642	186	450	-	-	-	450
7496-00	CITY OF SANBORN	72,695	45,834	100,108	1,188	2,883	-	-	-	2,883
7508-00	CITY OF SANDSTONE	374,657	240,213	524,664	6,226	15,109	-	-	-	15,109
7520-00	TOWNSHIP OF SARGEANT	-	105	229	3	7	-	-	119	126
7524-00	CITY OF SARTELL	2,074,590	1,345,925	2,939,716	34,886	84,657	-	-	-	84,657
7526-00	CITY OF SAUK CENTRE	648,659	403,164	880,575	10,450	25,358	-	-	-	25,358
7527-00	CITY OF SAUK CENTRE PUBLIC UTILITIES	738,129	526,543	1,150,054	13,648	33,119	-	-	43,730	76,849
7532-00	CITY OF SAUK RAPIDS	1,850,915	1,191,707	2,602,880	30,889	74,957	-	-	-	74,957
7536-00	CITY OF SAVAGE	5,569,520	3,384,824	7,393,000	87,733	212,901	-	-	-	212,901
7546-00	TOWNSHIP OF SCANDIA VALLEY	67,103	58,244	127,214	1,510	3,663	-	-	15,747	19,410
7548-00	CITY OF SCANLON	106,246	75,263	164,386	1,951	4,734	-	-	5,696	10,430
7562-00	CITY OF SEBEKA	246,043	170,331	372,029	4,415	10,714	-	-	8,696	19,410
7570-00	TOWNSHIP OF SEVERANCE	11,184	8,641	18,873	224	544	-	-	1,415	1,958
7575-00	CITY OF SHAFER	184,532	94,382	206,146	2,446	5,937	-	-	-	5,937
7578-00	CITY OF SHAKOPEE	6,335,609	4,242,718	9,266,780	109,970	266,861	-	-	61,370	328,232
7578-01	SHAKOPEE PUBLIC UTILITIES COMMISSION	4,003,792	2,502,508	5,465,881	64,864	157,404	-	-	-	157,404
7580-00	TOWNSHIP OF SHAMROCK	156,573	111,251	242,990	2,884	6,998	-	-	8,777	15,775
7585-00	TOWNSHIP OF SHELBY	5,592	2,354	5,142	61	148	-	-	-	148
7590-00	CITY OF SHELLY	67,103	42,080	91,910	1,091	2,647	-	-	-	2,647
7602-00	CITY OF SHERBURN	296,370	181,591	396,623	4,707	11,422	-	-	-	11,422
7603-00	TOWNSHIP OF SHETEK	5,592	2,329	5,087	60	146	-	-	-	146
7604-00	TOWNSHIP OF SHINGOBBE	72,695	46,705	102,011	1,211	2,938	-	-	-	2,938
7605-00	TOWNSHIP OF SHIELDSVILLE	16,776	5,694	12,436	148	358	-	-	-	358
7622-00	CITY OF SHOREVIEW	5,821,155	3,574,948	7,808,261	92,661	224,860	-	-	-	224,860
7624-00	CITY OF SHOREWOOD	1,330,869	937,466	2,047,576	24,299	58,965	-	-	65,339	124,305
7638-00	CITY OF SILVER BAY	939,437	605,150	1,321,744	15,685	38,063	-	-	-	38,063
7642-00	TOWNSHIP OF SILVER CREEK -- LAKE COUNTY	190,124	115,511	252,294	2,994	7,265	-	-	-	7,265
7644-00	TOWNSHIP OF SILVER CREEK - WRIGHT COUNTY	117,430	80,779	176,435	2,094	5,081	-	-	3,566	8,647
7648-00	CITY OF SILVER LAKE	246,043	164,324	358,910	4,259	10,336	-	-	1,882	12,218

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Inflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Pension Expense from Experience in Current
Reporting Period

Employer Unit No.	Employer Name	Deferred Inflows of Resources Arising from Current Reporting Period					Pension Expense from Experience in Current Reporting Period		
		Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
7334-00	CITY OF ST FRANCIS	\$ -	\$ 266,634	\$ 88,793	\$ 36,681	\$ 392,108	\$ 44,464	\$ (12,227)	\$ 32,238
7338-00	CITY OF ST HILAIRE	-	11,868	3,952	2,218	18,038	1,979	(739)	1,240
7340-00	CITY OF ST JAMES	-	305,604	101,770	9,909	417,283	50,963	(3,303)	47,660
7341-51	TOWNSHIP OF ST JAMES	-	412	137	2,670	3,219	69	(890)	(821)
7350-00	CITY OF ST JOSEPH	-	210,544	70,114	-	280,657	35,111	26,232	61,343
7354-00	CITY OF ST LEO	-	1,607	535	2,441	4,583	268	(814)	(545)
7356-00	CITY OF ST LOUIS PARK	-	2,674,700	890,711	373,631	3,939,041	446,037	(124,544)	321,494
7368-00	CITY OF ST MICHAEL	-	356,159	118,606	-	474,765	59,394	7,329	66,722
7370-00	CITY OF ST PAUL	-	20,648,020	6,876,066	-	27,524,087	3,443,298	287,885	3,731,183
7370-01	ST PAUL PORT AUTHORITY	-	320,056	106,583	-	426,639	53,373	53,666	107,039
7444-00	REGIONS HOSPITAL - MAIL STOP	-	83,705	27,875	134,820	246,400	13,959	(44,940)	(30,981)
7474-00	CITY OF ST PAUL PARK	-	139,807	46,558	-	186,365	23,314	494	23,808
7476-00	RIVERS EDGE HOSPITAL & CLINIC	-	1,971,467	656,525	-	2,627,992	328,765	214,509	543,274
7476-01	CITY OF ST PETER	-	718,808	239,373	154,293	1,112,473	119,870	(51,431)	68,439
7477-00	CITY OF ST STEPHEN	-	2,196	731	264	3,190	366	(88)	278
7496-00	CITY OF SANBORN	-	14,051	4,679	2,526	21,257	2,343	(842)	1,501
7508-00	CITY OF SANDSTONE	-	73,644	24,524	8,487	106,655	12,281	(2,829)	9,452
7520-00	TOWNSHIP OF SARGEANT	-	32	11	-	43	5	40	45
7524-00	CITY OF SARTELL	-	412,628	137,411	29,082	579,121	68,811	(9,694)	59,116
7526-00	CITY OF SAUK CENTRE	-	123,600	41,161	29,132	193,893	20,612	(9,711)	10,901
7527-00	CITY OF SAUK CENTRE PUBLIC UTILITIES	-	161,425	53,757	-	215,182	26,920	14,577	41,496
7532-00	CITY OF SAUK RAPIDS	-	365,349	121,666	36,275	523,290	60,926	(12,092)	48,835
7536-00	CITY OF SAVAGE	-	1,037,706	345,570	337,286	1,720,562	173,050	(112,429)	60,621
7546-00	TOWNSHIP OF SCANDIA VALLEY	-	17,856	5,946	-	23,803	2,978	5,249	8,227
7548-00	CITY OF SCANLON	-	23,074	7,684	-	30,758	3,848	1,899	5,746
7562-00	CITY OF SEBEKA	-	52,219	17,390	-	69,609	8,708	2,899	11,607
7570-00	TOWNSHIP OF SEVERANCE	-	2,649	882	-	3,531	442	472	913
7575-00	CITY OF SHAFER	-	28,935	9,636	31,329	69,900	4,825	(10,443)	(5,618)
7578-00	CITY OF SHAKOPEE	-	1,300,716	433,156	-	1,733,872	216,910	20,457	237,366
7578-01	SHAKOPEE PUBLIC UTILITIES COMMISSION	-	767,209	255,491	163,917	1,186,618	127,941	(54,639)	73,302
7580-00	TOWNSHIP OF SHAMROCK	-	34,107	11,358	-	45,465	5,688	2,926	8,613
7585-00	TOWNSHIP OF SHELBY	-	722	240	1,523	2,485	120	(508)	(387)
7590-00	CITY OF SHELLY	-	12,901	4,296	2,590	19,787	2,151	(863)	1,288
7602-00	CITY OF SHERBURN	-	55,671	18,539	16,275	90,486	9,284	(5,425)	3,859
7603-00	TOWNSHIP OF SHETEK	-	714	238	1,552	2,504	119	(517)	(398)
7604-00	TOWNSHIP OF SHINGOBBE	-	14,319	4,768	1,538	20,624	2,388	(513)	1,875
7605-00	TOWNSHIP OF SHIELDSVILLE	-	1,746	581	6,123	8,449	291	(2,041)	(1,750)
7622-00	CITY OF SHOREVIEW	-	1,095,993	364,980	310,330	1,771,304	182,770	(103,443)	79,326
7624-00	CITY OF SHOREWOOD	-	287,405	95,710	-	383,114	47,928	21,780	69,708
7638-00	CITY OF SILVER BAY	-	185,524	61,782	18,077	265,383	30,938	(6,026)	24,913
7642-00	TOWNSHIP OF SILVER CREEK -- LAKE COUNTY	-	35,413	11,793	11,554	58,760	5,905	(3,851)	2,054
7644-00	TOWNSHIP OF SILVER CREEK - WRIGHT COUNTY	-	24,765	8,247	-	33,012	4,130	1,189	5,319
7648-00	CITY OF SILVER LAKE	-	50,378	16,776	-	67,154	8,401	627	9,028

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Decrease in Single Rate Assumption; 6%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Increase in Single Rate Assumption; 8%)	Deferred Outflows of Resources Arising from Current Reporting Period				
						Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources Arising from Current Reporting Period
7649-00	TOWNSHIP OF SILVER LAKE	\$ 5,592	\$ 3,753	\$ 8,197	\$ 97	\$ 236	\$ -	\$ -	\$ 64	\$ 300
7650-00	TOWNSHIP OF SKANDIA	-	839	1,832	22	53	-	-	951	1,004
7680-00	CITY OF SLAYTON	391,432	252,846	552,255	6,554	15,904	-	-	-	15,904
7682-00	CITY OF SLEEPY EYE	1,274,950	826,202	1,804,559	21,415	51,967	-	-	-	51,967
7682-01	CITY OF SLEEPY EYE HOSPITAL	5,384,988	3,556,339	7,767,617	92,179	223,689	-	-	-	223,689
7691-00	TOWNSHIP OF SOLWAY	16,776	10,809	23,608	280	680	-	-	-	680
7692-00	CITY OF SOUTH ST PAUL	4,294,570	2,767,660	6,045,015	71,737	174,082	-	-	-	174,082
7708-00	TOWNSHIP OF SOUTH BEND	95,062	70,549	154,090	1,829	4,437	-	-	8,736	13,174
7710-00	TOWNSHIP OF SOUTH BRANCH	5,592	1,206	2,633	31	76	-	-	-	76
7714-01	CITY OF SOUTH HAVEN	61,511	36,890	80,574	956	2,320	-	-	-	2,320
7718-00	TOWNSHIP OF SOUTHSIDE	11,184	7,937	17,335	206	499	-	-	616	1,115
7734-00	CITY OF SPICER	251,635	168,223	367,426	4,360	10,581	-	-	2,111	12,692
7742-00	CITY OF SPRING GROVE	413,800	211,306	461,527	5,477	13,291	-	-	-	13,291
7750-00	CITY OF SPRING LAKE PARK	967,397	680,666	1,486,683	17,643	42,813	-	-	46,622	89,435
7752-00	CITY OF SPRING PARK	156,573	104,637	228,545	2,712	6,582	-	-	1,274	7,856
7760-00	CITY OF SPRING VALLEY	341,105	225,386	492,279	5,842	14,176	-	-	-	14,176
7760-02	CITY OF SPRING VALLEY UTILITIES	413,800	279,965	611,488	7,257	17,609	-	-	7,251	24,861
7762-00	TOWNSHIP OF SPRINGDALE	-	-	-	-	-	-	-	-	-
7766-00	CITY OF SPRINGFIELD MUNICIPAL UTILITIES	805,232	543,263	1,186,574	14,081	34,171	-	-	12,371	46,542
7770-00	TOWNSHIP OF SPRINGVALE	-	6,044	13,201	157	380	-	-	6,857	7,237
7784-00	CITY OF STACY LIQUOR	369,065	234,140	511,400	6,069	14,727	-	-	-	14,727
7784-01	CITY OF STACY	178,940	128,064	279,713	3,319	8,055	-	-	11,075	19,130
7786-00	TOWNSHIP OF STANFORD	50,327	32,717	71,459	848	2,058	-	-	-	2,058
7787-00	TOWNSHIP OF STANTON	11,184	12,313	26,894	319	774	-	-	5,581	6,355
7796-00	CITY OF STAPLES	861,151	549,009	1,199,124	14,230	34,532	-	-	-	34,532
7802-00	TOWNSHIP OF STAR LAKE	16,776	8,192	17,894	212	515	-	-	-	515
7804-00	CITY OF STARBUCK	218,084	144,374	315,335	3,742	9,081	-	-	219	9,300
7814-00	CITY OF STEPHEN	240,451	148,279	323,865	3,843	9,327	-	-	-	9,327
7820-00	CITY OF STEWART	123,022	77,558	169,399	2,010	4,878	-	-	-	4,878
7822-00	CITY OF STEWARTVILLE	889,110	620,132	1,354,468	16,074	39,005	-	-	36,665	75,670
7824-00	CITY OF STILLWATER	4,221,875	2,717,800	5,936,113	70,444	170,946	-	-	-	170,946
7825-00	CITY OF STILLWATER WATER DEPARTMENT	-	-	-	-	-	-	-	-	-
7826-00	TOWNSHIP OF STILLWATER	50,327	35,016	76,480	908	2,202	-	-	1,978	4,180
7830-01	TOWNSHIP OF STOCKHOLM	139,797	34,247	74,802	888	2,154	-	-	-	2,154
7835-00	CITY OF STOCKTON	100,654	64,349	140,548	1,668	4,047	-	-	-	4,047
7840-00	TOWNSHIP OF STONEY RUN	5,592	3,150	6,880	82	198	-	-	-	198
7848-00	CITY OF STORDEN	61,511	34,712	75,817	900	2,183	-	-	-	2,183
7849-00	TOWNSHIP OF STORDEN	11,184	-	-	-	-	-	-	-	-
7862-00	TOWNSHIP OF STURGEON LAKE	22,368	11,240	24,551	291	707	-	-	-	707
7881-00	TOWNSHIP OF SUNRISE	50,327	39,617	86,529	1,027	2,492	-	-	7,197	9,689
7900-00	TOWNSHIP OF SVERDRUP	50,327	27,955	61,058	725	1,758	-	-	-	1,758
7905-00	TOWNSHIP OF SWAN RIVER	-	-	-	-	-	-	-	-	-
7908-00	CITY OF SWANVILLE	44,735	29,446	64,316	763	1,852	-	-	-	1,852

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Inflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Pension Expense from Experience in Current
Reporting Period

Employer Unit No.	Employer Name	Deferred Inflows of Resources Arising from Current Reporting Period					Pension Expense from Experience in Current Reporting Period		
		Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
7649-00	TOWNSHIP OF SILVER LAKE	\$ -	\$ 1,151	\$ 383	\$ -	\$ 1,534	\$ 192	\$ 21	\$ 213
7650-00	TOWNSHIP OF SKANDIA	-	257	86	-	343	43	317	360
7680-00	CITY OF SLAYTON	-	77,516	25,814	6,738	110,068	12,927	(2,246)	10,681
7682-00	CITY OF SLEEPY EYE	-	253,294	84,350	18,942	356,586	42,240	(6,314)	35,926
7682-01	CITY OF SLEEPY EYE HOSPITAL	-	1,090,288	363,081	4,315	1,457,684	181,818	(1,438)	180,380
7691-00	TOWNSHIP OF SOLWAY	-	3,314	1,104	320	4,737	553	(107)	446
7692-00	CITY OF SOUTH ST PAUL	-	848,498	282,561	81,204	1,212,264	141,497	(27,068)	114,429
7708-00	TOWNSHIP OF SOUTH BEND	-	21,629	7,203	-	28,831	3,607	2,912	6,519
7710-00	TOWNSHIP OF SOUTH BRANCH	-	370	123	2,826	3,319	62	(942)	(880)
7714-01	CITY OF SOUTH HAVEN	-	11,310	3,766	4,284	19,360	1,886	(1,428)	458
7718-00	TOWNSHIP OF SOUTHSIDE	-	2,433	810	-	3,244	406	205	611
7734-00	CITY OF SPICER	-	51,573	17,175	-	68,748	8,600	704	9,304
7742-00	CITY OF SPRING GROVE	-	64,781	21,573	70,637	156,992	10,803	(23,546)	(12,743)
7750-00	CITY OF SPRING LAKE PARK	-	208,676	69,492	-	278,168	34,799	15,541	50,340
7752-00	CITY OF SPRING PARK	-	32,079	10,683	-	42,762	5,350	425	5,774
7760-00	CITY OF SPRING VALLEY	-	69,098	23,011	144	92,252	11,523	(48)	11,475
7760-02	CITY OF SPRING VALLEY UTILITIES	-	85,830	28,583	-	114,413	14,313	2,417	16,730
7762-00	TOWNSHIP OF SPRINGDALE	-	-	-	-	-	-	-	-
7766-00	CITY OF SPRINGFIELD MUNICIPAL UTILITIES	-	166,552	55,464	-	222,015	27,774	4,124	31,898
7770-00	TOWNSHIP OF SPRINGVALE	-	1,853	617	-	2,470	309	2,286	2,595
7784-00	CITY OF STACY LIQUOR	-	71,782	23,904	11,182	106,868	11,970	(3,727)	8,243
7784-01	CITY OF STACY	-	39,261	13,075	-	52,336	6,547	3,692	10,239
7786-00	TOWNSHIP OF STANFORD	-	10,030	3,340	630	14,001	1,673	(210)	1,463
7787-00	TOWNSHIP OF STANTON	-	3,775	1,257	-	5,032	630	1,860	2,490
7796-00	CITY OF STAPLES	-	168,313	56,050	23,050	247,413	28,068	(7,683)	20,385
7802-00	TOWNSHIP OF STAR LAKE	-	2,512	836	3,288	6,636	419	(1,096)	(677)
7804-00	CITY OF STARBUCK	-	44,262	14,740	-	59,001	7,381	73	7,454
7814-00	CITY OF STEPHEN	-	45,459	15,138	12,126	72,723	7,581	(4,042)	3,539
7820-00	CITY OF STEWART	-	23,777	7,918	4,282	35,977	3,965	(1,427)	2,538
7822-00	CITY OF STEWARTVILLE	-	190,118	63,312	-	253,429	31,704	12,222	43,926
7824-00	CITY OF STILLWATER	-	833,213	277,471	83,246	1,193,929	138,948	(27,749)	111,199
7825-00	CITY OF STILLWATER WATER DEPARTMENT	-	-	-	-	-	-	-	-
7826-00	TOWNSHIP OF STILLWATER	-	10,735	3,575	-	14,310	1,790	659	2,449
7830-01	TOWNSHIP OF STOCKHOLM	-	10,499	3,496	65,997	79,992	1,751	(21,999)	(20,248)
7835-00	CITY OF STOCKTON	-	19,728	6,570	2,491	28,789	3,290	(830)	2,459
7840-00	TOWNSHIP OF STONEY RUN	-	966	322	620	1,908	161	(207)	(46)
7848-00	CITY OF STORDEN	-	10,642	3,544	6,755	20,940	1,775	(2,252)	(477)
7849-00	TOWNSHIP OF STORDEN	-	-	-	8,388	8,388	-	(2,796)	(2,796)
7862-00	TOWNSHIP OF STURGEON LAKE	-	3,446	1,148	4,024	8,618	575	(1,341)	(767)
7881-00	TOWNSHIP OF SUNRISE	-	12,145	4,045	-	16,190	2,025	2,399	4,424
7900-00	TOWNSHIP OF SVERDRUP	-	8,570	2,854	6,032	17,457	1,429	(2,011)	(582)
7905-00	TOWNSHIP OF SWAN RIVER	-	-	-	-	-	-	-	-
7908-00	CITY OF SWANVILLE	-	9,028	3,006	146	12,180	1,505	(49)	1,457

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Decrease in Single Rate Assumption; 6%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Increase in Single Rate Assumption; 8%)	Deferred Outflows of Resources Arising from Current Reporting Period				
						Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources Arising from Current Reporting Period
7920-00	TOWNSHIP OF SYLVAN	\$ 55,919	\$ 33,675	\$ 73,552	\$ 873	\$ 2,118	\$ -	\$ -	\$ -	\$ 2,118
7926-00	CITY OF TACONITE	100,654	62,937	137,465	1,631	3,959	-	-	-	3,959
7946-00	CITY OF TAYLORS FALLS	173,349	144,551	315,723	3,747	9,092	-	-	33,972	43,064
7966-00	CITY OF THIEF RIVER FALLS	2,902,190	1,934,140	4,224,472	50,132	121,655	-	-	17,508	139,163
7966-01	NORTHERN MUNICIPAL POWER AGENCY	279,594	187,891	410,385	4,870	11,818	-	-	3,454	15,272
7966-03	THIEF RIVER FALLS REGIONAL AIRPORT AUTH	229,267	145,870	318,604	3,781	9,175	-	-	-	9,175
7974-00	TOWNSHIP OF THOMSON	341,105	252,918	552,414	6,556	15,908	-	-	31,090	46,998
7980-00	TOWNSHIP OF THUNDER LAKE	16,776	7,862	17,173	204	495	-	-	-	495
8002-00	CITY OF TONKA BAY	341,105	224,782	490,961	5,826	14,139	-	-	-	14,139
8012-00	CITY OF TOWER	257,227	127,868	279,284	3,314	8,043	-	-	-	8,043
8014-00	CITY OF TRACY	676,618	428,426	935,751	11,105	26,947	-	-	-	26,947
8026-00	CITY OF TRIMONT	139,797	75,998	165,991	1,970	4,780	-	-	-	4,780
8030-00	TOWNSHIP OF TROUT LAKE	5,592	4,839	10,570	125	304	-	-	1,296	1,600
8040-00	CITY OF TRUMAN	357,881	216,205	472,226	5,604	13,599	-	-	-	13,599
8041-00	CITY OF TRUMAN MUNICIPAL LIGHT PLANT	-	-	-	-	-	-	-	-	-
8045-00	TUMULI TOWNSHIP	-	-	-	-	-	-	-	-	-
8047-00	TOWNSHIP OF TURNER	5,592	4,458	9,737	116	280	-	-	864	1,144
8050-00	TOWNSHIP OF TURTLE LAKE CASS CO	22,368	13,414	29,299	348	844	-	-	-	844
8051-00	TOWNSHIP OF TURTLE LAKE	16,776	9,859	21,533	256	620	-	-	-	620
8060-01	CITY OF TWIN LAKES	11,184	6,972	15,229	181	439	-	-	-	439
8061-00	TOWNSHIP OF TWIN LAKES CARLTON CO	27,959	16,765	36,617	435	1,054	-	-	-	1,054
8062-00	CITY OF TWIN VALLEY	234,859	150,394	328,485	3,898	9,460	-	-	-	9,460
8064-00	CITY OF TWO HARBORS	2,119,326	1,323,882	2,891,572	34,315	83,270	-	-	-	83,270
8068-00	TOWNSHIP OF TWO RIVERS	5,592	4,710	10,288	122	296	-	-	1,150	1,446
8070-00	CITY OF TYLER	335,513	221,298	483,350	5,736	13,919	-	-	-	13,919
8082-00	CITY OF ULEN	201,308	143,876	314,248	3,729	9,050	-	-	12,236	21,286
8082-01	CITY OF ULEN VIKING MANOR	1,677,566	1,106,213	2,416,148	28,673	69,579	-	-	-	69,579
8086-00	CITY OF UNDERWOOD	134,205	94,065	205,453	2,438	5,917	-	-	6,056	11,973
8092-00	CITY OF UPSALA	89,470	53,198	116,193	1,379	3,346	-	-	-	3,346
8095-00	TOWNSHIP OF URNESS	5,592	58	127	2	4	-	-	-	4
8102-01	CITY OF VADNAIS HEIGHTS	1,649,607	1,044,733	2,281,866	27,079	65,712	-	-	-	65,712
8105-00	TOWNSHIP OF VAIL	11,184	2,022	4,416	52	127	-	-	-	127
8112-00	TOWNSHIP OF VASA	33,551	23,050	50,345	597	1,450	-	-	985	2,435
8122-02	CITY OF VERGAS	184,532	120,677	263,578	3,128	7,590	-	-	-	7,590
8128-00	CITY OF VERMILLION	22,368	10,459	22,844	271	658	-	-	-	658
8130-00	CITY OF VERNDALE	162,165	113,163	247,166	2,933	7,118	-	-	6,752	13,870
8134-00	TOWNSHIP OF VERNON	11,184	3,513	7,674	91	221	-	-	-	221
8136-00	CITY OF VERNON CENTER	72,695	49,249	107,568	1,277	3,098	-	-	1,349	4,447
8144-00	CITY OF VESTA	72,695	47,011	102,679	1,219	2,957	-	-	-	2,957
8146-00	TOWNSHIP OF VICTOR	50,327	33,355	72,852	865	2,098	-	-	93	2,191
8148-00	CITY OF VICTORIA	1,711,118	1,144,790	2,500,405	29,673	72,006	-	-	15,348	87,354
8160-00	CITY OF VILLARD	11,184	7,481	16,339	194	471	-	-	99	569
8168-00	CITY OF VIRGINIA	3,472,562	2,160,498	4,718,874	55,999	135,892	-	-	-	135,892

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

		Deferred Inflows of Resources Arising from Current Reporting Period (to be Amortized Over Three Remaining Years Except the amounts due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four Remaining Years)					Pension Expense from Experience in Current Reporting Period		
Employer Unit No.	Employer Name	Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
7920-00	TOWNSHIP OF SYLVAN	\$ -	\$ 10,324	\$ 3,438	\$ 3,737	\$ 17,499	\$ 1,722	\$ (1,246)	\$ 476
7926-00	CITY OF TACONITE	-	19,295	6,426	4,092	29,813	3,218	(1,364)	1,854
7946-00	CITY OF TAYLORS FALLS	-	44,316	14,758	-	59,074	7,390	11,324	18,714
7966-00	CITY OF THIEF RIVER FALLS	-	592,961	197,464	-	790,425	98,883	5,836	104,719
7966-01	NORTHERN MUNICIPAL POWER AGENCY	-	57,603	19,183	-	76,786	9,606	1,151	10,757
7966-03	THIEF RIVER FALLS REGIONAL AIRPORT AUTH	-	44,720	14,892	6,471	66,083	7,458	(2,157)	5,301
7974-00	TOWNSHIP OF THOMSON	-	77,539	25,821	-	103,360	12,930	10,363	23,294
7980-00	TOWNSHIP OF THUNDER LAKE	-	2,410	803	3,662	6,876	402	(1,221)	(819)
8002-00	CITY OF TONKA BAY	-	68,913	22,949	829	92,690	11,492	(276)	11,216
8012-00	CITY OF TOWER	-	39,201	13,055	47,863	100,119	6,537	(15,954)	(9,417)
8014-00	CITY OF TRACY	-	131,345	43,740	21,444	196,528	21,903	(7,148)	14,755
8026-00	CITY OF TRIMONT	-	23,299	7,759	18,634	49,692	3,885	(6,211)	(2,326)
8030-00	TOWNSHIP OF TROUT LAKE	-	1,484	494	-	1,978	247	432	679
8040-00	CITY OF TRUMAN	-	66,283	22,073	23,141	111,497	11,053	(7,714)	3,340
8041-00	CITY OF TRUMAN MUNICIPAL LIGHT PLANT	-	-	-	-	-	-	-	-
8045-00	TUMULI TOWNSHIP	-	-	-	-	-	-	-	-
8047-00	TOWNSHIP OF TURNER	-	1,367	455	-	1,822	228	288	516
8050-00	TOWNSHIP OF TURTLE LAKE CASS CO	-	4,112	1,370	1,558	7,040	686	(519)	166
8051-00	TOWNSHIP OF TURTLE LAKE	-	3,022	1,007	1,398	5,427	504	(466)	38
8060-01	CITY OF TWIN LAKES	-	2,138	712	478	3,328	356	(159)	197
8061-00	TOWNSHIP OF TWIN LAKES CARLTON CO	-	5,140	1,712	1,951	8,802	857	(650)	207
8062-00	CITY OF TWIN VALLEY	-	46,107	15,354	5,533	66,994	7,689	(1,844)	5,845
8064-00	CITY OF TWO HARBORS	-	405,871	135,160	87,639	628,670	67,684	(29,213)	38,471
8068-00	TOWNSHIP OF TWO RIVERS	-	1,444	481	-	1,925	241	383	624
8070-00	CITY OF TYLER	-	67,845	22,593	588	91,026	11,314	(196)	11,118
8082-00	CITY OF ULEN	-	44,109	14,689	-	58,798	7,356	4,079	11,434
8082-01	CITY OF ULEN VIKING MANOR	-	339,139	112,938	3,251	455,327	56,555	(1,084)	55,472
8086-00	CITY OF UNDERWOOD	-	28,838	9,603	-	38,441	4,809	2,019	6,828
8092-00	CITY OF UPSALA	-	16,309	5,431	6,753	28,493	2,720	(2,251)	469
8095-00	TOWNSHIP OF URNESS	-	18	6	4,128	4,152	3	(1,376)	(1,373)
8102-01	CITY OF VADNAIS HEIGHTS	-	320,290	106,661	52,026	478,977	53,412	(17,342)	36,070
8105-00	TOWNSHIP OF VAIL	-	620	206	6,094	6,921	103	(2,031)	(1,928)
8112-00	TOWNSHIP OF VASA	-	7,067	2,353	-	9,420	1,178	328	1,507
8122-02	CITY OF VERGAS	-	36,997	12,320	1,500	50,817	6,170	(500)	5,670
8128-00	CITY OF VERMILLION	-	3,206	1,068	4,911	9,185	535	(1,637)	(1,102)
8130-00	CITY OF VERNDALE	-	34,693	11,553	-	46,246	5,785	2,251	8,036
8134-00	TOWNSHIP OF VERNON	-	1,077	359	4,402	5,838	180	(1,467)	(1,288)
8136-00	CITY OF VERNON CENTER	-	15,099	5,028	-	20,127	2,518	450	2,968
8144-00	CITY OF VESTA	-	14,412	4,800	1,190	20,402	2,403	(397)	2,007
8146-00	TOWNSHIP OF VICTOR	-	10,226	3,405	-	13,631	1,705	31	1,736
8148-00	CITY OF VICTORIA	-	350,965	116,876	-	467,841	58,528	5,116	63,644
8160-00	CITY OF VILLARD	-	2,293	764	-	3,057	382	33	415
8168-00	CITY OF VIRGINIA	-	662,357	220,574	153,483	1,036,414	110,456	(51,161)	59,295

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Decrease in Single Rate Assumption; 6%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Increase in Single Rate Assumption; 8%)	Deferred Outflows of Resources Arising from Current Reporting Period				
						Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources Arising from Current Reporting Period
8180-01	CITY OF VIRGINIA MUNICIPAL UTILITIES	\$ 2,639,371	\$ 1,590,683	\$ 3,474,307	\$ 41,230	\$ 100,052	\$ -	\$ -	\$ -	\$ 100,052
8188-00	CITY OF WABASHA	760,497	547,108	1,194,971	14,181	34,412	-	-	50,284	84,696
8190-00	CITY OF WABASSO	123,022	117,266	256,128	3,039	7,376	-	-	40,764	48,140
8192-00	TOWNSHIP OF WABEDO	5,592	5,280	11,532	137	332	-	-	1,796	2,128
8194-00	CITY OF WACONIA	2,208,796	1,513,986	3,306,789	39,242	95,228	-	-	60,918	156,146
8196-00	TOWNSHIP OF WACONIA	50,327	31,209	68,166	809	1,963	-	-	-	1,963
8202-00	CITY OF WADENA	1,677,566	1,212,104	2,647,431	31,417	76,240	-	-	116,875	193,115
8206-00	CITY OF WAHCON	83,878	49,161	107,377	1,274	3,092	-	-	-	3,092
8210-00	CITY OF WAITE PARK	1,699,934	1,130,550	2,469,303	29,303	71,110	-	-	7,582	78,692
8215-00	TOWNSHIP OF WAKEFIELD	95,062	71,879	156,995	1,863	4,521	-	-	10,245	14,766
8220-00	CITY OF WALDORF	61,511	33,418	72,991	866	2,102	-	-	-	2,102
8222-00	CITY OF WALKER	486,494	294,139	642,448	7,624	18,501	-	-	-	18,501
8226-00	CITY OF WALNUT GROVE	201,308	136,768	298,723	3,545	8,603	-	-	4,173	12,776
8237-00	TOWNSHIP OF WALTHAM	5,592	157	343	4	10	-	-	-	10
8240-00	TOWNSHIP OF WANAMINGO	27,959	19,447	42,475	504	1,223	-	-	1,091	2,314
8242-00	CITY OF WANAMINGO	223,676	142,089	310,346	3,683	8,937	-	-	-	8,937
8244-00	CITY OF WANDA	11,184	7,835	17,113	203	493	-	-	501	993
8254-00	CITY OF WARREN	676,618	424,712	927,640	11,008	26,714	-	-	-	26,714
8254-01	NORTH STAR ASSISTED LIVING	-	-	-	-	-	-	-	-	-
8260-00	CITY OF WARROAD	956,213	636,588	1,390,410	16,500	40,041	-	-	5,006	45,046
8262-00	TOWNSHIP OF WARSAW	33,551	22,185	48,456	575	1,395	-	-	4	1,400
8266-00	CITY OF WASECA	2,432,471	1,526,689	3,334,535	39,571	96,027	-	-	-	96,027
8269-00	TOWNSHIP OF WASOJA	11,184	4,445	9,708	115	280	-	-	-	280
8272-00	TOWNSHIP OF WATAB	22,368	18,418	40,227	477	1,158	-	-	4,118	5,276
8282-00	TOWNSHIP OF WATERTOWN	61,511	36,340	79,373	942	2,286	-	-	-	2,286
8284-00	CITY OF WATERTOWN	620,700	371,857	812,196	9,638	23,389	-	-	-	23,389
8286-00	CITY OF WATERVILLE	324,330	235,314	513,964	6,099	14,801	-	-	23,701	38,502
8290-00	CITY OF WATKINS	167,757	108,732	237,488	2,818	6,839	-	-	-	6,839
8294-00	CITY OF WATSON	11,184	13,998	30,574	363	880	-	-	7,492	8,373
8296-00	CITY OF WAUBUN	44,735	17,430	38,070	452	1,096	-	-	-	1,096
8304-00	CITY OF WAVERLY	408,208	259,909	567,683	6,737	16,348	-	-	-	16,348
8305-00	TOWNSHIP OF WAWINA	5,592	2,439	5,328	63	153	-	-	-	153
8308-00	CITY OF WAYZATA	3,534,073	2,289,762	5,001,210	59,350	144,023	-	-	-	144,023
8311-00	TOWNSHIP OF WEBSTER	33,551	23,226	50,728	602	1,461	-	-	1,184	2,645
8315-00	TOWNSHIP OF WELCH	-	4	8	0	0	-	-	4	5
8318-01	CITY OF WELCOME	134,205	84,025	183,523	2,178	5,285	-	-	-	5,285
8324-00	CITY OF WELLS	497,678	333,121	727,589	8,634	20,953	-	-	4,644	25,597
8325-00	CITY OF WELLS PUBLIC UTILITIES	447,351	286,532	625,832	7,427	18,022	-	-	-	18,022
8326-00	CITY OF WENDELL	33,551	18,608	40,643	482	1,170	-	-	-	1,170
8334-00	CITY OF WEST CONCORD	246,043	138,610	302,746	3,593	8,718	-	-	-	8,718
8339-00	TOWNSHIP OF WEST HERON LAKE	5,592	4,252	9,286	110	267	-	-	629	897
8340-00	TOWNSHIP OF WEST NEWTON	5,592	2,728	5,959	71	172	-	-	-	172
8342-00	CITY OF WEST ST PAUL	3,131,457	2,096,102	4,578,223	54,330	131,842	-	-	29,293	161,135

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Inflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Pension Expense from Experience in Current
Reporting Period

Employer Unit No.	Employer Name	Deferred Inflows of Resources Arising from Current Reporting Period					Pension Expense from Experience in Current Reporting Period		
		Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
8180-01	CITY OF VIRGINIA MUNICIPAL UTILITIES	\$ -	\$ 487,665	\$ 162,399	\$ 175,007	\$ 825,071	\$ 81,324	\$ (58,336)	\$ 22,988
8188-00	CITY OF WABASHA	-	167,730	55,856	-	223,586	27,971	16,761	44,732
8190-00	CITY OF WABASSO	-	35,951	11,972	-	47,923	5,995	13,588	19,583
8192-00	TOWNSHIP OF WABEDO	-	1,619	539	-	2,158	270	599	869
8194-00	CITY OF WACONIA	-	464,152	154,569	-	618,721	77,403	20,306	97,709
8196-00	TOWNSHIP OF WACONIA	-	9,568	3,186	2,341	15,095	1,596	(780)	815
8202-00	CITY OF WADENA	-	371,602	123,748	-	495,351	61,969	38,958	100,927
8206-00	CITY OF WAHCON	-	15,072	5,019	7,138	27,229	2,513	(2,379)	134
8210-00	CITY OF WAITE PARK	-	346,599	115,422	-	462,022	57,800	2,527	60,327
8215-00	TOWNSHIP OF WAKEFIELD	-	22,036	7,338	-	29,375	3,675	3,415	7,090
8220-00	CITY OF WALDORF	-	10,245	3,412	8,222	21,879	1,709	(2,741)	(1,032)
8222-00	CITY OF WALKER	-	90,176	30,030	31,189	151,395	15,038	(10,396)	4,641
8226-00	CITY OF WALNUT GROVE	-	41,930	13,963	-	55,893	6,992	1,391	8,383
8237-00	TOWNSHIP OF WALTHAM	-	48	16	4,016	4,080	8	(1,339)	(1,330)
8240-00	TOWNSHIP OF WANAMINGO	-	5,962	1,985	-	7,947	994	364	1,358
8242-00	CITY OF WANAMINGO	-	43,561	14,506	6,566	64,634	7,264	(2,189)	5,076
8244-00	CITY OF WANDA	-	2,402	800	-	3,202	401	167	567
8254-00	CITY OF WARREN	-	130,207	43,361	25,656	199,224	21,713	(8,552)	13,161
8254-01	NORTH STAR ASSISTED LIVING	-	-	-	-	-	-	-	-
8260-00	CITY OF WARROAD	-	195,163	64,992	-	260,154	32,546	1,669	34,214
8262-00	TOWNSHIP OF WARSAW	-	6,801	2,265	-	9,066	1,134	1	1,136
8266-00	CITY OF WASECA	-	468,046	155,866	92,428	716,340	78,052	(30,809)	47,243
8269-00	TOWNSHIP OF WASIOJA	-	1,363	454	3,346	5,162	227	(1,115)	(888)
8272-00	TOWNSHIP OF WATAB	-	5,646	1,880	-	7,527	942	1,373	2,314
8282-00	TOWNSHIP OF WATERTOWN	-	11,141	3,710	4,907	19,759	1,858	(1,636)	222
8284-00	CITY OF WATERTOWN	-	114,002	37,964	43,678	195,645	19,011	(14,559)	4,452
8286-00	CITY OF WATERVILLE	-	72,142	24,024	-	96,166	12,030	7,900	19,931
8290-00	CITY OF WATKINS	-	33,335	11,101	2,468	46,904	5,559	(823)	4,736
8294-00	CITY OF WATSON	-	4,292	1,429	-	5,721	716	2,497	3,213
8296-00	CITY OF WAUBUN	-	5,344	1,780	13,778	20,901	891	(4,593)	(3,702)
8304-00	CITY OF WAVERLY	-	79,682	26,535	11,307	117,524	13,288	(3,769)	9,519
8305-00	TOWNSHIP OF WAWINA	-	748	249	1,427	2,424	125	(476)	(351)
8308-00	CITY OF WAYZATA	-	701,986	233,771	52,974	988,732	117,064	(17,658)	99,406
8311-00	TOWNSHIP OF WEBSTER	-	7,120	2,371	-	9,492	1,187	395	1,582
8315-00	TOWNSHIP OF WELCH	-	1	0	-	2	0	1	2
8318-01	CITY OF WELCOME	-	25,760	8,578	5,334	39,672	4,296	(1,778)	2,518
8324-00	CITY OF WELLS	-	102,127	34,010	-	136,136	17,031	1,548	18,579
8325-00	CITY OF WELLS PUBLIC UTILITIES	-	87,844	29,253	10,462	127,559	14,649	(3,487)	11,162
8326-00	CITY OF WENDELL	-	5,705	1,900	4,054	11,659	951	(1,351)	(400)
8334-00	CITY OF WEST CONCORD	-	42,494	14,151	27,289	83,934	7,086	(9,096)	(2,010)
8339-00	TOWNSHIP OF WEST HERON LAKE	-	1,303	434	-	1,737	217	210	427
8340-00	TOWNSHIP OF WEST NEWTON	-	836	279	1,099	2,214	139	(366)	(227)
8342-00	CITY OF WEST ST PAUL	-	642,615	213,999	-	856,614	107,163	9,764	116,928

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Decrease in Single Rate Assumption; 6%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Increase in Single Rate Assumption; 8%)	Deferred Outflows of Resources Arising from Current Reporting Period				
						Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources Arising from Current Reporting Period
8350-00	CITY OF WESTBROOK MUNICIPAL UTILITIES	\$ 201,308	\$ 127,111	\$ 277,630	\$ 3,295	\$ 7,995	\$ -	\$ -	\$ -	\$ 7,995
8352-00	TOWNSHIP OF WESTBROOK	-	-	-	-	-	-	-	-	-
8354-00	CITY OF WESTBROOK	128,613	85,592	186,947	2,219	5,384	-	-	639	6,022
8372-00	TOWNSHIP OF WHEATLAND	11,184	5,934	12,961	154	373	-	-	-	373
8376-00	CITY OF WHEATON	257,227	164,812	359,975	4,272	10,366	-	-	-	10,366
8380-00	TOWN OF WHITE	424,983	278,660	608,638	7,223	17,527	-	-	-	17,527
8382-00	TOWNSHIP OF WHITE BEAR	1,202,256	807,592	1,763,912	20,932	50,797	-	-	14,467	65,263
8384-00	CITY OF WHITE BEAR LAKE	3,573,216	2,407,043	5,257,369	62,390	151,400	-	-	50,715	202,115
8410-00	CITY OF WILLIAMS	50,327	36,559	79,850	948	2,299	-	-	3,728	6,027
8412-00	CITY OF WILLMAR	3,595,584	2,461,888	5,377,159	63,811	154,850	-	-	96,157	251,007
8413-00	CITY OF WILLMAR MUNICIPAL UTILITIES	1,945,977	1,266,783	2,766,858	32,835	79,679	-	-	-	79,679
8422-00	CITY OF WILLERNIE	55,919	20,893	45,634	542	1,314	-	-	-	1,314
8428-00	TOWNSHIP OF WILMONT	-	-	-	-	-	-	-	-	-
8430-00	CITY OF WILMONT	72,695	46,741	102,090	1,212	2,940	-	-	-	2,940
8435-51	TOWNSHIP OF WILSON WINONA CO	11,184	4,017	8,773	104	253	-	-	-	253
8440-00	TOWNSHIP OF WINDEMERE	16,776	16,373	35,761	424	1,030	-	-	5,992	7,022
8446-00	CITY OF WINDOM	1,923,609	1,281,124	2,798,182	33,206	80,581	-	-	10,642	91,223
8456-00	CITY OF WINGER	27,959	19,149	41,824	496	1,204	-	-	754	1,958
8460-00	CITY OF WINNEBAGO	296,370	198,017	432,502	5,133	12,455	-	-	2,360	14,815
8462-00	CITY OF WINONA	5,770,828	3,738,548	8,165,591	96,902	235,150	-	-	-	235,150
8470-00	CITY OF WINSTED	307,554	218,679	477,629	5,668	13,755	-	-	17,411	31,165
8472-00	CITY OF WINTHROP	341,105	241,987	528,538	6,272	15,221	-	-	18,689	33,910
8474-01	CITY OF WINTON	33,551	17,933	39,168	465	1,128	-	-	-	1,128
8484-00	CITY OF WOLF LAKE	11,184	15,385	33,604	399	968	-	-	9,066	10,033
8488-00	TOWNSHIP OF WOLFORD	11,184	4,635	10,123	120	292	-	-	-	292
8490-00	CITY OF WOLVERTON	33,551	23,165	50,597	600	1,457	-	-	1,116	2,573
8494-00	CITY OF WOOD LAKE	78,286	50,215	109,679	1,302	3,158	-	-	-	3,158
8496-00	CITY OF WOODBURY	11,502,514	7,737,695	16,900,371	200,558	486,691	-	-	151,006	637,697
8498-00	TOWNSHIP OF WOODLAND	50,327	33,963	74,181	880	2,136	-	-	783	2,920
8516-00	TOWNSHIP OF WORKMAN	-	-	-	-	-	-	-	-	-
8518-01	CITY OF WORTHINGTON	3,763,341	2,561,285	5,594,258	66,388	161,101	-	-	83,099	244,200
8526-00	CITY OF WRENSHALL	55,919	36,758	80,284	953	2,312	-	-	-	2,312
8527-00	TOWNSHIP OF WUORI	39,143	21,939	47,918	569	1,380	-	-	-	1,380
8536-00	TOWNSHIP OF WYANETT	22,368	9,648	21,072	250	607	-	-	-	607
8540-00	CITY OF WYKOFF	27,959	23,106	50,466	599	1,453	-	-	5,242	6,695
8546-00	CITY OF WYOMING	827,599	493,338	1,077,529	12,787	31,030	-	-	-	31,030
8550-00	TOWNSHIP OF YORK	11,184	5,248	11,462	136	330	-	-	-	330
8554-01	CITY OF NORWOOD YOUNG AMERICA	553,597	440,724	962,612	11,423	27,721	-	-	84,774	112,495
8556-00	TOWNSHIP OF YUCATAN	11,184	6,882	15,031	178	433	-	-	-	433
8560-00	CITY OF ZIMMERMAN	760,497	477,843	1,043,686	12,386	30,056	-	-	-	30,056
8570-00	CITY OF ZUMBROTA	587,148	407,615	890,297	10,565	25,638	-	-	22,050	47,688
8572-00	ZUMBROTA AREA AMBULANCE ASSOCIATION	262,819	184,484	402,944	4,782	11,604	-	-	12,171	23,775
9005-00	SOJOURNER TRUTH ACADEMY CHARTER SCHOOL	1,006,540	702,015	1,533,313	18,196	44,156	-	-	41,483	85,639

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Inflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Pension Expense from Experience in Current
Reporting Period

Employer Unit No.	Employer Name	Deferred Inflows of Resources Arising from Current Reporting Period					Pension Expense from Experience in Current Reporting Period		
		Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
8350-00	CITY OF WESTBROOK MUNICIPAL UTILITIES	\$ -	\$ 38,969	\$ 12,977	\$ 6,783	\$ 58,729	\$ 6,499	\$ (2,261)	\$ 4,238
8352-00	TOWNSHIP OF WESTBROOK	-	-	-	-	-	-	-	-
8354-00	CITY OF WESTBROOK	-	26,241	8,738	-	34,979	4,376	213	4,589
8372-00	TOWNSHIP OF WHEATLAND	-	1,819	606	1,656	4,081	303	(552)	(249)
8376-00	CITY OF WHEATON	-	50,527	16,826	5,952	73,306	8,426	(1,984)	6,442
8380-00	TOWN OF WHITE	-	85,430	28,449	2,617	116,497	14,247	(872)	13,374
8382-00	TOWNSHIP OF WHITE BEAR	-	247,588	82,450	-	330,039	41,288	4,822	46,111
8384-00	CITY OF WHITE BEAR LAKE	-	737,942	245,744	-	983,686	123,060	16,905	139,965
8410-00	CITY OF WILLIAMS	-	11,208	3,732	-	14,940	1,869	1,243	3,112
8412-00	CITY OF WILLMAR	-	754,756	251,344	-	1,006,100	125,864	32,052	157,917
8413-00	CITY OF WILLMAR MUNICIPAL UTILITIES	-	388,365	129,331	22,403	540,099	64,764	(7,468)	57,297
8422-00	CITY OF WILLERNIE	-	6,405	2,133	18,237	26,776	1,068	(6,079)	(5,011)
8428-00	TOWNSHIP OF WILMONT	-	-	-	-	-	-	-	-
8430-00	CITY OF WILMONT	-	14,330	4,772	1,496	20,598	2,390	(499)	1,891
8435-51	TOWNSHIP OF WILSON WINONA CO	-	1,231	410	3,831	5,473	205	(1,277)	(1,072)
8440-00	TOWNSHIP OF WINDEMERE	-	5,020	1,672	-	6,691	837	1,997	2,834
8446-00	CITY OF WINDOM	-	392,762	130,795	-	523,557	65,498	3,547	69,045
8456-00	CITY OF WINGER	-	5,871	1,955	-	7,826	979	251	1,230
8460-00	CITY OF WINNEBAGO	-	60,707	20,216	-	80,924	10,124	787	10,910
8462-00	CITY OF WINONA	-	1,146,149	381,683	86,991	1,614,824	191,134	(28,997)	162,137
8470-00	CITY OF WINSTED	-	67,042	22,326	-	89,367	11,180	5,804	16,984
8472-00	CITY OF WINTHROP	-	74,187	24,705	-	98,893	12,372	6,230	18,601
8474-01	CITY OF WINTON	-	5,498	1,831	4,820	12,148	917	(1,607)	(690)
8484-00	CITY OF WOLF LAKE	-	4,717	1,571	-	6,288	787	3,022	3,809
8488-00	TOWNSHIP OF WOLFORD	-	1,421	473	3,130	5,024	237	(1,043)	(806)
8490-00	CITY OF WOLVERTON	-	7,102	2,365	-	9,467	1,184	372	1,556
8494-00	CITY OF WOOD LAKE	-	15,395	5,127	1,749	22,270	2,567	(583)	1,984
8496-00	CITY OF WOODBURY	-	2,372,192	789,972	-	3,162,164	395,591	50,335	445,926
8498-00	TOWNSHIP OF WOODLAND	-	10,412	3,467	-	13,880	1,736	261	1,998
8516-00	TOWNSHIP OF WORKMAN	-	-	-	-	-	-	\$0	-
8518-01	CITY OF WORTHINGTON	-	785,229	261,492	-	1,046,720	130,946	27,700	158,646
8526-00	CITY OF WRENSHALL	-	11,269	3,753	240	15,262	1,879	(80)	1,799
8527-00	TOWNSHIP OF WUORI	-	6,726	2,240	4,470	13,435	1,122	(1,490)	(368)
8536-00	TOWNSHIP OF WYANETT	-	2,958	985	5,831	9,774	493	(1,944)	(1,450)
8540-00	CITY OF WYKOFF	-	7,084	2,359	-	9,443	1,181	1,747	2,929
8546-00	CITY OF WYOMING	-	151,246	50,367	61,041	262,654	25,222	(20,347)	4,875
8550-00	TOWNSHIP OF YORK	-	1,609	536	2,435	4,579	268	(812)	(543)
8554-01	CITY OF NORWOOD YOUNG AMERICA	-	135,115	44,995	-	180,111	22,532	28,258	50,790
8556-00	TOWNSHIP OF YUCATAN	-	2,110	703	581	3,393	352	(194)	158
8560-00	CITY OF ZIMMERMAN	-	146,495	48,785	28,292	223,572	24,430	(9,431)	14,999
8570-00	CITY OF ZUMBROTA	-	124,965	41,615	-	166,580	20,839	7,350	28,189
8572-00	ZUMBROTA AREA AMBULANCE ASSOCIATION	-	56,559	18,835	-	75,393	9,432	4,057	13,489
9005-00	SOJOURNER TRUTH ACADEMY CHARTER SCHOOL	-	215,221	71,671	-	286,892	35,891	13,828	49,718

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Decrease in Single Rate Assumption; 6%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Increase in Single Rate Assumption; 8%)	Deferred Outflows of Resources Arising from Current Reporting Period				
						Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources Arising from Current Reporting Period
9006-00	CITY OF STURGEON LAKE	\$ 67,103	\$ 37,132	\$ 81,103	\$ 962	\$ 2,336	\$ -	\$ -	\$ -	\$ 2,336
9007-00	NORTHWEST PASSAGE HIGH SCHOOL	218,084	135,014	294,891	3,499	8,492	-	-	-	8,492
9009-00	SOUTH WASHINGTON WATERSHED DISTRICT	313,146	228,223	498,477	5,915	14,355	-	-	24,045	38,400
9010-00	LA CRESCENT MONTESSORI & STEM	150,981	137,682	300,720	3,569	8,660	-	-	42,955	51,615
9013-00	SAND HILL RIVER WATERSHED DISTRICT	55,919	36,836	80,456	955	2,317	-	-	-	2,317
9014-00	MATH AND SCIENCE ACADEMY	397,024	239,885	523,947	6,218	15,088	-	-	-	15,088
9020-00	ALEXANDRIA LAKE AREA SANITARY DISTRICT	1,191,072	790,630	1,726,864	20,493	49,730	-	-	3,612	53,342
9021-00	AITKIN COUNTY SWCD	251,635	160,301	350,123	4,155	10,083	-	-	-	10,083
9022-00	PRIME WEST HEALTH SYSTEM JPB	8,879,918	6,112,272	13,350,185	158,428	384,454	-	-	274,020	658,474
9024-00	TOWNSHIP OF SPRING LAKE	44,735	27,641	60,373	716	1,739	-	-	-	1,739
9025-00	NORTH LAKES ACADEMY	458,535	279,580	610,647	7,247	17,585	-	-	-	17,585
9027-00	HIGHER GROUND ACADEMY - 4027	2,074,590	1,317,310	2,877,216	34,144	82,857	-	-	-	82,857
9028-00	TRA EMPLOYER	-	-	-	-	-	-	-	-	-
9030-00	AREA II MINNESOTA RIVER BASIN PROJECTS	106,246	68,859	150,399	1,785	4,331	-	-	-	4,331
9031-00	0000-00	-	-	-	-	-	-	-	-	-
9035-00	TOWNSHIP OF JANESVILLE	5,592	2,501	5,463	65	157	-	-	-	157
9037-00	NORTHERN DAKOTA COUNTY CABLE COMMISSION	313,146	202,284	441,821	5,243	12,723	-	-	-	12,723
9038-00	ARROWHEAD LIBRARY SYSTEM	822,008	502,905	1,098,425	13,035	31,632	-	-	-	31,632
9041-00	TRAILBLAZER JOINT POWERS BOARD	2,225,571	1,445,316	3,156,803	37,462	90,908	-	-	-	90,908
9042-00	CITY OF DOVER	50,327	29,629	64,714	768	1,864	-	-	-	1,864
9043-00	ARROWHEAD REGIONAL COMPUTING	643,067	386,195	843,513	10,010	24,291	-	-	-	24,291
9044-00	ARDC	1,839,731	1,175,832	2,568,206	30,477	73,958	-	-	-	73,958
9047-00	CITY OF HAMPTON	44,735	33,245	72,612	862	2,091	-	-	4,162	6,253
9048-00	ROSEAU RIVER WATERSHED DISTRICT	111,838	66,132	144,444	1,714	4,160	-	-	-	4,160
9050-00	ASSOCIATION OF MINNESOTA COUNTIES	1,453,891	930,648	2,032,686	24,122	58,537	-	-	-	58,537
9053-00	RED ROCK RURAL WATER SYSTEM	475,310	291,656	637,023	7,560	18,345	-	-	-	18,345
9055-00	QUAD CITIES JOINT POWERS BOARD	5,592	2,534	5,534	66	159	-	-	-	159
9057-00	HIGH SCHOOL FOR THE RECORDING ARTS	984,172	520,048	1,135,869	13,479	32,710	-	-	-	32,710
9061-00	TOWNSHIP OF BEMIDJI	72,695	43,800	95,667	1,135	2,755	-	-	-	2,755
9064-00	RICH PRAIRIE SEWER AND WATER DISTRICT	83,878	54,854	119,811	1,422	3,450	-	-	-	3,450
9068-00	BATTLE LAKE MOTOR PATROL ASSOCIATION	134,205	80,455	175,727	2,085	5,061	-	-	-	5,061
9070-00	BECKER COUNTY SWCD	531,229	380,184	830,383	9,854	23,913	-	-	32,871	56,784
9077-00	TOWNSHIP OF DELL GROVE	-	-	-	-	-	-	-	-	-
9080-00	BEMIDJI REGIONAL INTERDISTRICT COUNCIL	777,272	530,407	1,158,493	13,748	33,362	-	-	18,756	52,118
9082-00	BENTON COUNTY SWCD	296,370	185,535	405,239	4,809	11,670	-	-	-	11,670
9083-00	BENTON STEARNS COUNTY SPECIAL EDUCATION	486,494	344,357	752,131	8,926	21,660	-	-	25,779	47,438
9084-00	BLUE EARTH COUNTY SWCD	167,757	113,176	247,194	2,933	7,119	-	-	2,573	9,691
9085-00	BIG STONE COUNTY SWCD	83,878	71,479	156,122	1,853	4,496	-	-	18,179	22,675
9087-00	BROWN COUNTY SWCD	123,022	87,032	190,093	2,256	5,474	-	-	6,466	11,940
9089-00	CLEARWATER COUNTY SWCD	139,797	91,604	200,077	2,374	5,762	-	-	-	5,762
9092-00	BOVEY COLERAIN TREATMENT PLANT COMM	83,878	54,254	118,500	1,406	3,413	-	-	-	3,413
9095-00	BOIS DE SIOUX WATERSHED DISTRICT	89,470	57,712	126,053	1,496	3,630	-	-	-	3,630
9097-00	SOUTHWEST METRO INTERMEDIATE DIST 288	3,601,176	2,308,007	5,041,059	59,823	145,171	-	-	-	145,171

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Inflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Pension Expense from Experience in Current
Reporting Period

Employer Unit No.	Employer Name	Deferred Inflows of Resources Arising from Current Reporting Period					Pension Expense from Experience in Current Reporting Period		
		Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
9006-00	CITY OF STURGEON LAKE	\$ -	\$ 11,384	\$ 3,791	\$ 8,203	\$ 23,378	\$ 1,898	\$ (2,734)	\$ (836)
9007-00	NORTHWEST PASSAGE HIGH SCHOOL	-	41,392	13,784	10,399	65,575	6,903	(3,466)	3,436
9009-00	SOUTH WASHINGTON WATERSHED DISTRICT	-	69,968	23,300	-	93,268	11,668	8,015	19,683
9010-00	LA CRESCENT MONTESSORI & STEM	-	42,210	14,057	-	56,267	7,039	14,318	21,357
9013-00	SAND HILL RIVER WATERSHED DISTRICT	-	11,293	3,761	151	15,205	1,883	(50)	1,833
9014-00	MATH AND SCIENCE ACADEMY	-	73,543	24,491	25,635	123,669	12,264	(8,545)	3,719
9020-00	ALEXANDRIA LAKE AREA SANITARY DISTRICT	-	242,388	80,719	-	323,107	40,421	1,204	41,625
9021-00	AITKIN COUNTY SWCD	-	49,144	16,366	6,876	72,386	8,195	(2,292)	5,904
9022-00	PRIME WEST HEALTH SYSTEM JPB	-	1,873,876	624,026	-	2,497,902	312,491	91,340	403,831
9024-00	TOWNSHIP OF SPRING LAKE	-	8,474	2,822	2,194	13,490	1,413	(731)	682
9025-00	NORTH LAKES ACADEMY	-	85,712	28,543	26,737	140,993	14,294	(8,912)	5,381
9027-00	HIGHER GROUND ACADEMY - 4027	-	403,856	134,489	61,544	599,889	67,348	(20,515)	46,833
9028-00	TRA EMPLOYER	-	-	-	-	-	-	-	-
9030-00	AREA II MINNESOTA RIVER BASIN PROJECTS	-	21,111	7,030	1,568	29,709	3,520	(523)	2,998
9031-00	0000-00	-	-	-	-	-	-	-	-
9035-00	TOWNSHIP OF JANESVILLE	-	767	255	1,357	2,379	128	(452)	(324)
9037-00	NORTHERN DAKOTA COUNTY CABLE COMMISSION	-	62,015	20,652	5,382	88,049	10,342	(1,794)	8,548
9038-00	ARROWHEAD LIBRARY SYSTEM	-	154,179	51,344	45,994	251,516	25,711	(15,331)	10,380
9041-00	TRAILBLAZER JOINT POWERS BOARD	-	443,099	147,558	29,565	620,222	73,892	(9,855)	64,037
9042-00	CITY OF DOVER	-	9,084	3,025	4,133	16,242	1,515	(1,378)	137
9043-00	ARROWHEAD REGIONAL COMPUTING	-	118,398	39,428	44,188	202,014	19,744	(14,729)	5,015
9044-00	ARDC	-	360,482	120,045	45,897	526,424	60,115	(15,299)	44,816
9047-00	CITY OF HAMPTON	-	10,192	3,394	-	13,586	1,700	1,387	3,087
9048-00	ROSEAU RIVER WATERSHED DISTRICT	-	20,275	6,752	8,856	35,882	3,381	(2,952)	429
9050-00	ASSOCIATION OF MINNESOTA COUNTIES	-	285,315	95,014	34,660	414,988	47,580	(11,553)	36,026
9053-00	RED ROCK RURAL WATER SYSTEM	-	89,415	29,776	25,619	144,810	14,911	(8,540)	6,371
9055-00	QUAD CITIES JOINT POWERS BOARD	-	777	259	1,320	2,355	130	(440)	(310)
9057-00	HIGH SCHOOL FOR THE RECORDING ARTS	-	159,434	53,094	148,169	360,698	26,588	(49,390)	(22,802)
9061-00	TOWNSHIP OF BEMIDJI	-	13,428	4,472	4,833	22,732	2,239	(1,611)	628
9064-00	RICH PRAIRIE SEWER AND WATER DISTRICT	-	16,817	5,600	680	23,098	2,804	(227)	2,578
9068-00	BATTLE LAKE MOTOR PATROL ASSOCIATION	-	24,666	8,214	9,383	42,263	4,113	(3,128)	986
9070-00	BECKER COUNTY SWCD	-	116,555	38,814	-	155,370	19,437	10,957	30,394
9077-00	TOWNSHIP OF DELL GROVE	-	-	-	-	-	-	-	-
9080-00	BEMIDJI REGIONAL INTERDISTRICT COUNCIL	-	162,610	54,151	-	216,761	27,117	6,252	33,369
9082-00	BENTON COUNTY SWCD	-	56,881	18,942	11,800	87,623	9,486	(3,933)	5,552
9083-00	BENTON STEARNS COUNTY SPECIAL EDUCATION	-	105,572	35,157	-	140,728	17,605	8,593	26,198
9084-00	BLUE EARTH COUNTY SWCD	-	34,697	11,555	-	46,252	5,786	858	6,644
9085-00	BIG STONE COUNTY SWCD	-	21,914	7,298	-	29,211	3,654	6,060	9,714
9087-00	BROWN COUNTY SWCD	-	26,682	8,885	-	35,568	4,450	2,155	6,605
9089-00	CLEARWATER COUNTY SWCD	-	28,083	9,352	930	38,365	4,683	(310)	4,373
9092-00	BOVEY COLERAIN TREATMENT PLANT COMM	-	16,633	5,539	1,361	23,533	2,774	(454)	2,320
9095-00	BOIS DE SIOUX WATERSHED DISTRICT	-	17,693	5,892	1,632	25,217	2,951	(544)	2,407
9097-00	SOUTHWEST METRO INTERMEDIATE DIST 288	-	707,580	235,634	82,604	1,025,817	117,997	(27,535)	90,463

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Decrease in Single Rate Assumption; 6%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Increase in Single Rate Assumption; 8%)	Deferred Outflows of Resources Arising from Current Reporting Period				
						Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources Arising from Current Reporting Period
9098-00	CENTRAL MN EDUC RESEARCH & DEV COUNCIL	\$ 1,744,669	\$ 1,148,540	\$ 2,508,597	\$ 29,770	\$ 72,242	\$ -	\$ -	\$ -	\$ 72,242
9099-00	CARLTON COUNTY SWCD	290,778	235,049	513,384	6,092	14,784	-	-	48,563	63,347
9101-00	CCLNS JOINT POWERS BOARD #3	190,124	139,741	305,216	3,622	8,790	-	-	15,933	24,723
9103-00	CARVER COUNTY SWCD	374,657	248,178	542,060	6,433	15,610	-	-	549	16,159
9105-00	RESOURCE TRAINING AND SOLUTIONS	1,196,664	696,364	1,520,970	18,049	43,800	-	-	-	43,800
9107-00	CENTRAL ST CROIX VALLEY CABLE	190,124	112,983	246,774	2,928	7,106	-	-	-	7,106
9110-00	CENTENNIAL LAKES POLICE DEPT	150,981	96,795	211,416	2,509	6,088	-	-	-	6,088
9111-00	CITY EMPLOYEES' UNION 363	67,103	42,815	93,515	1,110	2,693	-	-	-	2,693
9113-00	CHISHOLM-HIBBING AIRPORT AUTHORITY	402,616	293,580	641,226	7,609	18,466	-	-	31,085	49,551
9115-00	CLAY COUNTY SWCD	251,635	185,406	404,957	4,806	11,662	-	-	21,605	33,266
9121-00	COTTONWOOD COUNTY SWCD	279,594	168,144	367,253	4,358	10,576	-	-	-	10,576
9125-00	CROSSLAKE COMMUNITY SCHOOL	469,719	366,823	801,201	9,508	23,073	-	-	63,847	86,920
9129-00	CROOKSTON HOUSING & ECON DEV AUTHORITY	111,838	79,294	173,191	2,055	4,987	-	-	6,075	11,063
9133-00	SCHOOLCRAFT LEARNING COMMUNITY	458,535	289,086	631,411	7,493	18,183	-	-	-	18,183
9134-00	PIONEERLAND LIBRARY SYSTEM	1,565,729	1,035,967	2,262,718	26,852	65,161	-	-	938	66,099
9135-00	CROW WING COUNTY SWCD	195,716	142,651	311,573	3,697	8,973	-	-	15,041	24,014
9136-00	TIES	816,416	-	-	-	-	-	-	-	-
9138-00	DAKOTA COUNTY SWCD	671,027	444,853	971,631	11,530	27,981	-	-	1,386	29,367
9140-00	DOVER-EYOTA ST CHARLES SANITARY DISTRICT	139,797	94,650	206,732	2,453	5,953	-	-	2,527	8,480
9141-00	DOUGLAS COUNTY SWCD	268,411	180,846	394,997	4,687	11,375	-	-	3,849	15,224
9142-00	DODGE COUNTY SWCD	134,205	71,233	155,585	1,846	4,480	-	-	-	4,480
9145-00	ARCADIA CHARTER SCHOOL	218,084	120,935	264,143	3,135	7,607	-	-	-	7,607
9148-00	AURORA CHARTER SCHOOL	704,578	596,550	1,302,961	15,462	37,522	-	-	148,312	185,834
9151-00	ROSA PARKS CHARTER HIGH SCHOOL	100,654	48,224	105,330	1,250	3,033	-	-	-	3,033
9152-00	EAST CENTRAL REGIONAL DEV. COMMISSION	357,881	244,893	534,886	6,348	15,403	-	-	9,404	24,808
9153-00	RIVERWAY LEARNING COMMUNITY	352,289	226,750	495,257	5,877	14,262	-	-	-	14,262
9155-00	SOUTHWEST TRANSIT	1,918,018	1,230,255	2,687,074	31,888	77,381	-	-	-	77,381
9158-00	EAST CENTRAL REGIONAL LIBRARY	1,230,215	818,489	1,787,712	21,215	51,482	-	-	5,859	57,341
9160-00	NORMAN COUNTY SWCD	128,613	82,373	179,916	2,135	5,181	-	-	-	5,181
9162-00	EAST OTTER TAIL COUNTY SWCD	531,229	324,580	708,936	8,413	20,416	-	-	-	20,416
9165-00	EXCELSIOR FIRE DISTRICT	61,511	39,682	86,671	1,029	2,496	-	-	-	2,496
9167-00	TOWNSHIP OF GLENWOOD	5,592	4,378	9,563	113	275	-	-	773	1,048
9168-00	EAST RANGE JOINT POWERS BOARD	16,776	8,737	19,083	226	550	-	-	-	550
9172-00	METROPOLITAN ECSU REGION 11	1,258,175	675,430	1,475,248	17,507	42,484	-	-	-	42,484
9176-01	SOURCEWELL	14,857,646	11,537,187	25,199,073	299,040	725,674	-	-	1,944,923	2,670,597
9180-00	HUMAN SERVICES OF FARIBAULT & MARTIN CO	5,457,683	3,706,535	8,095,670	96,072	233,136	-	-	111,552	344,688
9181-00	FREEBORN COUNTY SWCD	201,308	129,870	283,656	3,366	8,169	-	-	-	8,169
9183-00	GOODHUE COUNTY SWCD	307,554	200,744	438,458	5,203	12,627	-	-	-	12,627
9186-00	ECHO CHARTER SCHOOL	290,778	178,379	389,608	4,624	11,220	-	-	-	11,220
9187-00	TOWNSHIP OF EUREKA	61,511	39,973	87,307	1,036	2,514	-	-	-	2,514
9191-00	CITY OF CUYUNA	22,368	15,666	34,218	406	985	-	-	997	1,982
9193-00	GRANT COUNTY SWCD	178,940	99,445	217,203	2,578	6,255	-	-	-	6,255
9194-00	GREAT RIVER REGIONAL LIBRARY	4,182,732	2,580,295	5,635,780	66,880	162,297	-	-	-	162,297

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Inflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Pension Expense from Experience in Current
Reporting Period

Employer Unit No.	Employer Name	Deferred Inflows of Resources Arising from Current Reporting Period (to be Amortized Over Three Remaining Years Except the amounts due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four Remaining Years)					Pension Expense from Experience in Current Reporting Period		
		Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
9098-00	CENTRAL MN EDUC RESEARCH & DEV COUNCIL	\$ -	\$ 352,115	\$ 117,259	\$ 5,560	\$ 474,934	\$ 58,719	\$ (1,853)	\$ 56,866
9099-00	CARLTON COUNTY SWCD	-	72,060	23,997	-	96,057	12,017	16,188	28,205
9101-00	CCLNS JOINT POWERS BOARD #3	-	42,841	14,267	-	57,108	7,144	5,311	12,455
9103-00	CARVER COUNTY SWCD	-	76,085	25,337	-	101,423	12,688	183	12,871
9105-00	RESOURCE TRAINING AND SOLUTIONS	-	213,488	71,094	107,521	392,104	35,602	(35,840)	(239)
9107-00	CENTRAL ST CROIX VALLEY CABLE	-	34,638	11,535	14,421	60,594	5,776	(4,807)	969
9110-00	CENTENNIAL LAKES POLICE DEPT	-	29,675	9,882	3,428	42,985	4,949	(1,143)	3,806
9111-00	CITY EMPLOYEES' UNION 363	-	13,126	4,371	1,756	19,253	2,189	(585)	1,603
9113-00	CHISHOLM-HIBBING AIRPORT AUTHORITY	-	90,005	29,973	-	119,977	15,009	10,362	25,371
9115-00	CLAY COUNTY SWCD	-	56,841	18,929	-	75,770	9,479	7,202	16,680
9121-00	COTTONWOOD COUNTY SWCD	-	51,549	17,166	18,948	87,663	8,596	(6,316)	2,280
9125-00	CROSSLAKE COMMUNITY SCHOOL	-	112,459	37,450	-	149,910	18,754	21,282	40,036
9129-00	CROOKSTON HOUSING & ECON DEV AUTHORITY	-	24,310	8,095	-	32,405	4,054	2,025	6,079
9133-00	SCHOOLCRAFT LEARNING COMMUNITY	-	88,627	29,514	15,952	134,093	14,780	(5,317)	9,462
9134-00	PIONEERLAND LIBRARY SYSTEM	-	317,603	105,766	-	423,369	52,964	313	53,277
9135-00	CROW WING COUNTY SWCD	-	43,733	14,564	-	58,297	7,293	5,014	12,307
9136-00	TIES	-	-	-	612,312	612,312	-	(204,104)	(204,104)
9138-00	DAKOTA COUNTY SWCD	-	136,381	45,417	-	181,798	22,743	462	23,205
9140-00	DOVER-EYOTA ST CHARLES SANITARY DISTRICT	-	29,018	9,663	-	38,681	4,839	842	5,681
9141-00	DOUGLAS COUNTY SWCD	-	55,443	18,463	-	73,906	9,246	1,283	10,529
9142-00	DODGE COUNTY SWCD	-	21,838	7,272	19,845	48,956	3,642	(6,615)	(2,973)
9145-00	ARCADIA CHARTER SCHOOL	-	37,076	12,347	26,370	75,792	6,183	(8,790)	(2,607)
9148-00	AURORA CHARTER SCHOOL	-	182,888	60,904	-	243,792	30,499	49,437	79,936
9151-00	ROSA PARKS CHARTER HIGH SCHOOL	-	14,784	4,923	20,783	40,491	2,465	(6,928)	(4,462)
9152-00	EAST CENTRAL REGIONAL DEV. COMMISSION	-	75,078	25,002	-	100,080	12,520	3,135	15,655
9153-00	RIVERWAY LEARNING COMMUNITY	-	69,516	23,150	6,985	99,650	11,593	(2,328)	9,264
9155-00	SOUTHWEST TRANSIT	-	377,167	125,602	42,872	545,641	62,897	(14,291)	48,606
9158-00	EAST CENTRAL REGIONAL LIBRARY	-	250,929	83,563	-	334,492	41,845	1,953	43,798
9160-00	NORMAN COUNTY SWCD	-	25,254	8,410	3,013	36,677	4,211	(1,004)	3,207
9162-00	EAST OTTER TAIL COUNTY SWCD	-	99,509	33,138	30,207	162,854	16,594	(10,069)	6,525
9165-00	EXCELSIOR FIRE DISTRICT	-	12,165	4,051	1,117	17,334	2,029	(372)	1,656
9167-00	TOWNSHIP OF GLENWOOD	-	1,342	447	-	1,789	224	258	481
9168-00	EAST RANGE JOINT POWERS BOARD	-	2,679	892	2,670	6,241	447	(890)	(443)
9172-00	METROPOLITAN ECSU REGION 11	-	207,071	68,957	177,402	453,429	34,531	(59,134)	(24,602)
9176-01	SOURCEWELL	-	3,537,025	1,177,877	-	4,714,902	589,840	648,308	1,238,148
9180-00	HUMAN SERVICES OF FARIBAULT & MARTIN CO	-	1,136,335	378,415	-	1,514,750	189,497	37,184	226,681
9181-00	FREEBORN COUNTY SWCD	-	39,815	13,259	3,653	56,727	6,640	(1,218)	5,422
9183-00	GOODHUE COUNTY SWCD	-	61,543	20,495	2,935	84,973	10,263	(978)	9,285
9186-00	ECHO CHARTER SCHOOL	-	54,687	18,211	15,725	88,623	9,120	(5,242)	3,878
9187-00	TOWNSHIP OF EUREKA	-	12,255	4,081	787	17,122	2,044	(262)	1,781
9191-00	CITY OF CUYUNA	-	4,803	1,599	-	6,402	801	332	1,133
9193-00	GRANT COUNTY SWCD	-	30,487	10,153	21,392	62,032	5,084	(7,131)	(2,047)
9194-00	GREAT RIVER REGIONAL LIBRARY	-	791,057	263,432	209,879	1,264,368	131,918	(69,960)	61,958

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Decrease in Single Rate Assumption; 6%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Increase in Single Rate Assumption; 8%)	Deferred Outflows of Resources Arising from Current Reporting Period				Total Deferred Outflows of Resources Arising from Current Reporting Period
						Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	
9197-00	TOWNSHIP OF THOMASTOWN	\$ 11,184	\$ 59	\$ 129	\$ 2	\$ 4	\$ -	\$ -	\$ -	\$ 4
9198-00	GREENWAY JOINT RECREATION ASSOCIATION	89,470	59,781	130,571	1,550	3,760	-	-	715	4,475
9200-00	HEADWATERS REGIONAL DEVELOPMENT COMM	480,902	353,185	771,414	9,154	22,215	-	-	39,988	62,203
9201-00	TOWNSHIP OF MONROE	5,592	2,080	4,543	54	131	-	-	-	131
9203-00	HUBBARD COUNTY SWCD	184,532	133,276	291,096	3,454	8,383	-	-	12,793	21,176
9207-00	RED RIVER WATERSHED MANAGEMENT	150,981	95,751	209,135	2,482	6,023	-	-	-	6,023
9208-00	GARRISON-KATHIO SANITARY DISTRICT	16,776	6,626	14,472	172	417	-	-	-	417
9209-00	AGRICULTURAL & FOOD SCIENCES ACADEMY	805,232	492,311	1,075,287	12,761	30,966	-	-	-	30,966
9211-00	TOWNSHIP OF WASKISH	5,592	457	999	12	29	-	-	-	29
9212-00	PENNINGTON-RED LAKE COUNTY NURSING SERVI	548,005	334,113	729,757	8,660	21,015	-	-	-	21,015
9213-00	EXCELL ACADEMY FOR HIGHER LEARNING	1,252,583	901,141	1,968,236	23,357	56,681	-	-	82,846	139,526
9218-00	MINNESOTA VALLEY EDUCATIONAL DISTRICT	486,494	241,518	527,514	6,260	15,191	-	-	-	15,191
9219-00	ISANTI SOIL & WATER CONSERVATION DISTRICT	201,308	133,851	292,352	3,469	8,419	-	-	864	9,283
9221-00	MINNEWASKA AREA ISD-2149	2,672,922	1,765,745	3,856,670	45,767	111,063	-	-	-	111,063
9225-00	KANDIYOHI COUNTY SWCD	190,124	136,727	298,633	3,544	8,600	-	-	12,514	21,114
9227-00	ITASCA COUNTY SWCD	246,043	171,224	373,982	4,438	10,770	-	-	9,710	20,480
9230-00	KITCHIGAMI REGIONAL LIBRARY	1,090,418	747,272	1,632,161	19,369	47,002	-	-	29,916	76,918
9232-00	KITTSOON-MARSHALL COUNTY RURAL WATER SYST	72,695	-	-	-	-	-	-	-	-
9233-00	KOOCHICING COUNTY SWCD	178,940	124,485	271,895	3,227	7,830	-	-	7,015	14,844
9234-00	LAKE AGASSIZ SPECIAL EDUCATION COOP	212,492	189,119	413,066	4,902	11,895	-	-	55,174	67,069
9235-00	LAC QUI PARLE COUNTY SWCD	150,981	114,138	249,296	2,958	7,179	-	-	16,246	23,425
9236-00	LAKE MINNETONKA CONSERVATION DISTRICT	156,573	96,597	210,984	2,504	6,076	-	-	-	6,076
9237-00	KITTSOON COUNTY SWCD	123,022	101,392	221,456	2,628	6,377	-	-	22,756	29,133
9238-00	LAKE AGASSIZ REGIONAL LIBRARY	1,347,645	903,238	1,972,817	23,412	56,812	-	-	13,929	70,741
9239-00	FERGUS FALLS SPECIAL EDUCATION 935	402,616	254,850	556,632	6,606	16,030	-	-	-	16,030
9240-00	SOUTHERN MINNESOTA EDUCATION CONSORTIUM	760,497	636,248	1,389,667	16,491	40,019	-	-	151,407	191,426
9243-00	KANABEC COUNTY SWCD	106,246	67,662	147,784	1,754	4,256	-	-	-	4,256
9244-00	LAC QUI PARLE/YELLOW BANK WATERSHED	240,451	163,811	357,789	4,246	10,303	-	-	5,494	15,797
9245-00	LAKE MINNETONKA COMMUNICATION COMMISSION	156,573	65,660	143,412	1,702	4,130	-	-	-	4,130
9246-00	WESTBROOK WALNUT GROVE SCHOOLS ISD 2898	1,112,786	857,742	1,873,448	22,232	53,951	-	-	138,462	192,412
9249-00	TOWNSHIP OF ALEXANDRIA	50,327	25,332	55,329	657	1,593	-	-	-	1,593
9250-00	ACADEMIA CESAR CHAVEZ CHARTER SCHOOL	1,308,502	959,863	2,096,496	24,879	60,374	-	-	107,524	167,898
9251-00	PILLAGER AREA CHARTER SCHOOL	33,551	24,995	54,593	648	1,572	-	-	3,191	4,764
9252-00	LINCOLN COUNTY SWCD	145,389	96,528	210,833	2,502	6,072	-	-	463	6,535
9254-00	LEAGUE OF MINNESOTA CITIES	8,281,586	5,368,722	11,726,152	139,155	337,686	-	-	-	337,686
9256-00	LOGIS	5,424,131	3,697,123	8,075,113	95,828	232,544	-	-	126,038	358,582
9262-00	MARSHALL- POLK COUNTY RURAL WATER SYSTEM	234,859	144,139	314,824	3,736	9,066	-	-	-	9,066
9263-00	MEEKER COUNTY SWCD	167,757	106,854	233,386	2,770	6,721	-	-	-	6,721
9264-00	MEEKER AND WRIGHT SPECIAL EDUCATION COOP	917,070	607,094	1,325,991	15,736	38,185	-	-	905	39,090
9265-00	METROPOLITAN AIRPORTS COMMISSION	52,032,518	33,672,733	73,546,668	872,784	2,117,971	-	-	-	2,117,971
9267-00	LAKE COUNTY SWCD	206,900	121,526	265,431	3,150	7,644	-	-	-	7,644
9268-00	MARTIN COUNTY SWCD	206,900	138,728	303,004	3,596	8,726	-	-	2,203	10,928
9269-00	MARSHALL COUNTY SWCD	145,389	71,821	156,868	1,862	4,517	-	-	-	4,517

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Inflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Pension Expense from Experience in Current
Reporting Period

Employer Unit No.	Employer Name	Deferred Inflows of Resources Arising from Current Reporting Period					Pension Expense from Experience in Current Reporting Period		
		Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
9197-00	TOWNSHIP OF THOMASTOWN	\$ -	\$ 18	\$ 6	\$ 8,321	\$ 8,345	\$ 3	\$ (2,774)	\$ (2,771)
9198-00	GREENWAY JOINT RECREATION ASSOCIATION	-	18,327	6,103	-	24,431	3,056	238	3,295
9200-00	HEADWATERS REGIONAL DEVELOPMENT COMM	-	108,278	36,058	-	144,336	18,057	13,329	31,386
9201-00	TOWNSHIP OF MONROE	-	638	212	1,834	2,684	106	(611)	(505)
9203-00	HUBBARD COUNTY SWCD	-	40,859	13,607	-	54,466	6,814	4,264	11,078
9207-00	RED RIVER WATERSHED MANAGEMENT	-	29,355	9,776	4,613	43,744	4,895	(1,538)	3,358
9208-00	GARRISON-KATHIO SANITARY DISTRICT	-	2,031	676	5,065	7,773	339	(1,688)	(1,350)
9209-00	AGRICULTURAL & FOOD SCIENCES ACADEMY	-	150,931	50,262	45,430	246,623	25,169	(15,143)	10,026
9211-00	TOWNSHIP OF WASKISH	-	140	47	3,675	3,862	23	(1,225)	(1,202)
9212-00	PENNINGTON-RED LAKE COUNTY NURSING SERVI	-	102,431	34,111	31,975	168,517	17,082	(10,658)	6,423
9213-00	EXCELL ACADEMY FOR HIGHER LEARNING	-	276,268	92,001	-	368,269	46,071	27,615	73,686
9218-00	MINNESOTA VALLEY EDUCATIONAL DISTRICT	-	74,044	24,658	90,885	189,586	12,348	(30,295)	(17,947)
9219-00	ISANTI SOIL & WATER CONSERVATION DISTRICT	-	41,036	13,665	-	54,701	6,843	288	7,131
9221-00	MINNEWASKA AREA ISD-2149	-	541,335	180,272	1,574	723,181	90,274	(525)	89,749
9225-00	KANDIYOHI COUNTY SWCD	-	41,917	13,959	-	55,876	6,990	4,171	11,162
9227-00	ITASCA COUNTY SWCD	-	52,493	17,481	-	69,974	8,754	3,237	11,991
9230-00	KITCHIGAMI REGIONAL LIBRARY	-	229,096	76,292	-	305,387	38,204	9,972	48,176
9232-00	KITTSOON-MARSHALL COUNTY RURAL WATER SYST	-	-	-	54,521	54,521	-	(18,174)	(18,174)
9233-00	KOOCHICING COUNTY SWCD	-	38,164	12,709	-	50,873	6,364	2,338	8,702
9234-00	LAKE AGASSIZ SPECIAL EDUCATION COOP	-	57,979	19,308	-	77,287	9,669	18,391	28,060
9235-00	LAC QUI PARLE COUNTY SWCD	-	34,992	11,653	-	46,645	5,835	5,415	11,251
9236-00	LAKE MINNETONKA CONSERVATION DISTRICT	-	29,614	9,862	7,846	47,323	4,939	(2,615)	2,323
9237-00	KITTSOON COUNTY SWCD	-	31,084	10,351	-	41,436	5,184	7,585	12,769
9238-00	LAKE AGASSIZ REGIONAL LIBRARY	-	276,911	92,215	-	369,126	46,178	4,643	50,821
9239-00	FERGUS FALLS SPECIAL EDUCATION 935	-	78,131	26,019	12,852	117,002	13,029	(4,284)	8,745
9240-00	SOUTHERN MINNESOTA EDUCATION CONSORTIUM	-	195,058	64,957	-	260,015	32,528	50,469	82,997
9243-00	KANABEC COUNTY SWCD	-	20,743	6,908	2,927	30,578	3,459	(976)	2,484
9244-00	LAC QUI PARLE/YELLOW BANK WATERSHED	-	50,220	16,724	-	66,944	8,375	1,831	10,206
9245-00	LAKE MINNETONKA COMMUNICATION COMMISSION	-	20,130	6,703	42,943	69,776	3,357	(14,314)	(10,957)
9246-00	WESTBROOK WALNUT GROVE SCHOOLS ISD 2898	-	262,963	87,570	-	350,534	43,852	46,154	90,006
9249-00	TOWNSHIP OF ALEXANDRIA	-	7,766	2,586	9,008	19,360	1,295	(3,003)	(1,708)
9250-00	ACADEMIA CESAR CHAVEZ CHARTER SCHOOL	-	294,271	97,996	-	392,267	49,073	35,841	84,914
9251-00	PILLAGER AREA CHARTER SCHOOL	-	7,663	2,552	-	10,215	1,278	1,064	2,342
9252-00	LINCOLN COUNTY SWCD	-	29,593	9,855	-	39,448	4,935	154	5,089
9254-00	LEAGUE OF MINNESOTA CITIES	-	1,645,922	548,114	120,738	2,314,773	274,477	(40,246)	234,231
9256-00	LOGIS	-	1,133,450	377,454	-	1,510,903	189,016	42,013	231,029
9262-00	MARSHALL- POLK COUNTY RURAL WATER SYSTEM	-	44,190	14,716	12,628	71,534	7,369	(4,209)	3,160
9263-00	MEEKER COUNTY SWCD	-	32,759	10,909	4,599	48,267	5,463	(1,533)	3,930
9264-00	MEEKER AND WRIGHT SPECIAL EDUCATION COOP	-	186,120	61,981	-	248,101	31,038	302	31,339
9265-00	METROPOLITAN AIRPORTS COMMISSION	-	10,323,254	3,437,782	824,950	14,585,986	1,721,523	(274,983)	1,446,540
9267-00	LAKE COUNTY SWCD	-	37,257	12,407	17,312	66,976	6,213	(5,771)	442
9268-00	MARTIN COUNTY SWCD	-	42,531	14,163	-	56,694	7,092	734	7,827
9269-00	MARSHALL COUNTY SWCD	-	22,019	7,332	27,566	56,917	3,672	(9,189)	(5,517)

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Decrease in Single Rate Assumption; 6%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Increase in Single Rate Assumption; 8%)	Deferred Outflows of Resources Arising from Current Reporting Period				
						Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources Arising from Current Reporting Period
9271-01	MAHNOMEN COUNTY SWCD	\$ 55,919	\$ 35,560	\$ 77,668	\$ 922	\$ 2,237	\$ -	\$ -	\$ -	\$ 2,237
9272-00	MINNESOTA INTER-COUNTY ASSOCIATION	167,757	100,671	219,882	2,609	6,332	-	-	-	6,332
9276-00	TWIN CITIES INTERNATIONAL SCHOOL	1,778,220	1,231,549	2,689,901	31,921	77,463	-	-	63,444	140,907
9278-00	METROPOLITAN LIBRARY SERVICE AGENCY	369,065	235,314	513,963	6,099	14,801	-	-	-	14,801
9280-00	RIDGEWAY COMMUNITY SCHOOL	162,165	101,530	221,759	2,632	6,386	-	-	-	6,386
9282-00	CITY OF MAGNOLIA	22,368	16,006	34,961	415	1,007	-	-	1,383	2,389
9283-00	TOWN OF NEW INDEPENDENCE	5,592	5,091	11,119	132	320	-	-	1,581	1,901
9284-00	METROPOLITAN MOSQUITO CONTROL DISTRICT	3,153,825	2,042,427	4,460,989	52,939	128,466	-	-	-	128,466
9287-00	FRIENDSHIP ACADEMY OF FINE ARTS	648,659	719,854	1,572,276	18,658	45,278	-	-	330,131	375,409
9291-00	TOWNSHIP OF FOSTER	5,592	4,282	9,353	111	269	-	-	664	933
9292-00	WEST LAKELAND TOWNSHIP	72,695	49,826	108,827	1,291	3,134	-	-	2,003	5,137
9294-00	WHITE EARTH TRIBAL PUBLIC SAFETY	-	289	631	7	18	-	-	328	346
9298-00	FIT ACADEMY	346,697	251,154	548,561	6,510	15,797	-	-	24,894	40,692
9300-00	THREE RIVERS PARK DISTRICT	20,130,797	12,814,129	27,988,119	332,137	805,992	-	-	-	805,992
9303-00	NW SUB INTEGRATION SCHOOL DIST- 6078	218,084	121,039	264,368	3,137	7,613	-	-	-	7,613
9305-00	METRONET	111,838	60,525	132,196	1,569	3,807	-	-	-	3,807
9307-00	RAMSEY WASHINGTON METRO WATERSHED DIST	833,191	558,942	1,220,819	14,488	35,157	-	-	9,188	44,345
9310-00	TOWNSHIP OF TURTLE RIVER	-	1,460	3,189	38	92	-	-	1,656	1,748
9312-00	HERON LAKE WATERSHED DISTRICT	61,511	14,382	31,413	373	905	-	-	-	905
9313-00	KANDIYOHI-WILLMAR ECONOMIC DEVELOPMENT	178,940	109,946	240,139	2,850	6,915	-	-	-	6,915
9314-00	MIDDLE SNAKE TAMARAC RIVERS WATERSHED DI	223,676	153,531	335,337	3,979	9,657	-	-	6,414	16,071
9316-00	MIDWEST SPEC EDUC COOP DISTRICT #398	206,900	143,085	312,520	3,709	9,000	-	-	7,145	16,145
9317-00	MINNESOTA COUNTIES COMPUTER COOPERATIVE	385,840	249,854	545,721	6,476	15,715	-	-	-	15,715
9318-00	MILLE LACS COUNTY SWCD	123,022	131,684	287,619	3,413	8,283	-	-	57,121	65,403
9319-00	MINNEHAHA CREEK WD	1,213,440	734,653	1,604,601	19,042	46,209	-	-	-	46,209
9324-00	MINNESOTA MUNICIPAL UTILITIES ASSOC	1,973,936	1,426,435	3,115,563	36,973	89,721	-	-	137,741	227,462
9330-00	MINNESOTA COUNTIES INT TRUST	2,505,166	1,637,111	3,575,714	42,433	102,972	-	-	-	102,972
9333-00	DENMARK TOWNSHIP	33,551	21,251	46,415	551	1,337	-	-	-	1,337
9337-00	BUFFALO-RED RIVER WATERSHED DISTRICT	150,981	84,633	184,852	2,194	5,323	-	-	-	5,323
9339-00	CAPITOL REGION WATERSHED DISTRICT	1,151,929	812,542	1,774,723	21,061	51,108	-	-	57,827	108,935
9340-00	CARNELIAN-MARINE WATERSHED DISTRICT	111,838	76,422	166,918	1,981	4,807	-	-	2,817	7,624
9341-00	COMFORT LAKE FOREST LAKE WD	475,310	316,762	691,858	8,210	19,924	-	-	2,862	22,786
9343-00	CORMORANT LAKES WATERSHED DISTRICT	-	11,794	25,760	306	742	-	-	13,379	14,121
9348-00	NINE MILE CREEK WATERSHED DISTRICT	313,146	219,336	479,066	5,685	13,796	-	-	13,963	27,759
9349-00	OKEBENA-OCHEDEA WATERSHED DISTRICT	44,735	30,600	66,834	793	1,925	-	-	1,162	3,086
9350-00	MINNESOTA VALLEY COOP CENTER	223,676	139,677	305,078	3,620	8,786	-	-	-	8,786
9351-00	MINNESOTA VALLEY TRANSIT AUTHORITY	1,806,180	1,373,663	3,000,301	35,605	86,402	-	-	203,693	290,095
9352-00	MOOSE LAKE-WINDEMERE	27,959	21,518	46,999	558	1,353	-	-	3,441	4,795
9354-00	MORRISON COUNTY SWCD	341,105	222,366	485,684	5,764	13,987	-	-	-	13,987
9357-00	MOWER COUNTY SWCD	346,697	236,869	517,361	6,140	14,899	-	-	8,689	23,588
9359-00	NORTH METRO TELECOMMUNICATIONS	520,046	284,579	621,566	7,376	17,900	-	-	-	17,900
9360-00	NORTHERN LIGHTS LIBRARY NETWORK	100,654	67,089	146,532	1,739	4,220	-	-	617	4,837
9361-00	NORTH FORK CROW RIVER WATERSHED DISTRICT	128,613	78,957	172,455	2,047	4,966	-	-	-	4,966

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Inflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Pension Expense from Experience in Current
Reporting Period

Employer Unit No.	Employer Name	Deferred Inflows of Resources Arising from Current Reporting Period (to be Amortized Over Three Remaining Years Except the amounts due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four Remaining Years)					Pension Expense from Experience in Current Reporting Period		
		Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
9271-01	MAHNOMEN COUNTY SWCD	\$ -	\$ 10,902	\$ 3,630	\$ 1,599	\$ 16,131	\$ 1,818	\$ (533)	\$ 1,285
9272-00	MINNESOTA INTER-COUNTY ASSOCIATION	-	30,863	10,278	11,613	52,754	5,147	(3,871)	1,276
9276-00	TWIN CITIES INTERNATIONAL SCHOOL	-	377,563	125,734	-	503,297	62,963	21,148	84,111
9278-00	METROPOLITAN LIBRARY SERVICE AGENCY	-	72,142	24,024	9,851	106,017	12,030	(3,284)	8,747
9280-00	RIDGEWAY COMMUNITY SCHOOL	-	31,127	10,366	6,444	47,937	5,191	(2,148)	3,043
9282-00	CITY OF MAGNOLIA	-	4,907	1,634	-	6,541	818	461	1,279
9283-00	TOWN OF NEW INDEPENDENCE	-	1,561	520	-	2,080	260	527	787
9284-00	METROPOLITAN MOSQUITO CONTROL DISTRICT	-	626,159	208,519	48,373	883,052	104,419	(16,124)	88,295
9287-00	FRIENDSHIP ACADEMY OF FINE ARTS	-	220,690	73,493	-	294,183	36,803	110,044	146,846
9291-00	TOWNSHIP OF FOSTER	-	1,313	437	-	1,750	219	221	440
9292-00	WEST LAKELAND TOWNSHIP	-	15,275	5,087	-	20,362	2,547	668	3,215
9294-00	WHITE EARTH TRIBAL PUBLIC SAFETY	-	89	30	-	118	15	109	124
9298-00	FIT ACADEMY	-	76,998	25,641	-	102,639	12,840	8,298	21,138
9300-00	THREE RIVERS PARK DISTRICT	-	3,928,505	1,308,245	561,335	5,798,085	655,124	(187,112)	468,012
9303-00	NW SUB INTEGRATION SCHOOL DIST- 6078	-	37,108	12,357	26,253	75,717	6,188	(8,751)	(2,563)
9305-00	METRONET	-	18,556	6,179	15,217	39,952	3,094	(5,072)	(1,978)
9307-00	RAMSEY WASHINGTON METRO WATERSHED DIST	-	171,358	57,065	-	228,423	28,576	3,063	31,639
9310-00	TOWNSHIP OF TURTLE RIVER	-	448	149	-	597	75	552	627
9312-00	HERON LAKE WATERSHED DISTRICT	-	4,409	1,468	29,817	35,695	735	(9,939)	(9,204)
9313-00	KANDIYOHI-WILLMAR ECONOMIC DEVELOPMENT	-	33,707	11,225	9,480	54,411	5,621	(3,160)	2,461
9314-00	MIDDLE SNAKE TAMARAC RIVERS WATERSHED DI	-	47,069	15,675	-	62,744	7,849	2,138	9,987
9316-00	MIDWEST SPEC EDUC COOP DISTRICT #398	-	43,866	14,608	-	58,474	7,315	2,382	9,697
9317-00	MINNESOTA COUNTIES COMPUTER COOPERATIVE	-	76,599	25,509	5,938	108,046	12,774	(1,979)	10,795
9318-00	MILLE LACS COUNTY SWCD	-	40,371	13,444	-	53,815	6,732	19,040	25,773
9319-00	MINNEHAHA CREEK WD	-	225,227	75,004	76,665	376,896	37,559	(25,555)	12,004
9324-00	MINNESOTA MUNICIPAL UTILITIES ASSOC	-	437,311	145,630	-	582,941	72,927	45,914	118,840
9330-00	MINNESOTA COUNTIES INT TRUST	-	501,899	167,139	21,683	690,721	83,698	(7,228)	76,470
9333-00	DENMARK TOWNSHIP	-	6,515	2,170	1,056	9,741	1,086	(352)	734
9337-00	BUFFALO-RED RIVER WATERSHED DISTRICT	-	25,946	8,641	17,225	51,812	4,327	(5,742)	(1,415)
9339-00	CAPITOL REGION WATERSHED DISTRICT	-	249,106	82,956	-	332,062	41,541	19,276	60,817
9340-00	CARNELIAN-MARINE WATERSHED DISTRICT	-	23,429	7,802	-	31,231	3,907	939	4,846
9341-00	COMFORT LAKE FOREST LAKE WD	-	97,112	32,339	-	129,451	16,194	954	17,148
9343-00	CORMORANT LAKES WATERSHED DISTRICT	-	3,616	1,204	-	4,820	603	4,460	5,063
9348-00	NINE MILE CREEK WATERSHED DISTRICT	-	67,243	22,393	-	89,636	11,214	4,654	15,868
9349-00	OKEBENA-OCHEDEA WATERSHED DISTRICT	-	9,381	3,124	-	12,505	1,564	387	1,952
9350-00	MINNESOTA VALLEY COOP CENTER	-	42,822	14,260	9,302	66,384	7,141	(3,101)	4,040
9351-00	MINNESOTA VALLEY TRANSIT AUTHORITY	-	421,132	140,243	-	561,375	70,229	67,898	138,126
9352-00	MOOSE LAKE-WINDEMERE	-	6,597	2,197	-	8,794	1,100	1,147	2,247
9354-00	MORRISON COUNTY SWCD	-	68,172	22,702	3,569	94,444	11,369	(1,190)	10,179
9357-00	MOWER COUNTY SWCD	-	72,618	24,183	-	96,801	12,110	2,896	15,006
9359-00	NORTH METRO TELECOMMUNICATIONS	-	87,245	29,054	67,199	183,498	14,549	(22,400)	(7,851)
9360-00	NORTHERN LIGHTS LIBRARY NETWORK	-	20,568	6,849	-	27,417	3,430	206	3,636
9361-00	NORTH FORK CROW RIVER WATERSHED DISTRICT	-	24,206	8,061	6,889	39,156	4,037	(2,296)	1,741

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Decrease in Single Rate Assumption; 6%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Increase in Single Rate Assumption; 8%)	Deferred Outflows of Resources Arising from Current Reporting Period				
						Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources Arising from Current Reporting Period
9363-00	NICOLLET COUNTY SWCD	\$ 206,900	\$ 117,482	\$ 256,599	\$ 3,045	\$ 7,389	\$ -	\$ -	\$ -	\$ 7,389
9364-00	NEW RICHLAND CARE CENTER	1,386,788	775,880	1,694,648	20,111	48,802	-	-	-	48,802
9366-00	NORTHEAST EDUC COOP SERVICE UNIT	1,219,032	791,117	1,727,928	20,505	49,760	-	-	-	49,760
9367-00	KITTSON MARSHALL WATER	162,165	113,407	247,700	2,939	7,133	-	-	7,030	14,163
9369-00	NOBLES SWCD	111,838	82,286	179,726	2,133	5,176	-	-	9,470	14,645
9371-00	NORTHWEST SERVICE COOPERATIVE	542,413	341,579	746,064	8,854	21,485	-	-	-	21,485
9373-00	NORTHWEST SUBURBAN CABLE COMMUN COMM	1,425,931	859,620	1,877,548	22,281	54,069	-	-	-	54,069
9374-00	NORTHWEST REGIONAL DEVELOPMENT COMM	1,263,767	785,977	1,716,701	20,372	49,437	-	-	-	49,437
9375-00	OTTER TAIL COUNTY WATER MANAGMENT DIST	67,103	37,673	82,285	976	2,370	-	-	-	2,370
9376-00	NORTHWEST REGIONAL INTERDISTRICT	33,551	21,565	47,101	559	1,356	-	-	-	1,356
9377-00	NORTH ST LOUIS SWCD	274,003	232,642	508,129	6,030	14,633	-	-	58,415	73,048
9384-00	PENNINGTON COUNTY SWCD	262,819	204,219	446,047	5,293	12,845	-	-	34,558	47,404
9385-00	PELICAN RIVER WD	156,573	108,604	237,209	2,815	6,831	-	-	5,774	12,605
9386-00	PINE POINT SCHOOL	290,778	183,264	400,277	4,750	11,527	-	-	-	11,527
9389-02	PINE COUNTY SWCD	123,022	114,859	250,871	2,977	7,224	-	-	38,034	45,258
9390-00	PINE TO PRAIRIE COOP CENTER	-	-	-	-	-	-	-	-	-
9391-00	PIPESTONE COUNTY SWCD	156,573	109,710	239,625	2,844	6,901	-	-	7,029	13,930
9393-00	EAST POLK COUNTY SWCD	95,062	68,681	150,011	1,780	4,320	-	-	6,618	10,938
9394-00	PLAINVIEW-ELGIN SANITARY DISTRICT	184,532	117,736	257,154	3,052	7,405	-	-	-	7,405
9395-00	TRI-COUNTY COMMUNITY CORRECTIONS	1,520,994	961,231	2,099,483	24,915	60,460	-	-	-	60,460
9398-00	PLUM CREEK LIBRARY SYSTEM	257,227	173,316	378,551	4,492	10,901	-	-	3,696	14,597
9399-00	POPE COUNTY SWCD	162,165	112,461	245,634	2,915	7,074	-	-	5,956	13,030
9400-00	PRIOR LAKE-SPRING LAKE WD	268,411	189,980	414,947	4,924	11,950	-	-	14,212	26,161
9401-00	MARTIN-FARIBAULT CO PRAIRIELAND WASTE BD	497,678	238,222	520,315	6,175	14,984	-	-	-	14,984
9402-00	RAMSEY-WASHINGTON SUBURBAN CABLE COMM	251,635	163,654	357,447	4,242	10,294	-	-	-	10,294
9403-00	QUAD CITIES CABLE COMMISSION	503,270	308,481	673,771	7,996	19,403	-	-	-	19,403
9404-00	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	-	-	-	-	-	-	-	-	-
9406-00	RED LAKE WD	369,065	222,632	486,263	5,771	14,003	-	-	-	14,003
9407-00	ESV REGION V COMPUTER SERVICE	643,067	369,291	806,590	9,572	23,228	-	-	-	23,228
9408-00	SOUTHWEST HEALTH & HUMAN SERVICES	9,427,923	6,125,490	13,379,057	158,770	385,285	-	-	-	385,285
9411-00	RED LAKE COUNTY SWCD	95,062	75,498	164,900	1,957	4,749	-	-	14,351	19,100
9413-00	RANGE ASSOCIATION OF MUNICIPALITIES	33,551	41,060	89,681	1,064	2,583	-	-	21,416	23,999
9414-00	NORTHEAST MINNESOTA OFFICE JOB TRAINING	1,207,848	783,020	1,710,242	20,296	49,251	-	-	-	49,251
9415-00	RILEY PURGATORY BLUFF CREEK WS DISTRICT	341,105	269,431	588,480	6,984	16,947	-	-	49,822	66,769
9416-00	REGION FIVE DEVELOPMENT COMMISSION	548,005	410,905	897,483	10,651	25,845	-	-	55,140	80,986
9420-00	RENVILLE COUNTY SWCD	145,389	110,275	240,858	2,858	6,936	-	-	16,057	22,994
9422-00	AREA SPEC EDUC COOP	257,227	201,166	439,379	5,214	12,653	-	-	35,289	47,942
9424-00	REGION I	911,478	573,694	1,253,041	14,870	36,085	-	-	-	36,085
9425-00	WILD RICE WATERSHED DISTRICT	139,797	96,521	210,817	2,502	6,071	-	-	4,649	10,720
9426-00	TOWNSHIP OF AMBOY	11,184	3,435	7,502	89	216	-	-	-	216
9427-00	GERMANIA TOWNSHIP	11,184	5,581	12,189	145	351	-	-	-	351
9428-00	REGION IX DEVELOPMENT COMMISSION	609,516	374,256	817,436	9,701	23,540	-	-	-	23,540
9429-00	RUSH LAKE SANITARY DISTRICT	-	-	-	-	-	-	-	-	-

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Inflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Pension Expense from Experience in Current
Reporting Period

Employer Unit No.	Employer Name	Deferred Inflows of Resources Arising from Current Reporting Period					Pension Expense from Experience in Current Reporting Period		
		Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
9363-00	NICOLLET COUNTY SWCD	\$ -	\$ 36,017	\$ 11,994	\$ 21,900	\$ 69,911	\$ 6,006	\$ (7,300)	\$ (1,294)
9364-00	NEW RICHLAND CARE CENTER	-	237,866	79,213	159,907	476,986	39,667	(53,302)	(13,635)
9366-00	NORTHEAST EDUC COOP SERVICE UNIT	-	242,538	80,768	16,804	340,110	40,446	(5,601)	34,844
9367-00	KITTSON MARSHALL WATER	-	34,768	11,578	-	46,346	5,798	2,343	8,141
9369-00	NOBLES SWCD	-	25,227	8,401	-	33,628	4,207	3,157	7,363
9371-00	NORTHWEST SERVICE COOPERATIVE	-	104,720	34,873	19,311	158,904	17,463	(6,437)	11,026
9373-00	NORTHWEST SUBURBAN CABLE COMMUN COMM	-	263,539	87,762	94,268	445,569	43,948	(31,423)	12,525
9374-00	NORTHWEST REGIONAL DEVELOPMENT COMM	-	240,962	80,244	56,187	377,392	40,183	(18,729)	21,454
9375-00	OTTER TAIL COUNTY WATER MANAGMENT DIST	-	11,550	3,846	7,589	22,985	1,926	(2,530)	(604)
9376-00	NORTHWEST REGIONAL INTERDISTRICT	-	6,611	2,202	700	9,513	1,102	(233)	869
9377-00	NORTH ST LOUIS SWCD	-	71,323	23,751	-	95,074	11,894	19,472	31,366
9384-00	PENNINGTON COUNTY SWCD	-	62,609	20,850	-	83,458	10,441	11,519	21,960
9385-00	PELICAN RIVER WD	-	33,295	11,088	-	44,383	5,552	1,925	7,477
9386-00	PINE POINT SCHOOL	-	56,184	18,710	10,183	85,078	9,369	(3,394)	5,975
9389-02	PINE COUNTY SWCD	-	35,213	11,726	-	46,939	5,872	12,678	18,550
9390-00	PINE TO PRAIRIE COOP CENTER	-	-	-	-	-	-	-	-
9391-00	PIPESTONE COUNTY SWCD	-	33,635	11,201	-	44,835	5,609	2,343	7,952
9393-00	EAST POLK COUNTY SWCD	-	21,056	7,012	-	28,068	3,511	2,206	5,717
9394-00	PLAINVIEW-ELGIN SANITARY DISTRICT	-	36,095	12,020	4,836	52,951	6,019	(1,612)	4,407
9395-00	TRI-COUNTY COMMUNITY CORRECTIONS	-	294,690	98,136	50,294	443,120	49,143	(16,765)	32,378
9398-00	PLUM CREEK LIBRARY SYSTEM	-	53,135	17,695	-	70,829	8,861	1,232	10,093
9399-00	POPE COUNTY SWCD	-	34,478	11,482	-	45,960	5,750	1,985	7,735
9400-00	PRIOR LAKE-SPRING LAKE WD	-	58,243	19,396	-	77,639	9,713	4,737	14,450
9401-00	MARTIN-FARIBAULT CO PRAIRIELAND WASTE BD	-	73,033	24,321	103,012	200,366	12,179	(34,337)	(22,158)
9402-00	RAMSEY-WASHINGTON SUBURBAN CABLE COMM	-	50,172	16,708	3,072	69,952	8,367	(1,024)	7,343
9403-00	QUAD CITIES CABLE COMMISSION	-	94,573	31,494	27,502	153,569	15,771	(9,167)	6,604
9404-00	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	-	-	-	-	-	-	-	-
9406-00	RED LAKE WD	-	68,254	22,729	24,238	115,221	11,382	(8,079)	3,303
9407-00	ESV REGION V COMPUTER SERVICE	-	113,216	37,702	63,365	214,283	18,880	(21,122)	(2,242)
9408-00	SOUTHWEST HEALTH & HUMAN SERVICES	-	1,877,929	625,375	121,988	2,625,292	313,167	(40,663)	272,504
9411-00	RED LAKE COUNTY SWCD	-	23,146	7,708	-	30,854	3,860	4,784	8,644
9413-00	RANGE ASSOCIATION OF MUNICIPALITIES	-	12,588	4,192	-	16,780	2,099	7,139	9,238
9414-00	NORTHEAST MINNESOTA OFFICE JOB TRAINING	-	240,055	79,942	17,602	337,599	40,032	(5,867)	34,165
9415-00	RILEY PURGATORY BLUFF CREEK WS DISTRICT	-	82,601	27,507	-	110,108	13,775	16,607	30,382
9416-00	REGION FIVE DEVELOPMENT COMMISSION	-	125,974	41,951	-	167,925	21,008	18,380	39,388
9420-00	RENVILLE COUNTY SWCD	-	33,808	11,258	-	45,066	5,638	5,352	10,990
9422-00	AREA SPEC EDUC COOP	-	61,673	20,538	-	82,210	10,285	11,763	22,048
9424-00	REGION I	-	175,881	58,571	32,791	267,242	29,330	(10,930)	18,400
9425-00	WILD RICE WATERSHED DISTRICT	-	29,591	9,854	-	39,445	4,935	1,550	6,484
9426-00	TOWNSHIP OF AMBOY	-	1,053	351	4,492	5,895	176	(1,497)	(1,322)
9427-00	GERMANIA TOWNSHIP	-	1,711	570	2,057	4,338	285	(686)	(400)
9428-00	REGION IX DEVELOPMENT COMMISSION	-	114,738	38,209	32,569	185,516	19,134	(10,856)	8,278
9429-00	RUSH LAKE SANITARY DISTRICT	-	-	-	-	-	-	-	-

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Decrease in Single Rate Assumption; 6%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Increase in Single Rate Assumption; 8%)	Deferred Outflows of Resources Arising from Current Reporting Period				
						Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources Arising from Current Reporting Period
9430-00	RICE COUNTY SWCD	\$ 234,859	\$ 157,452	\$ 343,901	\$ 4,081	\$ 9,904	\$ -	\$ -	\$ 2,474	\$ 12,378
9432-00	ROSEAU COUNTY SWCD	128,613	84,072	183,627	2,179	5,288	-	-	-	5,288
9434-00	RICE CREEK WD	698,986	478,792	1,045,759	12,410	30,115	-	-	18,918	49,033
9439-00	RUNESTONE AREA EDUCATION DIST 6014	285,186	169,707	370,668	4,399	10,674	-	-	-	10,674
9443-00	ST CLOUD AREA PLAN ORGANIZATION	240,451	181,441	396,297	4,703	11,412	-	-	25,494	36,907
9444-00	ST CLOUD METRO TRANSIT COMMISSION	4,137,997	2,988,906	6,528,251	77,471	187,998	-	-	287,214	475,212
9445-00	SCOTT COUNTY SWCD	659,843	443,310	968,260	11,490	27,884	-	-	8,023	35,907
9448-00	ST LOUIS & LAKE COUNTY REGIONAL RAILROAD	156,573	106,248	232,063	2,754	6,683	-	-	3,102	9,785
9449-00	RAMSEY WASHINGTON RECYCLING & ENERGY BRD	4,764,289	3,268,767	7,139,514	84,725	205,601	-	-	134,979	340,580
9450-00	SAUK CENTRE WATERSHED DISTRICT	262,819	185,391	404,924	4,805	11,661	-	-	13,200	24,861
9457-00	SERPENT LAKE SANITARY SEWER DISTRICT	156,573	93,893	205,077	2,434	5,906	-	-	-	5,906
9458-00	MID-MINNESOTA DEVELOPMENT COMMISSION	408,208	256,931	561,180	6,660	16,161	-	-	-	16,161
9465-00	SOUTHEAST SWCD TECH SUPPORT JPB	285,186	171,868	375,388	4,455	10,810	-	-	-	10,810
9470-00	SOUTH CENTRAL SERVICE COOPERATIVE	1,649,607	1,052,053	2,297,854	27,269	66,173	-	-	-	66,173
9474-00	SOUTHEAST SERVICE COOPERATIVE	721,354	476,833	1,041,480	12,359	29,992	-	-	-	29,992
9475-00	SIBLEY COUNTY SWCD	156,573	126,444	276,174	3,277	7,953	-	-	26,013	33,966
9477-00	SHERBURNE COUNTY SWCD	262,819	176,853	386,275	4,584	11,124	-	-	3,514	14,637
9478-00	SOUTHERN MN MUNICIPAL POWER AGENCY	4,037,343	2,591,326	5,659,874	67,166	162,991	-	-	-	162,991
9479-00	ANOKA COUNTY SWCD	609,516	430,604	940,508	11,161	27,084	-	-	31,354	58,438
9481-00	BOARD OF PUBLIC DEFENDERS	1,213,440	650,091	1,419,903	16,850	40,890	-	-	-	40,890
9482-00	SOUTH LAKE MINNETONKA POLICE DEPT	178,940	121,379	265,112	3,146	7,635	-	-	3,492	11,126
9483-00	SOUTH ST LOUIS COUNTY SWCD	190,124	125,544	274,208	3,254	7,897	-	-	-	7,897
9484-00	STATE SUPREME COURT JUDICIAL DISTRICT	7,068,146	4,167,785	9,103,114	108,027	262,148	-	-	-	262,148
9486-00	PRAIRELANDS LIBRARY EXCHANGE	55,919	34,274	74,861	888	2,156	-	-	-	2,156
9488-00	SW & W CENTRAL EDUC SERVICE	6,508,958	4,791,130	10,464,599	124,184	301,356	-	-	553,495	854,851
9493-00	TOWNSHIP OF ALBORN	11,184	4,485	9,796	116	282	-	-	-	282
9494-00	SOUTHWEST REGIONAL DEVELOPMENT COMM	413,800	310,327	677,804	8,044	19,519	-	-	41,695	61,214
9510-00	STATE COMMUNITY COLLEGES	5,843,523	3,185,112	6,956,797	82,557	200,339	-	-	-	200,339
9513-00	STEARNS COUNTY SWCD	1,112,786	769,881	1,681,543	19,955	48,424	-	-	38,788	87,213
9515-00	STEELE COUNTY SWCD	145,389	91,909	200,743	2,382	5,781	-	-	-	5,781
9518-00	SEIU LOCAL 284	117,430	30,670	66,987	795	1,929	-	-	-	1,929
9519-00	STEVENS COUNTY SWCD	285,186	203,117	443,641	5,265	12,776	-	-	16,533	29,309
9520-00	TOWNSHIP OF AMOR	-	-	-	-	-	-	-	-	-
9524-00	SUNNYSIDE NURSING HOME	995,356	789,330	1,724,023	20,459	49,648	-	-	148,924	198,572
9525-00	SWIFT COUNTY SWCD	117,430	80,037	174,814	2,075	5,034	-	-	2,724	7,759
9528-00	TOWNSHIP MAINTENANCE ASSOCIATION	89,470	49,638	108,417	1,287	3,122	-	-	-	3,122
9530-00	TRAVERSE DES SIOUX LIBRARY COOPERATIVE	363,473	200,385	437,674	5,194	12,604	-	-	-	12,604
9532-00	TRAVERSE COUNTY SWCD	234,859	179,362	391,755	4,649	11,282	-	-	27,329	38,611
9535-00	CENTRAL MN POWER AGENCY & SERVICES	1,135,153	772,029	1,686,237	20,011	48,560	-	-	24,450	73,010
9539-00	TWO RIVERS WD	100,654	65,848	143,822	1,707	4,142	-	-	-	4,142
9541-00	VADNAIS LAKE AREA	279,594	180,990	395,312	4,691	11,384	-	-	-	11,384
9542-00	UPPER MINNESOTA RIVER WD	50,327	34,022	74,310	882	2,140	-	-	850	2,990
9544-00	UPPER MINNESOTA VALLEY REG DEVEL COMM	514,454	359,363	784,907	9,315	22,603	-	-	21,833	44,437

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Inflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Pension Expense from Experience in Current
Reporting Period

Employer Unit No.	Employer Name	Deferred Inflows of Resources Arising from Current Reporting Period (to be Amortized Over Three Remaining Years Except the amounts due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four Remaining Years)					Pension Expense from Experience in Current Reporting Period		
		Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
9430-00	RICE COUNTY SWCD	\$ -	\$ 48,271	\$ 16,075	\$ -	\$ 64,346	\$ 8,050	\$ 825	\$ 8,875
9432-00	ROSEAU COUNTY SWCD	-	25,775	8,583	1,086	35,444	4,298	(362)	3,936
9434-00	RICE CREEK WD	-	146,786	48,882	-	195,668	24,478	6,306	30,784
9439-00	RUNESTONE AREA EDUCATION DIST 6014	-	52,028	17,326	21,368	90,723	8,676	(7,123)	1,553
9443-00	ST CLOUD AREA PLAN ORGANIZATION	-	55,626	18,524	-	74,150	9,276	8,498	17,774
9444-00	ST CLOUD METRO TRANSIT COMMISSION	-	916,327	305,149	-	1,221,476	152,808	95,738	248,546
9445-00	SCOTT COUNTY SWCD	-	135,908	45,259	-	181,167	22,664	2,674	25,339
9448-00	ST LOUIS & LAKE COUNTY REGIONAL RAILROAD	-	32,573	10,847	-	43,420	5,432	1,034	6,466
9449-00	RAMSEY WASHINGTON RECYCLING & ENERGY BRD	-	1,002,126	333,721	-	1,335,847	167,116	44,993	212,109
9450-00	SAUK CENTRE WATERSHED DISTRICT	-	56,836	18,927	-	75,764	9,478	4,400	13,878
9457-00	SERPENT LAKE SANITARY SEWER DISTRICT	-	28,785	9,586	10,915	49,286	4,800	(3,638)	1,162
9458-00	MID-MINNESOTA DEVELOPMENT COMMISSION	-	78,769	26,231	14,685	119,685	13,136	(4,895)	8,241
9465-00	SOUTHEAST SWCD TECH SUPPORT JPB	-	52,691	17,547	18,917	89,154	8,787	(6,306)	2,481
9470-00	SOUTH CENTRAL SERVICE COOPERATIVE	-	322,534	107,408	43,722	473,664	53,786	(14,574)	39,212
9474-00	SOUTHEAST SERVICE COOPERATIVE	-	146,186	48,682	80	194,948	24,378	(27)	24,351
9475-00	SIBLEY COUNTY SWCD	-	38,765	12,909	-	51,674	6,464	8,671	15,135
9477-00	SHERBURNE COUNTY SWCD	-	54,219	18,056	-	72,275	9,042	1,171	10,213
9478-00	SOUTHERN MN MUNICIPAL POWER AGENCY	-	794,439	264,559	88,323	1,147,320	132,482	(29,441)	103,041
9479-00	ANOKA COUNTY SWCD	-	132,013	43,962	-	175,975	22,015	10,451	32,466
9481-00	BOARD OF PUBLIC DEFENDERS	-	199,302	66,370	172,596	438,268	33,236	(57,532)	(24,296)
9482-00	SOUTH LAKE MINNETONKA POLICE DEPT	-	37,212	12,392	-	49,604	6,206	1,164	7,369
9483-00	SOUTH ST LOUIS COUNTY SWCD	-	38,489	12,817	172	51,478	6,418	(57)	6,361
9484-00	STATE SUPREME COURT JUDICIAL DISTRICT	-	1,277,743	425,506	573,039	2,276,288	213,079	(191,013)	22,066
9486-00	PRAIRELANDS LIBRARY EXCHANGE	-	10,508	3,499	3,057	17,064	1,752	(1,019)	733
9488-00	SW & W CENTRAL EDUC SERVICE	-	1,468,846	489,145	-	1,957,991	244,947	184,498	429,445
9493-00	TOWNSHIP OF ALBORN	-	1,375	458	3,300	5,133	229	(1,100)	(871)
9494-00	SOUTHWEST REGIONAL DEVELOPMENT COMM	-	95,139	31,682	-	126,821	15,866	13,898	29,764
9510-00	STATE COMMUNITY COLLEGES	-	976,479	325,181	769,348	2,071,008	162,839	(256,449)	(93,610)
9513-00	STEARNS COUNTY SWCD	-	236,027	78,600	-	314,627	39,360	12,929	52,290
9515-00	STEELE COUNTY SWCD	-	28,177	9,383	4,778	42,338	4,699	(1,593)	3,106
9518-00	SEIU LOCAL 284	-	9,403	3,131	53,280	65,813	1,568	(17,760)	(16,192)
9519-00	STEVENS COUNTY SWCD	-	62,271	20,737	-	83,008	10,384	5,511	15,895
9520-00	TOWNSHIP OF AMOR	-	-	-	-	-	-	-	-
9524-00	SUNNYSIDE NURSING HOME	-	241,990	80,586	-	322,575	40,355	49,641	89,996
9525-00	SWIFT COUNTY SWCD	-	24,537	8,171	-	32,709	4,092	908	5,000
9528-00	TOWNSHIP MAINTENANCE ASSOCIATION	-	15,218	5,068	10,792	31,077	2,538	(3,597)	(1,060)
9530-00	TRAVERSE DES SIOUX LIBRARY COOPERATIVE	-	61,433	20,458	45,281	127,172	10,245	(15,094)	(4,849)
9532-00	TRAVERSE COUNTY SWCD	-	54,988	18,312	-	73,300	9,170	9,110	18,280
9535-00	CENTRAL MN POWER AGENCY & SERVICES	-	236,686	78,820	-	315,505	39,470	8,150	47,620
9539-00	TWO RIVERS WD	-	20,187	6,723	791	27,701	3,366	(264)	3,103
9541-00	VADNAIS LAKE AREA	-	55,487	18,478	4,375	78,340	9,253	(1,458)	7,795
9542-00	UPPER MINNESOTA RIVER WD	-	10,430	3,473	-	13,904	1,739	283	2,023
9544-00	UPPER MINNESOTA VALLEY REG DEVEL COMM	-	110,172	36,689	-	146,861	18,372	7,278	25,650

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Decrease in Single Rate Assumption; 6%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Increase in Single Rate Assumption; 8%)	Deferred Outflows of Resources Arising from Current Reporting Period				
						Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources Arising from Current Reporting Period
9547-00	VIKING LIBRARY SYSTEM	\$ 385,840	\$ 261,535	\$ 571,235	\$ 6,779	\$ 16,450	\$ -	\$ -	\$ 7,314	\$ 23,764
9549-00	LAKES COUNTRY SERVICE COOPERATIVE	1,990,712	1,151,746	2,515,599	29,853	72,443	-	-	-	72,443
9555-00	WASHINGTON SWCD	995,356	675,842	1,476,147	17,518	42,510	-	-	20,180	62,689
9556-00	WABASHA COUNTY SWCD	162,165	138,506	302,520	3,590	8,712	-	-	35,502	44,214
9561-00	RED RIVER VALLEY CONSERVATION SRVC AREA	100,654	-	-	-	-	-	-	-	-
9563-00	WEST OTTERTAIL COUNTY SWCD	257,227	175,331	382,951	4,545	11,028	-	-	5,981	17,009
9565-00	TOWNSHIP OF MANYASKA	5,592	5,324	11,627	138	335	-	-	1,845	2,180
9568-00	WEST HENNEPIN PUBLIC SAFETY DEPARTMENT	95,062	69,046	150,807	1,790	4,343	-	-	7,031	11,374
9570-00	WESTERN AREA CITY & COUNTY COOPERATIVE	5,592	-	-	-	-	-	-	-	-
9572-00	WESTERN LAKE SUPERIOR SANITARY DISTRICT	6,000,096	4,083,571	8,919,177	105,845	256,851	-	-	132,464	389,315
9573-00	WEST POLK COUNTY SWCD	111,838	78,369	171,170	2,031	4,929	-	-	5,026	9,955
9574-01	WILKIN COUNTY SWCD	246,043	183,943	401,762	4,768	11,570	-	-	24,139	35,709
9576-00	WINDOM AREA HEALTH	6,212,588	4,537,209	9,909,995	117,603	285,385	-	-	487,716	773,101
9577-00	WINONA COUNTY SWCD	139,797	103,008	224,987	2,670	6,479	-	-	12,008	18,487
9578-00	FRESHWATER EDUC DIST -6004	1,308,502	933,823	2,039,620	24,204	58,736	-	-	77,983	136,719
9579-00	WORTHINGTON CABLE 3 JOINT POWERS BOARD	-	-	-	-	-	-	-	-	-
9584-00	WRIGHT TECHNICAL CENTER ISD-966	251,635	155,952	340,625	4,042	9,809	-	-	-	9,809
9585-00	YELLOW MEDICINE COUNTY SWCD	190,124	94,279	205,922	2,444	5,930	-	-	-	5,930
9586-00	YELLOW MEDICINE RIVER WD	95,062	64,696	141,306	1,677	4,069	-	-	2,096	6,166
9595-00	REDWOOD-COTTONWOOD RIVERS CONTROL AREA	72,695	44,837	97,931	1,162	2,820	-	-	-	2,820
9600-00	SOUTH CENTRAL TECHNICAL SERVICE AREA	206,900	139,071	303,752	3,605	8,747	-	-	2,591	11,339
9604-00	COOK COUNTY/GRAND MARAIS JOINT EDA	89,470	94,504	206,413	2,450	5,944	-	-	40,106	46,050
9605-00	RAINBOW RIDER TRANSIT BOARD	1,543,361	958,221	2,092,908	24,837	60,271	-	-	-	60,271
9606-00	NORTH CENTRAL MINNESOTA SWCD JPB	27,959	-	-	-	-	-	-	-	-
9608-00	PACT 4 FAMILIES COLLABORATIVE	1,112,786	721,196	1,575,208	18,693	45,362	-	-	-	45,362
9609-00	EFSO JOINT RECREATION BOARD	-	-	-	-	-	-	-	-	-
9610-00	BRAHAM-MILACA JOINT POWERS BD	-	-	-	-	-	-	-	-	-
9611-00	RICE-STEELE CONSOLIDATED DISPATCH	1,157,521	800,143	1,747,641	20,739	50,328	-	-	39,568	89,896
9613-00	MAHNOMEN HEALTH CENTER JPB	3,248,887	2,135,301	4,663,842	55,346	134,308	-	-	-	134,308
9614-00	SPRING LAKE PARK BLAINE MOUNDS VIEW FIRE	33,551	39,233	85,691	1,017	2,468	-	-	19,344	21,811
9615-00	CENTRAL COMMUNITY TRANSIT	1,302,910	941,765	2,056,966	24,410	59,236	-	-	91,186	150,422
9630-00	SOUTH COUNTRY HEALTH ALLIANCE	4,630,083	3,168,089	6,919,617	82,116	199,269	-	-	121,421	320,689
9633-00	TOWNSHIP OF AURDAL	-	-	-	-	-	-	-	-	-
9635-00	TOWNSHIP OF AUSTIN	5,592	4,842	10,575	125	305	-	-	1,299	1,603
9652-00	TOWNSHIP OF BAYTOWN	44,735	30,583	66,798	793	1,924	-	-	1,143	3,067
9660-00	TOWNSHIP OF BECKER - SHERBURNE COUNTY	61,511	41,671	91,015	1,080	2,621	-	-	1,139	3,760
9663-00	NEW DISCOVERIES MONTESSORI ACADEMY	749,313	444,027	969,826	11,509	27,929	-	-	-	27,929
9678-00	NEW CENTURY CHARTER SCHOOL	234,859	106,060	231,652	2,749	6,671	-	-	-	6,671
9679-00	PARTNERSHIP ACADEMY	1,123,969	801,841	1,751,350	20,783	50,435	-	-	66,657	117,092
9689-00	TOWNSHIP OF BIRCHDALE	5,592	4,659	10,175	121	293	-	-	1,091	1,384
9698-00	TOWNSHIP OF MEDO	5,592	3,521	7,690	91	221	-	-	-	221
9701-00	TOWNSHIP OF MERIDEN	16,776	5,421	11,839	140	341	-	-	-	341
9724-00	PRAIRIE CREEK COMMUNITY SCHOOL	223,676	159,871	349,185	4,144	10,056	-	-	13,606	23,662

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Inflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Pension Expense from Experience in Current
Reporting Period

Employer Unit No.	Employer Name	Deferred Inflows of Resources Arising from Current Reporting Period (to be Amortized Over Three Remaining Years Except the amounts due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four Remaining Years)					Pension Expense from Experience in Current Reporting Period		
		Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
9547-00	VIKING LIBRARY SYSTEM	\$ -	\$ 80,180	\$ 26,701	\$ -	\$ 106,882	\$ 13,371	\$ 2,438	\$ 15,809
9549-00	LAKES COUNTRY SERVICE COOPERATIVE	-	353,098	117,586	186,456	657,140	58,883	(62,152)	(3,269)
9555-00	WASHINGTON SWCD	-	207,197	68,999	-	276,196	34,553	6,727	41,279
9556-00	WABASHA COUNTY SWCD	-	42,463	14,141	-	56,603	7,081	11,834	18,915
9561-00	RED RIVER VALLEY CONSERVATION SRVC AREA	-	-	-	75,490	75,490	-	(25,163)	(25,163)
9563-00	WEST OTTERTAIL COUNTY SWCD	-	53,752	17,900	-	71,652	8,964	1,994	10,957
9565-00	TOWNSHIP OF MANYASKA	-	1,632	543	-	2,176	272	615	887
9568-00	WEST HENNEPIN PUBLIC SAFETY DEPARTMENT	-	21,168	7,049	-	28,217	3,530	2,344	5,874
9570-00	WESTERN AREA CITY & COUNTY COOPERATIVE	-	-	-	4,194	4,194	-	(1,398)	(1,398)
9572-00	WESTERN LAKE SUPERIOR SANITARY DISTRICT	-	1,251,925	416,908	-	1,668,833	208,773	44,155	252,928
9573-00	WEST POLK COUNTY SWCD	-	24,026	8,001	-	32,027	4,007	1,675	5,682
9574-01	WILKIN COUNTY SWCD	-	56,393	18,779	-	75,172	9,404	8,046	17,450
9576-00	WINDOM AREA HEALTH	-	1,391,000	463,222	-	1,854,221	231,965	162,572	394,538
9577-00	WINONA COUNTY SWCD	-	31,580	10,517	-	42,096	5,266	4,003	9,269
9578-00	FRESHWATER EDUC DIST -6004	-	286,288	95,338	-	381,626	47,742	25,994	73,736
9579-00	WORTHINGTON CABLE 3 JOINT POWERS BOARD	-	-	-	-	-	-	-	-
9584-00	WRIGHT TECHNICAL CENTER ISD-966	-	47,811	15,922	11,809	75,542	7,973	(3,936)	4,037
9585-00	YELLOW MEDICINE COUNTY SWCD	-	28,904	9,625	35,639	74,169	4,820	(11,880)	(7,060)
9586-00	YELLOW MEDICINE RIVER WD	-	19,834	6,605	-	26,439	3,308	699	4,006
9595-00	REDWOOD-COTTONWOOD RIVERS CONTROL AREA	-	13,746	4,578	3,656	21,980	2,292	(1,219)	1,074
9600-00	SOUTH CENTRAL TECHNICAL SERVICE AREA	-	42,636	14,198	-	56,834	7,110	864	7,974
9604-00	COOK COUNTY/GRAND MARAIS JOINT EDA	-	28,973	9,648	-	38,621	4,832	13,369	18,200
9605-00	RAINBOW RIDER TRANSIT BOARD	-	293,768	97,829	70,484	462,080	48,989	(23,495)	25,494
9606-00	NORTH CENTRAL MINNESOTA SWCD JPB	-	-	-	20,970	20,970	-	(6,990)	(6,990)
9608-00	PACT 4 FAMILIES COLLABORATIVE	-	221,101	73,630	16,441	311,172	36,871	(5,480)	31,391
9609-00	EFSO JOINT RECREATION BOARD	-	-	-	-	-	-	-	-
9610-00	BRAHAM-MILACA JOINT POWERS BD	-	-	-	-	-	-	-	-
9611-00	RICE-STEELE CONSOLIDATED DISPATCH	-	245,305	81,690	-	326,995	40,907	13,189	54,097
9613-00	MAHNOMEN HEALTH CENTER JPB	-	654,632	218,001	14,310	886,944	109,168	(4,770)	104,398
9614-00	SPRING LAKE PARK BLAINE MOUNDS VIEW FIRE	-	12,028	4,005	-	16,033	2,006	6,448	8,454
9615-00	CENTRAL COMMUNITY TRANSIT	-	288,723	96,148	-	384,871	48,148	30,395	78,543
9630-00	SOUTH COUNTRY HEALTH ALLIANCE	-	971,260	323,443	-	1,294,703	161,969	40,474	202,443
9633-00	TOWNSHIP OF AURDAL	-	-	-	-	-	-	-	-
9635-00	TOWNSHIP OF AUSTIN	-	1,484	494	-	1,979	248	433	680
9652-00	TOWNSHIP OF BAYTOWN	-	9,376	3,122	-	12,498	1,564	381	1,945
9660-00	TOWNSHIP OF BECKER - SHERBURNE COUNTY	-	12,775	4,254	-	17,030	2,130	380	2,510
9663-00	NEW DISCOVERIES MONTESSORI ACADEMY	-	136,128	45,332	58,266	239,727	22,701	(19,422)	3,279
9678-00	NEW CENTURY CHARTER SCHOOL	-	32,515	10,828	55,826	99,170	5,422	(18,609)	(13,186)
9679-00	PARTNERSHIP ACADEMY	-	245,825	81,863	-	327,688	40,994	22,219	63,213
9689-00	TOWNSHIP OF BIRCHDALE	-	1,428	476	-	1,904	238	364	602
9698-00	TOWNSHIP OF MEDO	-	1,079	359	200	1,639	180	(67)	113
9701-00	TOWNSHIP OF MERIDEN	-	1,662	553	6,432	8,648	277	(2,144)	(1,867)
9724-00	PRAIRIE CREEK COMMUNITY SCHOOL	-	49,013	16,322	-	65,335	8,173	4,535	12,709

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Ending Net Pension Liability (NPL)		Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption		Deferred Outflows of Resources Arising from Current Reporting Period				
		Beginning Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	(Single Discount Rate Assumption 7%)	(1% Decrease in Single Rate Assumption; 6%)	(1% Increase in Single Rate Assumption; 8%)	Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources Arising from Current Reporting Period
9729-00	TOWNSHIP OF BRIDGEWATER	\$ 67,103	\$ 36,121	\$ 78,893	\$ 936	\$ 2,272	\$ -	\$ -	\$ -	\$ 2,272
9732-00	TOWNSHIP OF BROOK PARK	-	1,585	3,463	41	100	-	-	1,799	1,898
9743-00	TOWNSHIP OF BRUCE	11,184	6,926	15,128	180	436	-	-	-	436
9778-00	TOWNSHIP OF BURLINGTON	5,592	3,931	8,587	102	247	-	-	266	513
9780-00	TOWNSHIP OF BUSE	-	1,711	3,737	44	108	-	-	1,941	2,049
9790-00	TOWNSHIP OF NEW HARTFORD	16,776	10,573	23,094	274	665	-	-	-	665
9792-00	TOWNSHIP OF NEW MARKET	-	5,635	12,308	146	354	-	-	6,393	6,747
9808-00	TOWNSHIP OF NORMAN PINE COUNTY	22,368	11,873	25,934	308	747	-	-	-	747
9809-00	TOWNSHIP OF NORTH BRANCH	22,368	9,921	21,670	257	624	-	-	-	624
9833-00	TOWNSHIP OF CARLSTON	27,959	3,063	6,689	79	193	-	-	-	193
9872-00	TOWNSHIP OF OAKPORT	5,592	3,320	7,251	86	209	-	-	-	209
9883-00	TOWNSHIP OF OLNEY	-	-	-	-	-	-	-	-	-
9909-00	TOWNSHIP OF PALMER	27,959	12,175	26,591	316	766	-	-	-	766
9915-00	TOWNSHIP OF PARKER-MORRISON COUNTY	-	3,056	6,675	79	192	-	-	3,467	3,659
9922-00	TOWNSHIP OF PERCH LAKE	5,592	6,438	14,062	167	405	-	-	3,110	3,515
9929-00	TOWNSHIP OF DANE PRAIRIE	-	-	-	-	-	-	-	-	-
9933-00	TOWNSHIP OF PERRY LAKE	5,592	2,751	6,008	71	173	-	-	-	173
9949-00	TOWNSHIP OF PLEASANT HILL	5,592	13,085	28,579	339	823	-	-	10,650	11,473
	STATE OF MINNESOTA	150,013,579	93,185,431	203,531,980	2,415,331	5,861,242	-	-	-	5,861,242
9959-00	TOWNSHIP OF POMROY	-	2,266	4,950	59	143	-	-	2,571	2,713
	NO EMPLOYER LISTED	(16,776)	-	-	-	-	-	-	12,582	12,582
TOTAL		\$ 5,591,888,000	\$ 3,696,929,000	\$ 8,074,688,000	\$ 95,823,000	\$ 232,532,000	\$ -	\$ -	\$ 81,347,884	\$ 313,879,884

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
GENERAL EMPLOYEES RETIREMENT FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Inflows of Resources Arising from Current Reporting Period
(to be Amortized Over Three Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Pension Expense from Experience in Current
Reporting Period

Employer Unit No.	Employer Name	Deferred Inflows of Resources Arising from Current Reporting Period					Pension Expense from Experience in Current Reporting Period		
		Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
9729-00	TOWNSHIP OF BRIDGEWATER	\$ -	\$ 11,074	\$ 3,688	\$ 9,351	\$ 24,112	\$ 1,847	\$ (3,117)	\$ (1,270)
9732-00	TOWNSHIP OF BROOK PARK	-	486	162	-	648	81	600	681
9743-00	TOWNSHIP OF BRUCE	-	2,123	707	530	3,361	354	(177)	177
9778-00	TOWNSHIP OF BURLINGTON	-	1,205	401	-	1,607	201	89	290
9780-00	TOWNSHIP OF BUSE	-	525	175	-	699	87	647	735
9790-00	TOWNSHIP OF NEW HARTFORD	-	3,241	1,079	587	4,908	541	(196)	345
9792-00	TOWNSHIP OF NEW MARKET	-	1,728	575	-	2,303	288	2,131	2,419
9808-00	TOWNSHIP OF NORMAN PINE COUNTY	-	3,640	1,212	3,306	8,158	607	(1,102)	(495)
9809-00	TOWNSHIP OF NORTH BRANCH	-	3,042	1,013	5,521	9,575	507	(1,840)	(1,333)
9833-00	TOWNSHIP OF CARLSTON	-	939	313	17,495	18,747	157	(5,832)	(5,675)
9872-00	TOWNSHIP OF OAKPORT	-	1,018	339	428	1,785	170	(143)	27
9883-00	TOWNSHIP OF OLNEY	-	-	-	-	-	-	-	-
9909-00	TOWNSHIP OF PALMER	-	3,732	1,243	7,158	12,134	622	(2,386)	(1,764)
9915-00	TOWNSHIP OF PARKER-MORRISON COUNTY	-	937	312	-	1,249	156	1,156	1,312
9922-00	TOWNSHIP OF PERCH LAKE	-	1,974	657	-	2,631	329	1,037	1,366
9929-00	TOWNSHIP OF DANE PRAIRIE	-	-	-	-	-	-	-	-
9933-00	TOWNSHIP OF PERRY LAKE	-	843	281	1,073	2,198	141	(358)	(217)
9949-00	TOWNSHIP OF PLEASANT HILL	-	4,011	1,336	-	5,347	669	3,550	4,219
	STATE OF MINNESOTA	-	28,568,424	9,513,667	6,797,613	44,879,704	4,764,118	(2,265,871)	2,498,247
9959-00	TOWNSHIP OF POMROY	-	695	231	-	926	116	857	973
	NO EMPLOYER LISTED	-	-	-	-	-	-	4,194	4,194
	TOTAL	\$ -	\$ 1,133,390,000	\$ 377,434,000	\$ 81,347,884	\$ 1,592,171,884	\$ 189,006,000	-	\$ 189,006,000

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
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS
YEAR ENDED JUNE 30, 2024**

Employer Unit No.	Employer Name	Contributions	Proportional Share
0002-00	AITKIN COUNTY	\$ 271,309	0.1107%
0006-00	ANOKA COUNTY	2,987,663	1.2190%
0008-01	BECKER COUNTY	428,041	0.1746%
0010-00	BELTRAMI COUNTY	615,753	0.2512%
0012-00	BENTON COUNTY REVENUE	403,182	0.1645%
0014-00	BIG STONE COUNTY	127,724	0.0521%
0016-00	BLUE EARTH COUNTY	660,724	0.2696%
0018-00	BROWN COUNTY	195,282	0.0797%
0020-00	CARLTON COUNTY	443,216	0.1808%
0022-00	CARVER COUNTY	1,509,591	0.6159%
0024-00	CASS COUNTY	841,398	0.3433%
0026-00	CHIPPEWA COUNTY	193,557	0.0790%
0030-00	CHISAGO COUNTY	803,880	0.3280%
0032-00	CLAY COUNTY	588,386	0.2401%
0034-00	CLEARWATER COUNTY	125,775	0.0513%
0038-00	COOK COUNTY	224,852	0.0917%
0040-00	COTTONWOOD COUNTY	157,542	0.0643%
0042-01	CROW WING COUNTY	786,308	0.3208%
0046-00	DAKOTA COUNTY	1,547,259	0.6313%
0048-00	DODGE COUNTY	409,785	0.1672%
0050-00	DOUGLAS COUNTY	639,477	0.2609%
0052-00	FARIBAUT COUNTY CENTRAL SERVICES	232,857	0.0950%
0054-00	FILLMORE COUNTY	335,052	0.1367%
0056-01	FREEBORN COUNTY	354,596	0.1447%
0058-00	GOODHUE COUNTY	777,117	0.3171%
0060-00	GRANT COUNTY	144,262	0.0589%
0138-00	HOUSTON COUNTY	236,586	0.0965%
0140-00	HUBBARD COUNTY	394,503	0.1610%
0142-00	ISANTI COUNTY	391,771	0.1598%
0144-00	ITASCA COUNTY	720,079	0.2938%
0148-00	JACKSON COUNTY	231,038	0.0943%
0150-00	KANABEC COUNTY REVENUE	353,697	0.1443%
0152-00	KANDIYOHI COUNTY	548,132	0.2236%
0156-00	KITTSOON COUNTY	118,570	0.0484%
0158-00	KOOCHICHING COUNTY	217,045	0.0886%
0160-00	LAC QUI PARLE COUNTY AUDITOR	119,552	0.0488%
0162-00	LAKE COUNTY	240,381	0.0981%
0164-01	LAKE OF THE WOODS COUNTY	136,767	0.0558%
0166-00	LE SUEUR COUNTY	419,163	0.1710%
0168-00	LINCOLN COUNTY	91,602	0.0374%
0172-00	LYON COUNTY	258,780	0.1056%
0176-00	MAHNOMEN COUNTY	174,402	0.0712%
0178-00	MARSHALL COUNTY	236,067	0.0963%
0180-00	MARTIN COUNTY	238,821	0.0974%
0181-00	MC LEOD COUNTY	445,472	0.1818%
0182-00	MEEKER COUNTY	342,370	0.1397%
0186-00	MILLE LACS COUNTY	515,365	0.2103%
0188-00	MORRISON COUNTY	375,634	0.1533%
0190-01	MOWER COUNTY	430,501	0.1756%
0192-00	MURRAY COUNTY	168,093	0.0686%
0194-00	NICOLLET COUNTY	290,205	0.1184%
0196-00	NOBLES COUNTY	204,165	0.0833%
0198-00	NORMAN COUNTY	109,437	0.0447%

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
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Employer Unit No.	Employer Name	Contributions	Proportional Share
0202-00	OLMSTED COUNTY	\$ 1,488,083	0.6071%
0206-00	OTTER TAIL COUNTY	679,491	0.2772%
0208-00	PENNINGTON COUNTY REVENUE	156,930	0.0640%
0212-00	PINE COUNTY	598,835	0.2443%
0214-00	PIPESTONE COUNTY	214,742	0.0876%
0216-00	POLK COUNTY	396,188	0.1616%
0218-00	POPE COUNTY	181,782	0.0742%
0230-01	RAMSEY COUNTY	4,174,102	1.7030%
0290-00	RED LAKE COUNTY	127,969	0.0522%
0292-00	REDWOOD COUNTY	216,407	0.0883%
0296-00	RENVILLE COUNTY	265,613	0.1084%
0298-00	RICE COUNTY	663,568	0.2707%
0302-00	ROCK COUNTY	195,306	0.0797%
0304-00	ROSEAU COUNTY	179,896	0.0734%
0308-00	ST LOUIS COUNTY	2,018,396	0.8235%
0318-00	SCOTT COUNTY	933,214	0.3808%
0320-01	SHERBURNE COUNTY	1,461,538	0.5963%
0322-00	SIBLEY COUNTY	274,213	0.1119%
0324-00	STEARNS COUNTY	1,323,802	0.5401%
0326-00	STEELE COUNTY	364,405	0.1487%
0328-00	STEVENS COUNTY	205,605	0.0839%
0332-00	SWIFT COUNTY	192,919	0.0787%
0334-00	TODD COUNTY	277,267	0.1131%
0336-00	TRAVERSE COUNTY	79,898	0.0326%
0338-00	WABASHA COUNTY	299,218	0.1221%
0340-00	WADENA COUNTY	196,971	0.0804%
0342-00	WASECA COUNTY	196,098	0.0800%
0344-00	WASHINGTON COUNTY	2,462,749	1.0048%
0346-00	WATONWAN COUNTY	137,283	0.0560%
0348-00	WILKIN COUNTY	105,334	0.0430%
0350-03	WINONA COUNTY	382,345	0.1560%
0352-01	WRIGHT COUNTY	3,112,507	1.2699%
0354-00	YELLOW MEDICINE COUNTY	161,772	0.0660%
0400-00	HENNEPIN COUNTY	7,333,599	2.9921%
0746-00	LAKE JOHANNA FIRE DEPARTMENT	122,516	0.0500%
0748-00	MILLE LACS TRIBAL POLICE	356,799	0.1456%
0758-00	LEECH LAKE BAND OF OJIBWE	254,259	0.1037%
0759-00	LAKES AREA POLICE	216,683	0.0884%
0766-00	LOWER SIOUX COMMUNITY POLICE DEPARTMENT	68,752	0.0281%
0767-00	LOWER ST CROIX FIRE DEPARTMENT JPB	16,690	0.0068%
0780-00	PRAIRIE ISLAND INDIAN COMMUNITY	147,889	0.0603%
0809-00	HENNEPIN HEALTHCARE SYSTEM	3,339,308	1.3624%
0816-00	ZIMMERMAN LIVONIA FIRE DISTRICT	17,796	0.0073%
0817-00	SOUTH METRO FIRE DISTRICT	854,887	0.3488%
0826-00	UPPER SIOUX COMMUNITY	59,333	0.0242%
0840-00	ISANTI AREA JOINT FIRE DISTRICT	25,137	0.0103%
0841-00	CLOQUET AREA FIRE DISTRICT	480,732	0.1961%
0888-00	ANOKA-CHAMPLIN FIRE DEPARTMENT	79,129	0.0323%
0896-00	NORTHFIELD AREA FIRE AND RESCUE	24,891	0.0102%
0897-00	EAST RANGE PUBLIC SAFETY BOARD	118,480	0.0483%
0939-00	MINNESOTA DEPARTMENT OF REVENUE	-	0.0000%
0944-00	BELGRADE BROOTEN POLICE BOARD	34,218	0.0140%
0993-00	FOND DU LAC POLICE DEPARTMENT	168,741	0.0688%

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
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Employer Unit No.	Employer Name	Contributions	Proportional Share
3001-00	CITY OF FISHER	\$ 5,681	0.0023%
3008-00	CITY OF ADA	47,617	0.0194%
3013-00	CITY OF ADRIAN	27,621	0.0113%
3020-00	CITY OF LOWRY	385	0.0002%
3021-00	CASS LAKE VOLUNTEER FIRE ASSN	11,217	0.0046%
3032-00	CITY OF AITKIN	101,630	0.0415%
3042-00	CITY OF AKELEY	8,611	0.0035%
3056-01	CITY OF ALBANY	71,454	0.0292%
3058-00	CITY OF ALBERT LEA	740,006	0.3019%
3066-00	CITY OF ALBERTVILLE	28,514	0.0116%
3084-00	CITY OF ALEXANDRIA	446,981	0.1824%
3120-00	CITY OF ANDOVER	56,233	0.0229%
3136-01	CITY OF ANNANDALE	93,507	0.0382%
3138-00	CITY OF ANOKA	606,157	0.2473%
3148-00	CITY OF APPLETON	42,925	0.0175%
3149-00	CITY OF APPLE VALLEY	1,280,099	0.5223%
3168-00	CITY OF ARLINGTON	43,608	0.0178%
3204-00	CITY OF ATWATER	9,969	0.0041%
3208-00	CITY OF AUDUBON	12,325	0.0050%
3222-00	CITY OF AUSTIN	798,214	0.3257%
3232-00	CITY OF AVON	51,573	0.0210%
3234-00	CITY OF BABBITT	72,190	0.0295%
3242-00	CITY OF BAGLEY	35,474	0.0145%
3266-00	CITY OF BARNESVILLE	71,656	0.0292%
3298-00	CITY OF BATTLE LAKE	27,366	0.0112%
3306-01	CITY OF BAXTER	243,032	0.0992%
3310-00	CITY OF BAYPORT	117,373	0.0479%
3348-00	CITY OF BECKER	132,393	0.0540%
3366-00	CITY OF BELLE PLAINE	238,192	0.0972%
3386-00	CITY OF BEMIDJI	685,724	0.2798%
3396-00	CITY OF BENSON	110,325	0.0450%
3426-00	CITY OF BIG LAKE	236,659	0.0966%
3472-00	CITY OF BLACKDUCK	12,160	0.0050%
3476-00	CITY OF BLAINE	1,862,383	0.7598%
3494-00	CITY OF BLOOMING PRAIRIE	53,280	0.0217%
3498-00	CITY OF BLOOMINGTON	3,688,977	1.5051%
3502-00	CITY OF BLUE EARTH	87,731	0.0358%
3530-00	CITY OF BOVEY	4,099	0.0017%
3552-00	CITY OF BRAHAM	58,166	0.0237%
3554-00	CITY OF BRAINERD	485,264	0.1980%
3572-00	CITY OF BRECKENRIDGE	98,683	0.0403%
3575-00	CITY OF BREEZY POINT	105,817	0.0432%
3576-00	TOWNSHIP OF BREITUNG	15,270	0.0062%
3602-00	CITY OF BROOKLYN CENTER	878,530	0.3584%
3604-00	CITY OF BROOKLYN PARK	3,089,936	1.2607%
3622-00	CITY OF BROWNSDALE	10,620	0.0043%
3628-00	CITY OF BROWNTON	25,537	0.0104%
3646-00	CITY OF BUFFALO	322,763	0.1317%
3648-00	CITY OF BUFFALO LAKE	27,493	0.0112%
3678-00	CITY OF BURNSVILLE	2,862,709	1.1680%
3708-00	CITY OF CALEDONIA	79,227	0.0323%
3712-00	CITY OF CALLAWAY	11,074	0.0045%
3720-00	CITY OF CAMBRIDGE	286,611	0.1169%

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
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Employer Unit No.	Employer Name	Contributions	Proportional Share
3736-00	CITY OF CANBY	\$ 14,337	0.0058%
3746-00	CITY OF CANNON FALLS	125,686	0.0513%
3824-00	CITY OF CHAMPLIN	496,133	0.2024%
3832-00	CITY OF CHANHASSEN	149,995	0.0612%
3836-00	CITY OF CHASKA	816,705	0.3332%
3840-00	CITY OF CHATFIELD	69,300	0.0283%
3866-00	CITY OF CHISHOLM	180,293	0.0736%
3898-00	CITY OF CLEARBROOK	11,119	0.0045%
3908-00	CITY OF CLEVELAND	17,099	0.0070%
3913-00	CITY OF CLIMAX	2,525	0.0010%
3932-00	CITY OF CLOQUET	366,768	0.1496%
3958-00	CITY OF COLD SPRING	155,898	0.0636%
3960-01	CITY OF COLERAINE	42,686	0.0174%
3974-00	CITY OF COLUMBIA HEIGHTS	773,951	0.3158%
3982-00	CITY OF COMFREY	4,852	0.0020%
4008-00	CITY OF COON RAPIDS	2,111,789	0.8616%
4014-00	CITY OF CORCORAN	230,358	0.0940%
4038-00	CITY OF COTTAGE GROVE	1,170,401	0.4775%
4064-00	CITY OF CROOKSTON	350,783	0.1431%
4070-00	CITY OF CROSBY	103,839	0.0424%
4072-00	CITY OF CROSSLAKE	80,299	0.0328%
4082-00	CITY OF CRYSTAL	655,790	0.2676%
4093-00	CITY OF CYRUS	757	0.0003%
4122-00	CITY OF DANUBE	13,798	0.0056%
4146-00	CITY OF DAWSON	43,718	0.0178%
4150-00	CITY OF DAYTON	231,260	0.0944%
4158-00	CITY OF DEEPHAVEN	139,187	0.0568%
4170-00	CITY OF DEER RIVER	64,184	0.0262%
4182-00	CITY OF DEERWOOD	38,543	0.0157%
4226-00	CITY OF DETROIT LAKES	277,154	0.1131%
4240-00	CITY OF DILWORTH	83,982	0.0343%
4300-01	CITY OF DULUTH	5,082,445	2.0736%
4336-00	CITY OF DUNDAS	37,740	0.0154%
4346-00	CITY OF EAGAN	2,452,214	1.0005%
4356-00	CITY OF EAGLE LAKE	7,493	0.0031%
4362-00	CITY OF EAST BETHEL	31,572	0.0129%
4366-00	CITY OF EAST GRAND FORKS	501,375	0.2046%
4404-00	CITY OF EDEN PRAIRIE	1,755,756	0.7163%
4406-00	CITY OF EDEN VALLEY	22,786	0.0093%
4410-00	CITY OF EDINA	2,173,642	0.8868%
4452-00	CITY OF ELK RIVER	780,193	0.3183%
4454-00	CITY OF ELKO NEW MARKET	124,715	0.0509%
4492-00	CITY OF ELY	97,037	0.0396%
4546-00	CITY OF EVELETH	163,659	0.0668%
4572-00	CITY OF FAIRFAX	42,626	0.0174%
4578-00	CITY OF FAIRMONT	295,366	0.1205%
4600-00	CITY OF FARIBAULT	780,857	0.3186%
4610-00	CITY OF FARMINGTON	563,524	0.2299%
4632-00	CITY OF FERGUS FALLS	434,277	0.1772%
4670-00	CITY OF FLOODWOOD	32,205	0.0131%
4686-00	CITY OF FOLEY	62,314	0.0254%
4700-00	CITY OF FOREST LAKE	558,599	0.2279%
4718-00	CITY OF FOSSTON	54,154	0.0221%

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
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Employer Unit No.	Employer Name	Contributions	Proportional Share
4756-00	CITY OF FRAZEE	\$ 27,331	0.0112%
4780-00	CITY OF FRIDLEY	971,525	0.3964%
4788-00	CITY OF FULDA	29,800	0.0122%
4816-00	CITY OF GAYLORD	53,901	0.0220%
4842-00	CITY OF GIBBON	22,755	0.0093%
4844-00	CITY OF GILBERT	87,601	0.0357%
4860-00	CITY OF GLENCOE	129,774	0.0529%
4870-00	CITY OF GLENWOOD	67,319	0.0275%
4876-00	CITY OF GLYNDON	55,454	0.0226%
4884-00	CITY OF GOLDEN VALLEY	546,114	0.2228%
4896-00	CITY OF GOODHUE	5,943	0.0024%
4904-00	CITY OF GOODVIEW	107,029	0.0437%
4940-00	CITY OF GRAND MEADOW	24,213	0.0099%
4952-00	CITY OF GRAND RAPIDS	331,581	0.1353%
4960-00	CITY OF GRANITE FALLS	95,539	0.0390%
5062-00	CITY OF HALLOCK	12,186	0.0050%
5072-00	CITY OF HAM LAKE	16,277	0.0066%
5142-00	CITY OF HASTINGS	1,031,507	0.4209%
5160-00	CITY OF HAWLEY	69,306	0.0283%
5188-00	CITY OF HECTOR	46,361	0.0189%
5208-00	CITY OF HENDERSON	27,779	0.0113%
5224-00	CITY OF HENNING	21,028	0.0086%
5234-00	CITY OF HERMANTOWN	331,011	0.1351%
5240-00	CITY OF HERON LAKE	10,457	0.0043%
5246-00	CITY OF HIBBING	807,851	0.3296%
5266-00	CITY OF HILL CITY	30,648	0.0125%
5304-00	CITY OF HOKAH	14,350	0.0059%
5354-00	CITY OF HOPKINS	726,028	0.2962%
5362-00	CITY OF HOUSTON	23,508	0.0096%
5366-00	CITY OF HOWARD LAKE	60,811	0.0248%
5376-00	CITY OF HUGO	12,599	0.0051%
5392-00	CITY OF HUTCHINSON	388,623	0.1586%
5416-00	CITY OF INTERNATIONAL FALLS	304,895	0.1244%
5420-00	CITY OF INVER GROVE HEIGHTS	1,276,725	0.5209%
5442-00	CITY OF ISANTI	181,241	0.0739%
5452-00	CITY OF ISLE	51,119	0.0209%
5470-00	CITY OF JANESVILLE	57,215	0.0233%
5500-00	CITY OF JORDAN	189,430	0.0773%
5528-00	CITY OF KASSON	133,136	0.0543%
5534-00	CITY OF KEEWATIN	39,797	0.0162%
5556-00	CITY OF KENYON	53,632	0.0219%
5626-00	CITY OF LA CRESCENT	121,720	0.0497%
5654-00	CITY OF LAKE CITY	165,328	0.0675%
5656-00	CITY OF LAKE CRYSTAL	36,440	0.0149%
5662-00	CITY OF LAKE ELMO	109,073	0.0445%
5702-00	CITY OF LAKE PARK	23,994	0.0098%
5712-00	CITY OF LAKE SHORE	32,358	0.0132%
5724-00	CITY OF LAKEFIELD	36,256	0.0148%
5742-00	CITY OF LAKEVILLE	1,515,005	0.6181%
5752-00	CITY OF LAMBERTON	7,528	0.0031%
5794-00	CITY OF LE CENTER	63,385	0.0259%
5804-00	CITY OF LE SUEUR	122,201	0.0499%
5856-01	CITY OF LESTER PRAIRIE	46,239	0.0189%

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
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Employer Unit No.	Employer Name	Contributions	Proportional Share
5862-00	CITY OF LEWISTON	\$ 33,019	0.0135%
5906-00	CITY OF LINO LAKES	552,981	0.2256%
5918-00	CITY OF LITCHFIELD	152,191	0.0621%
5926-00	CITY OF LITTLE FALLS	275,007	0.1122%
5960-00	CITY OF LONG LAKE	19,246	0.0079%
5964-00	CITY OF LONG PRAIRIE	88,244	0.0360%
5968-00	CITY OF LONSDALE	97,309	0.0397%
6010-00	CITY OF LYLE	127	0.0001%
6034-00	CITY OF MADELIA	61,102	0.0249%
6040-00	CITY OF MADISON LAKE	30,165	0.0123%
6048-00	CITY OF MAHTOMEDI	118,430	0.0483%
6078-00	CITY OF MANKATO	1,354,030	0.5524%
6100-00	CITY OF MAPLE GROVE	1,677,807	0.6845%
6114-02	CITY OF MAPLETON	49,983	0.0204%
6120-00	CITY OF MAPLEWOOD	1,796,331	0.7329%
6140-00	CITY OF MARSHALL	340,319	0.1388%
6224-00	CITY OF MEDINA	203,710	0.0831%
6232-00	CITY OF MELROSE	71,938	0.0294%
6238-02	CITY OF MENAUGA	30,240	0.0123%
6244-00	CITY OF MENDOTA HEIGHTS	396,038	0.1616%
6272-00	CITY OF MILACA	86,863	0.0354%
6296-00	CITY OF MINNEAPOLIS	31,133,415	12.7024%
6296-04	CITY OF MINNEAPOLIS PARK & RECREATION	634,242	0.2588%
6310-00	CITY OF MINNEOTA	14,786	0.0060%
6318-00	CITY OF MINNESOTA LAKE	15,250	0.0062%
6320-00	CITY OF MINNETONKA	1,796,674	0.7330%
6324-00	CITY OF MINNETRISTA	265,371	0.1083%
6352-00	CITY OF MONTEVIDEO	154,212	0.0629%
6354-00	CITY OF MONTGOMERY	111,908	0.0457%
6368-00	CITY OF MOORHEAD	1,523,944	0.6218%
6382-00	CITY OF MOOSE LAKE	37,745	0.0154%
6398-00	CITY OF MORGAN	13,650	0.0056%
6424-00	CITY OF MOTLEY	12,941	0.0053%
6430-00	CITY OF MOUND	22,964	0.0094%
6434-00	CITY OF MOUNDS VIEW	378,166	0.1543%
6440-00	CITY OF MOUNTAIN LAKE	59,340	0.0242%
6472-02	CITY OF NASHWAUK	42,912	0.0175%
6506-00	CITY OF NEW BRIGHTON	616,256	0.2514%
6518-00	CITY OF NEW HOPE	641,449	0.2617%
6534-01	CITY OF NEW PRAGUE	185,872	0.0758%
6540-00	CITY OF NEW RICHLAND	18,010	0.0073%
6542-00	CITY OF SCANDIA	9,587	0.0039%
6550-00	CITY OF NEW ULM	414,749	0.1692%
6552-00	CITY OF NEW YORK MILLS	33,478	0.0137%
6582-00	CITY OF NISSWA	86,388	0.0352%
6616-02	CITY OF NORTH BRANCH	258,321	0.1054%
6624-00	CITY OF NORTH MANKATO	292,824	0.1195%
6634-00	CITY OF NORTH ST PAUL	404,485	0.1650%
6638-00	CITY OF NORTHFIELD	522,700	0.2133%
6674-00	CITY OF OAK PARK HEIGHTS	216,602	0.0884%
6680-00	CITY OF OAKDALE	1,174,870	0.4793%
6710-00	CITY OF OLIVIA	84,213	0.0344%
6718-00	CITY OF ONAMIA	12,702	0.0052%

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
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Employer Unit No.	Employer Name	Contributions	Proportional Share
6732-00	CITY OF ORONO	\$ 555,090	0.2265%
6752-00	CITY OF OSAKIS	48,172	0.0197%
6766-00	CITY OF OSSEO	169,109	0.0690%
6786-00	CITY OF OWATONNA	778,741	0.3177%
6810-00	CITY OF PARK RAPIDS	161,576	0.0659%
6820-01	CITY OF PARKERS PRAIRIE	27,408	0.0112%
6834-00	CITY OF PAYNESVILLE	50,636	0.0207%
6850-00	CITY OF PELICAN RAPIDS	53,191	0.0217%
6862-00	CITY OF PEQUOT LAKES	74,442	0.0304%
6870-00	CITY OF PERHAM	117,901	0.0481%
6888-00	CITY OF PIERZ	25,612	0.0104%
6890-00	CITY OF PILLAGER	7,557	0.0031%
6906-00	CITY OF PINE CITY	9,755	0.0040%
6924-00	CITY OF PINE RIVER	23,191	0.0095%
6930-00	CITY OF PLAINVIEW	108,946	0.0444%
6956-00	CITY OF PLYMOUTH	2,011,228	0.8206%
7010-02	CITY OF PRESTON	44,079	0.0180%
7016-00	CITY OF PRINCETON	189,657	0.0774%
7022-00	CITY OF PRIOR LAKE	899,379	0.3669%
7026-00	CITY OF PROCTOR	106,132	0.0433%
7048-00	CITY OF RAMSEY	623,826	0.2545%
7078-00	CITY OF RED WING	1,029,823	0.4202%
7084-00	CITY OF REDWOOD FALLS	192,816	0.0787%
7104-00	CITY OF RENVILLE	36,642	0.0149%
7110-00	CITY OF RICE	28,491	0.0116%
7132-00	CITY OF RICHFIELD	1,423,297	0.5807%
7160-00	CITY OF ROBBINSDALE	433,736	0.1770%
7164-00	CITY OF ROCHESTER	4,908,825	2.0028%
7206-00	CITY OF ROGERS	505,920	0.2064%
7238-00	CITY OF ROSEAU	80,428	0.0328%
7250-00	CITY OF ROSEMOUNT	603,855	0.2464%
7258-00	CITY OF ROSEVILLE	1,539,534	0.6281%
7286-00	CITY OF ROYALTON	21,253	0.0087%
7294-00	CITY OF RUSHFORD	48,337	0.0197%
7318-00	CITY OF ST ANTHONY	539,044	0.2199%
7324-00	CITY OF ST CHARLES	91,791	0.0375%
7330-00	CITY OF ST CLOUD	3,439,003	1.4031%
7334-00	CITY OF ST FRANCIS	236,966	0.0967%
7340-00	CITY OF ST JAMES	109,279	0.0446%
7350-00	CITY OF ST JOSEPH	186,076	0.0759%
7356-00	CITY OF ST LOUIS PARK	1,931,135	0.7879%
7370-00	CITY OF ST PAUL	21,395,774	8.7294%
7474-00	CITY OF ST PAUL PARK	142,607	0.0582%
7476-01	CITY OF ST PETER	264,797	0.1080%
7524-00	CITY OF SARTELL	449,500	0.1834%
7526-00	CITY OF SAUK CENTRE	130,466	0.0532%
7532-00	CITY OF SAUK RAPIDS	304,845	0.1244%
7536-00	CITY OF SAVAGE	920,731	0.3757%
7562-00	CITY OF SEBEKA	18,481	0.0075%
7578-00	CITY OF SHAKOPEE	1,147,743	0.4683%
7638-00	CITY OF SILVER BAY	73,488	0.0300%
7680-00	CITY OF SLAYTON	61,987	0.0253%
7682-00	CITY OF SLEEPY EYE	110,043	0.0449%

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
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Employer Unit No.	Employer Name	Contributions	Proportional Share
7692-00	CITY OF SOUTH ST PAUL	\$ 601,989	0.2456%
7750-00	CITY OF SPRING LAKE PARK	211,906	0.0865%
7766-00	CITY OF SPRINGFIELD MUNICIPAL UTILITIES	55,865	0.0228%
7796-00	CITY OF STAPLES	96,455	0.0394%
7804-00	CITY OF STARBUCK	53,668	0.0219%
7824-00	CITY OF STILLWATER	786,100	0.3207%
7966-00	CITY OF THIEF RIVER FALLS	344,506	0.1406%
8014-00	CITY OF TRACY	44,390	0.0181%
8026-00	CITY OF TRIMONT	11,337	0.0046%
8040-00	CITY OF TRUMAN	14,128	0.0058%
8062-00	CITY OF TWIN VALLEY	26,368	0.0108%
8064-00	CITY OF TWO HARBORS	126,328	0.0515%
8070-00	CITY OF TYLER	21,996	0.0090%
8102-01	CITY OF VADNAIS HEIGHTS	81,978	0.0334%
8130-00	CITY OF VERNDALE	7,527	0.0031%
8148-00	CITY OF VICTORIA	32,059	0.0131%
8168-00	CITY OF VIRGINIA	951,914	0.3884%
8188-00	CITY OF WABASHA	105,816	0.0432%
8194-00	CITY OF WACONIA	22,572	0.0092%
8202-00	CITY OF WADENA	126,053	0.0514%
8210-00	CITY OF WAITE PARK	232,855	0.0950%
8222-00	CITY OF WALKER	41,680	0.0170%
8226-00	CITY OF WALNUT GROVE	9,237	0.0038%
8260-00	CITY OF WARROAD	68,440	0.0279%
8266-00	CITY OF WASECA	341,114	0.1392%
8284-00	CITY OF WATERTOWN	16,231	0.0066%
8286-00	CITY OF WATERVILLE	51,920	0.0212%
8296-00	CITY OF WAUBUN	3,110	0.0013%
8308-00	CITY OF WAYZATA	300,853	0.1227%
8324-00	CITY OF WELLS	84,593	0.0345%
8334-00	CITY OF WEST CONCORD	18,693	0.0076%
8342-00	CITY OF WEST ST PAUL	712,521	0.2907%
8354-00	CITY OF WESTBROOK	21,760	0.0089%
8384-00	CITY OF WHITE BEAR LAKE	880,111	0.3591%
8412-00	CITY OF WILLMAR	593,001	0.2419%
8446-00	CITY OF WINDOM	142,068	0.0580%
8460-00	CITY OF WINNEBAGO	15,183	0.0062%
8462-00	CITY OF WINONA	1,001,862	0.4088%
8470-00	CITY OF WINSTED	58,678	0.0239%
8472-00	CITY OF WINTHROP	60,720	0.0248%
8496-00	CITY OF WOODBURY	1,907,371	0.7782%
8518-01	CITY OF WORTHINGTON	379,660	0.1549%
8546-00	CITY OF WYOMING	147,360	0.0601%
8570-00	CITY OF ZUMBROTA	99,576	0.0406%
9110-00	CENTENNIAL LAKES POLICE DEPT	276,898	0.1130%
9165-00	EXCELSIOR FIRE DISTRICT	34,799	0.0142%
9191-00	CITY OF CUYUNA	9,037	0.0037%
9265-00	METROPOLITAN AIRPORTS COMMISSION	3,534,499	1.4421%
9294-00	WHITE EARTH TRIBAL PUBLIC SAFETY	269,336	0.1099%
9300-00	THREE RIVERS PARK DISTRICT	238,532	0.0973%
9304-00	METROPOLITAN COUNCIL	2,764,810	1.1280%
9396-00	POLICE DEPT OF SHERBURN AND WELCOME	40,052	0.0163%
9482-00	SOUTH LAKE MINNETONKA POLICE DEPT	347,233	0.1417%

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
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Employer Unit No.	Employer Name	Contributions	Proportional Share
9495-00	DEPT OF MILITARY AFFAIRS	\$ 572,366	0.2335%
9545-00	UNIVERSITY OF MINNESOTA	1,951,446	0.7962%
9562-00	WEST METRO FIRE-RESCUE DISTRICT	189,517	0.0773%
9568-00	WEST HENNEPIN PUBLIC SAFETY DEPARTMENT	193,751	0.0790%
9614-00	SPRING LAKE PARK BLAINE MOUNDS VIEW FIRE	238,912	0.0975%
	STATE OF MINNESOTA	9,000,000	3.6720%
TOTAL		\$ 245,098,959	100.0000%

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

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Five Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over
Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL)		Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8%)	Deferred Outflows of Resources Arising from Current Reporting Period				Total Deferred Outflows of Resources Arising from Current Reporting Period
		(Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)			Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Changes in Assumption	Due to Proportion Net Pension Liability Only	
0002-00	AITKIN COUNTY	\$ 1,975,539	\$ 1,456,295	\$ 3,441,509	\$ (173,982)	\$ 167,794	\$ -	\$ -	\$ -	\$ 167,794
0006-00	ANOKA COUNTY	19,746,758	16,036,771	37,898,023	(1,915,891)	1,847,751	-	-	1,085,940	2,933,691
0008-01	BECKER COUNTY	2,799,256	2,297,579	5,429,627	(274,489)	264,726	-	-	180,457	445,183
0010-00	BELTRAMI COUNTY	4,258,461	3,305,156	7,810,728	(394,862)	380,819	-	-	66,575	447,394
0012-00	BENTON COUNTY REVENUE	2,930,498	2,164,147	5,114,302	(258,548)	249,352	-	-	-	249,352
0014-00	BIG STONE COUNTY	752,915	685,578	1,620,155	(81,905)	78,992	-	-	122,480	201,472
0016-00	BLUE EARTH COUNTY	3,964,894	3,546,543	8,381,173	(423,701)	408,631	-	-	575,252	983,884
0018-00	BROWN COUNTY	1,338,324	1,048,209	2,477,122	(125,228)	120,774	-	-	31,296	152,071
0020-00	CARLTON COUNTY	3,258,604	2,379,034	5,622,121	(284,220)	274,111	-	-	-	274,111
0022-00	CARVER COUNTY	10,514,911	8,102,980	19,148,924	(968,052)	933,622	-	-	100,892	1,034,514
0024-00	CASS COUNTY	5,441,367	4,516,342	10,672,999	(539,561)	520,371	-	-	405,658	926,029
0026-00	CHIPPEWA COUNTY	1,264,069	1,038,950	2,455,242	(124,122)	119,707	-	-	83,049	202,756
0030-00	CHISAGO COUNTY	5,876,539	4,314,960	10,197,093	(515,502)	497,168	-	-	-	497,168
0032-00	CLAY COUNTY	4,163,484	3,158,260	7,463,586	(377,313)	363,894	-	-	-	363,894
0034-00	CLEARWATER COUNTY	967,047	675,118	1,595,436	(80,655)	77,787	-	-	-	77,787
0038-00	COOK COUNTY	1,697,513	1,206,932	2,852,216	(144,191)	139,062	-	-	-	139,062
0040-00	COTTONWOOD COUNTY	1,065,479	845,632	1,998,394	(101,026)	97,433	-	-	37,082	134,516
0042-01	CROW WING COUNTY	4,868,047	4,220,639	9,974,195	(504,234)	486,301	-	-	559,975	1,046,275
0046-00	DAKOTA COUNTY	10,558,083	8,305,168	19,626,733	(992,207)	956,918	-	-	286,075	1,242,994
0048-00	DODGE COUNTY	2,773,353	2,199,590	5,198,061	(262,782)	253,436	-	-	94,860	348,296
0050-00	DOUGLAS COUNTY	4,348,259	3,432,499	8,111,666	(410,076)	395,491	-	-	131,036	526,528
0052-00	FARIBAULT COUNTY CENTRAL SERVICES	1,633,619	1,249,898	2,953,733	(149,324)	144,013	-	-	5,832	149,845
0054-00	FILLMORE COUNTY	2,424,525	1,798,445	4,250,077	(214,858)	207,216	-	-	-	207,216
0056-01	FREEBORN COUNTY	2,564,402	1,903,350	4,497,989	(227,391)	219,303	-	-	-	219,303
0058-00	GOODHUE COUNTY	5,308,398	4,171,303	9,857,603	(498,340)	480,616	-	-	139,049	619,665
0060-00	GRANT COUNTY	1,017,126	774,349	1,829,938	(92,510)	89,220	-	-	-	89,220
0138-00	HOUSTON COUNTY	1,650,888	1,269,917	3,001,061	(151,715)	146,319	-	-	13,339	159,658
0140-00	HUBBARD COUNTY	2,668,014	2,117,558	5,004,202	(252,982)	243,984	-	-	92,912	336,897
0142-00	ISANTI COUNTY	2,785,441	2,102,895	4,969,552	(251,230)	242,295	-	-	-	242,295
0144-00	ITASCA COUNTY	4,605,562	3,865,140	9,134,081	(461,763)	445,340	-	-	389,854	835,195
0148-00	JACKSON COUNTY	1,650,888	1,240,135	2,930,682	(148,157)	142,888	-	-	-	142,888
0150-00	KANABEC COUNTY REVENUE	2,557,494	1,898,528	4,486,592	(226,815)	218,748	-	-	-	218,748
0152-00	KANDIYOHI COUNTY	3,667,872	2,942,188	6,952,965	(351,499)	338,998	-	-	161,706	500,704
0156-00	KITTSON COUNTY	771,911	636,442	1,504,036	(76,035)	73,331	-	-	52,903	126,233
0158-00	KOOCHICING COUNTY	1,509,284	1,165,023	2,753,177	(139,184)	134,234	-	-	16,605	150,839
0160-00	LAC QUI PARLE COUNTY AUDITOR	854,801	641,717	1,516,502	(76,665)	73,938	-	-	-	73,938
0162-00	LAKE COUNTY	1,702,694	1,290,286	3,049,197	(154,149)	148,666	-	-	-	148,666
0164-01	LAKE OF THE WOODS COUNTY	918,695	734,119	1,734,867	(87,704)	84,585	-	-	37,426	122,010
0166-00	LE SUEUR COUNTY	2,990,939	2,249,926	5,317,014	(268,796)	259,236	-	-	-	259,236
0168-00	LINCOLN COUNTY	728,739	491,688	1,161,956	(58,741)	56,652	-	-	-	56,652
0172-00	LYON COUNTY	1,808,033	1,389,042	3,282,577	(165,947)	160,045	-	-	12,688	172,733
0176-00	MAHONOMEN COUNTY	1,222,624	936,132	2,212,262	(111,838)	107,861	-	-	5,120	112,981
0178-00	MARSHALL COUNTY	1,637,073	1,267,129	2,994,474	(151,382)	145,998	-	-	21,802	167,801
0180-00	MARTIN COUNTY	1,657,795	1,281,913	3,029,411	(153,148)	147,702	-	-	20,704	168,406

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
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Inflows of Resources Arising from Current Reporting Period
(to be Amortized Over Five Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Deferred Inflows of Resources Arising from Current Reporting Period (to be Amortized Over Five Remaining Years Except the amounts due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four Remaining Years)				Pension Expense from Experience in Current Reporting Period			
		Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
0002-00	AITKIN COUNTY	\$ -	\$ 500,410	\$ -	\$ 53,338	\$ 553,748	\$ 180,249	\$ (10,668)	\$ 169,581
0006-00	ANOKA COUNTY	-	5,510,536	-	-	5,510,536	1,984,909	217,188	2,202,097
0008-01	BECKER COUNTY	-	789,491	-	-	789,491	284,377	36,091	320,468
0010-00	BELTRAMI COUNTY	-	1,135,714	-	-	1,135,714	409,087	13,315	422,402
0012-00	BENTON COUNTY REVENUE	-	743,642	-	74,864	818,505	267,862	(14,973)	252,889
0014-00	BIG STONE COUNTY	-	235,578	-	-	235,578	84,856	24,496	109,352
0016-00	BLUE EARTH COUNTY	-	1,218,659	-	-	1,218,659	438,964	115,050	554,014
0018-00	BROWN COUNTY	-	360,184	-	-	360,184	129,739	6,259	135,999
0020-00	CARLTON COUNTY	-	817,481	-	113,234	930,715	294,459	(22,647)	271,812
0022-00	CARVER COUNTY	-	2,784,336	-	-	2,784,336	1,002,925	20,178	1,023,103
0024-00	CASS COUNTY	-	1,551,900	-	-	1,551,900	558,998	81,132	640,130
0026-00	CHIPPEWA COUNTY	-	357,003	-	-	357,003	128,593	16,610	145,203
0030-00	CHISAGO COUNTY	-	1,482,701	-	177,264	1,659,966	534,073	(35,453)	498,620
0032-00	CLAY COUNTY	-	1,085,238	-	14,956	1,100,194	390,905	(2,991)	387,914
0034-00	CLEARWATER COUNTY	-	231,983	-	67,405	299,388	83,561	(13,481)	70,080
0038-00	COOK COUNTY	-	414,725	-	94,411	509,135	149,385	(18,882)	130,503
0040-00	COTTONWOOD COUNTY	-	290,575	-	-	290,575	104,666	7,416	112,082
0042-01	CROW WING COUNTY	-	1,450,291	-	-	1,450,291	522,398	111,995	634,393
0046-00	DAKOTA COUNTY	-	2,853,812	-	-	2,853,812	1,027,950	57,215	1,085,165
0048-00	DODGE COUNTY	-	755,821	-	-	755,821	272,248	18,972	291,220
0050-00	DOUGLAS COUNTY	-	1,179,471	-	-	1,179,471	424,848	26,207	451,056
0052-00	FARIBAUT COUNTY CENTRAL SERVICES	-	429,488	-	-	429,488	154,703	1,166	155,869
0054-00	FILLMORE COUNTY	-	617,980	-	53,237	671,216	222,598	(10,647)	211,950
0056-01	FREEBORN COUNTY	-	654,027	-	55,052	709,079	235,582	(11,010)	224,572
0058-00	GOODHUE COUNTY	-	1,433,338	-	-	1,433,338	516,292	27,810	544,102
0060-00	GRANT COUNTY	-	266,081	-	596	266,677	95,843	(119)	95,724
0138-00	HOUSTON COUNTY	-	436,367	-	-	436,367	157,181	2,668	159,848
0140-00	HUBBARD COUNTY	-	727,633	-	-	727,633	262,095	18,582	280,678
0142-00	ISANTI COUNTY	-	722,594	-	20,982	743,576	260,280	(4,196)	256,084
0144-00	ITASCA COUNTY	-	1,328,135	-	-	1,328,135	478,397	77,971	556,368
0148-00	JACKSON COUNTY	-	426,134	-	19,237	445,371	153,494	(3,847)	149,647
0150-00	KANABEC COUNTY REVENUE	-	652,370	-	54,570	706,940	234,985	(10,914)	224,071
0152-00	KANDIYOHI COUNTY	-	1,010,991	-	-	1,010,991	364,161	32,341	396,503
0156-00	KITTSOON COUNTY	-	218,693	-	-	218,693	78,774	10,581	89,354
0158-00	KOOCHICING COUNTY	-	400,324	-	-	400,324	144,198	3,321	147,519
0160-00	LAC QUI PARLE COUNTY AUDITOR	-	220,506	-	10,402	230,908	79,427	(2,080)	77,346
0162-00	LAKE COUNTY	-	443,366	-	7,553	450,919	159,702	(1,511)	158,191
0164-01	LAKE OF THE WOODS COUNTY	-	252,257	-	-	252,257	90,864	7,485	98,349
0166-00	LE SUEUR COUNTY	-	773,117	-	31,403	804,520	278,479	(6,281)	272,198
0168-00	LINCOLN COUNTY	-	168,953	-	69,457	238,410	60,857	(13,891)	46,966
0172-00	LYON COUNTY	-	477,301	-	-	477,301	171,925	2,538	174,462
0176-00	MAHNOMEN COUNTY	-	321,673	-	-	321,673	115,867	1,024	116,891
0178-00	MARSHALL COUNTY	-	435,410	-	-	435,410	156,836	4,360	161,196
0180-00	MARTIN COUNTY	-	440,489	-	-	440,489	158,665	4,141	162,806

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
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Five Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over
Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL)		Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8%)	Deferred Outflows of Resources Arising from Current Reporting Period				Total Deferred Outflows of Resources Arising from Current Reporting Period
		(Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)			Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference (7.00%) and Actual Earnings On Pension Plan Investments	Due to Changes in Assumption	Due to Proportion Net Pension Liability Only	
0181-00	MC LEOD COUNTY	\$ 2,965,036	\$ 2,391,143	\$ 5,650,737	\$ (285,667)	\$ 275,507	\$ -	\$ -	\$ 144,651	\$ 420,158
0182-00	MEEKER COUNTY	2,312,279	1,837,729	4,342,911	(219,551)	211,742	-	-	83,271	295,014
0186-00	MILLE LACS COUNTY	3,730,039	2,766,304	6,537,316	(330,487)	318,733	-	-	-	318,733
0188-00	MORRISON COUNTY	2,562,675	2,016,277	4,764,857	(240,882)	232,315	-	-	69,911	302,226
0190-01	MOWER COUNTY	3,011,661	2,310,784	5,460,833	(276,066)	266,248	-	-	17,897	284,145
0192-00	MURRAY COUNTY	1,260,615	902,269	2,132,238	(107,793)	103,959	-	-	-	103,959
0194-00	NICOLLET COUNTY	1,978,993	1,557,725	3,681,209	(186,099)	179,481	-	-	54,733	234,213
0196-00	NOBLES COUNTY	1,488,562	1,095,887	2,589,795	(130,924)	126,268	-	-	-	126,268
0198-00	NORMAN COUNTY	614,766	587,420	1,388,188	(70,178)	67,682	-	-	130,235	197,918
0202-00	NOLMSTED COUNTY	10,281,784	7,987,532	18,876,097	(954,259)	920,321	-	-	168,883	1,089,204
0206-00	OTTER TAIL COUNTY	4,786,884	3,647,279	8,619,232	(435,735)	420,238	-	-	449	420,687
0208-00	PENNINGTON COUNTY REVENUE	1,179,452	842,347	1,990,631	(100,634)	97,055	-	-	-	97,055
0212-00	PINE COUNTY	4,286,091	3,214,345	7,596,126	(384,013)	370,356	-	-	-	370,356
0214-00	PIPESTONE COUNTY	1,474,747	1,152,663	2,723,968	(137,707)	132,809	-	-	31,867	164,676
0216-00	POLK COUNTY	2,989,212	2,126,603	5,025,579	(254,062)	245,026	-	-	-	245,026
0218-00	POPE COUNTY	1,267,523	975,743	2,305,872	(116,571)	112,425	-	-	11,033	123,458
0230-01	RAMSEY COUNTY	29,990,551	22,405,182	52,947,820	(2,676,716)	2,581,517	-	-	-	2,581,517
0290-00	RED LAKE COUNTY	958,413	686,894	1,623,265	(82,062)	79,144	-	-	-	79,144
0292-00	REDWOOD COUNTY	1,448,844	1,161,601	2,745,089	(138,775)	133,839	-	-	63,229	197,068
0296-00	RENVILLE COUNTY	1,801,125	1,425,720	3,369,255	(170,329)	164,271	-	-	58,564	222,835
0298-00	RICE COUNTY	4,705,721	3,561,813	8,417,259	(425,525)	410,391	-	-	-	410,391
0302-00	ROCK COUNTY	1,447,117	1,048,337	2,477,424	(125,243)	120,789	-	-	-	120,789
0304-00	ROSEAU COUNTY	1,524,826	965,624	2,281,957	(115,362)	111,259	-	-	-	111,259
0308-00	ST LOUIS COUNTY	13,431,595	10,834,072	25,603,028	(1,294,332)	1,248,298	-	-	657,685	1,905,982
0318-00	SCOTT COUNTY	6,641,542	5,009,182	11,837,675	(598,440)	577,156	-	-	-	577,156
0320-01	SHERBURNE COUNTY	9,943,317	7,845,046	18,539,376	(937,237)	903,903	-	-	295,083	1,198,986
0322-00	SIBLEY COUNTY	1,652,615	1,471,881	3,478,342	(175,844)	169,590	-	-	232,815	402,405
0324-00	STEARNS COUNTY	9,368,270	7,105,726	16,792,218	(848,911)	818,719	-	-	-	818,719
0326-00	STEELE COUNTY	2,531,591	1,956,002	4,622,414	(233,681)	225,370	-	-	29,883	255,252
0328-00	STEVENS COUNTY	1,308,967	1,103,618	2,608,065	(131,848)	127,159	-	-	116,369	243,528
0332-00	SWIFT COUNTY	1,212,263	1,035,522	2,447,142	(123,712)	119,313	-	-	122,471	241,784
0334-00	TODD COUNTY	2,061,883	1,488,275	3,517,085	(177,802)	171,479	-	-	-	171,479
0336-00	TRAVERSE COUNTY	576,775	428,867	1,013,498	(51,236)	49,414	-	-	-	49,414
0338-00	WABASHA COUNTY	1,984,174	1,606,103	3,795,535	(191,879)	185,055	-	-	103,333	288,387
0340-00	WADENA COUNTY	1,298,606	1,057,274	2,498,546	(126,311)	121,819	-	-	74,311	196,130
0342-00	WASECA COUNTY	1,360,774	1,052,589	2,487,473	(125,751)	121,279	-	-	17,380	138,659
0344-00	WASHINGTON COUNTY	17,099,467	13,219,210	31,239,574	(1,579,281)	1,523,113	-	-	210,070	1,733,183
0346-00	WATONWAN COUNTY	970,501	736,887	1,741,408	(88,035)	84,904	-	-	-	84,904
0348-00	WILKIN COUNTY	720,105	565,398	1,336,145	(67,547)	65,145	-	-	18,364	83,509
0350-03	WINONA COUNTY	2,472,878	2,052,299	4,849,983	(245,185)	236,465	-	-	184,144	420,609
0352-01	WRIGHT COUNTY	19,974,705	16,706,891	39,481,646	(1,995,949)	1,924,962	-	-	1,628,984	3,553,946
0354-00	YELLOW MEDICINE COUNTY	1,177,725	868,336	2,052,047	(103,739)	100,049	-	-	-	100,049
0400-00	HENNEPIN COUNTY	46,903,516	39,364,302	93,025,533	(4,702,799)	4,535,541	-	-	3,971,763	8,507,304
0746-00	LAKE JOHANNA FIRE DEPARTMENT	633,761	657,627	1,554,100	(78,566)	75,772	-	-	191,200	266,972

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Inflows of Resources Arising from Current Reporting Period
(to be Amortized Over Five Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Deferred Inflows of Resources Arising from Current Reporting Period (to be Amortized Over Five Remaining Years Except the amounts due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four Remaining Years)				Pension Expense from Experience in Current Reporting Period			
		Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
0181-00	MC LEOD COUNTY	\$ -	\$ 821,642	\$ -	\$ -	\$ 821,642	\$ 295,957	\$ 28,930	\$ 324,888
0182-00	MEEKER COUNTY	-	631,478	-	-	631,478	227,460	16,654	244,114
0186-00	MILLE LACS COUNTY	-	950,554	-	82,488	1,033,042	342,392	(16,498)	325,894
0188-00	MORRISON COUNTY	-	692,831	-	-	692,831	249,559	13,982	263,542
0190-01	MOWER COUNTY	-	794,029	-	-	794,029	286,011	3,579	289,590
0192-00	MURRAY COUNTY	-	310,037	-	63,580	373,616	111,676	(12,716)	98,960
0194-00	NICOLLET COUNTY	-	535,264	-	-	535,264	192,803	10,947	203,750
0196-00	NOBLES COUNTY	-	376,567	-	41,749	418,317	135,640	(8,350)	127,291
0198-00	NORMAN COUNTY	-	201,849	-	-	201,849	72,706	26,047	98,753
0202-00	OLMSTED COUNTY	-	2,744,666	-	-	2,744,666	988,635	33,777	1,022,412
0206-00	OTTER TAIL COUNTY	-	1,253,274	-	-	1,253,274	451,432	90	451,522
0208-00	PENNINGTON COUNTY REVENUE	-	289,446	-	61,488	350,935	104,259	(12,298)	91,962
0212-00	PINE COUNTY	-	1,104,510	-	55,781	1,160,291	397,847	(11,156)	386,691
0214-00	PIPESTONE COUNTY	-	396,077	-	-	396,077	142,668	6,373	149,041
0216-00	POLK COUNTY	-	730,741	-	164,858	895,599	263,215	(32,972)	230,243
0218-00	POPE COUNTY	-	335,284	-	-	335,284	120,770	2,207	122,977
0230-01	RAMSEY COUNTY	-	7,698,842	-	484,568	8,183,410	2,773,142	(96,914)	2,676,228
0290-00	RED LAKE COUNTY	-	236,030	-	47,329	283,359	85,018	(9,466)	75,553
0292-00	REDWOOD COUNTY	-	399,148	-	-	399,148	143,774	12,646	156,420
0296-00	RENVILLE COUNTY	-	489,904	-	-	489,904	176,465	11,713	188,177
0298-00	RICE COUNTY	-	1,223,906	-	25,401	1,249,307	440,854	(5,080)	435,774
0302-00	ROCK COUNTY	-	360,228	-	59,224	419,453	129,755	(11,845)	117,910
0304-00	ROSEAU COUNTY	-	331,806	-	214,456	546,263	119,518	(42,891)	76,626
0308-00	ST LOUIS COUNTY	-	3,722,791	-	-	3,722,791	1,340,958	131,537	1,472,495
0318-00	SCOTT COUNTY	-	1,721,249	-	55,403	1,776,652	619,998	(11,081)	608,917
0320-01	SHERBURNE COUNTY	-	2,695,705	-	-	2,695,705	971,000	59,017	1,030,016
0322-00	SIBLEY COUNTY	-	505,766	-	-	505,766	182,178	46,563	228,741
0324-00	STEARNS COUNTY	-	2,441,661	-	34,404	2,476,065	879,492	(6,881)	872,611
0326-00	STEELE COUNTY	-	672,119	-	-	672,119	242,099	5,977	248,075
0328-00	STEVENS COUNTY	-	379,224	-	-	379,224	136,597	23,274	159,871
0332-00	SWIFT COUNTY	-	355,825	-	-	355,825	128,169	24,494	152,663
0334-00	TODD COUNTY	-	511,399	-	90,309	601,708	184,207	(18,062)	166,146
0336-00	TRAVERSE COUNTY	-	147,367	-	11,535	158,902	53,082	(2,307)	50,775
0338-00	WABASHA COUNTY	-	551,887	-	-	551,887	198,791	20,667	219,458
0340-00	WADENA COUNTY	-	363,299	-	-	363,299	130,861	14,862	145,724
0342-00	WASECA COUNTY	-	361,689	-	-	361,689	130,281	3,476	133,757
0344-00	WASHINGTON COUNTY	-	4,542,369	-	-	4,542,369	1,636,172	42,014	1,678,187
0346-00	WATONWAN COUNTY	-	253,208	-	2,718	255,927	91,206	(544)	90,663
0348-00	WILKIN COUNTY	-	194,281	-	-	194,281	69,981	3,673	73,653
0350-03	WINONA COUNTY	-	705,209	-	-	705,209	254,018	36,829	290,847
0352-01	WRIGHT COUNTY	-	5,740,802	-	-	5,740,802	2,067,851	325,797	2,393,648
0354-00	YELLOW MEDICINE COUNTY	-	298,376	-	31,622	329,999	107,476	(6,324)	101,151
0400-00	HENNEPIN COUNTY	-	13,526,315	-	-	13,526,315	4,872,212	794,353	5,666,564
0746-00	LAKE JOHANNA FIRE DEPARTMENT	-	225,973	-	-	225,973	81,396	38,240	119,636

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
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Five Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over
Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL)		Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8%)	Deferred Outflows of Resources Arising from Current Reporting Period				Total Deferred Outflows of Resources Arising from Current Reporting Period
		(Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)			Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference (7.00%) and Actual Earnings On Pension Plan Investments	Due to Changes in Assumption	Due to Proportion Net Pension Liability Only	
0748-00	MILLE LACS TRIBAL POLICE	\$ 2,405,530	\$ 1,915,180	\$ 4,525,944	\$ (228,804)	\$ 220,666	\$ -	\$ -	\$ 90,281	\$ 310,948
0758-00	LEECH LAKE BAND OF OJIBWE	2,008,350	1,364,778	3,225,238	(163,048)	157,249	-	-	-	157,249
0759-00	LAKES AREA POLICE	1,642,253	1,163,082	2,748,589	(138,952)	134,010	-	-	-	134,010
0766-00	LOWER SIOUX COMMUNITY POLICE DEPARTMENT	326,378	369,035	872,102	(44,088)	42,520	-	-	131,681	174,201
0767-00	LOWER ST CROIX FIRE DEPARTMENT JPB	120,881	89,588	211,714	(10,703)	10,322	-	-	-	10,322
0780-00	PRAIRIE ISLAND INDIAN COMMUNITY	1,113,831	793,817	1,875,944	(94,836)	91,463	-	-	-	91,463
0809-00	HENNEPIN HEALTHCARE SYSTEM	22,236,905	17,924,283	42,358,580	(2,141,389)	2,065,229	-	-	1,075,442	3,140,672
0816-00	ZIMMERMAN LIVONIA FIRE DISTRICT	124,335	95,521	225,736	(11,412)	11,006	-	-	872	11,878
0817-00	SOUTH METRO FIRE DISTRICT	6,057,860	4,588,747	10,844,104	(548,211)	528,714	-	-	-	528,714
0826-00	UPPER SIOUX COMMUNITY	504,246	318,480	752,630	(38,048)	36,695	-	-	-	36,695
0840-00	ISANTI AREA JOINT FIRE DISTRICT	203,771	134,929	318,863	(16,120)	15,546	-	-	-	15,546
0841-00	CLOQUET AREA FIRE DISTRICT	3,431,291	2,580,407	6,098,005	(308,278)	297,314	-	-	-	297,314
0888-00	ANOKA-CHAMPLIN FIRE DEPARTMENT	514,607	424,736	1,003,734	(50,743)	48,938	-	-	35,752	84,690
0896-00	NORTHFIELD AREA FIRE AND RESCUE	70,802	133,604	315,733	(15,962)	15,394	-	-	87,139	102,533
0897-00	EAST RANGE PUBLIC SAFETY BOARD	844,439	635,960	1,502,898	(75,977)	73,275	-	-	-	73,275
0903-00	CENTENNIAL FIRE DISTRICT	-	-	-	-	-	-	-	-	-
0939-00	MINNESOTA DEPARTMENT OF REVENUE	-	-	-	-	-	-	-	-	-
0944-00	BELGRADE BROOTEN POLICE BOARD	300,475	183,671	434,051	(21,943)	21,163	-	-	-	21,163
0993-00	FOND DU LAC POLICE DEPARTMENT	-	905,744	2,140,449	(108,208)	104,359	-	-	990,734	1,095,093
3001-00	CITY OF FISHER	25,903	30,494	72,062	(3,643)	3,513	-	-	11,769	15,283
3008-00	CITY OF ADA	324,652	255,591	604,012	(30,535)	29,449	-	-	9,032	38,481
3013-00	CITY OF ADRIAN	195,136	148,262	350,371	(17,713)	17,083	-	-	-	17,083
3020-00	CITY OF LOWRY	3,454	2,066	4,883	(247)	238	-	-	-	238
3021-00	CASS LAKE VOLUNTEER FIRE ASSN	81,163	60,211	142,291	(7,193)	6,937	-	-	-	6,937
3032-00	CITY OF AITKIN	647,576	545,517	1,289,163	(65,172)	62,854	-	-	57,058	119,912
3042-00	CITY OF AKELEY	62,167	46,221	109,228	(5,522)	5,326	-	-	-	5,326
3056-01	CITY OF ALBANY	447,259	383,540	906,381	(45,821)	44,191	-	-	46,814	91,005
3058-00	CITY OF ALBERT LEA	5,287,676	3,972,105	9,386,861	(474,542)	457,665	-	-	-	457,665
3066-00	CITY OF ALBERTVILLE	189,956	153,052	361,692	(18,285)	17,635	-	-	9,117	26,752
3084-00	CITY OF ALEXANDRIA	3,120,454	2,399,243	5,669,879	(286,634)	276,440	-	-	23,996	300,436
3120-00	CITY OF ANDOVER	424,810	301,842	713,312	(36,061)	34,778	-	-	-	34,778
3136-01	CITY OF ANNANDALE	538,783	501,913	1,186,118	(59,963)	57,830	-	-	100,023	157,853
3138-00	CITY OF ANOKA	4,439,783	3,253,649	7,689,008	(388,709)	374,884	-	-	-	374,884
3148-00	CITY OF APPLETON	314,290	230,407	544,497	(27,526)	26,547	-	-	-	26,547
3149-00	CITY OF APPLE VALLEY	8,435,760	6,871,142	16,237,849	(820,886)	791,690	-	-	486,091	1,277,781
3168-00	CITY OF ARLINGTON	227,947	234,073	553,161	(27,964)	26,970	-	-	66,082	93,052
3204-00	CITY OF ATWATER	53,533	53,510	126,453	(6,393)	6,165	-	-	13,920	20,085
3208-00	CITY OF AUDUBON	58,714	66,155	156,338	(7,903)	7,622	-	-	23,435	31,057
3222-00	CITY OF AUSTIN	5,655,499	4,284,546	10,125,220	(511,869)	493,664	-	-	-	493,664
3232-00	CITY OF AVON	338,467	276,829	654,201	(33,072)	31,896	-	-	20,750	52,646
3234-00	CITY OF BABBITT	518,061	387,492	915,719	(46,293)	44,647	-	-	-	44,647
3242-00	CITY OF BAGLEY	202,044	190,412	449,980	(22,748)	21,939	-	-	39,909	61,848
3266-00	CITY OF BARNESVILLE	474,889	384,625	908,944	(45,951)	44,316	-	-	24,975	69,291
3298-00	CITY OF BATTLE LAKE	253,850	146,892	347,134	(17,549)	16,925	-	-	-	16,925

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
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Inflows of Resources Arising from Current Reporting Period
(to be Amortized Over Five Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Deferred Inflows of Resources Arising from Current Reporting Period (to be Amortized Over Five Remaining Years Except the amounts due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four Remaining Years)				Pension Expense from Experience in Current Reporting Period			
		Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
0748-00	MILLE LACS TRIBAL POLICE	\$ -	\$ 658,092	\$ -	\$ -	\$ 658,092	\$ 237,046	\$ 18,056	\$ 255,103
0758-00	LEECH LAKE BAND OF OJIBWE	-	468,964	-	180,783	649,747	168,922	(36,157)	132,765
0759-00	LAKES AREA POLICE	-	399,657	-	96,326	495,983	143,957	(19,265)	124,692
0766-00	LOWER SIOUX COMMUNITY POLICE DEPARTMENT	-	126,807	-	-	126,807	45,676	26,336	72,013
0767-00	LOWER ST CROIX FIRE DEPARTMENT JPB	-	30,784	-	2,740	33,524	11,089	(548)	10,541
0780-00	PRAIRIE ISLAND INDIAN COMMUNITY	-	272,770	-	59,889	332,659	98,253	(11,978)	86,275
0809-00	HENNEPIN HEALTHCARE SYSTEM	-	6,159,121	-	-	6,159,121	2,218,530	215,088	2,433,619
0816-00	ZIMMERMAN LIVONIA FIRE DISTRICT	-	32,823	-	-	32,823	11,823	174	11,997
0817-00	SOUTH METRO FIRE DISTRICT	-	1,576,780	-	28,888	1,605,668	567,960	(5,778)	562,182
0826-00	UPPER SIOUX COMMUNITY	-	109,436	-	71,841	181,276	39,419	(14,368)	25,051
0840-00	ISANTI AREA JOINT FIRE DISTRICT	-	46,364	-	22,219	68,583	16,700	(4,444)	12,257
0841-00	CLOQUET AREA FIRE DISTRICT	-	886,676	-	36,871	923,548	319,383	(7,374)	312,009
0888-00	ANOKA-CHAMPLIN FIRE DEPARTMENT	-	145,947	-	-	145,947	52,571	7,150	59,721
0896-00	NORTHFIELD AREA FIRE AND RESCUE	-	45,909	-	-	45,909	16,537	17,428	33,964
0897-00	EAST RANGE PUBLIC SAFETY BOARD	-	218,528	-	8,065	226,592	78,714	(1,613)	77,101
0903-00	CENTENNIAL FIRE DISTRICT	-	-	-	-	-	-	-	-
0939-00	MINNESOTA DEPARTMENT OF REVENUE	-	-	-	-	-	-	-	-
0944-00	BELGRADE BROOKEN POLICE BOARD	-	63,113	-	49,490	112,603	22,733	(9,898)	12,835
0993-00	FOND DU LAC POLICE DEPARTMENT	-	311,231	-	-	311,231	112,106	198,147	310,253
3001-00	CITY OF FISHER	-	10,478	-	-	10,478	3,774	2,354	6,128
3008-00	CITY OF ADA	-	87,826	-	-	87,826	31,635	1,806	33,441
3013-00	CITY OF ADRIAN	-	50,946	-	440	51,385	18,351	(88)	18,263
3020-00	CITY OF LOWRY	-	710	-	618	1,328	256	(124)	132
3021-00	CASS LAKE VOLUNTEER FIRE ASSN	-	20,690	-	1,775	22,464	7,452	(355)	7,098
3032-00	CITY OF AITKIN	-	187,450	-	-	187,450	67,520	11,412	78,932
3042-00	CITY OF AKELEY	-	15,882	-	1,248	17,131	5,721	(250)	5,471
3056-01	CITY OF ALBANY	-	131,792	-	-	131,792	47,472	9,363	56,834
3058-00	CITY OF ALBERT LEA	-	1,364,890	-	61,571	1,426,461	491,637	(12,314)	479,323
3066-00	CITY OF ALBERTVILLE	-	52,592	-	-	52,592	18,944	1,823	20,767
3084-00	CITY OF ALEXANDRIA	-	824,425	-	-	824,425	296,960	4,799	301,759
3120-00	CITY OF ANDOVER	-	103,719	-	23,843	127,562	37,360	(4,769)	32,591
3136-01	CITY OF ANNANDALE	-	172,467	-	-	172,467	62,123	20,005	82,128
3138-00	CITY OF ANOKA	-	1,118,015	-	140,866	1,258,881	402,712	(28,173)	374,539
3148-00	CITY OF APPLETON	-	79,172	-	9,881	89,054	28,518	(1,976)	26,542
3149-00	CITY OF APPLE VALLEY	-	2,361,053	-	-	2,361,053	850,457	97,218	947,675
3168-00	CITY OF ARLINGTON	-	80,432	-	-	80,432	28,972	13,216	42,188
3204-00	CITY OF ATWATER	-	18,387	-	-	18,387	6,623	2,784	9,407
3208-00	CITY OF AUDUBON	-	22,732	-	-	22,732	8,188	4,687	12,875
3222-00	CITY OF AUSTIN	-	1,472,251	-	26,332	1,498,583	530,308	(5,266)	525,042
3232-00	CITY OF AVON	-	95,124	-	-	95,124	34,264	4,150	38,414
3234-00	CITY OF BABBITT	-	133,149	-	7,866	141,015	47,961	(1,573)	46,388
3242-00	CITY OF BAGLEY	-	65,429	-	-	65,429	23,568	7,982	31,549
3266-00	CITY OF BARNESVILLE	-	132,164	-	-	132,164	47,606	4,995	52,601
3298-00	CITY OF BATTLE LAKE	-	50,475	-	50,866	101,341	18,181	(10,173)	8,008

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Five Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over
Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL)		Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8%)	Deferred Outflows of Resources Arising from Current Reporting Period				Total Deferred Outflows of Resources Arising from Current Reporting Period
		(Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)			Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference (7.00%) and Actual Earnings On Pension Plan Investments	Due to Changes in Assumption	Due to Proportion Net Pension Liability Only	
3306-01	CITY OF BAXTER	\$ 1,728,597	\$ 1,304,514	\$ 3,082,822	\$ (155,849)	\$ 150,306	\$ -	\$ -	\$ -	\$ 150,306
3310-00	CITY OF BAYPORT	913,514	630,019	1,488,858	(75,267)	72,591	-	-	-	72,591
3348-00	CITY OF BECKER	877,250	710,640	1,679,381	(84,899)	81,880	-	-	46,281	128,160
3362-00	CITY OF BELGRADE	115,700	-	-	-	-	-	-	-	-
3366-00	CITY OF BELLE PLAINE	1,419,487	1,278,537	3,021,432	(152,745)	147,313	-	-	215,602	362,914
3386-00	CITY OF BEMIDJI	4,695,360	3,680,736	8,698,298	(439,732)	424,093	-	-	113,316	537,409
3396-00	CITY OF BENSON	725,285	592,187	1,399,454	(70,748)	68,232	-	-	43,350	111,582
3426-00	CITY OF BIG LAKE	1,623,258	1,270,306	3,001,981	(151,762)	146,364	-	-	36,789	183,153
3472-00	CITY OF BLACKDUCK	69,075	65,272	154,250	(7,798)	7,521	-	-	13,834	21,355
3476-00	CITY OF BLAINE	12,628,600	9,996,646	23,624,028	(1,194,286)	1,151,810	-	-	410,842	1,562,652
3494-00	CITY OF BLOOMING PRAIRIE	366,096	285,988	675,845	(34,167)	32,951	-	-	7,743	40,694
3498-00	CITY OF BLOOMINGTON	23,892,973	19,801,193	46,794,085	(2,365,621)	2,281,486	-	-	1,748,414	4,029,900
3502-00	CITY OF BLUE EARTH	550,872	470,911	1,112,856	(56,259)	54,258	-	-	56,040	110,298
3530-00	CITY OF BOVEY	165,780	22,004	51,999	(2,629)	2,535	-	-	-	2,535
3552-00	CITY OF BRAHAM	481,797	312,128	737,832	(37,300)	35,974	-	-	-	35,974
3554-00	CITY OF BRAINERD	3,317,317	2,604,735	6,155,497	(311,184)	300,117	-	-	84,717	384,834
3572-00	CITY OF BRECKENRIDGE	675,206	529,698	1,251,781	(63,282)	61,032	-	-	16,730	77,762
3575-00	CITY OF BREEZY POINT	649,303	567,990	1,342,272	(67,857)	65,444	-	-	80,201	145,645
3576-00	TOWNSHIP OF BREITUNG	108,793	81,965	193,700	(9,792)	9,444	-	-	-	9,444
3602-00	CITY OF BROOKLYN CENTER	5,962,882	4,715,655	11,144,013	(563,373)	543,336	-	-	189,077	732,413
3604-00	CITY OF BROOKLYN PARK	22,022,773	16,585,742	39,195,347	(1,981,476)	1,911,003	-	-	-	1,911,003
3622-00	CITY OF BROWNSDALE	77,709	57,005	134,713	(6,810)	6,568	-	-	-	6,568
3628-00	CITY OF BROWNTON	100,158	137,072	323,929	(16,376)	15,793	-	-	66,469	82,262
3646-00	CITY OF BUFFALO	2,181,037	1,732,481	4,094,191	(206,977)	199,616	-	-	77,517	277,132
3648-00	CITY OF BUFFALO LAKE	198,590	147,575	348,749	(17,631)	17,004	-	-	-	17,004
3678-00	CITY OF BURNSVILLE	19,910,811	15,366,060	36,313,001	(1,835,762)	1,770,472	-	-	215,582	1,986,054
3708-00	CITY OF CALEDONIA	580,228	425,262	1,004,977	(50,805)	48,999	-	-	-	48,999
3712-00	CITY OF CALLAWAY	77,709	59,440	140,469	(7,101)	6,849	-	-	260	7,109
3720-00	CITY OF CAMBRIDGE	2,070,517	1,538,432	3,635,616	(183,794)	177,258	-	-	-	177,258
3736-00	CITY OF CANBY	146,784	76,957	181,864	(9,194)	8,867	-	-	-	8,867
3746-00	CITY OF CANNON FALLS	785,726	674,638	1,594,302	(80,598)	77,732	-	-	83,171	160,903
3824-00	CITY OF CHAMPLIN	3,584,982	2,663,077	6,293,371	(318,154)	306,839	-	-	-	306,839
3832-00	CITY OF CHANHASSEN	873,796	805,121	1,902,659	(96,187)	92,766	-	-	152,506	245,272
3836-00	CITY OF CHASKA	5,529,438	4,383,801	10,359,777	(523,727)	505,100	-	-	187,287	692,387
3840-00	CITY OF CHATFIELD	519,788	371,977	879,053	(44,440)	42,859	-	-	-	42,859
3866-00	CITY OF CHISHOLM	1,279,611	967,754	2,286,991	(115,616)	111,504	-	-	-	111,504
3874-00	CITY OF CLARA CITY	-	-	-	-	-	-	-	-	-
3898-00	CITY OF CLEARBROOK	79,436	59,684	141,045	(7,130)	6,877	-	-	-	6,877
3908-00	CITY OF CLEVELAND	132,969	91,782	216,899	(10,965)	10,575	-	-	-	10,575
3913-00	CITY OF CLIMAX	17,269	13,556	32,034	(1,619)	1,562	-	-	437	1,999
3932-00	CITY OF CLOQUET	2,597,212	1,968,690	4,652,398	(235,197)	226,832	-	-	-	226,832
3958-00	CITY OF COLD SPRING	1,006,765	836,808	1,977,542	(99,972)	96,417	-	-	76,359	172,776
3960-01	CITY OF COLERAINE	227,947	229,126	541,470	(27,373)	26,400	-	-	60,671	87,070
3974-00	CITY OF COLUMBIA HEIGHTS	5,460,363	4,154,310	9,817,445	(496,310)	478,658	-	-	-	478,658

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
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Inflows of Resources Arising from Current Reporting Period
(to be Amortized Over Five Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Deferred Inflows of Resources Arising from Current Reporting Period (to be Amortized Over Five Remaining Years Except the amounts due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four Remaining Years)				Pension Expense from Experience in Current Reporting Period			
		Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
3306-01	CITY OF BAXTER	\$ -	\$ 448,256	\$ -	\$ 13,575	\$ 461,831	\$ 161,463	\$ (2,715)	\$ 158,748
3310-00	CITY OF BAYPORT	-	216,486	-	72,126	288,612	77,979	(14,425)	63,554
3348-00	CITY OF BECKER	-	244,189	-	-	244,189	87,958	9,256	97,214
3362-00	CITY OF BELGRADE	-	-	-	96,417	96,417	-	(19,283)	(19,283)
3366-00	CITY OF BELLE PLAINE	-	439,329	-	-	439,329	158,247	43,120	201,368
3386-00	CITY OF BEMIDJI	-	1,264,770	-	-	1,264,770	455,573	22,663	478,236
3396-00	CITY OF BENSON	-	203,487	-	-	203,487	73,296	8,670	81,966
3426-00	CITY OF BIG LAKE	-	436,501	-	-	436,501	157,229	7,358	164,587
3472-00	CITY OF BLACKDUCK	-	22,429	-	-	22,429	8,079	2,767	10,846
3476-00	CITY OF BLAINE	-	3,435,036	-	-	3,435,036	1,237,308	82,168	1,319,477
3494-00	CITY OF BLOOMING PRAIRIE	-	98,271	-	-	98,271	35,397	1,549	36,946
3498-00	CITY OF BLOOMINGTON	-	6,804,062	-	-	6,804,062	2,450,840	349,683	2,800,523
3502-00	CITY OF BLUE EARTH	-	161,814	-	-	161,814	58,286	11,208	69,494
3530-00	CITY OF BOVEY	-	7,561	-	114,081	121,642	2,723	(22,816)	(20,093)
3552-00	CITY OF BRAHAM	-	107,284	-	59,983	167,267	38,644	(11,997)	26,647
3554-00	CITY OF BRAINERD	-	895,036	-	-	895,036	322,394	16,943	339,338
3572-00	CITY OF BRECKENRIDGE	-	182,014	-	-	182,014	65,562	3,346	68,908
3575-00	CITY OF BREEZY POINT	-	195,172	-	-	195,172	70,301	16,040	86,342
3576-00	TOWNSHIP OF BREITUNG	-	28,165	-	1,004	29,169	10,145	(201)	9,944
3602-00	CITY OF BROOKLYN CENTER	-	1,620,388	-	-	1,620,388	583,668	37,815	621,483
3604-00	CITY OF BROOKLYN PARK	-	5,699,173	-	210,256	5,909,429	2,052,856	(42,051)	2,010,805
3622-00	CITY OF BROWNSDALE	-	19,588	-	2,404	21,992	7,056	(481)	6,575
3628-00	CITY OF BROWNTON	-	47,101	-	-	47,101	16,966	13,294	30,260
3646-00	CITY OF BUFFALO	-	595,313	-	-	595,313	214,433	15,503	229,937
3648-00	CITY OF BUFFALO LAKE	-	50,710	-	4,069	54,779	18,266	(814)	17,452
3678-00	CITY OF BURNSVILLE	-	5,280,067	-	-	5,280,067	1,901,893	43,116	1,945,010
3708-00	CITY OF CALEDONIA	-	146,128	-	18,358	164,485	52,636	(3,672)	48,964
3712-00	CITY OF CALLAWAY	-	20,425	-	-	20,425	7,357	52	7,409
3720-00	CITY OF CAMBRIDGE	-	528,634	-	42,641	571,275	190,415	(8,528)	181,887
3736-00	CITY OF CANBY	-	26,444	-	38,142	64,586	9,525	(7,628)	1,897
3746-00	CITY OF CANNON FALLS	-	231,818	-	-	231,818	83,502	16,634	100,136
3824-00	CITY OF CHAMPLIN	-	915,083	-	74,520	989,603	329,615	(14,904)	314,711
3832-00	CITY OF CHANHASSEN	-	276,655	-	-	276,655	99,652	30,501	130,153
3836-00	CITY OF CHASKA	-	1,506,356	-	-	1,506,356	542,593	37,457	580,051
3840-00	CITY OF CHATFIELD	-	127,818	-	26,276	154,094	46,040	(5,255)	40,785
3866-00	CITY OF CHISHOLM	-	332,538	-	7,780	340,318	119,781	(1,556)	118,225
3874-00	CITY OF CLARA CITY	-	-	-	-	-	-	-	-
3898-00	CITY OF CLEARBROOK	-	20,509	-	912	21,421	7,387	(182)	7,205
3908-00	CITY OF CLEVELAND	-	31,538	-	10,413	41,951	11,360	(2,083)	9,277
3913-00	CITY OF CLIMAX	-	4,658	-	-	4,658	1,678	87	1,765
3932-00	CITY OF CLOQUET	-	676,479	-	10,923	687,402	243,669	(2,185)	241,485
3958-00	CITY OF COLD SPRING	-	287,543	-	-	287,543	103,574	15,272	118,846
3960-01	CITY OF COLERAINE	-	78,732	-	-	78,732	28,360	12,134	40,494
3974-00	CITY OF COLUMBIA HEIGHTS	-	1,427,499	-	6,176	1,433,675	514,189	(1,235)	512,953

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Five Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over
Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL)		Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8%)	Deferred Outflows of Resources Arising from Current Reporting Period				Total Deferred Outflows of Resources Arising from Current Reporting Period
		(Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)			Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference (7.00%) and Actual Earnings On Pension Plan Investments	Due to Changes in Assumption	Due to Proportion Net Pension Liability Only	
3982-00	CITY OF COMFREY	\$ 74,255	\$ 26,043	\$ 61,544	\$ (3,111)	\$ 3,001	\$ -	\$ -	\$ -	\$ 3,001
4008-00	CITY OF COON RAPIDS	15,179,187	11,335,373	26,787,700	(1,354,221)	1,306,058	-	-	-	1,306,058
4014-00	CITY OF CORCORAN	1,612,897	1,236,484	2,922,053	(147,721)	142,467	-	-	8,428	150,895
4038-00	CITY OF COTTAGE GROVE	8,772,500	6,282,322	14,846,354	(750,540)	723,847	-	-	-	723,847
4064-00	CITY OF CROOKSTON	2,358,904	1,882,885	4,449,625	(224,946)	216,945	-	-	93,811	310,756
4070-00	CITY OF CROSBY	742,554	557,373	1,317,181	(66,589)	64,220	-	-	-	64,220
4072-00	CITY OF CROSSLAKE	559,506	431,015	1,018,574	(51,493)	49,661	-	-	5,205	54,866
4082-00	CITY OF CRYSTAL	4,439,783	3,520,060	8,318,588	(420,537)	405,580	-	-	150,543	556,123
4093-00	CITY OF CYRUS	12,088	4,061	9,597	(485)	468	-	-	-	468
4122-00	CITY OF DANUBE	93,251	74,061	175,021	(8,848)	8,533	-	-	3,301	11,835
4146-00	CITY OF DAWSON	288,387	234,662	554,552	(28,035)	27,038	-	-	16,359	43,396
4150-00	CITY OF DAYTON	1,450,571	1,241,329	2,933,502	(148,300)	143,025	-	-	148,999	292,024
4158-00	CITY OF DEEPHAVEN	920,422	747,110	1,765,568	(89,256)	86,082	-	-	50,197	136,279
4170-00	CITY OF DEER RIVER	438,625	344,520	814,167	(41,159)	39,695	-	-	11,327	51,022
4182-00	CITY OF DEERWOOD	219,312	206,886	488,911	(24,716)	23,837	-	-	43,538	67,376
4226-00	CITY OF DETROIT LAKES	1,915,099	1,487,670	3,515,655	(177,730)	171,409	-	-	31,349	202,758
4240-00	CITY OF DILWORTH	685,567	450,785	1,065,292	(53,855)	51,939	-	-	-	51,939
4300-01	CITY OF DULUTH	35,848,094	27,280,858	64,469,994	(3,259,207)	3,143,291	-	-	-	3,143,291
4336-00	CITY OF DUNDAS	208,951	202,573	478,720	(24,201)	23,340	-	-	47,455	70,796
4346-00	CITY OF EAGAN	17,265,246	13,162,662	31,105,940	(1,572,525)	1,516,597	-	-	10,066	1,526,664
4356-00	CITY OF EAGLE LAKE	300,475	40,220	95,047	(4,805)	4,634	-	-	-	4,634
4362-00	CITY OF EAST BETHEL	184,775	169,467	400,483	(20,246)	19,526	-	-	31,389	50,915
4366-00	CITY OF EAST GRAND FORKS	3,593,616	2,691,213	6,359,863	(321,516)	310,081	-	-	-	310,081
4404-00	CITY OF EDEN PRAIRIE	12,433,464	9,424,308	22,271,480	(1,125,909)	1,085,865	-	-	-	1,085,865
4406-00	CITY OF EDEN VALLEY	115,700	122,310	289,042	(14,612)	14,092	-	-	37,370	51,462
4410-00	CITY OF EDINA	15,199,910	11,667,383	27,572,305	(1,393,886)	1,344,312	-	-	95,593	1,439,905
4452-00	CITY OF ELK RIVER	5,491,447	4,187,814	9,896,623	(500,312)	482,518	-	-	4,569	487,088
4454-00	CITY OF ELKO NEW MARKET	728,739	669,431	1,581,995	(79,976)	77,132	-	-	124,964	202,095
4486-00	CITY OF ELMORE	5,181	-	-	-	-	-	-	-	-
4492-00	CITY OF ELY	709,744	520,861	1,230,895	(62,226)	60,013	-	-	-	60,013
4505-00	CITY OF EMILY	-	74,255	-	-	-	-	-	-	-
4546-00	CITY OF EVELETH	1,101,743	878,469	2,075,993	(104,949)	101,217	-	-	42,780	143,997
4572-00	CITY OF FAIRFAX	269,392	228,802	540,703	(27,335)	26,362	-	-	25,778	52,141
4578-00	CITY OF FAIRMONT	2,134,411	1,585,425	3,746,668	(189,408)	182,672	-	-	-	182,672
4600-00	CITY OF FARIBAULT	5,831,640	4,191,379	9,905,046	(500,738)	482,929	-	-	-	482,929
4610-00	CITY OF FARMINGTON	4,241,193	3,024,807	7,148,211	(361,370)	348,517	-	-	-	348,517
4632-00	CITY OF FERGUS FALLS	3,272,419	2,331,052	5,508,731	(278,488)	268,583	-	-	-	268,583
4670-00	CITY OF FLOODWOOD	176,141	172,863	408,509	(20,652)	19,917	-	-	42,300	62,217
4686-00	CITY OF FOLEY	454,167	334,483	790,449	(39,960)	38,539	-	-	-	38,539
4700-00	CITY OF FOREST LAKE	3,990,797	2,998,371	7,085,737	(358,211)	345,471	-	-	-	345,471
4718-00	CITY OF FOSSTON	359,189	290,679	686,931	(34,727)	33,492	-	-	18,630	52,122
4756-00	CITY OF FRAZEE	208,951	146,706	346,695	(17,527)	16,903	-	-	-	16,903
4780-00	CITY OF FRIDLEY	6,878,123	5,214,819	12,323,637	(623,007)	600,850	-	-	-	600,850
4788-00	CITY OF FULDA	212,405	159,956	378,006	(19,110)	18,430	-	-	-	18,430

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
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Inflows of Resources Arising from Current Reporting Period
(to be Amortized Over Five Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Deferred Inflows of Resources Arising from Current Reporting Period (to be Amortized Over Five Remaining Years Except the amounts due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four Remaining Years)				Pension Expense from Experience in Current Reporting Period			
		Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
3982-00	CITY OF COMFREY	\$ -	\$ 8,949	\$ -	\$ 33,393	\$ 42,342	\$ 3,223	\$ (6,679)	\$ (3,455)
4008-00	CITY OF COON RAPIDS	-	3,895,047	-	250,302	4,145,350	1,403,006	(50,060)	1,352,945
4014-00	CITY OF CORCORAN	-	424,879	-	-	424,879	153,042	1,686	154,728
4038-00	CITY OF COTTAGE GROVE	-	2,158,724	-	438,596	2,597,320	777,578	(87,719)	689,858
4064-00	CITY OF CROOKSTON	-	646,995	-	-	646,995	233,049	18,762	251,811
4070-00	CITY OF CROSBY	-	191,524	-	9,121	200,645	68,987	(1,824)	67,163
4072-00	CITY OF CROSSLAKE	-	148,105	-	-	148,105	53,348	1,041	54,389
4082-00	CITY OF CRYSTAL	-	1,209,559	-	-	1,209,559	435,686	30,109	465,795
4093-00	CITY OF CYRUS	-	1,396	-	5,631	7,027	503	(1,126)	(624)
4122-00	CITY OF DANUBE	-	25,449	-	-	25,449	9,167	660	9,827
4146-00	CITY OF DAWSON	-	80,634	-	-	80,634	29,045	3,272	32,316
4150-00	CITY OF DAYTON	-	426,544	-	-	426,544	153,642	29,800	183,442
4158-00	CITY OF DEEPHAVEN	-	256,721	-	-	256,721	92,472	10,039	102,511
4170-00	CITY OF DEER RIVER	-	118,383	-	-	118,383	42,642	2,265	44,907
4182-00	CITY OF DEERWOOD	-	71,090	-	-	71,090	25,607	8,708	34,314
4226-00	CITY OF DETROIT LAKES	-	511,191	-	-	511,191	184,132	6,270	190,402
4240-00	CITY OF DILWORTH	-	154,898	-	78,222	233,120	55,795	(15,644)	40,150
4300-01	CITY OF DULUTH	-	9,374,216	-	32,672	9,406,888	3,376,615	(6,534)	3,370,081
4336-00	CITY OF DUNDAS	-	69,608	-	-	69,608	25,073	9,491	34,564
4346-00	CITY OF EAGAN	-	4,522,938	-	-	4,522,938	1,629,173	2,013	1,631,187
4356-00	CITY OF EAGLE LAKE	-	13,820	-	206,402	220,223	4,978	(41,280)	(36,302)
4362-00	CITY OF EAST BETHEL	-	58,232	-	-	58,232	20,975	6,278	27,253
4366-00	CITY OF EAST GRAND FORKS	-	924,752	-	50,939	975,690	333,098	(10,188)	322,910
4404-00	CITY OF EDEN PRAIRIE	-	3,238,369	-	52,588	3,290,958	1,166,469	(10,518)	1,155,951
4406-00	CITY OF EDEN VALLEY	-	42,028	-	-	42,028	15,139	7,474	22,613
4410-00	CITY OF EDINA	-	4,009,132	-	-	4,009,132	1,444,099	19,119	1,463,218
4452-00	CITY OF ELK RIVER	-	1,439,012	-	-	1,439,012	518,336	914	519,249
4454-00	CITY OF ELKO NEW MARKET	-	230,029	-	-	230,029	82,857	24,993	107,850
4486-00	CITY OF ELMORE	-	-	-	4,317	4,317	-	(863)	(863)
4492-00	CITY OF ELY	-	178,977	-	21,718	200,695	64,468	(4,344)	60,125
4505-00	CITY OF EMILY	-	-	-	61,880	61,880	-	(12,376)	(12,376)
4546-00	CITY OF EVELETH	-	301,858	-	-	301,858	108,730	8,556	117,286
4572-00	CITY OF FAIRFAX	-	78,621	-	-	78,621	28,319	5,156	33,475
4578-00	CITY OF FAIRMONT	-	544,782	-	44,484	589,266	196,232	(8,897)	187,335
4600-00	CITY OF FARIBAULT	-	1,440,236	-	275,026	1,715,263	518,777	(55,005)	463,771
4610-00	CITY OF FARMINGTON	-	1,039,381	-	225,689	1,265,070	374,387	(45,138)	329,250
4632-00	CITY OF FERGUSS FALLS	-	800,993	-	177,231	978,224	288,520	(35,446)	253,074
4670-00	CITY OF FLOODWOOD	-	59,399	-	-	59,399	21,396	8,460	29,856
4686-00	CITY OF FOLEY	-	114,935	-	12,603	127,538	41,400	(2,521)	38,879
4700-00	CITY OF FOREST LAKE	-	1,030,297	-	45,942	1,076,239	371,115	(9,188)	361,927
4718-00	CITY OF FOSSTON	-	99,883	-	-	99,883	35,978	3,726	39,704
4756-00	CITY OF FRAZEE	-	50,411	-	13,654	64,065	18,158	(2,731)	15,427
4780-00	CITY OF FRIDLEY	-	1,791,910	-	27,621	1,819,531	645,450	(5,524)	639,926
4788-00	CITY OF FULDA	-	54,964	-	2,039	57,003	19,798	(408)	19,390

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
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Five Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over
Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL)		Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8%)	Deferred Outflows of Resources Arising from Current Reporting Period				Total Deferred Outflows of Resources Arising from Current Reporting Period
		(Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)			Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Changes in Assumption	Due to Proportion Net Pension Liability Only	
4816-00	CITY OF GAYLORD	\$ 376,458	\$ 289,322	\$ 683,724	\$ (34,565)	\$ 33,336	\$ -	\$ -	\$ 2,756	\$ 36,091
4842-00	CITY OF GIBBON	176,141	122,139	288,638	(14,592)	14,073	-	-	-	14,073
4844-00	CITY OF GILBERT	737,373	470,213	1,111,205	(56,176)	54,178	-	-	-	54,178
4860-00	CITY OF GLENCOE	973,955	696,582	1,646,159	(83,220)	80,260	-	-	-	80,260
4870-00	CITY OF GLENWOOD	474,889	361,345	853,928	(43,169)	41,634	-	-	-	41,634
4876-00	CITY OF GLYNDON	360,916	297,658	703,424	(35,561)	34,296	-	-	24,825	59,122
4884-00	CITY OF GOLDEN VALLEY	3,773,211	2,931,359	6,927,374	(350,205)	337,750	-	-	62,079	399,829
4896-00	CITY OF GOODHUE	210,678	31,898	75,382	(3,811)	3,675	-	-	-	3,675
4904-00	CITY OF GOODVIEW	651,030	574,494	1,357,642	(68,634)	66,193	-	-	85,877	152,070
4940-00	CITY OF GRAND MEADOW	179,594	129,968	307,141	(15,527)	14,975	-	-	-	14,975
4952-00	CITY OF GRAND RAPIDS	2,426,252	1,779,816	4,206,052	(212,632)	205,070	-	-	-	205,070
4960-00	CITY OF GRANITE FALLS	576,775	512,822	1,211,898	(61,266)	59,087	-	-	80,296	139,384
5062-00	CITY OF HALLOCK	86,344	65,412	154,582	(7,815)	7,537	-	-	-	7,537
5072-00	CITY OF HAM LAKE	139,876	87,369	206,469	(10,438)	10,067	-	-	-	10,067
5122-00	CITY OF HARRIS	-	-	-	-	-	-	-	-	-
5142-00	CITY OF HASTINGS	6,990,370	5,536,781	13,084,495	(661,472)	637,946	-	-	231,013	868,959
5160-00	CITY OF HAWLEY	464,528	372,013	879,139	(44,444)	42,863	-	-	19,814	62,677
5188-00	CITY OF HECTOR	264,211	248,852	588,087	(29,730)	28,673	-	-	52,027	80,700
5208-00	CITY OF HENDERSON	117,427	149,110	352,377	(17,814)	17,180	-	-	65,246	82,427
5224-00	CITY OF HENNING	112,247	112,872	266,738	(13,485)	13,005	-	-	29,924	42,929
5234-00	CITY OF HERMANTOWN	2,158,588	1,776,574	4,198,816	(212,266)	204,717	-	-	144,651	349,368
5240-00	CITY OF HERON LAKE	70,802	65,129	132,645	(6,706)	6,467	-	-	2,395	8,862
5246-00	CITY OF HIBBING	5,823,006	4,336,274	10,247,463	(518,049)	499,624	-	-	-	499,624
5266-00	CITY OF HILL CITY	145,057	164,510	388,768	(19,654)	18,955	-	-	59,065	78,020
5304-00	CITY OF HOKAH	100,158	77,024	182,023	(9,202)	8,875	-	-	786	9,661
5354-00	CITY OF HOPKINS	4,831,782	3,897,074	9,209,546	(465,578)	449,019	-	-	236,268	685,287
5362-00	CITY OF HOUSTON	151,965	126,186	298,201	(15,075)	14,539	-	-	11,389	25,928
5366-00	CITY OF HOWARD LAKE	431,718	326,414	771,379	(38,996)	37,609	-	-	-	37,609
5376-00	CITY OF HUGO	-	67,629	159,820	(8,080)	7,792	-	-	73,975	81,767
5392-00	CITY OF HUTCHINSON	2,871,785	2,085,999	4,929,623	(249,211)	240,348	-	-	-	240,348
5416-00	CITY OF INTERNATIONAL FALLS	2,177,583	1,636,574	3,867,543	(195,519)	188,565	-	-	-	188,565
5420-00	CITY OF INVER GROVE HEIGHTS	9,021,169	6,853,034	16,195,058	(818,723)	789,604	-	-	-	789,604
5442-00	CITY OF ISANTI	1,169,091	972,838	2,299,007	(116,224)	112,090	-	-	89,882	201,972
5452-00	CITY OF ISLE	357,462	274,391	648,441	(32,781)	31,615	-	-	2,254	33,869
5458-00	CITY OF IVANHOE	72,529	-	-	-	-	-	-	-	-
5470-00	CITY OF JANESVILLE	416,176	307,108	725,757	(36,690)	35,385	-	-	-	35,385
5500-00	CITY OF JORDAN	1,296,879	1,016,799	2,402,895	(121,476)	117,155	-	-	31,477	148,632
5528-00	CITY OF KASSON	1,025,761	714,631	1,688,813	(85,376)	82,340	-	-	-	82,340
5534-00	CITY OF KEEWATIN	297,022	213,616	504,816	(25,520)	24,613	-	-	-	24,613
5556-00	CITY OF KENYON	326,378	287,880	680,317	(34,393)	33,169	-	-	42,911	76,080
5626-00	CITY OF LA CRESCENT	816,810	653,350	1,543,994	(78,055)	75,279	-	-	33,982	109,261
5654-00	CITY OF LAKE CITY	1,125,919	887,423	2,097,154	(106,019)	102,249	-	-	32,428	134,677
5656-00	CITY OF LAKE CRYSTAL	229,674	195,596	462,231	(23,368)	22,536	-	-	22,555	45,091
5662-00	CITY OF LAKE ELMO	421,356	585,469	1,383,578	(69,945)	67,458	-	-	289,276	356,734

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
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Inflows of Resources Arising from Current Reporting Period
(to be Amortized Over Five Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Deferred Inflows of Resources Arising from Current Reporting Period (to be Amortized Over Five Remaining Years Except the amounts due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four Remaining Years)				Pension Expense from Experience in Current Reporting Period			
		Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
4816-00	CITY OF GAYLORD	\$ -	\$ 99,416	\$ -	\$ -	\$ 99,416	\$ 35,810	\$ 551	\$ 36,361
4842-00	CITY OF GIBBON	-	41,969	-	13,184	55,153	15,117	(2,637)	12,481
4844-00	CITY OF GILBERT	-	161,574	-	100,143	261,717	58,199	(20,029)	38,171
4860-00	CITY OF GLENCOE	-	239,359	-	49,684	289,042	86,218	(9,937)	76,281
4870-00	CITY OF GLENWOOD	-	124,165	-	490	124,655	44,724	(98)	44,627
4876-00	CITY OF GLYNDON	-	102,281	-	-	102,281	36,842	4,965	41,807
4884-00	CITY OF GOLDEN VALLEY	-	1,007,270	-	-	1,007,270	362,821	12,416	375,237
4896-00	CITY OF GOODHUE	-	10,961	-	140,674	151,634	3,948	(28,135)	(24,187)
4904-00	CITY OF GOODVIEW	-	197,407	-	-	197,407	71,106	17,175	88,282
4940-00	CITY OF GRAND MEADOW	-	44,660	-	7,498	52,158	16,086	(1,500)	14,587
4952-00	CITY OF GRAND RAPIDS	-	611,578	-	75,053	686,631	220,292	(15,011)	205,281
4960-00	CITY OF GRANITE FALLS	-	176,215	-	-	176,215	63,473	16,059	79,532
5062-00	CITY OF HALLOCK	-	22,477	-	403	22,880	8,096	(81)	8,016
5072-00	CITY OF HAM LAKE	-	30,021	-	20,997	51,018	10,814	(4,199)	6,614
5122-00	CITY OF HARRIS	-	-	-	-	-	-	-	-
5142-00	CITY OF HASTINGS	-	1,902,542	-	-	1,902,542	685,300	46,203	731,503
5160-00	CITY OF HAWLEY	-	127,831	-	-	127,831	46,045	3,963	50,008
5188-00	CITY OF HECTOR	-	85,510	-	-	85,510	30,801	10,405	41,207
5208-00	CITY OF HENDERSON	-	51,237	-	-	51,237	18,456	13,049	31,505
5224-00	CITY OF HENNING	-	38,785	-	-	38,785	13,970	5,985	19,955
5234-00	CITY OF HERMANTOWN	-	610,526	-	-	610,526	219,913	28,930	248,843
5240-00	CITY OF HERON LAKE	-	19,287	-	-	19,287	6,947	479	7,426
5246-00	CITY OF HIBBING	-	1,490,025	-	109,339	1,599,364	536,711	(21,868)	514,843
5266-00	CITY OF HILL CITY	-	56,529	-	-	56,529	20,362	11,813	32,175
5304-00	CITY OF HOKAH	-	26,467	-	-	26,467	9,533	157	9,691
5354-00	CITY OF HOPKINS	-	1,339,108	-	-	1,339,108	482,350	47,254	529,604
5362-00	CITY OF HOUSTON	-	43,360	-	-	43,360	15,618	2,278	17,896
5366-00	CITY OF HOWARD LAKE	-	112,162	-	2,722	114,884	40,401	(544)	39,857
5376-00	CITY OF HUGO	-	23,239	-	-	23,239	8,371	14,795	23,166
5392-00	CITY OF HUTCHINSON	-	716,789	-	111,417	828,205	258,189	(22,283)	235,906
5416-00	CITY OF INTERNATIONAL FALLS	-	562,358	-	24,512	586,869	202,563	(4,902)	197,660
5420-00	CITY OF INVER GROVE HEIGHTS	-	2,354,831	-	21,557	2,376,388	848,216	(4,311)	843,905
5442-00	CITY OF ISANTI	-	334,286	-	-	334,286	120,410	17,976	138,387
5452-00	CITY OF ISLE	-	94,286	-	-	94,286	33,962	451	34,413
5458-00	CITY OF IVANHOE	-	-	-	60,440	60,440	-	(12,088)	(12,088)
5470-00	CITY OF JANESVILLE	-	105,528	-	10,887	116,416	38,012	(2,177)	35,834
5500-00	CITY OF JORDAN	-	349,391	-	-	349,391	125,852	6,295	132,147
5528-00	CITY OF KASSON	-	245,561	-	73,113	318,673	88,452	(14,623)	73,829
5534-00	CITY OF KEEWATIN	-	73,402	-	13,858	87,260	26,440	(2,772)	23,668
5556-00	CITY OF KENYON	-	98,921	-	-	98,921	35,632	8,582	44,214
5626-00	CITY OF LA CRESCENT	-	224,503	-	-	224,503	80,867	6,796	87,663
5654-00	CITY OF LAKE CITY	-	304,935	-	-	304,935	109,838	6,486	116,324
5656-00	CITY OF LAKE CRYSTAL	-	67,210	-	-	67,210	24,209	4,511	28,720
5662-00	CITY OF LAKE ELMO	-	201,178	-	-	201,178	72,465	57,855	130,320

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
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Five Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over
Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL)		Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8%)	Deferred Outflows of Resources Arising from Current Reporting Period				Total Deferred Outflows of Resources Arising from Current Reporting Period
		(Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)			Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Changes in Assumption	Due to Proportion Net Pension Liability Only	
5702-00	CITY OF LAKE PARK	\$ 170,960	\$ 128,792	\$ 304,360	\$ (15,387)	\$ 14,839	\$ -	\$ -	\$ -	\$ 14,839
5712-00	CITY OF LAKE SHORE	227,947	173,686	410,453	(20,750)	20,012	-	-	28	20,040
5724-00	CITY OF LAKEFIELD	245,216	194,609	459,899	(23,250)	22,423	-	-	8,524	30,946
5742-00	CITY OF LAKEVILLE	10,499,370	8,132,040	19,217,599	(971,524)	936,971	-	-	145,630	1,082,601
5752-00	CITY OF LAMBERTON	67,348	40,407	95,489	(4,827)	4,656	-	-	-	4,656
5794-00	CITY OF LE CENTER	360,916	340,230	804,031	(40,647)	39,201	-	-	71,393	110,594
5804-00	CITY OF LE SUEUR	970,501	655,932	1,550,096	(78,363)	75,576	-	-	-	75,576
5856-01	CITY OF LESTER PRAIRIE	348,828	248,196	586,536	(29,652)	28,597	-	-	-	28,597
5862-00	CITY OF LEWISTON	267,665	177,236	418,844	(21,174)	20,421	-	-	-	20,421
5906-00	CITY OF LINO LAKES	3,976,982	2,968,216	7,014,474	(354,609)	341,997	-	-	-	341,997
5918-00	CITY OF LITCHFIELD	1,122,466	816,912	1,930,522	(97,595)	94,124	-	-	-	94,124
5926-00	CITY OF LITTLE FALLS	1,925,460	1,476,144	3,488,417	(176,353)	170,081	-	-	10,107	180,188
5960-00	CITY OF LONG LAKE	108,793	103,307	244,134	(12,342)	11,903	-	-	22,340	34,243
5964-00	CITY OF LONG PRAIRIE	611,312	473,665	1,119,363	(56,588)	54,575	-	-	8,684	63,260
5968-00	CITY OF LONSDALE	701,109	522,320	1,234,345	(62,401)	60,182	-	-	-	60,182
6010-00	CITY OF LYLE	51,806	682	1,612	(82)	79	-	-	-	79
6034-00	CITY OF MADELIA	393,726	327,972	775,063	(39,182)	37,789	-	-	30,642	68,431
6040-00	CITY OF MADISON LAKE	207,224	161,916	382,638	(19,344)	18,656	-	-	4,422	23,078
6048-00	CITY OF MAHTOMEDI	659,664	635,692	1,502,265	(75,945)	73,244	-	-	145,622	218,866
6078-00	CITY OF MANKATO	9,753,362	7,267,981	17,175,658	(868,296)	837,414	-	-	-	837,414
6100-00	CITY OF MAPLE GROVE	11,820,425	9,005,906	21,282,714	(1,075,923)	1,037,657	-	-	615	1,038,272
6114-02	CITY OF MAPLETON	347,101	268,291	634,023	(32,052)	30,912	-	-	4,215	35,127
6120-00	CITY OF MAPLEWOOD	12,065,641	9,642,102	22,786,170	(1,151,929)	1,110,960	-	-	492,162	1,603,122
6140-00	CITY OF MARSHALL	2,655,926	1,826,719	4,316,895	(218,236)	210,474	-	-	-	210,474
6224-00	CITY OF MEDINA	1,359,047	1,093,447	2,584,028	(130,633)	125,987	-	-	63,511	189,497
6232-00	CITY OF MELROSE	566,413	386,138	912,519	(46,131)	44,491	-	-	-	44,491
6238-02	CITY OF MENAUGA	217,586	162,319	383,590	(19,392)	18,702	-	-	-	18,702
6244-00	CITY OF MENDOTA HEIGHTS	2,707,732	2,125,797	5,023,674	(253,966)	244,934	-	-	68,827	313,760
6272-00	CITY OF MILACA	645,849	466,251	1,101,842	(55,702)	53,721	-	-	-	53,721
6296-00	CITY OF MINNEAPOLIS	232,231,204	167,113,731	394,922,382	(19,964,848)	19,254,784	-	-	-	19,254,784
6296-04	CITY OF MINNEAPOLIS PARK & RECREATION	4,976,839	3,404,399	8,045,259	(406,719)	392,254	-	-	-	392,254
6310-00	CITY OF MINNEOTA	107,066	79,364	187,552	(9,481)	9,144	-	-	-	9,144
6318-00	CITY OF MINNESOTA LAKE	82,890	81,858	193,447	(9,780)	9,432	-	-	20,465	29,896
6320-00	CITY OF MINNETONKA	12,126,081	9,643,945	22,790,526	(1,152,149)	1,111,172	-	-	443,811	1,554,983
6324-00	CITY OF MINNETRISTA	1,704,421	1,424,424	3,366,193	(170,174)	164,122	-	-	137,734	301,855
6352-00	CITY OF MONTEVIDEO	1,119,012	827,757	1,956,150	(98,891)	95,374	-	-	-	95,374
6354-00	CITY OF MONTGOMERY	787,453	600,683	1,419,531	(71,763)	69,210	-	-	837	70,047
6368-00	CITY OF MOORHEAD	11,195,298	8,180,023	19,330,991	(977,256)	942,499	-	-	-	942,499
6382-00	CITY OF MOOSE LAKE	400,634	202,601	478,787	(24,205)	23,344	-	-	-	23,344
6398-00	CITY OF MORGAN	115,700	73,269	173,150	(8,753)	8,442	-	-	-	8,442
6406-00	CITY OF MORRIS	105,339	-	-	-	-	-	-	-	-
6424-00	CITY OF MOTLEY	150,238	69,464	164,157	(8,299)	8,004	-	-	-	8,004
6430-00	CITY OF MOUND	164,053	123,263	291,295	(14,726)	14,202	-	-	-	14,202
6434-00	CITY OF MOUNDS VIEW	2,773,353	2,029,869	4,796,977	(242,506)	233,881	-	-	-	233,881

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
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Inflows of Resources Arising from Current Reporting Period
(to be Amortized Over Five Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Deferred Inflows of Resources Arising from Current Reporting Period (to be Amortized Over Five Remaining Years Except the amounts due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four Remaining Years)					Pension Expense from Experience in Current Reporting Period		
		Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
5702-00	CITY OF LAKE PARK	\$ -	\$ 44,255	\$ -	\$ 1,590	\$ 45,845	\$ 15,941	\$ (318)	\$ 15,623
5712-00	CITY OF LAKE SHORE	-	59,682	-	-	59,682	21,497	6	21,503
5724-00	CITY OF LAKEFIELD	-	66,871	-	-	66,871	24,087	1,705	25,792
5742-00	CITY OF LAKEVILLE	-	2,794,322	-	-	2,794,322	1,006,522	29,126	1,035,648
5752-00	CITY OF LAMBERTON	-	13,885	-	11,925	25,809	5,001	(2,385)	2,616
5794-00	CITY OF LE CENTER	-	116,910	-	-	116,910	42,111	14,279	56,390
5804-00	CITY OF LE SUEUR	-	225,391	-	91,269	316,660	81,186	(18,254)	62,932
5856-01	CITY OF LESTER PRAIRIE	-	85,285	-	19,204	104,489	30,720	(3,841)	26,879
5862-00	CITY OF LEWISTON	-	60,902	-	29,187	90,089	21,937	(5,837)	16,100
5906-00	CITY OF LINO LAKES	-	1,019,935	-	67,415	1,087,350	367,383	(13,483)	353,900
5918-00	CITY OF LITCHFIELD	-	280,706	-	41,822	322,528	101,111	(8,364)	92,747
5926-00	CITY OF LITTLE FALLS	-	507,231	-	-	507,231	182,706	2,021	184,727
5960-00	CITY OF LONG LAKE	-	35,498	-	-	35,498	12,787	4,468	17,255
5964-00	CITY OF LONG PRAIRIE	-	162,760	-	-	162,760	58,627	1,737	60,363
5968-00	CITY OF LONSDALE	-	179,479	-	12,926	192,405	64,649	(2,585)	62,064
6010-00	CITY OF LYLE	-	234	-	42,425	42,660	84	(8,485)	(8,401)
6034-00	CITY OF MADELIA	-	112,697	-	-	112,697	40,594	6,128	46,722
6040-00	CITY OF MADISON LAKE	-	55,637	-	-	55,637	20,041	884	20,925
6048-00	CITY OF MAHTOMEDI	-	218,436	-	-	218,436	78,681	29,124	107,805
6078-00	CITY OF MANKATO	-	2,497,415	-	177,834	2,675,249	899,575	(35,567)	864,008
6100-00	CITY OF MAPLE GROVE	-	3,094,599	-	-	3,094,599	1,114,682	123	1,114,805
6114-02	CITY OF MAPLETON	-	92,190	-	-	92,190	33,207	843	34,050
6120-00	CITY OF MAPLEWOOD	-	3,313,208	-	-	3,313,208	1,193,426	98,432	1,291,858
6140-00	CITY OF MARSHALL	-	627,695	-	215,143	842,838	226,097	(43,029)	183,069
6224-00	CITY OF MEDINA	-	375,729	-	-	375,729	135,338	12,702	148,041
6232-00	CITY OF MELROSE	-	132,684	-	49,640	182,324	47,793	(9,928)	37,865
6238-02	CITY OF MENAHGA	-	55,776	-	3,772	59,547	20,091	(754)	19,336
6244-00	CITY OF MENDOTA HEIGHTS	-	730,464	-	-	730,464	263,115	13,765	276,880
6272-00	CITY OF MILACA	-	160,213	-	28,206	188,419	57,709	(5,641)	52,068
6296-00	CITY OF MINNEAPOLIS	-	57,423,421	-	10,731,262	68,154,684	20,684,057	(2,146,252)	18,537,804
6296-04	CITY OF MINNEAPOLIS PARK & RECREATION	-	1,169,815	-	423,518	1,593,333	421,370	(84,704)	336,667
6310-00	CITY OF MINNEOTA	-	27,271	-	2,411	29,682	9,823	(482)	9,341
6318-00	CITY OF MINNESOTA LAKE	-	28,128	-	-	28,128	10,132	4,093	14,225
6320-00	CITY OF MINNETONKA	-	3,313,841	-	-	3,313,841	1,193,654	88,762	1,282,416
6324-00	CITY OF MINNETRISTA	-	489,459	-	-	489,459	176,304	27,547	203,851
6352-00	CITY OF MONTEVIDEO	-	284,433	-	27,081	311,514	102,453	(5,416)	97,037
6354-00	CITY OF MONTGOMERY	-	206,406	-	-	206,406	74,348	167	74,515
6368-00	CITY OF MOORHEAD	-	2,810,810	-	381,825	3,192,635	1,012,461	(76,365)	936,095
6382-00	CITY OF MOOSE LAKE	-	69,618	-	112,249	181,867	25,076	(22,450)	2,627
6398-00	CITY OF MORGAN	-	25,177	-	16,272	41,449	9,069	(3,254)	5,814
6406-00	CITY OF MORRIS	-	-	-	87,783	87,783	-	(17,557)	(17,557)
6424-00	CITY OF MOTLEY	-	23,869	-	49,216	73,085	8,598	(9,843)	(1,246)
6430-00	CITY OF MOUND	-	42,356	-	1,881	44,236	15,257	(376)	14,880
6434-00	CITY OF MOUNDS VIEW	-	697,501	-	90,787	788,288	251,242	(18,157)	233,084

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
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Five Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over
Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL)		Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8%)	Deferred Outflows of Resources Arising from Current Reporting Period				Total Deferred Outflows of Resources Arising from Current Reporting Period
		(Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)			Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Changes in Assumption	Due to Proportion Net Pension Liability Only	
6440-00	CITY OF MOUNTAIN LAKE	\$ 345,374	\$ 318,515	\$ 752,714	\$ (38,053)	\$ 36,699	\$ -	\$ -	\$ 60,591	\$ 97,291
6472-02	CITY OF NASHWAWUK	395,453	230,335	544,326	(27,518)	26,539	-	-	-	26,539
6506-00	CITY OF NEW BRIGHTON	4,367,254	3,307,857	7,817,113	(395,185)	381,130	-	-	-	381,130
6518-00	CITY OF NEW HOPE	4,386,250	3,443,083	8,136,678	(411,340)	396,711	-	-	110,954	507,665
6534-01	CITY OF NEW PRAGUE	1,341,778	997,701	2,357,762	(119,194)	114,955	-	-	-	114,955
6540-00	CITY OF NEW RICHLAND	126,062	96,670	228,451	(11,549)	11,138	-	-	690	11,828
6542-00	CITY OF SCANDIA	67,348	51,458	121,606	(6,148)	5,929	-	-	164	6,093
6550-00	CITY OF NEW ULM	3,168,806	2,226,236	5,261,030	(265,965)	256,506	-	-	-	256,506
6552-00	CITY OF NEW YORK MILLS	262,484	179,699	424,663	(21,468)	20,705	-	-	-	20,705
6582-00	CITY OF NISSWA	587,136	463,702	1,095,819	(55,398)	53,428	-	-	17,933	71,361
6616-02	CITY OF NORTH BRANCH	1,840,843	1,386,583	3,276,767	(165,653)	159,762	-	-	-	159,762
6624-00	CITY OF NORTH MANKATO	2,044,614	1,571,783	3,714,431	(187,779)	181,100	-	-	15,425	196,526
6634-00	CITY OF NORTH ST PAUL	2,826,886	2,171,137	5,130,822	(259,383)	250,158	-	-	19,126	269,284
6638-00	CITY OF NORTHFIELD	3,674,779	2,805,677	6,630,362	(335,190)	323,269	-	-	6,630	329,899
6674-00	CITY OF OAK PARK HEIGHTS	1,471,293	1,162,648	2,747,564	(138,900)	133,960	-	-	45,667	179,626
6680-00	CITY OF OAKDALE	8,010,950	6,306,309	14,903,040	(753,406)	726,611	-	-	222,266	948,877
6710-00	CITY OF OLIVIA	495,612	452,029	1,068,232	(54,003)	52,083	-	-	81,435	133,517
6718-00	CITY OF ONAMIA	127,788	68,178	161,118	(8,145)	7,855	-	-	-	7,855
6732-00	CITY OF ORONO	3,792,207	2,979,538	7,041,230	(355,961)	343,301	-	-	98,949	442,250
6742-00	CITY OF ORTONVILLE	25,903	-	-	-	-	-	-	-	-
6752-00	CITY OF OSAKIS	291,841	258,569	611,049	(30,891)	29,792	-	-	39,631	69,423
6766-00	CITY OF OSSEO	796,087	907,722	2,145,124	(108,444)	104,587	-	-	329,492	434,079
6786-00	CITY OF OWATONNA	5,493,173	4,180,020	9,878,204	(499,381)	481,620	-	-	-	481,620
6810-00	CITY OF PARK RAPIDS	1,101,743	867,286	2,049,567	(103,613)	99,928	-	-	30,548	130,477
6820-01	CITY OF PARKERS PRAIRIE	198,590	147,117	347,666	(17,576)	16,951	-	-	-	16,951
6834-00	CITY OF PAYNESVILLE	431,718	271,797	642,309	(32,471)	31,316	-	-	-	31,316
6850-00	CITY OF PELICAN RAPIDS	335,013	285,514	674,724	(34,110)	32,897	-	-	33,127	66,024
6862-00	CITY OF PEQUOT LAKES	507,700	399,578	944,280	(47,737)	46,039	-	-	13,989	60,028
6870-00	CITY OF PERHAM	720,105	632,854	1,495,558	(75,606)	72,917	-	-	92,150	165,067
6888-00	CITY OF PIERZ	157,145	137,475	324,880	(16,424)	15,840	-	-	19,420	35,260
6890-00	CITY OF PILLAGER	86,344	40,561	95,854	(4,846)	4,673	-	-	-	4,673
6892-00	TOWNSHIP OF PIKE BAY	-	-	-	-	-	-	-	-	-
6906-00	CITY OF PINE CITY	-	52,362	123,741	(6,256)	6,033	-	-	57,275	63,308
6924-00	CITY OF PINE RIVER	151,965	124,483	294,178	(14,872)	14,343	-	-	9,527	23,870
6930-00	CITY OF PLAINVIEW	770,184	584,788	1,381,969	(69,864)	67,379	-	-	-	67,379
6956-00	CITY OF PLYMOUTH	15,008,227	10,795,597	25,512,104	(1,289,735)	1,243,865	-	-	-	1,243,865
7010-02	CITY OF PRESTON	310,837	236,603	559,138	(28,267)	27,261	-	-	-	27,261
7016-00	CITY OF PRINCETON	1,267,523	1,018,016	2,405,772	(121,621)	117,295	-	-	57,273	174,568
7022-00	CITY OF PRIOR LAKE	5,185,791	4,827,563	11,408,475	(576,742)	556,230	-	-	959,063	1,515,293
7026-00	CITY OF PROCTOR	802,995	569,679	1,346,262	(68,059)	65,638	-	-	-	65,638
7048-00	CITY OF RAMSEY	4,156,576	3,348,488	7,913,131	(400,039)	385,812	-	-	198,878	584,689
7078-00	CITY OF RED WING	7,035,268	5,527,742	13,063,134	(660,392)	636,904	-	-	183,711	820,615
7084-00	CITY OF REDWOOD FALLS	1,416,033	1,034,969	2,445,834	(123,646)	119,249	-	-	-	119,249
7104-00	CITY OF RENVILLE	260,757	196,681	464,795	(23,497)	22,661	-	-	-	22,661

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
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Inflows of Resources Arising from Current Reporting Period
(to be Amortized Over Five Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Deferred Inflows of Resources Arising from Current Reporting Period (to be Amortized Over Five Remaining Years Except the amounts due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four Remaining Years)				Pension Expense from Experience in Current Reporting Period			
		Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
6440-00	CITY OF MOUNTAIN LAKE	\$ -	\$ 109,448	\$ -	\$ -	\$ 109,448	\$ 39,423	\$ 12,118	\$ 51,542
6472-02	CITY OF NASHWAUK	-	79,147	-	-	156,744	28,509	(15,519)	12,990
6506-00	CITY OF NEW BRIGHTON	-	1,136,642	-	-	1,157,772	409,421	(4,226)	405,195
6518-00	CITY OF NEW HOPE	-	1,183,108	-	-	1,183,108	426,158	22,191	448,349
6534-01	CITY OF NEW PRAGUE	-	342,829	-	-	369,658	123,488	(5,366)	118,122
6540-00	CITY OF NEW RICHLAND	-	33,218	-	-	33,218	11,965	138	12,103
6542-00	CITY OF SCANDIA	-	17,682	-	-	17,682	6,369	33	6,402
6550-00	CITY OF NEW ULM	-	764,976	-	-	970,515	275,546	(41,108)	234,439
6552-00	CITY OF NEW YORK MILLS	-	61,748	-	-	83,924	22,242	(4,435)	17,807
6582-00	CITY OF NISSWA	-	159,337	-	-	159,337	57,393	3,587	60,980
6616-02	CITY OF NORTH BRANCH	-	476,456	-	-	493,800	171,621	(3,469)	168,152
6624-00	CITY OF NORTH MANKATO	-	540,094	-	-	540,094	194,543	3,085	197,628
6634-00	CITY OF NORTH ST PAUL	-	746,044	-	-	746,044	268,727	3,825	272,552
6638-00	CITY OF NORTHFIELD	-	964,083	-	-	964,083	347,265	1,326	348,591
6674-00	CITY OF OAK PARK HEIGHTS	-	399,508	-	-	399,508	143,904	9,133	153,037
6680-00	CITY OF OAKDALE	-	2,166,966	-	-	2,166,966	780,547	44,453	825,000
6710-00	CITY OF OLIVIA	-	155,326	-	-	155,326	55,949	16,287	72,236
6718-00	CITY OF ONAMIA	-	23,427	-	-	55,342	8,439	(6,383)	2,056
6732-00	CITY OF ORONO	-	1,023,825	-	-	1,023,825	368,784	19,790	388,574
6742-00	CITY OF ORTONVILLE	-	-	-	-	21,586	-	(4,317)	(4,317)
6752-00	CITY OF OSAKIS	-	88,849	-	-	88,849	32,004	7,926	39,930
6766-00	CITY OF OSSEO	-	311,910	-	-	311,910	112,351	65,898	178,249
6786-00	CITY OF OWATONNA	-	1,436,334	-	-	1,441,728	517,371	(1,079)	516,292
6810-00	CITY OF PARK RAPIDS	-	298,016	-	-	298,016	107,346	6,110	113,456
6820-01	CITY OF PARKERS PRAIRIE	-	50,552	-	-	55,122	18,209	(914)	17,295
6834-00	CITY OF PAYNESVILLE	-	93,394	-	-	155,858	33,641	(12,493)	21,148
6850-00	CITY OF PELICAN RAPIDS	-	98,108	-	-	98,108	35,339	6,625	41,964
6862-00	CITY OF PEQUOT LAKES	-	137,302	-	-	137,302	49,457	2,798	52,254
6870-00	CITY OF PERHAM	-	217,461	-	-	217,461	78,330	18,430	96,760
6888-00	CITY OF PIERZ	-	47,239	-	-	47,239	17,016	3,884	20,900
6890-00	CITY OF PILLAGER	-	13,938	-	-	41,523	5,020	(5,517)	(497)
6892-00	TOWNSHIP OF PIKE BAY	-	-	-	-	-	-	-	-
6906-00	CITY OF PINE CITY	-	17,992	-	-	17,992	6,481	11,455	17,936
6924-00	CITY OF PINE RIVER	-	42,775	-	-	42,775	15,408	1,905	17,313
6930-00	CITY OF PLAINVIEW	-	200,944	-	-	203,103	72,381	(432)	71,949
6956-00	CITY OF PLYMOUTH	-	3,709,570	-	-	4,407,831	1,336,196	(139,652)	1,196,544
7010-02	CITY OF PRESTON	-	81,301	-	-	81,528	29,285	(45)	29,240
7016-00	CITY OF PRINCETON	-	349,810	-	-	349,810	126,002	11,455	137,457
7022-00	CITY OF PRIOR LAKE	-	1,658,842	-	-	1,658,842	597,519	191,813	789,331
7026-00	CITY OF PROCTOR	-	195,752	-	-	241,780	70,510	(9,206)	61,305
7048-00	CITY OF RAMSEY	-	1,150,603	-	-	1,150,603	414,450	39,776	454,226
7078-00	CITY OF RED WING	-	1,899,436	-	-	1,899,436	684,182	36,742	720,924
7084-00	CITY OF REDWOOD FALLS	-	355,635	-	-	403,578	128,101	(9,589)	118,512
7104-00	CITY OF RENVILLE	-	67,583	-	-	69,745	24,344	(432)	23,911

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**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Five Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over
Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL)		Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8%)	Deferred Outflows of Resources Arising from Current Reporting Period				Total Deferred Outflows of Resources Arising from Current Reporting Period
		(Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)			Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Changes in Assumption	Due to Proportion Net Pension Liability Only	
7110-00	CITY OF RICE	\$ 200,317	\$ 152,928	\$ 361,399	\$ (18,270)	\$ 17,620	\$ -	\$ -	\$ 347	\$ 17,968
7132-00	CITY OF RICHFIELD	10,513,185	7,639,779	18,054,290	(912,714)	880,253	-	-	-	880,253
7160-00	CITY OF ROBBINSDALE	2,864,877	2,328,149	5,501,871	(278,141)	268,248	-	-	159,212	427,460
7164-00	CITY OF ROCHESTER	35,029,558	26,348,928	62,267,662	(3,147,870)	3,035,914	-	-	-	3,035,914
7206-00	CITY OF ROGERS	3,220,613	2,715,611	6,417,518	(324,430)	312,892	-	-	286,584	599,476
7238-00	CITY OF ROSEAU	644,123	431,711	1,020,218	(51,576)	49,742	-	-	-	49,742
7250-00	CITY OF ROSEMOUNT	4,292,999	3,241,291	7,659,803	(387,233)	373,460	-	-	-	373,460
7258-00	CITY OF ROSEVILLE	10,665,149	8,263,700	19,528,737	(987,253)	952,141	-	-	151,495	1,103,635
7286-00	CITY OF ROYALTON	167,506	114,079	269,591	(13,629)	13,144	-	-	-	13,144
7294-00	CITY OF RUSHFORD	345,374	259,458	613,150	(30,997)	29,895	-	-	-	29,895
7318-00	CITY OF ST ANTHONY	3,951,079	2,893,409	6,837,690	(345,672)	333,378	-	-	-	333,378
7324-00	CITY OF ST CHARLES	685,567	492,701	1,164,348	(58,862)	56,769	-	-	-	56,769
7330-00	CITY OF ST CLOUD	23,573,502	18,459,414	43,623,200	(2,205,321)	2,126,887	-	-	546,956	2,673,843
7334-00	CITY OF ST FRANCIS	1,592,174	1,271,951	3,005,869	(151,958)	146,554	-	-	64,492	211,046
7340-00	CITY OF ST JAMES	811,629	586,572	1,386,185	(70,077)	67,585	-	-	-	67,585
7350-00	CITY OF ST JOSEPH	1,162,184	998,795	2,360,347	(119,325)	115,081	-	-	124,030	239,111
7356-00	CITY OF ST LOUIS PARK	13,448,864	10,365,684	24,496,137	(1,238,374)	1,194,330	-	-	130,955	1,325,286
7370-00	CITY OF ST PAUL	160,110,206	114,845,338	271,401,962	(13,720,415)	13,232,439	-	-	-	13,232,439
7474-00	CITY OF ST PAUL PARK	813,356	765,466	1,808,945	(91,449)	88,197	-	-	159,496	247,693
7476-01	CITY OF ST PETER	1,934,094	1,421,339	3,358,902	(169,805)	163,766	-	-	-	163,766
7524-00	CITY OF SARTELL	2,963,309	2,412,767	5,701,841	(288,250)	277,998	-	-	169,744	447,742
7526-00	CITY OF SAUK CENTRE	866,889	700,299	1,654,942	(83,664)	80,688	-	-	43,603	124,292
7532-00	CITY OF SAUK RAPIDS	2,293,283	1,636,303	3,866,905	(195,487)	188,534	-	-	-	188,534
7536-00	CITY OF SAVAGE	6,271,992	4,942,177	11,679,329	(590,435)	569,436	-	-	179,263	748,699
7562-00	CITY OF SEBEKA	126,062	99,200	234,429	(11,851)	11,430	-	-	3,457	14,887
7578-00	CITY OF SHAKOPEE	8,200,906	6,160,699	14,558,935	(736,010)	709,834	-	-	-	709,834
7638-00	CITY OF SILVER BAY	469,709	394,458	932,181	(47,125)	45,449	-	-	40,048	85,497
7648-00	CITY OF SILVER LAKE	-	-	-	-	-	-	-	-	-
7680-00	CITY OF SLAYTON	455,894	332,727	786,299	(39,750)	38,337	-	-	-	38,337
7682-00	CITY OF SLEEPY EYE	759,823	590,672	1,395,872	(70,567)	68,057	-	-	12,911	80,968
7692-00	CITY OF SOUTH ST PAUL	4,382,796	3,231,277	7,636,139	(386,036)	372,307	-	-	-	372,307
7742-00	CITY OF SPRING GROVE	55,260	-	-	-	-	-	-	-	-
7750-00	CITY OF SPRING LAKE PARK	1,467,840	1,137,441	2,687,995	(135,888)	131,056	-	-	20,972	152,028
7766-00	CITY OF SPRINGFIELD MUNICIPAL UTILITIES	455,894	299,864	708,637	(35,824)	34,550	-	-	-	34,550
7796-00	CITY OF STAPLES	663,118	517,740	1,223,521	(61,854)	59,654	-	-	13,723	73,377
7804-00	CITY OF STARBUCK	366,096	288,074	680,776	(34,416)	33,192	-	-	10,025	43,217
7824-00	CITY OF STILLWATER	5,596,786	4,219,520	9,971,549	(504,100)	486,172	-	-	-	486,172
7966-00	CITY OF THIEF RIVER FALLS	2,412,437	1,849,191	4,370,000	(220,920)	213,063	-	-	12,345	225,408
8014-00	CITY OF TRACY	297,022	238,270	563,079	(28,466)	27,453	-	-	13,110	40,564
8026-00	0000-00	18,996	60,853	143,807	(7,270)	7,011	-	-	50,733	57,745
8040-00	CITY OF TRUMAN	145,057	75,834	179,212	(9,060)	8,738	-	-	-	8,738
8062-00	CITY OF TWIN VALLEY	202,044	141,532	334,469	(16,909)	16,307	-	-	-	16,307
8064-00	CITY OF TWO HARBORS	954,959	678,087	1,602,452	(81,010)	78,129	-	-	-	78,129
8070-00	CITY OF TYLER	96,705	118,064	279,009	(14,105)	13,603	-	-	48,556	62,159

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
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Inflows of Resources Arising from Current Reporting Period
(to be Amortized Over Five Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Deferred Inflows of Resources Arising from Current Reporting Period (to be Amortized Over Five Remaining Years Except the amounts due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four Remaining Years)				Pension Expense from Experience in Current Reporting Period			
		Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
7110-00	CITY OF RICE	\$ -	\$ 52,549	\$ -	\$ -	\$ 52,549	\$ 18,928	\$ 69	\$ 18,998
7132-00	CITY OF RICHFIELD	-	2,625,172	-	404,334	3,029,506	945,593	(80,867)	864,727
7160-00	CITY OF ROBBINSDALE	-	799,996	-	-	799,996	288,160	31,842	320,003
7164-00	CITY OF ROCHESTER	-	9,053,987	-	369,936	9,423,923	3,261,268	(73,987)	3,187,281
7206-00	CITY OF ROGERS	-	933,135	-	-	933,135	336,117	57,317	393,434
7238-00	CITY OF ROSEAU	-	148,344	-	64,548	212,892	53,434	(12,910)	40,524
7250-00	CITY OF ROSEMOUNT	-	1,113,768	-	32,064	1,145,832	401,182	(6,413)	394,769
7258-00	CITY OF ROSEVILLE	-	2,839,563	-	-	2,839,563	1,022,817	30,299	1,053,116
7286-00	CITY OF ROYALTON	-	39,200	-	14,805	54,005	14,120	(2,961)	11,159
7294-00	CITY OF RUSHFORD	-	89,155	-	4,008	93,162	32,114	(802)	31,312
7318-00	CITY OF ST ANTHONY	-	994,230	-	127,656	1,121,885	358,124	(25,531)	332,593
7324-00	CITY OF ST CHARLES	-	169,301	-	32,373	201,674	60,983	(6,475)	54,508
7330-00	CITY OF ST CLOUD	-	6,343,002	-	-	6,343,002	2,284,765	109,391	2,394,156
7334-00	CITY OF ST FRANCIS	-	437,066	-	-	437,066	157,432	12,898	170,331
7340-00	CITY OF ST JAMES	-	201,557	-	34,744	236,302	72,601	(6,949)	65,653
7350-00	CITY OF ST JOSEPH	-	343,205	-	-	343,205	123,623	24,806	148,429
7356-00	CITY OF ST LOUIS PARK	-	3,561,844	-	-	3,561,844	1,282,985	26,191	1,309,176
7370-00	CITY OF ST PAUL	-	39,463,018	-	7,803,394	47,266,413	14,214,676	(1,560,679)	12,653,997
7474-00	CITY OF ST PAUL PARK	-	263,028	-	-	263,028	94,743	31,899	126,643
7476-01	CITY OF ST PETER	-	488,399	-	57,036	545,435	175,922	(11,407)	164,515
7524-00	CITY OF SARTELL	-	829,072	-	-	829,072	298,634	33,949	332,583
7526-00	CITY OF SAUK CENTRE	-	240,636	-	-	240,636	86,678	8,721	95,398
7532-00	CITY OF SAUK RAPIDS	-	562,265	-	121,225	683,489	202,529	(24,245)	178,284
7536-00	CITY OF SAVAGE	-	1,698,225	-	-	1,698,225	611,705	35,853	647,557
7562-00	CITY OF SEBEKA	-	34,087	-	-	34,087	12,278	691	12,970
7578-00	CITY OF SHAKOPEE	-	2,116,932	-	95,304	2,212,236	762,524	(19,061)	743,463
7638-00	CITY OF SILVER BAY	-	135,543	-	-	135,543	48,823	8,010	56,833
7648-00	CITY OF SILVER LAKE	-	-	-	-	-	-	-	-
7680-00	CITY OF SLAYTON	-	114,331	-	15,963	130,294	41,182	(3,193)	37,990
7682-00	CITY OF SLEEPY EYE	-	202,966	-	-	202,966	73,109	2,582	75,691
7692-00	CITY OF SOUTH ST PAUL	-	1,110,328	-	117,848	1,228,176	399,943	(23,570)	376,373
7742-00	CITY OF SPRING GROVE	-	-	-	46,050	46,050	-	(9,210)	(9,210)
7750-00	CITY OF SPRING LAKE PARK	-	390,846	-	-	390,846	140,784	4,194	144,978
7766-00	CITY OF SPRINGFIELD MUNICIPAL UTILITIES	-	103,039	-	51,910	154,949	37,115	(10,382)	26,733
7796-00	CITY OF STAPLES	-	177,905	-	-	177,905	64,082	2,745	66,827
7804-00	CITY OF STARBUCK	-	98,988	-	-	98,988	35,656	2,005	37,661
7824-00	CITY OF STILLWATER	-	1,449,906	-	48,532	1,498,439	522,260	(9,706)	512,553
7966-00	CITY OF THIEF RIVER FALLS	-	635,417	-	-	635,417	228,879	2,469	231,348
8014-00	CITY OF TRACY	-	81,874	-	-	81,874	29,491	2,622	32,113
8026-00	0000-00	-	20,910	-	-	20,910	7,532	10,147	17,678
8040-00	CITY OF TRUMAN	-	26,058	-	37,931	63,989	9,386	(7,586)	1,800
8062-00	CITY OF TWIN VALLEY	-	48,633	-	13,557	62,190	17,518	(2,711)	14,806
8064-00	CITY OF TWO HARBORS	-	233,003	-	54,084	287,088	83,928	(10,817)	73,112
8070-00	CITY OF TYLER	-	40,569	-	-	40,569	14,613	9,711	24,324

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
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Five Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over
Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL)		Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8%)	Deferred Outflows of Resources Arising from Current Reporting Period				Total Deferred Outflows of Resources Arising from Current Reporting Period
		(Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)			Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Changes in Assumption	Due to Proportion Net Pension Liability Only	
8102-01	CITY OF VADNAIS HEIGHTS	\$ 616,493	\$ 440,028	\$ 1,039,872	\$ (52,570)	\$ 50,700	\$ -	\$ -	\$ -	\$ 50,700
8130-00	CITY OF VERNDALE	81,163	40,404	95,481	(4,827)	4,655	-	-	-	4,655
8148-00	CITY OF VICTORIA	186,502	172,080	406,658	(20,558)	19,827	-	-	32,808	52,635
8168-00	CITY OF VIRGINIA	6,555,199	5,109,556	12,074,878	(610,432)	588,721	-	-	126,342	715,064
8188-00	CITY OF WABASHA	754,642	567,986	1,342,263	(67,857)	65,443	-	-	-	65,443
8194-00	CITY OF WACONIA	155,418	121,159	286,323	(14,475)	13,960	-	-	3,013	16,973
8202-00	CITY OF WADENA	906,607	676,610	1,598,962	(80,834)	77,959	-	-	-	77,959
8210-00	CITY OF WAITE PARK	2,206,940	1,249,887	2,953,726	(149,322)	144,011	-	-	-	144,011
8222-00	CITY OF WALKER	269,392	223,726	528,708	(26,728)	25,778	-	-	20,226	46,004
8226-00	CITY OF WALNUT GROVE	22,449	49,583	117,175	(5,924)	5,713	-	-	35,528	41,241
8260-00	CITY OF WARROAD	473,162	367,365	868,155	(43,889)	42,328	-	-	7,534	49,862
8266-00	CITY OF WASECA	2,317,460	1,830,986	4,326,977	(218,745)	210,966	-	-	71,579	282,544
8284-00	CITY OF WATERTOWN	-	87,125	205,892	(10,409)	10,038	-	-	95,300	105,338
8286-00	CITY OF WATERVILLE	371,277	278,687	658,593	(33,294)	32,110	-	-	-	32,110
8296-00	CITY OF WAUBUN	41,445	16,692	39,447	(1,994)	1,923	-	-	-	1,923
8308-00	CITY OF WAYZATA	1,825,302	1,614,880	3,816,278	(192,928)	186,066	-	-	245,327	431,393
8324-00	CITY OF WELLS	557,779	454,069	1,073,053	(54,247)	52,318	-	-	31,860	84,178
8334-00	CITY OF WEST CONCORD	122,608	100,338	237,119	(11,987)	11,561	-	-	7,580	19,141
8342-00	CITY OF WEST ST PAUL	4,921,580	3,824,576	9,038,219	(456,917)	440,666	-	-	82,136	522,802
8354-00	CITY OF WESTBROOK	148,511	116,798	276,016	(13,954)	13,457	-	-	3,998	17,456
8376-00	CITY OF WHEATON	234,854	-	-	-	-	-	-	-	-
8384-00	CITY OF WHITE BEAR LAKE	6,033,684	4,724,143	11,164,072	(564,387)	544,314	-	-	139,360	683,674
8412-00	CITY OF WILLMAR	4,223,924	3,183,029	7,522,120	(380,272)	366,748	-	-	-	366,748
8446-00	CITY OF WINDOM	991,223	762,575	1,802,113	(91,104)	87,864	-	-	8,111	95,975
8460-00	CITY OF WINNEBAGO	222,766	81,496	192,592	(9,736)	9,390	-	-	-	9,390
8462-00	CITY OF WINONA	7,366,827	5,377,662	12,708,465	(642,462)	619,612	-	-	-	619,612
8470-00	CITY OF WINSTED	355,735	314,966	744,325	(37,629)	36,290	-	-	48,074	84,364
8472-00	CITY OF WINTHROP	443,806	325,922	770,218	(38,938)	37,553	-	-	-	37,553
8496-00	CITY OF WOODBURY	13,219,190	10,238,129	24,194,699	(1,223,135)	1,179,634	-	-	182,826	1,362,460
8518-01	CITY OF WORTHINGTON	2,645,565	2,037,888	4,815,927	(243,464)	234,805	-	-	24,474	259,279
8546-00	CITY OF WYOMING	1,174,272	790,980	1,869,239	(94,497)	91,136	-	-	-	91,136
8570-00	CITY OF ZUMBROTA	721,832	534,489	1,263,102	(63,855)	61,584	-	-	-	61,584
9110-00	CENTENNIAL LAKES POLICE DEPT	1,973,812	1,486,296	3,512,408	(177,566)	171,251	-	-	-	171,251
9165-00	EXCELSIOR FIRE DISTRICT	255,577	186,791	441,424	(22,316)	21,522	-	-	-	21,522
9191-00	CITY OF CUYUNA	58,714	48,506	114,630	(5,795)	5,589	-	-	4,130	9,719
9265-00	METROPOLITAN AIRPORTS COMMISSION	23,243,670	18,972,003	44,834,548	(2,266,559)	2,185,947	-	-	1,382,503	3,568,451
9294-00	WHITE EARTH TRIBAL PUBLIC SAFETY	1,756,227	1,445,705	3,416,482	(172,716)	166,574	-	-	117,839	284,412
9300-00	THREE RIVERS PARK DISTRICT	1,593,901	1,280,360	3,025,741	(152,963)	147,523	-	-	72,251	219,774
9304-00	METROPOLITAN COUNCIL	18,646,742	14,840,572	35,071,171	(1,772,983)	1,709,925	-	-	694,176	2,404,102
9396-00	POLICE DEPT OF SHERBURN AND WELCOME	298,749	214,985	508,052	(25,684)	24,770	-	-	-	24,770
9482-00	SOUTH LAKE MINNETONKA POLICE DEPT	2,227,662	1,863,831	4,404,598	(222,669)	214,750	-	-	182,338	397,088
9495-00	DEPT OF MILITARY AFFAIRS	4,467,413	3,072,269	7,260,371	(367,040)	353,986	-	-	-	353,986
9545-00	UNIVERSITY OF MINNESOTA	12,274,592	10,474,707	24,753,777	(1,251,399)	1,206,892	-	-	1,228,767	2,435,659
9562-00	WEST METRO FIRE-RESCUE DISTRICT	1,212,263	1,017,263	2,403,991	(121,531)	117,209	-	-	102,498	219,707

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
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Inflows of Resources Arising from Current Reporting Period
(to be Amortized Over Five Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Deferred Inflows of Resources Arising from Current Reporting Period (to be Amortized Over Five Remaining Years Except the amounts due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four Remaining Years)				Pension Expense from Experience in Current Reporting Period			
		Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
8102-01	CITY OF VADNAIS HEIGHTS	\$ -	\$ 151,202	\$ -	\$ 32,426	\$ 183,628	\$ 54,463	\$ (6,485)	\$ 47,978
8130-00	CITY OF VERNDALE	-	13,883	-	23,441	37,324	5,001	(4,688)	313
8148-00	CITY OF VICTORIA	-	59,130	-	-	59,130	21,299	6,562	27,860
8168-00	CITY OF VIRGINIA	-	1,755,740	-	-	1,755,740	632,422	25,268	657,690
8188-00	CITY OF WABASHA	-	195,171	-	7,586	202,756	70,301	(1,517)	68,784
8194-00	CITY OF WACONIA	-	41,633	-	-	41,633	14,996	603	15,599
8202-00	CITY OF WADENA	-	232,496	-	15,406	247,902	83,746	(3,081)	80,664
8210-00	CITY OF WAITE PARK	-	429,485	-	471,948	901,432	154,701	(94,390)	60,312
8222-00	CITY OF WALKER	-	76,876	-	-	76,876	27,691	4,045	31,736
8226-00	CITY OF WALNUT GROVE	-	17,038	-	-	17,038	6,137	7,106	13,243
8260-00	CITY OF WARROAD	-	126,233	-	-	126,233	45,470	1,507	46,976
8266-00	CITY OF WASECA	-	629,161	-	-	629,161	226,625	14,316	240,941
8284-00	CITY OF WATERTOWN	-	29,938	-	-	29,938	10,784	19,060	29,844
8286-00	CITY OF WATERVILLE	-	95,762	-	4,560	100,322	34,494	(912)	33,582
8296-00	CITY OF WAUBUN	-	5,736	-	16,279	22,015	2,066	(3,256)	(1,190)
8308-00	CITY OF WAYZATA	-	554,903	-	-	554,903	199,878	49,065	248,943
8324-00	CITY OF WELLS	-	156,027	-	-	156,027	56,201	6,372	62,573
8334-00	CITY OF WEST CONCORD	-	34,478	-	-	34,478	12,419	1,516	13,935
8342-00	CITY OF WEST ST PAUL	-	1,314,196	-	-	1,314,196	473,377	16,427	489,804
8354-00	CITY OF WESTBROOK	-	40,134	-	-	40,134	14,456	800	15,256
8376-00	CITY OF WHEATON	-	-	-	195,712	195,712	-	(39,142)	(39,142)
8384-00	CITY OF WHITE BEAR LAKE	-	1,623,304	-	-	1,623,304	584,718	27,872	612,590
8412-00	CITY OF WILLMAR	-	1,093,749	-	38,230	1,131,979	393,971	(7,646)	386,325
8446-00	CITY OF WINDOM	-	262,035	-	-	262,035	94,386	1,622	96,008
8460-00	CITY OF WINNEBAGO	-	28,004	-	96,495	124,499	10,087	(19,299)	(9,212)
8462-00	CITY OF WINONA	-	1,847,866	-	256,752	2,104,617	665,606	(51,350)	614,255
8470-00	CITY OF WINSTED	-	108,228	-	-	108,228	38,984	9,615	48,599
8472-00	CITY OF WINTHROP	-	111,993	-	13,333	125,326	40,340	(2,667)	37,674
8496-00	CITY OF WOODBURY	-	3,518,014	-	-	3,518,014	1,267,197	36,565	1,303,762
8518-01	CITY OF WORTHINGTON	-	700,257	-	-	700,257	252,234	4,895	257,129
8546-00	CITY OF WYOMING	-	271,795	-	113,359	385,155	97,901	(22,672)	75,230
8570-00	CITY OF ZUMBROTA	-	183,661	-	16,884	200,544	66,155	(3,377)	62,778
9110-00	CENTENNIAL LAKES POLICE DEPT	-	510,719	-	19,082	529,801	183,962	(3,816)	180,146
9165-00	EXCELSIOR FIRE DISTRICT	-	64,185	-	8,662	72,847	23,120	(1,732)	21,387
9191-00	CITY OF CUYUNA	-	16,668	-	-	16,668	6,004	826	6,830
9265-00	METROPOLITAN AIRPORTS COMMISSION	-	6,519,137	-	-	6,519,137	2,348,209	276,501	2,624,710
9294-00	WHITE EARTH TRIBAL PUBLIC SAFETY	-	496,771	-	-	496,771	178,938	23,568	202,506
9300-00	THREE RIVERS PARK DISTRICT	-	439,956	-	-	439,956	158,473	14,450	172,923
9304-00	METROPOLITAN COUNCIL	-	5,099,500	-	-	5,099,500	1,836,852	138,835	1,975,688
9396-00	POLICE DEPT OF SHERBURN AND WELCOME	-	73,873	-	13,799	87,672	26,609	(2,760)	23,849
9482-00	SOUTH LAKE MINNETONKA POLICE DEPT	-	640,448	-	-	640,448	230,691	36,468	267,158
9495-00	DEPT OF MILITARY AFFAIRS	-	1,055,689	-	362,291	1,417,980	380,262	(72,458)	307,804
9545-00	UNIVERSITY OF MINNESOTA	-	3,599,306	-	-	3,599,306	1,296,479	245,753	1,542,232
9562-00	WEST METRO FIRE-RESCUE DISTRICT	-	349,551	-	-	349,551	125,909	20,500	146,409

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
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Five Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over
Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL)		Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8%)	Deferred Outflows of Resources Arising from Current Reporting Period				Total Deferred Outflows of Resources Arising from Current Reporting Period
		(Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)			Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	
9568-00	WEST HENNEPIN PUBLIC SAFETY DEPARTMENT	\$ 1,338,324	\$ 1,039,988	\$ 2,457,695	\$ (124,246)	\$ 119,827	\$ -	\$ -	\$ 22,304	\$ 142,132
9614-00	SPRING LAKE PARK BLAINE MOUNDS VIEW FIRE	1,552,456	1,282,400	3,030,562	(153,207)	147,758	-	-	109,020	256,778
	STATE OF MINNESOTA	66,866,133	48,308,981	114,163,557	(5,771,408)	5,566,144	-	-	-	5,566,144
	NO EMPLOYER LISTED	13,815	-	-	-	-	-	-	-	-
	TOTAL	\$ 1,726,870,000	\$ 1,315,609,000	\$ 3,109,041,000	\$ (157,174,000)	\$ 151,584,000	\$ -	\$ -	\$ 35,225,756	\$ 186,809,756

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
PUBLIC EMPLOYEES POLICE AND FIRE FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Inflows of Resources Arising from Current Reporting Period
(to be Amortized Over Five Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Deferred Inflows of Resources Arising from Current Reporting Period (to be Amortized Over Five Remaining Years Except the amounts due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four Remaining Years)					Pension Expense from Experience in Current Reporting Period		
		Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
9568-00	WEST HENNEPIN PUBLIC SAFETY DEPARTMENT	\$ -	\$ 357,359	\$ -	\$ -	\$ 357,359	\$ 128,722	\$ 4,461	\$ 133,183
9614-00	SPRING LAKE PARK BLAINE MOUNDS VIEW FIRE	-	440,657	-	-	440,657	158,726	21,804	180,530
	STATE OF MINNESOTA	-	16,599,875	-	2,879,754	19,479,629	5,979,315	(575,951)	5,403,365
	NO EMPLOYER LISTED	-	-	-	11,512	11,512	-	(2,302)	(2,302)
	TOTAL	\$ -	\$ 452,068,000	\$ -	\$ 35,225,756	\$ 487,293,756	\$ 162,836,000	\$ -	\$ 162,836,000

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
PUBLIC EMPLOYEES CORRECTIONAL FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS
YEAR ENDED JUNE 30, 2024**

Employer Unit No.	Employer Name	Contributions	Proportional Share
0002-00	AITKIN COUNTY	\$ 137,543	0.6192%
0006-00	ANOKA COUNTY	1,403,063	6.3165%
0008-01	BECKER COUNTY	192,812	0.8680%
0010-00	BELTRAMI COUNTY	207,058	0.9322%
0012-00	BENTON COUNTY REVENUE	216,375	0.9741%
0016-00	BLUE EARTH COUNTY	213,394	0.9607%
0018-00	BROWN COUNTY	84,095	0.3786%
0020-00	CARLTON COUNTY	129,708	0.5839%
0022-00	CARVER COUNTY	296,095	1.3330%
0024-00	CASS COUNTY	95,785	0.4312%
0026-00	CHIPPEWA COUNTY	77,672	0.3497%
0030-00	CHISAGO COUNTY	164,272	0.7395%
0032-00	CLAY COUNTY	488,211	2.1979%
0034-00	CLEARWATER COUNTY	52,464	0.2362%
0040-00	COTTONWOOD COUNTY	73,113	0.3292%
0042-01	CROW WING COUNTY	374,802	1.6873%
0046-00	DAKOTA COUNTY	830,528	3.7390%
0050-00	DOUGLAS COUNTY	173,263	0.7800%
0052-00	FARIBAUT COUNTY CENTRAL SERVICES	84,599	0.3809%
0054-00	FILLMORE COUNTY	84,454	0.3802%
0056-01	FREEBORN COUNTY	199,708	0.8991%
0058-00	GOODHUE COUNTY	271,495	1.2222%
0138-00	HOUSTON COUNTY	98,843	0.4450%
0140-00	HUBBARD COUNTY	237,726	1.0702%
0142-00	ISANTI COUNTY	193,370	0.8705%
0144-00	ITASCA COUNTY	161,001	0.7248%
0148-00	JACKSON COUNTY	63,930	0.2878%
0150-00	KANABEC COUNTY REVENUE	163,036	0.7340%
0152-00	KANDIYOHI COUNTY	317,386	1.4288%
0156-00	KITTSOON COUNTY	37,279	0.1678%
0158-00	KOOCHICHING COUNTY	58,717	0.2643%
0160-00	LAC QUI PARLE COUNTY AUDITOR	28,991	0.1305%
0162-00	LAKE COUNTY	64,606	0.2909%
0164-01	LAKE OF THE WOODS COUNTY	31,280	0.1408%
0166-00	LE SUEUR COUNTY	140,978	0.6347%
0168-00	LINCOLN COUNTY	35,430	0.1595%
0172-00	LYON COUNTY	124,282	0.5595%
0176-00	MAHNOMEN COUNTY	33,150	0.1492%
0178-00	MARSHALL COUNTY	63,157	0.2843%
0180-00	MARTIN COUNTY	93,912	0.4228%
0181-00	MC LEOD COUNTY	128,022	0.5763%
0182-00	MEEKER COUNTY	91,103	0.4101%
0186-00	MILLE LACS COUNTY	158,733	0.7146%
0188-00	MORRISON COUNTY	101,916	0.4588%
0190-01	MOWER COUNTY	206,323	0.9289%
0194-00	NICOLLET COUNTY	92,073	0.4145%
0196-00	NOBLES COUNTY	122,644	0.5521%
0202-00	OLMSTED COUNTY	631,246	2.8418%
0206-00	OTTER TAIL COUNTY	210,781	0.9489%
0208-00	PENNINGTON COUNTY REVENUE	158,155	0.7120%
0212-00	PINE COUNTY	205,437	0.9249%
0214-00	PIPESTONE COUNTY	51,126	0.2302%

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
PUBLIC EMPLOYEES CORRECTIONAL FUND PENSION PLAN
SCHEDULE OF EMPLOYER ALLOCATIONS (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Employer Unit No.	Employer Name	Contributions	Proportional Share
0230-01	RAMSEY COUNTY	\$ 2,076,977	9.3504%
0292-00	REDWOOD COUNTY	87,459	0.3937%
0296-00	RENVILLE COUNTY	104,768	0.4717%
0298-00	RICE COUNTY	162,042	0.7295%
0304-00	ROSEAU COUNTY	81,710	0.3679%
0308-00	ST LOUIS COUNTY	489,061	2.2017%
0318-00	SCOTT COUNTY	520,098	2.3414%
0320-01	SHERBURNE COUNTY	1,054,438	4.7470%
0322-00	SIBLEY COUNTY	80,458	0.3622%
0324-00	STEARNS COUNTY	550,758	2.4795%
0326-00	STEELE COUNTY	212,248	0.9555%
0332-00	SWIFT COUNTY	65,989	0.2971%
0334-00	TODD COUNTY	62,067	0.2794%
0336-00	TRAVERSE COUNTY	66,295	0.2985%
0338-00	WABASHA COUNTY	95,700	0.4308%
0340-00	WADENA COUNTY	58,602	0.2638%
0342-00	WASECA COUNTY	47,021	0.2117%
0344-00	WASHINGTON COUNTY	584,243	2.6302%
0346-00	WATONWAN COUNTY	37,620	0.1694%
0348-00	WILKIN COUNTY	71,660	0.3226%
0350-03	WINONA COUNTY	139,202	0.6267%
0352-01	WRIGHT COUNTY	525,108	2.3640%
0354-00	YELLOW MEDICINE COUNTY	81,897	0.3687%
0400-00	HENNEPIN COUNTY	3,258,867	14.6712%
0760-00	ARROWHEAD REGIONAL CORRECTIONS	476,575	2.1455%
0779-00	NORTHWESTERN JUVENILE CENTER	266,047	1.1977%
0809-00	HENNEPIN HEALTHCARE SYSTEM	312,359	1.4062%
1130-01	BEMIDJI ISD-31	6,192	0.0279%
3498-00	CITY OF BLOOMINGTON	5,516	0.0248%
9395-00	TRI-COUNTY COMMUNITY CORRECTIONS	300,124	1.3511%
9397-49	PRAIRIE LAKES YOUTH PROGRAMS	376,462	1.6948%
	TOTAL	\$ 22,212,710	100.0000%

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
PUBLIC EMPLOYEES CORRECTIONAL FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period

(to be Amortized Over Two Remaining Years Except the amounts due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL)		Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Decrease in Single Rate Assumption; 6%)	Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption (1% Increase in Single Rate Assumption; 8%)	Deferred Outflows of Resources Arising from Current Reporting Period				Total Deferred Outflows of Resources Arising from Current Reporting Period
		(Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)			Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	
0002-00	AITKIN COUNTY	\$ 272,044	\$ 188,722	\$ 1,533,600	\$(882,682)	\$ 79,872	\$ -	\$ -	\$ 5,246	\$ 85,118
0006-00	ANOKA COUNTY	2,868,212	1,925,139	15,644,111	(9,004,155)	814,764	-	-	-	814,764
0008-01	BECKER COUNTY	365,302	264,557	2,149,848	(1,237,371)	111,967	-	-	18,060	130,026
0010-00	BELTRAMI COUNTY	420,904	284,104	2,308,691	(1,328,794)	120,239	-	-	320	120,559
0012-00	BENTON COUNTY REVENUE	428,091	296,888	2,412,575	(1,388,586)	125,650	-	-	8,168	133,818
0016-00	BLUE EARTH COUNTY	406,483	292,797	2,379,337	(1,369,456)	123,919	-	-	18,529	142,448
0018-00	BROWN COUNTY	179,238	115,387	937,657	(539,680)	48,834	-	-	-	48,834
0020-00	CARLTON COUNTY	271,366	177,972	1,446,240	(832,401)	75,322	-	-	-	75,322
0022-00	CARVER COUNTY	620,032	406,271	3,301,450	(1,900,189)	171,943	-	-	-	171,943
0024-00	CASS COUNTY	184,572	131,426	1,068,000	(614,700)	55,623	-	-	6,906	62,529
0026-00	CHIPPEWA COUNTY	163,461	106,574	866,040	(498,460)	45,104	-	-	-	45,104
0030-00	CHISAGO COUNTY	335,964	225,397	1,831,628	(1,054,215)	95,393	-	-	-	95,393
0032-00	CLAY COUNTY	998,262	669,873	5,443,538	(3,133,093)	283,506	-	-	-	283,506
0034-00	CLEARWATER COUNTY	123,364	71,986	584,972	(336,688)	30,466	-	-	-	30,466
0040-00	COTTONWOOD COUNTY	146,916	100,318	815,208	(469,203)	42,457	-	-	1,251	43,708
0042-01	CROW WING COUNTY	708,498	514,265	4,179,031	(2,405,291)	217,649	-	-	36,174	253,822
0046-00	DAKOTA COUNTY	1,535,975	1,139,566	9,260,362	(5,329,912)	482,291	-	-	102,819	585,110
0050-00	DOUGLAS COUNTY	342,202	237,734	1,931,877	(1,111,915)	100,614	-	-	6,937	107,551
0052-00	FARIBAULT COUNTY CENTRAL SERVICES	194,246	116,078	943,276	(542,914)	49,127	-	-	-	49,127
0054-00	FILLMORE COUNTY	133,355	115,879	941,660	(541,983)	49,043	-	-	25,678	74,721
0056-01	FREEBORN COUNTY	402,325	274,019	2,226,738	(1,281,626)	115,971	-	-	2,734	118,705
0058-00	GOODHUE COUNTY	512,037	372,518	3,027,161	(1,742,319)	157,658	-	-	26,988	184,646
0138-00	HOUSTON COUNTY	216,125	135,622	1,102,097	(634,325)	57,398	-	-	-	57,398
0140-00	HUBBARD COUNTY	487,039	326,183	2,650,638	(1,525,606)	138,048	-	-	-	138,048
0142-00	ISANTI COUNTY	418,056	265,323	2,156,070	(1,240,952)	112,291	-	-	-	112,291
0144-00	ITASCA COUNTY	296,409	220,909	1,795,156	(1,033,224)	93,494	-	-	20,829	114,323
0148-00	JACKSON COUNTY	148,589	87,718	712,818	(410,271)	37,124	-	-	-	37,124
0150-00	KANABEC COUNTY REVENUE	314,627	223,701	1,817,847	(1,046,283)	94,676	-	-	11,445	106,120
0152-00	KANDIYOHI COUNTY	620,574	435,485	3,538,844	(2,036,824)	184,307	-	-	16,891	201,199
0156-00	KITSON COUNTY	85,799	51,150	415,660	(239,238)	21,648	-	-	-	21,648
0158-00	KOOCHICING COUNTY	112,877	80,565	654,693	(376,816)	34,097	-	-	4,412	38,509
0160-00	LAC QUI PARLE COUNTY AUDITOR	53,839	39,778	323,249	(186,050)	16,835	-	-	3,440	20,275
0162-00	LAKE COUNTY	140,588	88,646	720,355	(414,609)	37,517	-	-	-	37,517
0164-01	LAKE OF THE WOODS COUNTY	63,377	42,919	348,771	(200,739)	18,164	-	-	187	18,351
0166-00	LE SUEUR COUNTY	269,738	193,436	1,571,901	(904,726)	81,866	-	-	11,444	93,310
0168-00	LINCOLN COUNTY	91,043	48,613	395,043	(227,372)	20,574	-	-	-	20,574
0172-00	LYON COUNTY	226,296	170,527	1,385,741	(797,580)	72,171	-	-	17,753	89,924
0176-00	MAHONOMEN COUNTY	60,620	45,485	369,622	(212,740)	19,250	-	-	4,562	23,813
0178-00	MARSHALL COUNTY	132,405	86,658	704,199	(405,310)	36,676	-	-	-	36,676
0180-00	MARTIN COUNTY	176,978	128,856	1,047,116	(602,680)	54,535	-	-	9,428	63,963
0181-00	MC LEOD COUNTY	253,962	175,659	1,427,441	(821,581)	74,343	-	-	4,384	78,726
0182-00	MEEKER COUNTY	170,875	125,002	1,015,796	(584,653)	52,904	-	-	9,686	62,590
0186-00	MILLE LACS COUNTY	300,342	217,797	1,769,868	(1,018,669)	92,177	-	-	15,130	107,307

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
PUBLIC EMPLOYEES CORRECTIONAL FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024

Deferred Inflows of Resources Arising from Current Reporting Period
(to be Amortized Over Two Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Deferred Inflows of Resources Arising from Current Reporting Period				Total Deferred Inflows of Resources Arising from Current Reporting Period	Pension Expense from Experience in Current Reporting Period		
		Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net in Proportion Liability Only		Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
0002-00	AITKIN COUNTY	\$ -	\$ 282,149	\$ -	\$ -	\$ 282,149	\$ 281,152	\$ 2,623	\$ 283,775
0006-00	ANOKA COUNTY	-	2,878,171	-	8,562	2,886,733	2,868,002	(4,281)	2,863,721
0008-01	BECKER COUNTY	-	395,525	-	-	395,525	394,127	9,030	403,157
0010-00	BELTRAMI COUNTY	-	424,748	-	-	424,748	423,247	160	423,407
0012-00	BENTON COUNTY REVENUE	-	443,861	-	-	443,861	442,292	4,084	446,376
0016-00	BLUE EARTH COUNTY	-	437,745	-	-	437,745	436,199	9,265	445,463
0018-00	BROWN COUNTY	-	172,508	-	5,398	177,906	171,899	(2,699)	169,200
0020-00	CARLTON COUNTY	-	266,076	-	4,932	271,008	265,136	(2,466)	262,670
0022-00	CARVER COUNTY	-	607,394	-	11,633	619,027	605,248	(5,817)	599,431
0024-00	CASS COUNTY	-	196,488	-	-	196,488	195,794	3,453	199,247
0026-00	CHIPPEWA COUNTY	-	159,332	-	3,594	162,927	158,769	(1,797)	156,972
0030-00	CHISAGO COUNTY	-	336,979	-	1,103	338,082	335,788	(551)	335,237
0032-00	CLAY COUNTY	-	1,001,491	-	3,137	1,004,628	997,952	(1,568)	996,384
0034-00	CLEARWATER COUNTY	-	107,622	-	11,063	118,685	107,242	(5,532)	101,710
0040-00	COTTONWOOD COUNTY	-	149,980	-	-	149,980	149,450	625	150,076
0042-01	CROW WING COUNTY	-	768,850	-	-	768,850	766,133	18,087	784,220
0046-00	DAKOTA COUNTY	-	1,703,702	-	-	1,703,702	1,697,683	51,410	1,749,092
0050-00	DOUGLAS COUNTY	-	355,423	-	-	355,423	354,167	3,468	357,635
0052-00	FARIBAUT COUNTY CENTRAL SERVICES	-	173,542	-	14,719	188,261	172,929	(7,360)	165,569
0054-00	FILLMORE COUNTY	-	173,245	-	-	173,245	172,632	12,839	185,472
0056-01	FREEBORN COUNTY	-	409,671	-	-	409,671	408,223	1,367	409,590
0058-00	GOODHUE COUNTY	-	556,931	-	-	556,931	554,963	13,494	568,457
0138-00	HOUSTON COUNTY	-	202,761	-	9,980	212,741	202,045	(4,990)	197,055
0140-00	HUBBARD COUNTY	-	487,659	-	2,162	489,821	485,936	(1,081)	484,855
0142-00	ISANTI COUNTY	-	396,669	-	16,353	413,022	395,268	(8,176)	387,091
0144-00	ITASCA COUNTY	-	330,269	-	-	330,269	329,102	10,414	339,517
0148-00	JACKSON COUNTY	-	131,143	-	12,323	143,466	130,679	(6,162)	124,518
0150-00	KANABEC COUNTY REVENUE	-	334,444	-	-	334,444	333,262	5,722	338,984
0152-00	KANDIYOHI COUNTY	-	651,069	-	-	651,069	648,769	8,446	657,215
0156-00	KITSON COUNTY	-	76,472	-	6,622	83,094	76,202	(3,311)	72,891
0158-00	KOOCHICING COUNTY	-	120,449	-	-	120,449	120,023	2,206	122,229
0160-00	LAC QUI PARLE COUNTY AUDITOR	-	59,471	-	-	59,471	59,261	1,720	60,981
0162-00	LAKE COUNTY	-	132,529	-	6,072	138,601	132,061	(3,036)	129,025
0164-01	LAKE OF THE WOODS COUNTY	-	64,166	-	-	64,166	63,939	93	64,033
0166-00	LE SUEUR COUNTY	-	289,195	-	-	289,195	288,173	5,722	293,895
0168-00	LINCOLN COUNTY	-	72,679	-	12,626	85,306	72,422	(6,313)	66,109
0172-00	LYON COUNTY	-	254,946	-	-	254,946	254,045	8,877	262,921
0176-00	MAHONOMEN COUNTY	-	68,002	-	-	68,002	67,762	2,281	70,043
0178-00	MARSHALL COUNTY	-	129,557	-	2,583	132,140	129,099	(1,292)	127,808
0180-00	MARTIN COUNTY	-	192,646	-	-	192,646	191,966	4,714	196,680
0181-00	MC LEOD COUNTY	-	262,618	-	-	262,618	261,690	2,192	263,882
0182-00	MEEKER COUNTY	-	186,884	-	-	186,884	186,224	4,843	191,067
0186-00	MILLE LACS COUNTY	-	325,617	-	-	325,617	324,466	7,565	332,031

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

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
PUBLIC EMPLOYEES CORRECTIONAL FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024**

Deferred Outflows of Resources Arising from Current Reporting Period
(to be Amortized Over Two Remaining Years Except the amounts due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL)		Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption		Sensitivity of Ending Net Pension Liability/(Asset) to Single Discount Rate Assumption		Deferred Outflows of Resources Arising from Current Reporting Period			
		(Single Discount Rate Assumption 7%)	Ending Net Pension Liability (NPL) (Single Discount Rate Assumption 7%)	(1% Decrease in Single Rate Assumption; 6%)	(1% Increase in Single Rate Assumption; 8%)	Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Outflows of Resources Arising from Current Reporting Period	
0188-00	MORRISON COUNTY	\$ 213,729	\$ 139,839	\$ 1,136,360	\$ (654,046)	\$ 59,183	\$ -	\$ -	\$ -	\$ 59,183	
0190-01	MOWER COUNTY	402,279	283,095	2,300,495	(1,324,078)	119,813	-	-	11,739	131,551	
0194-00	NICOLLET COUNTY	172,593	126,333	1,026,611	(590,878)	53,467	-	-	9,857	63,324	
0196-00	NOBLES COUNTY	266,393	168,280	1,367,477	(787,068)	71,220	-	-	-	71,220	
0202-00	OLMSTED COUNTY	1,277,493	866,131	7,038,374	(4,051,020)	366,567	-	-	4,769	371,336	
0206-00	OTTER TAIL COUNTY	427,594	289,212	2,350,202	(1,352,687)	122,401	-	-	910	123,312	
0208-00	PENNINGTON COUNTY REVENUE	317,023	217,004	1,763,424	(1,014,959)	91,841	-	-	3,225	95,067	
0212-00	PINE COUNTY	430,532	281,880	2,290,616	(1,318,392)	119,298	-	-	-	119,298	
0214-00	PIPESTONE COUNTY	102,887	70,150	570,053	(328,101)	29,689	-	-	773	30,462	
0230-01	RAMSEY COUNTY	4,495,999	2,849,815	23,158,232	(13,328,997)	1,206,108	-	-	-	1,206,108	
0292-00	REDWOOD COUNTY	168,343	120,002	975,165	(561,268)	50,788	-	-	6,429	57,217	
0296-00	RENNVILLE COUNTY	220,194	143,752	1,168,160	(672,348)	60,839	-	-	-	60,839	
0298-00	RICE COUNTY	332,799	222,337	1,806,763	(1,039,904)	94,098	-	-	-	94,098	
0304-00	ROSEAU COUNTY	149,764	112,114	911,064	(524,374)	47,449	-	-	11,016	58,465	
0308-00	ST LOUIS COUNTY	933,031	671,039	5,453,016	(3,138,548)	284,000	-	-	41,503	325,503	
0318-00	SCOTT COUNTY	1,022,537	713,625	5,799,077	(3,337,728)	302,023	-	-	23,942	325,965	
0320-01	SHERBURNE COUNTY	2,110,034	1,446,792	11,756,952	(6,766,854)	612,316	-	-	23,900	636,216	
0322-00	SIBLEY COUNTY	157,765	110,396	897,104	(516,339)	46,722	-	-	3,983	50,705	
0324-00	STEARNS COUNTY	1,173,522	755,694	6,140,935	(3,534,489)	319,827	-	-	-	319,827	
0326-00	STEELE COUNTY	431,211	291,225	2,366,559	(1,362,101)	123,253	-	-	490	123,743	
0332-00	SWIFT COUNTY	129,648	90,543	735,775	(423,484)	38,320	-	-	3,097	41,417	
0334-00	TODD COUNTY	124,901	85,162	692,045	(398,315)	36,043	-	-	941	36,983	
0336-00	TRAVERSE COUNTY	128,563	90,963	739,187	(425,448)	38,498	-	-	4,236	42,734	
0338-00	WABASHA COUNTY	192,935	131,310	1,067,052	(614,155)	55,573	-	-	1,216	56,789	
0340-00	WADENA COUNTY	127,569	80,408	653,411	(376,078)	34,030	-	-	-	34,030	
0342-00	WASECA COUNTY	104,198	64,517	524,283	(301,757)	27,305	-	-	-	27,305	
0344-00	WASHINGTON COUNTY	1,182,563	801,638	6,514,292	(3,749,379)	339,272	-	-	4,285	343,557	
0346-00	WATONWAN COUNTY	70,972	51,618	419,462	(241,426)	21,846	-	-	3,726	25,572	
0348-00	WILKIN COUNTY	134,801	98,325	799,007	(459,878)	41,613	-	-	7,356	48,969	
0350-03	WINONA COUNTY	215,763	190,999	1,552,098	(893,329)	80,835	-	-	45,017	125,852	
0352-01	WRIGHT COUNTY	936,422	720,499	5,854,939	(3,369,880)	304,932	-	-	88,149	393,081	
0354-00	YELLOW MEDICINE COUNTY	182,086	112,371	913,149	(525,574)	47,558	-	-	-	47,558	
0400-00	HENNEPIN COUNTY	7,072,865	4,471,484	36,336,270	(20,913,774)	1,892,436	-	-	-	1,892,436	
0760-00	ARROWHEAD REGIONAL CORRECTIONS	990,080	653,907	5,313,797	(3,058,419)	276,749	-	-	-	276,749	
0779-00	NORTHWESTERN JUVENILE CENTER	587,349	365,042	2,966,416	(1,707,356)	154,494	-	-	-	154,494	
0809-00	HENNEPIN HEALTHCARE SYSTEM	604,120	428,587	3,482,794	(2,004,563)	181,388	-	-	21,041	202,429	
1130-01	BEMIDJI ISD-31	16,138	8,496	69,041	(39,737)	3,596	-	-	-	3,596	
3498-00	CITY OF BLOOMINGTON	-	7,568	61,503	(35,399)	3,203	-	-	7,484	10,687	
9395-00	TRI-COUNTY COMMUNITY CORRECTIONS	580,477	411,799	3,346,374	(1,926,045)	174,283	-	-	20,203	194,486	
9397-49	PRAIRIE LAKES YOUTH PROGRAMS	764,914	516,543	4,197,540	(2,415,944)	218,613	-	-	815	219,428	
NO-EMPLOYER LISTED - ROUNDING		(90)	-	-	-	-	-	-	60	60	
TOTAL		\$ 45,205,000	\$ 30,478,000	\$ 247,671,000	\$ (142,550,000)	\$ 12,899,000	\$ -	\$ -	\$ 739,562	\$ 13,638,562	

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
PUBLIC EMPLOYEES CORRECTIONAL FUND PENSION PLAN
SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY (CONTINUED)
YEAR ENDED JUNE 30, 2024

Deferred Inflows of Resources Arising from Current Reporting Period
(to be Amortized Over Two Remaining Years Except the amounts due to Difference Between
Projected (7.00%) and Actual Earnings On Pension Plan Investments to be Amortized Over Four
Remaining Years)

Employer Unit No.	Employer Name	Deferred Inflows of Resources Arising from Current Reporting Period					Pension Expense from Experience in Current Reporting Period		
		Due to Differences Between Expected and Actual Experience in the Measurement of the Total Pension Liability	Due to Difference Between Projected (7.00%) and Actual Earnings On Pension Plan Investments	Due to Assumption Changes	Due to Changes in Proportion Net Pension Liability Only	Total Deferred Inflows of Resources Arising from Current Reporting Period	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense from Experience in Current Reporting Period
0188-00	MORRISON COUNTY	\$ -	\$ 209,065	\$ -	\$ 4,214	\$ 213,279	\$ 208,327	\$ (2,107)	\$ 206,220
0190-01	MOWER COUNTY	-	423,240	-	-	423,240	421,745	5,869	427,614
0194-00	NICOLLET COUNTY	-	188,874	-	-	188,874	188,206	4,928	193,135
0196-00	NOBLES COUNTY	-	251,586	-	11,200	262,786	250,697	(5,600)	245,096
0202-00	OLMSTED COUNTY	-	1,294,906	-	-	1,294,906	1,290,330	2,384	1,292,715
0206-00	OTTER TAIL COUNTY	-	432,385	-	-	432,385	430,858	455	431,313
0208-00	PENNINGTON COUNTY REVENUE	-	324,431	-	-	324,431	323,285	1,613	324,897
0212-00	PINE COUNTY	-	421,423	-	8,299	429,722	419,934	(4,149)	415,784
0214-00	PIPESTONE COUNTY	-	104,877	-	-	104,877	104,507	387	104,893
0230-01	RAMSEY COUNTY	-	4,260,604	-	179,433	4,440,037	4,245,550	(89,717)	4,155,833
0292-00	REDWOOD COUNTY	-	179,409	-	-	179,409	178,775	3,215	181,990
0296-00	RENNVILLE COUNTY	-	214,916	-	4,654	219,569	214,156	(2,327)	211,829
0298-00	RICE COUNTY	-	332,405	-	2,019	334,423	331,230	(1,009)	330,221
0304-00	ROSEAU COUNTY	-	167,616	-	-	167,616	167,023	5,508	172,531
0308-00	ST LOUIS COUNTY	-	1,003,235	-	-	1,003,235	999,690	20,752	1,020,442
0318-00	SCOTT COUNTY	-	1,066,902	-	-	1,066,902	1,063,133	11,971	1,075,103
0320-01	SHERBURNE COUNTY	-	2,163,020	-	-	2,163,020	2,155,377	11,950	2,167,327
0322-00	SIBLEY COUNTY	-	165,047	-	-	165,047	164,464	1,991	166,456
0324-00	STEARNS COUNTY	-	1,129,797	-	35,117	1,164,914	1,125,805	(17,559)	1,108,246
0326-00	STEELE COUNTY	-	435,395	-	-	435,395	433,856	245	434,101
0332-00	SWIFT COUNTY	-	135,366	-	-	135,366	134,888	1,549	136,437
0334-00	TODD COUNTY	-	127,321	-	-	127,321	126,871	470	127,341
0336-00	TRAVERSE COUNTY	-	135,994	-	-	135,994	135,514	2,118	137,632
0338-00	WABASHA COUNTY	-	196,314	-	-	196,314	195,620	608	196,228
0340-00	WADENA COUNTY	-	120,213	-	5,539	125,752	119,788	(2,769)	117,019
0342-00	WASECA COUNTY	-	96,456	-	5,670	102,127	96,116	(2,835)	93,281
0344-00	WASHINGTON COUNTY	-	1,198,486	-	-	1,198,486	1,194,251	2,143	1,196,394
0346-00	WATONWAN COUNTY	-	77,172	-	-	77,172	76,899	1,863	78,762
0348-00	WILKIN COUNTY	-	147,000	-	-	147,000	146,480	3,678	150,158
0350-03	WINONA COUNTY	-	285,552	-	-	285,552	284,543	22,509	307,052
0352-01	WRIGHT COUNTY	-	1,077,180	-	-	1,077,180	1,073,373	44,075	1,117,448
0354-00	YELLOW MEDICINE COUNTY	-	167,999	-	10,278	178,278	167,406	(5,139)	162,267
0400-00	HENNEPIN COUNTY	-	6,685,072	-	293,837	6,978,909	6,661,451	(146,919)	6,514,533
0760-00	ARROWHEAD REGIONAL CORRECTIONS	-	977,621	-	13,469	991,091	974,167	(6,735)	967,433
0779-00	NORTHWESTERN JUVENILE CENTER	-	545,755	-	30,611	576,367	543,827	(15,306)	528,521
0809-00	HENNEPIN HEALTHCARE SYSTEM	-	640,757	-	-	640,757	638,493	10,520	649,014
1130-01	BEMIDJI ISD-31	-	12,702	-	2,358	15,060	12,657	(1,179)	11,478
3498-00	CITY OF BLOOMINGTON	-	11,315	-	-	11,315	11,275	3,742	15,017
9395-00	TRI-COUNTY COMMUNITY CORRECTIONS	-	615,659	-	-	615,659	613,484	10,101	623,585
9397-49	PRAIRIE LAKES YOUTH PROGRAMS	-	772,255	-	-	772,255	769,526	408	769,934
NO-EMPLOYER LISTED - ROUNDING		-	-	-	-	-	-	30	30
TOTAL		\$ -	\$ 45,566,000	\$ -	\$ 739,562	\$ 46,305,562	\$ 45,405,000	\$ -	\$ 45,405,000

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
NOTES TO SCHEDULE OF EMPLOYER ALLOCATIONS AND SCHEDULE
OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY
JUNE 30, 2024**

NOTE 1 PLAN DESCRIPTION

Organization

The Public Employees Retirement Association (PERA) is the administrator of three cost-sharing multiple-employer retirement plans, the General Employees Retirement Plan (General Employees Plan), the Public Employees Police and Fire Retirement Plan (Police and Fire Plan), and the Public Employees Local Government Correctional Service Retirement Plan, called the Public Employees Correctional Plan (Correctional Plan). The Minneapolis Employees Retirement Fund (MERF) merged with the General Employees Plan effective January 1, 2015. The cost-sharing plans, including benefit provisions and the obligation to make contributions, are established and administered in accordance with *Minnesota Statutes* Chapters 353, 353E and 356.

PERA functions as a separate statutory entity. PERA maintains the right to sue or be sued in its own name and to hold property in its own name. Responsibility for the organization is vested in PERA's Board of Trustees, which consists of eleven members—the state auditor (by statute); five trustees appointed by the governor to represent cities, counties, school boards, retired annuitants, and the general public; and five trustees elected by PERA's members (three from general active membership, one benefit recipient, and one Police and Fire Plan member).

Participating Employers and the State of Minnesota Contributions

PERA serves approximately 2,100 separate units of government in the General Employees Plan, 430 units of government in the Police and Fire Plan, and 80 counties in the Correctional Plan. These units of government are made up of counties, cities, townships, school districts, and other units of government whose revenues are derived from taxation, fees, or assessments.

The State of Minnesota contributed \$16 million to the General Employees Fund in the plan fiscal year ended June 30, 2024, with respect to the former MERF employers. The aid provided meets the definition of a special funding situation and therefore the State of Minnesota is included as a non-employer contributing entity in the *General Employees Retirement Plan Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only (pension allocation schedules)*. General Employees Plan employers need to recognize their proportionate share of the State of Minnesota's pension expense (and grant revenue) under GASB 68 special funding situation accounting and financial reporting requirements. General Employees Plan employers also need to disclose their proportionate share of the State of Minnesota's proportionate share of the collective net pension liability in their pension footnotes and also report that information on their required supplementary *Schedule of Employer Proportionate Share of the Net Pension Liability*.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
NOTES TO SCHEDULE OF EMPLOYER ALLOCATIONS AND SCHEDULE
OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY
JUNE 30, 2024**

NOTE 1 PLAN DESCRIPTION (CONTINUED)

Participating Employers and the State of Minnesota Contributions (Continued)

The State of Minnesota also contributed \$18 million to the Police and Fire Fund in the plan fiscal year ended June 30, 2024. The contribution consisted of \$9 million in direct state aid that does meet the definition of a special funding situation and \$9 million in fire state aid that does not meet the definition of a special funding situation. The \$9 million direct state aid was paid on October 4, 2023. Thereafter, by October 1 of each year, the state will pay \$9 million to the Police and Fire Fund until full funding is reached or July 1, 2048, whichever is earlier. The \$9 million in fire state aid will continue until the fund is 90 percent funded, or until the State Patrol Plan (administered by the Minnesota State Retirement System) is 90 percent funded, whichever occurs later.

As a result, the State of Minnesota is included as a non-employer contributing entity in the *Police and Fire Retirement Plan Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only (pension allocation schedules)* for the \$9 million in direct state aid. Police and Fire Plan employers need to recognize their proportionate share of the State of Minnesota's pension expense (and grant revenue) under GASB 68 special funding situation accounting and financial reporting requirements. Police and Fire Employees Plan employers also need to disclose their proportionate share of the State of Minnesota's proportionate share of the collective net pension liability in their pension footnotes and also report that information on their required supplementary *Schedule of Employer Proportionate Share of the Net Pension Liability*.

The State of Minnesota is not included as a non-employer contributing entity in the Police and Fire Retirement Plan pension allocation schedules for the \$9 million in fire state aid. Plan employers contributing to the Police and Fire Fund need to recognize their proportionate share of the state's contribution as an increase in grant revenue (and reduction of net pension liability) in accordance with GASB accounting and financial reporting requirements for on-behalf payments.

The State of Minnesota contributed \$170 million, \$19 million and \$5 million to the General Plan, Police and Fire plan, and Correction plan respectively, based on the one-time direct state aid on October 1, 2023. These payments are not considered part of the special funding and are not part of the GASB allocation schedules.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING AND REPORTING POLICIES

Basis of Presentation and Basis of Accounting

- A. Employers participating in PERA's cost-sharing multiple-employer defined benefit plans are required to report pension information in their financial statements for fiscal periods beginning on or after June 15, 2015, in accordance with Governmental Accounting Standards Board (GASB) Statement No. 68, *Accounting and Financial Reporting for Pensions*. The pension allocation schedules provide employers with the required information for financial reporting.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
NOTES TO SCHEDULE OF EMPLOYER ALLOCATIONS AND SCHEDULE
OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY
JUNE 30, 2024**

**NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING AND REPORTING POLICIES
(CONTINUED)**

Basis of Presentation and Basis of Accounting (Continued)

- B. The underlying financial information used to prepare the pension allocation schedules is based on PERA's financial statements. PERA's financial statements for all plans are prepared using the economic resources and accrual basis of accounting and are prepared in accordance with accounting principles generally accepted in the United States of America (GAAP) that apply to governmental accounting for fiduciary funds.
- C. Employer contributions received by August 31 with employer payroll paid dates that fall within PERA's fiscal year ended June 30, 2024, are used as the basis for determining each employer's proportionate share of the collective pension amounts reported in the *Schedule of Employer Allocations*.
- D. The *Schedule of Pension Amounts by Employer, Current Reporting Period Only* presents deferred inflows of resources and deferred outflows of resources and pension expense for the current reporting period (measurement period) only. In addition to the current period amounts reported on this schedule, employers need to account for deferred inflows of resources and deferred outflows of resources related to pensions from prior reporting periods and amortize those amounts to pension expense over the average estimated remaining service lives of all plan members, except for investment gains and losses which should be amortized over five years, when reporting pension amounts in their financial statements in accordance with accounting principles generally accepted in the United States of America.
1. PERA calculated the deferred inflows of resources and deferred outflows of resources related to pensions for the change in proportion percentage from the end of the prior measurement period (June 30, 2023) to the end of the current measurement period (June 30, 2024) for the net pension liability only. Employers are responsible for accounting for the impact of the change in proportion from the prior measurement date to the current measurement date on deferred inflows of resources and deferred outflows of resources related to pensions and amortizing those amounts over the average estimated remaining service lives of all plan members.
 2. PERA determined that the difference between employer actual contributions and the contributions used in the proportionate share percentage calculation were not material in the aggregate or to individual employers, especially considering that those differences would be amortized to pension expense over the average estimated remaining service lives of all members of the respective cost-sharing plans. Therefore, PERA did not include these differences as deferred inflows or outflows of resources related to pensions in the *Schedule of Pension Amounts by Employer, Current Reporting Period Only*.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
NOTES TO SCHEDULE OF EMPLOYER ALLOCATIONS AND SCHEDULE
OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY
JUNE 30, 2024**

**NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING AND REPORTING POLICIES
(CONTINUED)**

Basis of Presentation and Basis of Accounting (Continued)

E. The total pension liability for each of the defined benefit cost-sharing plans was determined by an actuarial valuation as of June 30, 2024. The long-term expected rate of return on pension plan investments used in the determination of the total pension liability is 7.0 percent.

The components of the calculation of the net pension liability and related ratios of the defined benefit cost-sharing plans for participating employers, as of June 30, 2024, calculated in accordance with GASB Statement No. 67, are shown in the following table.

Net Pension Liability Components (in thousands)

	General Employees Fund	Police and Fire Fund	Correctional Fund
Total Pension Liability (A)	\$ 33,858,933	\$ 13,380,841	\$ 1,238,891
Fund Fiduciary Net Position (B)	30,162,004	12,065,232	1,208,413
Net Pension Liability/(Asset) (A-B)	<u>\$ 3,696,929</u>	<u>\$ 1,315,609</u>	<u>\$ 30,478</u>
Fund Fiduciary Net Position as a Percentage of the Total Pension Liability (B/A)	89.1%	90.2%	97.5%

The total pension liability is calculated by PERA's actuary. Each plan's fiduciary net position is reported in PERA's financial statements and the net pension liability is disclosed in PERA's notes to the financial statements.

F. Amounts reported on the pension allocation schedules may not precisely agree with financial statement amounts or actuarial valuations due to the number of decimal places used in allocating the collective pension amounts. Also, the number of decimal places used in the allocations varies by plan.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
NOTES TO SCHEDULE OF EMPLOYER ALLOCATIONS AND SCHEDULE
OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY
JUNE 30, 2024**

**NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING AND REPORTING POLICIES
(CONTINUED)**

Reconciliation of Financial Statement Employer Contributions to Total Employer Contributions Reported on the Schedule of Employer Allocations

The following table presents a reconciliation of the employer contributions reported in the plan *Statement of Changes in Fiduciary Net Position* to the employer contributions used in determining each employer's proportionate share of the collective pension amounts reported in the *Schedule of Employer Allocations*. Reconciling items in the General Employees Fund include eliminating contributions of employers that discontinued participation in the plan during the year, if applicable, and employer contributions made on behalf of PERA employees (since those are funded through investment earnings). PERA also annualizes contributions of employers whose effective membership date in PERA occurred during the measurement period (July 1, 2023 through June 30, 2024) as required by GASB 68 to ensure the basis of the proportionate share percentage reflects future contribution effort. Each PERA employer is responsible for ensuring that its proportionate share of the collective plan pension amounts is materially correct.

	General Employees Fund	Police and Fire Fund	Correctional Fund
	<u> </u>	<u> </u>	<u> </u>
Employer Contributions Reported in PERA's Statement of Changes in Fiduciary Net Position for the Year Ended June 30, 2024	\$ 619,580	\$ 236,216	\$ 22,209
Add State of Minnesota Special Funding Situation Contribution	16,000	9,000	-
Deduct Contributions of Employers No Longer Participating in the Plan	-	-	-
Deduct Contributions Not Included in Allocation	(723)	(9)	-
Add Annualized Contributions for Employers Joining the Plan During the Year	-	-	-
Add/Subtract Miscellaneous Adjustments	<u>(92)</u>	<u>(108)</u>	<u>3</u>
Total Employer Contributions Used as the Basis for Allocating Employer's Proportionate Share of Collective Pension Amounts	<u>\$ 634,765</u>	<u>\$ 245,099</u>	<u>\$ 22,212</u>

(amounts in thousands)

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
NOTES TO SCHEDULE OF EMPLOYER ALLOCATIONS AND SCHEDULE
OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY
JUNE 30, 2024**

NOTE 3 ACTUARIAL METHODS AND ASSUMPTIONS

The total pension liability for each of the defined benefit cost-sharing plans was determined by an actuarial valuation as of June 30, 2024, using the entry age normal actuarial cost method. The long-term rate of return on pension plan investments used in the determination of the total liability is 7.0 percent. This assumption is based on a review of inflation and investment return assumptions from a number of national investment consulting firms. The review provided a range of return investment rates deemed to be reasonable by the actuary. An investment return of 7.0 percent was deemed to be within that range of reasonableness for financial reporting purposes.

Inflation is assumed to be 2.25 percent for the General Employees, the Police and Fire, and the Correctional Plans. Benefit increases after retirement are assumed to be 1.25 percent for the General Employees Plan and 2.00 percent for the Correctional Plan. The Police and Fire Plan benefit increase is fixed at 1.00 percent per year and that increase was used in the valuation.

The discount rate used to measure the total pension liability in 2024 was 7.0 percent. The projection of cash flows used to determine the discount rate assumed that contributions from plan members and employers will be made at rates set in Minnesota Statutes. Based on these assumptions, the fiduciary net position of the General Employees, Police & Fire, and Correctional plans were projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Actuarial assumptions for the General Employees Plan are reviewed every four years. The most recent four-year experience study for the General Employees Plan was completed in 2022. The assumption changes were adopted by the Board and became effective with the July 1, 2023 actuarial valuation. The most recent four-year experience studies for the Police and Fire and the Correction Plan were completed in 2020 and were adopted by the Board and became effective with the July 1, 2021 actuarial valuation.

**PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
NOTES TO SCHEDULE OF EMPLOYER ALLOCATIONS AND SCHEDULE
OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY
JUNE 30, 2024**

NOTE 3 ACTUARIAL METHODS AND ASSUMPTIONS (CONTINUED)

Sensitivity of Net Pension Liability at Current Single Discount Rate
(dollars in thousands)

	General Employees Fund		Police and Fire Fund		Correctional Fund	
	Percent	Amount	Percent	Amount	Percent	Amount
1% Lower	6.00 %	\$ 8,074,688	6.00 %	\$ 3,109,041	6.00 %	\$ 247,671
Current Discount Rate	7.00 %	\$ 3,696,929	7.00 %	\$ 1,315,609	7.00 %	\$ 30,478
1% Higher	8.00 %	\$ 95,823	8.00 %	\$ (157,174)	8.00 %	\$ (142,550)

PERA’s actuary also determines the estimated remaining service lives of all plan members, including active members, inactive members, and retirees, which are presented by plan in the following table:

	General Employees Fund	Police and Fire Fund	Correctional Fund
Estimated Average Remaining Service Lives of All Members	Four Years	Six Years	Three Years

NOTE 4 ADDITIONAL FINANCIAL AND ACTUARIAL INFORMATION

Additional financial information supporting the preparation of the Schedule of Employer Allocations and the Schedule of Pension Amounts by Employer, Current Reporting Period Only (including the disclosure of the net pension liability, net pension liability sensitivity analysis, and the unmodified audit opinion on the financial statements) is located in PERA’s Annual Comprehensive Financial Report for the fiscal year ended June 30, 2024. The supporting actuarial information is included in the June 30, 2024 GASB Statement No’s. 67 and 68, Accounting and Financial Reporting for Pensions actuarial valuation for each retirement plan. The additional financial and actuarial information is available at www.mnpera.org.

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