INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. MIDWEST BANK	CHECKING ACCOUNT - GENERAL	$15,943.33
2. MIDWEST BANK	CHECKING ACCOUNT - SPECIAL	$21,594.59
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. MANN FINANCIAL	MUTUAL FUNDS	$355,507.13
2. MANN FINANCIAL	CASH & CASH ALTERNATIVES	$4,654.60
3.		
4.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

CALLAWAY FIREFIGHTERS RELIEF ASSOCIATION

Relief Association Name

10/2/2024

Date

LCPR OCT 08 2024

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. MIDWEST BANK	CHECKING ACCOUNT - GENERAL	$15,052.96
2. MIDWEST BANK	CHECKING ACCOUNT - SPECIAL	$71,123.09
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. MANN FINANCIAL	MUTUAL FUNDS	$182,181.83
2. MANN FINANCIAL	EXCHANGE TRADED FUNDS	$87,763.60
3. MANN FINANCIAL	CASH & CASH ALTERNATIVES	$5,245.71
4.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

CALLAWAY FIREFIGHTERS RELIEF ASSOCIATION — 8/9/2023

Relief Association Name — Date

LCPR AUG 11 2023

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Midwest Bank	Checking Acct. (relief)	$15,832.66
2. Midwest Bank	Checking Acct. (General)	$3,025.90
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Mann Financial Group	Money Market Acct.	$216,489.24
2.		
3.		

2/1/19

Signature of Relief Association President

Calloway Fire Relief Assoc.

Relief Association Name

2/1/19

Date

LCPR MAR 29 2019

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Midwest Bank	General Checking	$12,918.73
2.	Special Checking	$70,067.28
3.	Certificates of Deposit	$102,944.94

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

James B. Yahn
Signature of Relief Association President

LCPR APR 09 2015

Callaway Fire Relief Association
Relief Association Name

3/31/15
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Midwest Bank	Special Checking	$ 58,507
2.	General Chucking	$ 6,601
3.	Certificates of Deposit	$ 101,651

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

LCPR APR 15 2014

Signature of Relief Association President

Callaway Fire Relief Association
Relief Association Name

3/31/14
Date

(5)4 4

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Midwest Bank	CDs	$ 99,979
2. Midwest Bank	Interest Bearing Checking	$ 38103
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Callaway Firefighter's Relief Association — 3/31/13

Relief Association Name — Date

LCPR APR 03 2013

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Midwest Bank - Callaway	CDs	97,973
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

James B. Halver

Signature of Relief Association President Jim Halver

Callaway Firefighter's Relief Association — April 4, 2012

Relief Association Name — Date

LCPR APR 05 2012

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Midwest Bank-Callaway	CDs	$ 150,715
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

B. Halver

Signature of Relief Association President Jim Halver

Callaway Firefighter's Relief Association

Relief Association Name

Date

LCPR APR 06 2011

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Midwest Bank-Callaway	CDs	$ 146,707
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Callaway Firefighter's Relief Association

Relief Association Name Date

LCPR APR 23 2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Midwest Bank Calloway	CDs	F 140,837
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Calloway Firefighter's Relief Association — 4-8-09

Relief Association Name — Date

LCPR APR 16 2009

A-11

faxed to Matt on 3-27-07

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Midwest Bank-Callaway	General Fund Checking	$ 7368.61
2. "	Special Fund Checking	$ 29088.12
3. "	CDs	$ 128,990.40

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Callaway Firefighters Relief Association — Date

Relief Association Name

LCP & R APR 02 2007

INVESTMENT BUSINESS RECIPIENT DISCLOSURE
For the Year 2001

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

12-31-01 MV

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edw. D. Jones	Bonds, MF, Cash, C.D's	219,956.00
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Jerry Larson
Signature

6-20-02
Date

President
Title

Calumet Fire Dept Relief Assoc.
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions & Retirement within 90 days after the close of the fiscal year of the Plan. Minn. Stat. § 356A.06, subd. 5.

Mail completed form to:

Larry Martin, Executive Director
Legislative Commission on Pensions & Retirement
55 State Office Building
100 Constitution Avenue
St. Paul, MN 55155

LCP & R JUL 16 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1990

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Nath. Bank Boston	C.D.	8,000.00
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Dain Bosworth	Checking Account	5,205.97
2. Dain Bosworth	Liquid Capital Income	1,401.86
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Dain Bosworth	G. Plus	43,980.24
2. Dain Bosworth	High Yeild	5,994.60
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Henry Shafton
Signature

11-18-90
Date

Treasurer
Title

Calumet Fire Dept.
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

DEC 20 1990

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Bank	Checking account	50,792.07
2. Bremer Bank	CD	15,030.96
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Trust	Mutual funds	176,174.15
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Campbell Volunteer Fire Dept

Relief Association Name

2-15-17

Date

LCPR MAY 25 2017

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Bank	Checking Account	34,219.67
2. Bremer Bank	CD	14,735.44
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Investment	Mutual Funds	167,277.14
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Campbell Fire Relief Association
Relief Association Name

5-31-16
Date

LCPR JUN 09 2016

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.

12/31/14

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Bank		45,418
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Wealth Management	Mutual Funds	174,402
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

SIGN HERE

X Robert

Signature of Relief Association President

Campbell Fire Relief Association 8-7-15

Relief Association Name Date

LCPR AUG 19 2015

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.

As of 12/31/13

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Bank	Checking Account	31,416.45
2. Bremer Bank	CD	14,691.34
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Investment	Mutual Funds	167,599.36
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

* _____
Signature of Relief Association President

Campbell Fire Relief Association — * 12-10-14
Relief Association Name — Date

LCPR DEC 04 2014

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Community First Nat'l Bank	Certificate of Deposit	$8000
2. " " " "	" " "	$8798.30
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Primevest Financial Serv.	Equity Bonds	$44,491.35
2. " " "	Bond Funds	$39,858.51
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Stephen Danielson
Signature of Relief Association President

Campbell Volunteer Fire Dept. Releif Assoc.
Relief Association Name

Feb. 6, 2003
Date

LCP&R FEB 24 2003

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2001

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. COMMUNITY FIRST NAT'L BANK	CERTIFICATE OF DEPOSIT	8,548
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. PRIMEVEST FINANCIAL SERV	EQUITY BONDS	58,650
2. PRIMEVEST FINANCIAL SERV	BOND FUNDS	41,060
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Steve Daniels
Signature

1/15/2002
Date

PRESIDENT
Title

CAMPBELL VOLUNTEER FIRE DEPT RELIEF ASSOC.
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions & Retirement within 90 days after the close of the fiscal year of the Plan. Minn. Stat. § 356A.06, subd. 5.

Mail completed form to:

Larry Martin, Executive Director
Legislative Commission on Pensions & Retirement
55 State Office Building
100 Constitution Avenue
St. Paul, MN 55155

LCPR APR 01 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE
For the Year 2000

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. COMMUNITY FIRST BANK	CERTIFICATE OF DEPOSIT	$8000.00
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. INVEST FINANCIAL CORPORATION	EQUITY BONDS	$70,311.84
2. INVEST FINANCIAL CORPORATION	BOND FUNDS	$42,651.38
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature

3/16/2001
Date

PRESIDENT
Title

CAMPBELL VOLUNTEER FIRE DEPT RELIEF ASSOC.
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions & Retirement within 90 days after the close of the fiscal year of the Plan. Minn. Stat. § 356A.06, subd. 5.

Mail completed form to:

Larry Martin, Executive Director
Legislative Commission on Pensions & Retirement
55 State Office Building
100 Constitution Avenue
St. Paul, MN 55155

LCPR MAR 26 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1999

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. INVEST FINANCIAL CORPORATION	EQUITY FUNDS	$76,791.90
2. INVEST FINANCIAL CORPORATION	BOND FUNDS	42,950.92
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature

3/7/2000
Date

PRESIDENT
Title

CAMPBELL VOLUNTEER FIRE DEPT RELIEF ASSOC
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Farmers & Merchants Bank	Checking Account (Special)	$4,141.44
2. First Farmers & Merchants Bank	Checking Account (General)	$29,298.56
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Avantax Investment Services	Managed Account	$738,663.46
2. Avantax Investment Services	Corporation Account	$312,382.15
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Cannon Falls Fire Department Relief Association — Relief Association Name

1-13-2025 — Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Farmers + Merchants	General Checking	$20,598.66
2. First Farmers + Merchants	Special checking	$75,489.39
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Avantax Investment Ser.	Managed Account	$653,186.39
2. Avantax Investment Ser.	Corp. Account	$236,576.06
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. N/A		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. N/A		
2.		
3.		

Signature of Relief Association President

Canon Falls Fire Dept. Relief Association — 1/2/2024

Relief Association Name — Date

LCPR JAN 09 2024

Mail Due 3/31/2023

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Farmers & Merchants	General checking	$ 27,877.52
2. First Farmers & Merchants	Special checking	$ 62,309.02
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Avantax Investment Ser.	Managed Acct.	$ 618,411.06
2. Avantax Investment Ser.	Corp. Acct.	$ 129,134.67
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. NA		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. NA		
2.		
3.		

Signature of Relief Association President

Cannon Falls Fire Dept R.A.
Relief Association Name

2/21/2023
Date

LCPR MAR 21 2023

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Farmers & Merchants	General Checking	$ 22,187.33
2. First Farmers & Merchants	Special Checking	$ 108,503.46
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Avantax Investment Ser.	Managed Account	$ 828,233.19
2. Avantax Investment Ser.	Corp. Account	$ 151,574.22

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. N/A		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. N/A		
2.		
3.		

Signature of Relief Association President

Cannon Falls Fire
Relief Association Name

1/15/2022
Date

LCPR MAR 11 2022

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Farmers & Merchants	General checking	$24,651.75
2. First Farmers & Merchants	Special checking	$52,688.49
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Avantax Investment Svs.	Managed account	$718,952.71
2. Avantax Investment Svs.	Corp. Account	$151,117.08
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. N/A		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. N/A		
2.		
3.		

Signature of Relief Association President

Cannon Falls Fire
Relief Association Name

February 3, 2021
Date

LCPR FEB -- 2021

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Farmers & Merchants Bank	SAVINGS/CHECKING	~ $39,000.00
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. N/A		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Avantax	Properties	$150,543.75
2. Avantax	Managed Account	$613,017.31
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. N/A		
2.		
3.		

Signature of Relief Association President

Cannon Falls Fire Department — Relief Association Name

1-21-2020 — Date

LCPR JUL -- 2020

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Farmers & Merchants Bank	Saving /checking	$74,975.21
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. N/A		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. 1st Global	properties	$140,662.62
2. 1st Global	Managed Account	$558,006.26
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. N/A		
2.		
3.		

Signature of Relief Association President

Cannon Falls Fire Department — Relief Association Name

1/16/19 — Date

LCPR JAN 18 2019

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Farmers + Merchants	General checking	
2. First Farmers + Merchants	Special checking	
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. 1st Global	Money Markets	
2. 1st Global	Money Markets, Equities, Fixed	
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Cannon Falls Fire Dept.
Relief Association Name

2/6/2018
Date

LCPR FEB 26 2018

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. 1st Global Managed	Managed	$498,194.92
2. 1st Global Bonds	Bond + REIT	$87,223.10
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Cannon Falls Fire Dept. Relief Assn. — 1-5-16

Relief Association Name — Date

LCPR FEB 04 2016

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Farmers & Merchants Bank	Business Interest Checking	$10,483.40
2. "	"	$820.32
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. 1st Global Capital Corp	Managed Investment Account	$63,351.99
2. 1st Global Capital Corp	Bonds & Stocks	$117,684.41
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

LCPR MAR 27 2015

Cannon Falls Fire Dept Relief Assoc

Relief Association Name

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Wells Reit II	Real estate Investment	$8325.51
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. 1st Global Capital Corp	Money Markets / Equities	$558,242.92
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Cannon Falls Fire Department — 1-29-13

Relief Association Name — Date

LCPR FEB 04 2013

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Republic Bank	Money Cent	17,538.
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Great American Inv	Timed Deposit Cert	60403
2. Citibank Smith Barney	Money Cent	4.
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Hermantown C.U.	Money Cent	80645.
2. Northern Comm. C.U.	Money Cent	32165.
3.		

190,755.

X Lisa Erickson
Signature of Relief Association President

Cavosia Townships Firemens Relief Association
Relief Association Name

April 21, 2007
Date

LCP&R JUN 15 2007

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Republic Bank	Savings	4053
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Smith Barney		50965
2. Great American		55846
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Hennantown C.U.	Money market	6542
2.		
3.		

Signature of Relief Association President

Cahoska Two Firemens Relief Association — March-22-2005

Relief Association Name — Date

LCP&R MAR 28 2005

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. RePublic Bank	Savings	4020.53
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Smith Barney	Money Funds	50,489.00
2. Great American	Mutual Funds	53,693.09
3. USB Paine Webber	Money Market	477.30

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Hennepin County Credit Un.	Checking, Money Market	68,289.51
2.		
3.		

Signature of Relief Association President

Canosia Twp Firemen's Relief Association — March 15, 2004

Relief Association Name — Date

LCP&R MAR 26 2004

INVESTMENT BUSINESS RECIPIENT DISCLOSURE
For the Year 2001

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Republic Bank Inc.	Savings & Certificates	53275.92
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. UBS Paine Webber	Investment Money Market	466.72
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1 Herman Todd Credit Union	Savings, Checking, Money Market	108448.37
2.		
3.		

162,191.00

Scott M. Mell — Signature

[illegible] — Date

Treasurer — Title

Chaska Vol Fire Dept. — Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions & Retirement within 90 days after the close of the fiscal year of the Plan. Minn. Stat. § 356A.06, subd. 5.

Scott M. Mell
02-28-02

Mail completed form to:

Larry Martin, Executive Director
Legislative Commission on Pensions & Retirement
55 State Office Building
100 Constitution Avenue
St. Paul, MN 55155

LCP & R MAR 14 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE
For the Year 2000

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Republic Bank Inc	9 month certificate	50,036.
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. [illegible] Inc	Money Market Acc	449.
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Hometown C.U.	Savings/Checking/Money Market	62,740.
2.		
3.		

Scott Mercier
Signature

03-19-01
Date

Sec/Treasurer
Title

Canosia Vol Fire Dept.
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions & Retirement within 90 days after the close of the fiscal year of the Plan. Minn. Stat. § 356A.06, subd. 5.

Mail completed form to:

Larry Martin, Executive Director
Legislative Commission on Pensions & Retirement
55 State Office Building
100 Constitution Avenue
St. Paul, MN 55155

LCP&R MAR 26 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1999

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. PAINE WEBBER	MONEY MARKET	425.
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Hermantown Credit Union	Money Market & Savings	41,318.
2. Hermantown Credit Union	Certificates	79,409.
3		

Scott M Juran
Signature

03-20-00
Date

Sec/Treasurer
Title

Canosia Fire Dept Relief Ass
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
CANTON STATE BANK	CD	88,377

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1 PRIME VEST FIN. SERVICES	MONEY MARKET FUND	4,656
2 PRIME VEST FIN. SERVICES	EQUITIES	0
3 PRIME VEST FIN. SERVICES	MUTUAL FUNDS	12,875

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1		
2		
3		

Tony Hosting
Signature of Relief Association President

CANTON FIREMEN'S RELIEF ASSOCIATION
Relief Association Name

3-24-07
Date

LCP&R APR 03 2007

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. CANTON STATE BANK	CD	78,863
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. PRIME VEST FIN. SERVICES	MONEY MARKET FUND	82
2. PRIME VEST FIN. SERVICES	EQUITIES	4,288
3. PRIME VEST FIN. SERVICES	MUTUAL FUNDS	10,130

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

CANTON FIREMEN'S RELIEF ASSOCIATION
Relief Association Name

3-22-04
Date

LCP & R MAR 24 2004

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. CANTON STATE BANK	CD	67,168
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. PRIME VEST FIN. SERVICES	MONEY MARKET FUND	1,077
2. PRIME VEST FIN. SERVICES	EQUITIES	2,159
3. PRIME VEST FIN. SERVICES	MUTUAL FUNDS	7,687

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Larry Hosting
Signature of Relief Association President

CANTON FIREMEN'S RELIEF ASSOCIATION
Relief Association Name

3/30/03
Date

LCP&R APR 01 2003

INVESTMENT BUSINESS RECIPIENT DISCLOSURE
For the Year 2001

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Canton State Bank	Certificate of deposit	74395
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. PrimeVest Fin. Services	Money Market Fund	1988
2. PrimeVest Fin. Services	Equities	3468
3. PrimeVest Fin. Services	Mutual Funds	11231

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature

3-30-02
Date

Sec.
Title

Canton Firemen's Relief Association
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions & Retirement within 90 days after the close of the fiscal year of the Plan. Minn. Stat. § 356A.06, subd. 5.

Mail completed form to:

Larry Martin, Executive Director
Legislative Commission on Pensions & Retirement
55 State Office Building
100 Constitution Avenue
St. Paul, MN 55155

LCP&R APR 02 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE
For the Year 2000

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. CANTON STATE BANK	CHECKING	$ 442
2. CANTON STATE BANK	CD	69407
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. PRIME VEST FINANCIAL SERVICES	MONEY MARKET	$ 1913
2. PRIME VEST FINANCIAL SERVICES	EQUITIES	5601
3. PRIME VEST FINANCIAL SERVICES	MUTUAL FINDS	15865

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature

2-22-01
Date

SECRETARY
Title

CANTON FIREMEN'S RELIEF ASSOCIATION
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions & Retirement within 90 days after the close of the fiscal year of the Plan. Minn. Stat. § 356A.06, subd. 5.

Mail completed form to:

Larry Martin, Executive Director
Legislative Commission on Pensions & Retirement
55 State Office Building
100 Constitution Avenue
St. Paul, MN 55155

LCP & R FEB 26 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Blackridge Bank	Checking	$4,675
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	mutual Funds + Bonds	1,490,000.00
2.		
3.		

Curt Sevon
Signature of Relief Association President

Carlos Firemens
Relief Association Name

3-19-18
Date

LCPR JUN 07 2018

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Blackridge Bank	savings	$4,915.64
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Cash management	$6,868.13
2.	Mutual Funds	$1,072,802.17
3.	Brokerage	$30,431.90

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Curt Severson

Signature of Relief Association President

LCPR FEB 24 2015

Carlos Firefighters Relief

Relief Association Name

2-2-2015

Date

ESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursu · Minn. Stat. 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annu t all the reci ents of investment business with respect to investments made by the Plan. This disc locument m st be prepared within 60 days of the close of the fiscal year of the Plan, by the asse presi ent, a must be made available for public inspection during regular office hours at the office of th . Within 90 s after the close of the fiscal year of the Plan, a copy of this completed form must be file he **Executiv Director of the Legislative Commission on Pensions & Retirement, 55 State Office Bui St. Paul, M 5155.**

	MMERCI BANKS	TYPE OF INVESTMENT	AMOUNT
1.	Blackridge Bank	checking account	$ 1,129.86
2.			
3.			

	ESTMENT NKERS	TYPE OF INVESTMENT	AMOUNT
1.	Ameriprise Financial	Cash Manggement	$ 4,675.37
2.		Mutual Funds	$937,541.43
3.		Brokerage	$30,431.90

	RAG OR IZATIONS	TYPE OF INVESTMENT	AMOUNT
1.			
2.			
3.			

	VE M EN MANAGER	PE OF INVESTMENT	AMOUNT

LCPR FEB 19 2014

Curt Fenderson
Re Association Presiden

Carlos Firefighters Relief
ial ame

2/10/14
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Blackridge Bank	Checking account	$1,183.05
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Cash Management	$ 182.73
2.	Mutual Funds	$ 660,068.41
3.	Brokerage	$30,388.05

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. UBS Financial	Mutual Funds	$78,615.67
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Carlos Firefighters Relief Assn.
Relief Association Name

2-11-13
Date

LCPR FEB 15 2013

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. ~~First~~ Blackridge Bank	checking account	$18,910.32
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	$594,790.94
2.	Brokerage	$31,659.70
3.	Cash management	$3,816.43

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. UBS Financial	Mutual Funds	$67,206.71
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Carlos Firefighters Relief Assn
Relief Association Name

1/9/12
Date

LCPR JAN 17 2012

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First State Bank	checking account	$5,902.94
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	$486,115.18
2.	Brokerage (realestate)	$75,461.55
3.	Cash Management	$24,142.75

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. UBS Financial	Mutual Funds	$73,010.39
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Carlos Firefighters Relief Assn
Relief Association Name

2/8/11
Date

LCPR FEB 14 2011

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First State Bank	checking account	$ 20,092.97
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	$ 376,658.15
2.	Brokerage (realestate)	$ 89,350.00
3.	Cash Management	$ 6,952.23

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. UBS Financial	Mutual Funds	$ 66,085.36
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Carlos Firefighters Relief Assn.
Relief Association Name

2/2/10
Date

LCPR FEB 05 2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First State Bank	checking account	$18,683.16
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	$280,916.74
2.	Brokerage (realestate)	$91,118.51
3.	Cash Management	$12.11

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. UBS Financial	Mutual Funds	$49,200.08
2.	[redacted]	
3.	[redacted]	

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Carlos Firefighters Relief Assn.
Relief Association Name

2/3/09
Date

LCPR FEB 11 2009

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First State Bank	checking account	$ 699.37
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	$ 354,391.67
2.	Brokerage (realestate)	$ 135,195.77
3.	Cash Management	$ 36,019.12

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. UBS Financial	Mutual Funds	$ 80,513.87
2.	Money Market	$ 47.90
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Curt Iverson

Signature of Relief Association President

Carlos Firemen Relief Ass.

Relief Association Name

1-7-08

Date

LCP&R JAN 08 2008

Due 3/31/07

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First State Bank	checking account	$ 873.64
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	$ 318,588.23
2.	Brokerage (realestate)	$ 128,824.73
3.	Cash Management	$ 476.18

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. UBS Financial	Mutual Funds	$ 70,457.70
2.	Money Market	$45.75
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Curt Person
Signature of Relief Association President

Carlos Firefighters Relief
Relief Association Name

1/15/07
Date

LCP & R JAN 18 2007

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First State Bank	checking account	$ 699.23
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. American Express	Mutual Funds	$288,030.63
2.	Certificates	$7,500.00
3.	Realestate Invest-Trust	$89,427.09

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Piper Jaffray	Mutual Funds	$48,952.01
2.	Money Market	$12.77
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Carlos Firefighters Relief Assn. — 2/17/06

Relief Association Name — Date

LCP&R FEB 23 2006

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First State Bank	checking account	$795.43
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. American Express	Mutual Funds	$375,736.56
2.	Certificates	$26,187.51
3.	Realestate Invest-Trust	$39,550.00

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Piper Jaffray	Mutual Funds	$37,271.50
2.	Money Market	$10.29
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Carlos Firefighters Relief Assn.
Relief Association Name

2/1/05
Date

LCP & R FEB 09 2005

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First State Bank Carlos	Checking Account	$18,227.07
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. American Express Financial	Mutual Funds	$379019.98
2. " " "	Certificates	$45,628.80
3. " " "	Real Estate Invest-Trust	$35,000.00

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Piper Jaffray	Mutual Funds	$28,827.31
2. " "	Money Market	$8.97
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Carlos Firefighters Relief Assn.
Relief Association Name

2/5/04
Date

LCP&R FEB 11 2004

President Curt Severson Due 2/28/03

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. 1st State Bank Carlos	Checking account	$ 4173 36
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. American Express Financial	Mutual Funds	$ 296,453 20
2. " " "	Certificates	$ 55,900 85
3. " " "	Real estate investment-Trust	$ 35,000 00

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. U.S Bank Corp Piper/Jaffery	Mutual Funds	$ 22,551 63
2. " " " " "	Money Market	$ 8 95
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Curt Severson
Signature of Relief Association President

Carlos Firefighters Relief Association
Relief Association Name

2/3/03
Date

LCP & R FEB 05 2003

INVESTMENT BUSINESS RECIPIENT DISCLOSURE
For the Year 2001

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. 1st Bank Carlos/Alex	CHecking acc	13,104.94
2.		
3.		

B. INVESTMENT ~~BANKERS~~ Brokerage	TYPE OF INVESTMENT	AMOUNT
1 American Express	Mutual Funds	272,095.41
2. " "	Cert. Fcates	99,402.40
3. " "	Real Estate INV-Trust	35,000 00

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. US Bancorp P/S	mutual Funds	29,775.96
2. " " " 2	Money Market	8.83
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Carl Severson
Signature

2-4-2002
Date

CEO
Title

Carlos Firefighters Relief Ass
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions & Retirement within 90 days after the close of the fiscal year of the Plan. Minn. Stat. § 356A.06, subd. 5.

Mail completed form to:

Larry Martin, Executive Director
Legislative Commission on Pensions & Retirement
55 State Office Building
100 Constitution Avenue
St. Paul, [illegible] 55155

LCP&R FEB 11 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE
For the Year 2000

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. 1st Bank Carlos/Alex	Checking Acct.	$ 797.58
2.		
3.		

B. ~~INVESTMENT BANKERS~~ Brokerage	TYPE OF INVESTMENT	AMOUNT
1 American Express	Mutual Funds	$ 353,889.95
2. " "	Cert. Stocks	$ 99231.66
3. " "	Real Estate INV Trust	$ 35,000.00

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. US Bancorp P/S	Mutual Funds	$ 36,992.94
2. " " "	Money Market	$ 8.53
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Curt Severson
Signature

2-6-2001
Date

CEO
Title

Carlos Fire Fighters Relief Ass.
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions & Retirement within 90 days after the close of the fiscal year of the Plan. Minn. Stat. § 356A.06, subd. 5.

Mail completed form to:

Larry Martin, Executive Director
Legislative Commission on Pensions & Retirement
55 State Office Building
100 Constitution Avenue
St. Paul, MN 55155

LCP&R FEB 12 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1999

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. 1st State Bank alex/carlos	CHecking Acc.	13,894.68
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

* C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1 American Express	Mutual Funds	$345,550.16
2. American Express	Certificates	$64,045.06
3. American Express	Real Estate Investments Trust	$35,000.00

D. OTHER INVESTMENT BUSINESS	TYPE OF INVESTMENT	AMOUNT
4. US Bancorp P/S	Mutual Funds	$45,883.36
5. US Bancorp P/S	Money Market	8.07
6.		

Curt Severson
Signature

2-22-2000
Date

C.E.O.
Title

Carlos Firefighters Relief Assoc.
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

LCP & R ... 2000

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northwoods Credit Union	Money Markey and CD's	$201,145.22
2. Woodlands National Bank	CD's	$102,421.62
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Split Rocking Trading	Various Investments	$234,546.49
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Various Investments	$583,312.67
2.		
3.		

Timothy Jessen

Signature of Relief Association President

Carlton Fire Relief Association

Relief Association Name

2/25/25

Date

LCPR MAR 25 2025

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northwoods Credit Union	Money Markey and CD's	$183,675 11
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Split Rocking Trading	Various Investments	$213,624 00
2		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Various Investments	$490,507.28
2		
3.		

Timothy Jessen

Signature of Relief Association President

Carlton Fire Relief Association

Relief Association Name

2/13/24

Date

LCPP FEB 28 2024

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

Amounts as of 12/31/2021

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northwoods Credit Union	Money Market & CD's	$131,248.07
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Split Rock Trading	Various Investments	$213,474.00
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Various Investments	$480,396.36
2.		
3.		

Signature of Relief Association President

Carlton Fire Relief

Relief Association Name

1-13-2022

Date

LCPR JAN 21 2022

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northwood's CU	Money Marked & CD's	$157,165.58
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Split Rock Trading	Various Investments	$157,252
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Various Investments	$408,757.65
2.		
3.		

Signature of Relief Association President

CARLTON FIRE RELIEF
Relief Association Name

1-19-2021
Date

LCPR FEB -- 2021

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northwoods CU	Money Market + CD's	$115,273.22
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Split Rock Trading	Various Investments	$143,679.58
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Various Investments	$336,866
2.		
3.		

Signature of Relief Association President

CARLTON FIRE RELIEF
Relief Association Name

2/12/20
Date

LCPR FEB 18 2020

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northwoods Credit Union	Money Market - Special Fund	$77,151
2. Northwoods Credit Union	Checking Account - General Fund	$37,570
3. Northwoods Credit Union	Savings - General Fund	$5

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Split Rock Private Trading & Wealth Management		$88,937
2. MN State Board of Investments		$281,964
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Carlton Fire Relief Association

Relief Association Name

3/20/18

Date

LCPR APR 02 2018

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northwoods Credit Union	Certificate of Deposit	$2,083
2. Northwoods Credit Union	Certificate of Deposit	$10,154
3. Northwoods Credit Union	Certificate of Deposit	$10,177

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Carlton Fire Relief Association

Relief Association Name

3/20/18

Date

LCPR APR 02 2018

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northwoods Credit Union	Certificate of Deposit	$2,295
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Carlton Fire Relief Association

Relief Association Name

5/20/18

Date

LCPR APR 02 2018

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northwoods Credit Union	Certificate of Deposit	$2,311
2. Northwoods Credit Union	Certificate of Deposit	$2,266
3. Northwoods Credit Union	Certificate of Deposit	$2,117

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Carlton Fire Relief Association

Relief Association Name

3/20/18

Date

LCPR APR 02 2018

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northwoods Credit Union	Money Market - Special Fund	$48,182
2. Northwoods Credit Union	Checking Account - General Fund	$26,878
3. Northwoods Credit Union	Savings - General Fund	$5

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Split Rock Private Trading & Wealth Management		$83,848
2. MN State Board of Investments		$238,619
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Carlton Fire Relief Association

Relief Association Name

3/14/17

Date

LCPR MAR 28 2017

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northwoods Credit Union	Certificate of Deposit	$2,262
2. Northwoods Credit Union	Certificate of Deposit	$2,227
3. Northwoods Credit Union	Certificate of Deposit	$2,080

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Carlton Fire Relief Association

Relief Association Name

3/14/17

Date

LCPR MAR 28 2017

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northwoods Credit Union	Certificate of Deposit	$2,046
2. Northwoods Credit Union	Certificate of Deposit	$10,053
3. Northwoods Credit Union	Certificate of Deposit	$10,076

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Carlton Fire Relief Association

Relief Association Name

3/14/17

Date

LCPR MAR 28 2017

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northwoods Credit Union	Certificate of Deposit	$10,076
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Carlton Fire Relief Association
Relief Association Name

3/14/17
Date

LCPR MAR 28 2017

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northwoods Credit Union	Mutual Fund (Cash)	91323.97
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Split Rock Trading	Mutual Funds	29549.11
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State of Minnesota	External investment pool	218,911.34
2.		
3.		

Signature of Relief Association President

Carlton Fire Relief Association — Relief Association Name

03-02-16 — Date

LCPR MAR 16 2016

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. NORTHWOODS CREDIT UNION	MUTUAL FUND (CASH)	32011.11
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. SPLIT ROCK TRADING	MUTUAL FUNDS	20476.71
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. STATE OF MINNESOTA	EXTERNAL INVESTING POOL	218663.66
2.		
3.		

Signature of Relief Association President

CARLTON FIRE RELIEF ASSOCIATION
Relief Association Name

03-13-15
Date

LCPR MAR 20 2015

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. NORTHWOODS CREDIT UNION	MUTUAL FUND [CASH]	52,689.24
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. SPLIT ROCK TRADING	MUTUAL FUNDS	10 499.42
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. STATE OF MINNESOTA	EXTERNAL INVESTMENT POOL	200 786.33
2.		
3.		

LCPR MAR 13 2014

Signature of Relief Association President

CARLTON FIRE DEPT RELIEF ASSOCIATION — 03/09/14

Relief Association Name — Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northwoods Credit Union	mutual fund [cash]	73 437.10
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State of Minnesota	External Investment Pool	176,096.25
2.		
3.		

LCPR APR 05 2013

Tyler Bodin
Signature of Relief Association President

Carlton Fire Department Relief Association
Relief Association Name

03/20/2013
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northwoods Credit Union	mutal Fund [CASH]	52,901.80
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State OF MINNESOTA	External Investment Pool	153,950.88
2.		
3.		

Signature of Relief Association President

Carlton Fire department Relief Association — Relief Association Name

Feb 08 2012 — Date

LCPR FEB 10 2012

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northwood Credit Union	Mutual Fund (Cash)	23,924.02
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State of Minnesota	External Investment Pool	144020.98
2.		
3.		

Andrew Sailer

Signature of Relief Association President

Carlton Fire Department Relief Association — Jan. 19. 2011

Relief Association Name — Date

LCPR JAN 24 2011

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northwoods Credit Union	Cash and certificate of deposit	$52,887
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	External investment Pool	$122,518
2.		
3.		

Andrew Spiker
Signature of Relief Association President

Carlton Firemen's Relief Association
Relief Association Name

7-6-10
Date

LCPR JUL 07 2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Securities Management & Research Inc.	Mutual Funds	$389,019
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Carlton Firemen's Relief Association
Relief Association Name

08/26/2008
Date

LCP & R AUG 27 2008

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1996

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Dain Bosworth	CD's & Bonds	$218,771.00
2. MN. State Board of Investment	Stocks	$45,360.09
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Charles F Kramer
Signature

1/21/97
Date

President
Title

Carlton Fire Dept. Relief Assoc.
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

LCP & R JAN 29 1997

RECEIVED
JAN 26 1996
STATE

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1995

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Dain Bosworth Inc	Corp. Bonds, Govt Agency Securities,	$18,919.91
2.	Trusts, Certificates of Deposit	
3.	Min Acct (Cash)	

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature

1/26/96
Date

President
Title

Carlton Vol. Retire Assn.
Relief Association

CARLTON, MN

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1992

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Dain Bosworth	Bonds, CD's, Money Market	30,811.03
2. Edward Jones & Co	Bond & Money Market acct	14,497.60
3. Piper Jaffray	Bond & Money Market acct	12,907.69

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature

1/26/93
Date

President
Title

Carlton Vol. Relief Assn.
Relief Association

Relief Assn:
Carlton Vol Fire Dept.
Carlton, Mn.

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

RECEIVED JAN 28 1993

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1990

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. DAIN BOSWORTH	CDS MONEY MARKET MUNI NOTES	116,220.50
2. PIPER JAFFRAY, HOPWOOD	BONDS, CASH ACC.	10,241.88
3. EDWARD D JONES	MONEY MARKET, CD'S	12,173.05

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Norman L. Johnson
Signature

1-14-91
Date

City of Carlton
P.O. Box 336
Carlton, MN
55718

President
Title

Carlton Relief Assn.
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1990

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. CITY NATIONAL BANK (CARLTON)	CDs + SAVINGS	9,100.00
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. DANE BOSWORTH	CDs MUT. + NOTE INVESTMENTS	107,458.07
2. PIPER, JAFFRAY + HOPWOOD	BONDS + MONEY MARKET FUNDS	9,999.75
3. EDWARD D. JONES	CDs + MONEY MARKET FUNDS	11,862.02

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Norman L. Johnson
Signature

9-10-90
Date

PRESIDENT
Title

CARLTON
Relief Association

CARLTON VOL. FIRE DEPT.
CARLTON, MN. 55718
(218) 384-4229

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

NOV 1 [illegible]

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Park Rapids	Certificates of Deposit	29,375.29
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Financial Planning Associates	Mutual Funds	53,584.31
2.	Money Market	16,154.04
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

X David Pahl
Signature of Relief Association President

Carsonville Fire Fighters Relief Assoc.
Relief Association Name

X 8/1/09
Date

LCPR AUG 05 2009

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

Pursuant to Minn. Stat. 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative commission on Pension & Retirement, 55 State Office Building, St. Paul, MN 55155.**

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. STATE BANK O F PARK RAPIDS	CERTIFICATE OF DEPOSITS	21,385
2. STATE BANK O F PARK RAPIDS	SAVINGS	17,797
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. CRI SECURITIES	MUTUAL FUNDS	36,546
2. CRI SECURITIES	CERTIFICATE OF DEPOSIT	17000
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. REAL ESTATE LIMITED PARTNERSHIPS	PARTNERS	3374
2.		
3.		

x Daniel Packel V.P.
Signature of Relief Association President

CARSONVILLE FIRE FIGHTER'S RELEIF ASSOCIATION
Relief Association Name

x 3/29/04
Date

LCP & R APR 01 2004

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2000

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the Following

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. STATE BANK OF PARK RAPIDS	SAVINGS	4,090
2. STATE BANK OF PARK RAPIDS	CERTIFICATES OF DEPOSIT	20,290
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. CRI SECURITIES	STOCKS & BONDS	45,843
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. REAL ESTATE LIMITED PARTNERSHIPS	PARTNERS	2,977
2.		
3.		

Jim Dretsa
Signature

5/08/02
Date

Treasurer
Title

Carsonville
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions & Retirement within 90 days after the close of the fiscal year of the Plan. Minn Stat. 356a.06, subd.5.

Mail completed form to:
Larry Martin, Executive Director
Legislative commission on Pensions & Retirement
55 State Office Building
100 Constitution Avenue
St. Paul, MN 55155

LCPR MAY 21 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo	checking (general)	34,328.29
2. Wells Fargo	checking (special)	11,772.09
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Special	718,927.45
2. Ameriprise	General	85,158.46
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Carver Fire Relief
Relief Association Name

2/14/19
Date

LCPR MAR 2 2 2019

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo	Checking (General)	33,317.64
2. Wells Fargo	Checking (Special)	53,153.77
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Special	776,400.34
2. Ameriprise	General	96,028.50
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Carver Fire Relief
Relief Association Name

2/13/18
Date

LCPR FEB 16 2018

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo	Checking (general)	26,933.12
2. Wells Fargo	Checking (special)	62,832.17
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	special	617,410.85
2. Ameriprise	general	76,471.05
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Carver Fire Relief Assoc.
Relief Association Name

3/14/16
Date

LCPR MAR 16 2016

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo	Checking Account (General)	$25,620.73
2. Wells Fargo	Checking Account (Special)	$53,209.39
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Special	$503,913.31
2. Ameriprise	General	$62,652.57
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Carver Fire Relief Assoation — Relief Association Name

3/4/13 — Date

LCPR MAR 08 2013

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank	Checking - restricted	17,998.55
2. First National Bank	Checking - unrestricted	2,386.37
3. First National Bank	Checking - fundraising	17,140.93

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Strategic Wealth Group	mutual funds	1,082,822.71
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Cass Lake Fire Relief Association — 10-21-24

Relief Association Name — Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank Bemidji	General Checking	4,063.14
2. First National Bank Bemidji	Special Fund Checking	16,319.37
3. First National Bank Bemidji	Fundraising Checking	13,026.21

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Running Wealth Management	mutual funds	1,009,711.65
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

CASS LAKE FIRE RELIEF ASSOCIATION — 9-26-22

Relief Association Name — Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank Bemidji	general checking	6,912.07
2. First National Bank Bemidji	Special fund checking	200.00
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Running Wealth Mgmt	mutual funds	750,746.61
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Lass Lake Relief Association
Relief Association Name

11-2-20
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Huntington	Checking	$12,845.02
2. Huntington	Premier Plus MMA	$85,286.07
3. Huntington	Premier Savings	$1,880.02

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Parr McKnight	Brokerage Accounts	$1,630,103.49
2. Midwest Financial	Brokerage Accounts	$2,349,324.49
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Dan Eliot
Signature of Relief Association President

Centennial Fire Relief Asson.
Relief Association Name

2-14-2025
Date

LCPR FEB 19 2025

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat § 356A 06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Huntington Bank	Special Checking Account	$78,183.27
2. Huntington Bank	General Checking Account	$9,692.88
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Midwest Financial	Financial Advisor	$2,117,462
2. Parr McKnight	Financial Advisor	$1,651,197
3		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Centennial Fire Relief Association — 1/31/2024

Relief Association Name — Date

LCPR FEB 14 2024

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Huntington National Bank	General Checking	$8728.42
2. Huntington National Bank	Special Checking	$117,192.64
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Midwest Financial Group	Pension Funds	$2,061,465
2. Parr McKnight	Pension Funds	$1,489,574
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Centennial Fire Relief Association
Relief Association Name

1/25/2023
Date

LCPP JAN 30 2023

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Huntington	Checking Account	$11,064.23
2. Huntington	Checking Account	$153,701.56
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Parr/McKnight	Pension	$1,883,508
2. Avantax	Pension	$2,242,383
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Centennial Fire Relief Association
Relief Association Name

1/26/2022
Date

LCPR JAN 28 2022

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. TCF Bank	Special Checking	$ 61,112.59
2. TCF Bank	General Checking	$ 7,762.40
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Avantax / [redacted] MRK	Stocks / Bonds	$1,967,254.81
2. Parr / McKnight	Stocks / Bonds	$1,881,771.00
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Centennial Fire Relief Assoc — 2-10-21

Relief Association Name — Date

LCPR FEB -- 2021

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. TCF (General)	Checking	$622.75
2. TCF (Special)	Checking	$90,632.86
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Park McKnight	retirement Account	$1,868,042.91
2. Advantax	retirement Account	$1,815,562.44
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Centennial Fire Relief Assoc. 2-4-20

Relief Association Name Date

LCPR FEB 25 2020

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. TCF Bank	Special Checking	$ 87,281
2. TCF Bank	General Checking	$8,594
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. HDVest	Stocks/Bonds	$1,554,323
2. Parr/McKnight	Stocks/Bonds	$1,778,657
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Centennial Fire Relief Assoc. 3-29-18

Relief Association Name — Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. TCF Bank	checking account	$3,743.48
2. TCF Bank	checking account	$175,418.47
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. HD Vest Wells Fargo	investment pools/mutual funds	$1,549,911.27
2. Parr McKnight Wells Fargo	investment pools/mutual funds	$1,380,031.21
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		



Signature of Relief Association President

LCPR MAR 27 2015

Centennial Fire Relief Association

Relief Association Name

3-23-2015

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. TCF Bank	Checking account	$ 158,643.44
2. TCF Bank	Checking account	$ 13,389.77
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. HD Vest Wells Fargo	investment pools/mutual funds	$ 1,409,611.00
2. Parr McKnight Wells Fargo	investment pools/mutual funds	$ 1,279,236.35
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

LCPR MAR 26 2014

Signature of Relief Association President

Centennial Fire Relief Association
Relief Association Name

3-25-2014
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. TCF Bank	Checking account	$249,784.28
2. TCF Bank	Checking account	$ 8,223.41
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. HD Vest Wells Fargo	investment pools/mutual funds	$1,196,752.69
2. Parr McKnight Wells Fargo	investment pools/mutual funds	$ 1,137,568.24
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Centennial Fire Relief Association
Relief Association Name

3-25-2013
Date

LCPR MAR 27 2013

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. TCF Bank	checking account	$195,347.47
2. TCF Bank	checking account	$ 7,504.86
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. HD Vest Wells Fargo	investment pools/mutual funds	$ 1,083,788.64
2. Parr McKnight Wells Fargo	investment pools/mutual funds	$ 1,048,359.91
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Centennial Fire Relief Association
Relief Association Name

2-20-2012
Date

LCPR FEB 23 2012

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Patriot Bank Minnesota	Checking account	$128,141.87
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. HD Vest (Putnam) Wells Fargo	investment pools/mutal funds	$1,166,407.55
2. Parr/McKnight Wells Fargo	investment pools/mutual funds	$1,146,659.00
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Centennial Fire Relief Association
Relief Association Name

3-28-2011
Date

LCPR MAR 30 2011

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Patriot Bank Minnesota	Checking account	$28,236.71
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Scudder Investments	mutual funds	$160,740.50
2. Putnam Investments	mutual funds	$970,789.31
3. Wells Fargo Advantage Funds	mutual funds	$330,784.01
4. Ameriprise	mutual funds	$132,464.47

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Minnesota State Board of Investment	money market, income share, growth share, bond market	$455,813.89
2.		
3.		

Signature of Relief Association President

Centennial Fire Relief Association
Relief Association Name

3-27-06
Date

LCP&R MAR 31 2006

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Lino Lakes State Bank	checking account	$171,964.56
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Scudder Investments	mutual funds	$150,504.83
2. Putnam Investments	mutual funds	$791,615.92
3. Strong	mutual funds	$318,032.76
4. American Express	mutual funds	$105,292.85

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Minnesota State Board of Investment	Money market & bond	$181,730.50
2.		
3.		

Signature of Relief Association President

Centennial Fire Relief Association
Relief Association Name

3-29-04
Date

LCP & R MAR 31 2004

*year 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Lino Lakes State Bank	Checking account	$35,931.03
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Scudder Investments	mutual funds	$143,457.66
2. Putnam Investments	mutual funds	$627,315.22
3. Strong	mutual funds	$308,545.85
4. American Express	mutual funds	$80,982.36

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Minnesota State Board of Investment	Money market	$83,211.32
2.		
3.		

3-31-03

Signature of Relief Association President

Centennial Fire Department

Relief Association Name

3-28-03

Date

LCP & R APR 07 2003

INVESTMENT BUSINESS RECIPIENT DISCLOSURE
For the Year 2001

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Lino Lakes State Bank	Checking account	92,728.33
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Scudder Investments	mutual funds	$134,336.86
2. Putnam Investments	mutual funds	$771,860.80
3. Strong	mutual funds	$239,286.19
4. American Express	mutual funds	$111,480.87

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature

3-26-02
Date

Treasurer
Title

Centennial Fire
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions & Retirement within 90 days after the close of the fiscal year of the Plan. Minn. Stat. § 356A.06, subd. 5.

Mail completed form to:

Larry Martin, Executive Director
Legislative Commission on Pensions & Retirement
55 State Office Building
100 Constitution Avenue
St. Paul, MN 55155

LCP&R MAR 28 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1998

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Checking Account	(Used to transfer money to other accounts	60,842.00
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. IDS - International (B)	Mutual Fund	17,228.37
2. IDS - International (A)	" "	1,213.27
3. IDS - Strategy (A)	" "	20,533.70

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Jerry A. Eaton
Signature

March 21, 1999
Date

Treasurer
Title

Centennial Fire Relief
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

LCP & R MAR 30 1999

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1998

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Kemper Goverment	Mutual Fund - Gov. Bonds	96,406.87
2. Kemper High Y	" " Bonds	20,685.44
3. Putman - Boston	" "	44,148.65

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Jerry A. Peterson
Signature

March 21, 1999
Date

Treasure
Title

Centennial Relief Assoc
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1998

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Putman - Global	Mutual Fund	74,179.74
2. Putman - Growth/Income	" "	647,484.54
3. STrong - Bond	" "	111,063.68

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Jerry A. Cotter — March 21, 1999

Signature — Date

Treasurer — Centennial Fire Relief Assoc.

Title — Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1998

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. STroy - Money	Mutual Fund (Money)	43,643.08
2. IDS - Aggressive (B)	" "	20,626.97
3. IDS - Equity (A)	" "	55,288.69

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Jerry A. Petersen
Signature

March 21, 1999
Date

Treasure
Title

Centennial Fire Relief Assoc
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Main Street Bank Center City MN	checking acct	20 324
2. "	savings acct	48 211
3. "	certificates of deposit	79 212

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN SBI		223 590
2.		
3.		

Signature of Relief Association President

Center City Fire Relief Association — 10/8/08

Relief Association Name — Date

LCP & R OCT 14 2008

INVESTMENT BUSINESS RECIPIENT DISCLOSURE
For the Year 2001

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Mainstreet Bank	Certificates of Deposit	no change
2. "	Business Savings Account	13,541
3. "	Small Business Checking	no change

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Us Bancorp/Piper Jaffray	mutual funds	no change
2. AXA Advisors	mutual funds	no change
3. Minnesota State Investment Bd	mutual funds	no change

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature

3/22/02
Date

Treasurer
Title

Center City F.D.
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions & Retirement within 90 days after the close of the fiscal year of the Plan. Minn. Stat. § 356A.06, subd. 5.

Mail completed form to:

Larry Martin, Executive Director
Legislative Commission on Pensions & Retirement
55 State Office Building
100 Constitution Avenue
St. Paul, MN 55155

LCP&R MAR 28 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bank Midwest	Checking - General	$2,232.09
2. Portage Bank	Checking - Special	$23,079.44
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Portage Bank	CD # 8615	$1,886.86
2. Portage Bank	CD # 8690	$1,862.00
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. SBI	State	$639,675.15
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Brandon Schultz
Signature of Relief Association President

Ceylon Fire Relief Association
Relief Association Name

1/2/2025
Date

LCPR FEB 17 2025

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bank Midwest	Checking - General	$3,276.20
2. Portage Bank	Checking - Specific	$7,355.46
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Portage Bank	CD	$1,876.51
2. Portage Bank	CD	$1,851.79
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. SBI	State	$27,392.37
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Brandon Splinter
Signature of Relief Association President

Ceylon Fire Relief Association
Relief Association Name

1/5/2024
Date

LCPR JAN 22 2024

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bank Midwest	Checking - General	$8,492.37
2. Portage Bank	Checking - Special	$24,793.41
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Portage Bank	CD #8615	$1,866.24
2. Portage Bank	CD #8690	$1,841.65
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. SBI	State	$456,597.39
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Brandon Splinter
Signature of Relief Association President

Ceylon Fire Relief Association
Relief Association Name

01/18/2023
Date

LCPP JAN 23 2023

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Profinium	General Fund Checking	5787.96
2. Bank Midwest	General Fund Checking	1722.00
3. Portage Bank formerly State Bank of Ceylon	Special Fund Checking	14,354.53

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Portage Bank	CD	1856.02
2. Portage Bank	CD	1831.32
3. SBI	State stocks	562,425.65

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Ceylon Fire Relief Association — Relief Association Name

1/10/22 — Date

LCPR JAN 10 2022

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Ceylon	Special Fund	19621.50
2. State Bank of Ceylon	CD	3672.89
3. Profinium		5018.56

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. SBI	SBI - State Investment	484,513.75
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Ceylon Fireman's Relief Assoc.
Relief Association Name

1/14/2021
Date

LCPR JAN -- 2021

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Profinium	General Fund	3527.81
2. State Bank of Ceylon	Special Fund	13,320.59
3. State Bank of Ceylon	CD	1818.99
4. State Bank of Ceylon	CD	1818.54

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. SBI	State	414,818.66
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Ceylon Fire Relief Association — Relief Association Name

2-29-2020 — Date

LCPR MAR 09 2020

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Profinium	Checking - General Fund	3254.81
2. State Bank of Ceylon	Checking - Special Fund	1039.86
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Ceylon	CD	1839.61
2. State Bank of Ceylon	CD	1811.29
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. SBI	State	355,844.94
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Ceylon Fire Relief Association
Relief Association Name

3-15-18
Date

LCPR MAR 22 2018

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bentonium	Checking	4,096.71
2. State Bank of Ceylon	Checking	14808.51
3. State Bank of Ceylon	Checking	10.56

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Ceylon	CD	1834.56
2. State Bank of Ceylon	CD	1807.22
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. SBI	State	~~273,797.76~~ revised
2.		274,376.07
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Ellen Kling Ceylon Fire
Relief Association Name

1-5-17
Date

LCPR FEB 02 2017

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Profinium	Checking General Fund	3639.33
2. State Bank of Ceylon	checking Relief Fund	1001 01
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. SBI	Retirement	235,173.99
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Ceylon Fire Relief Ass
Relief Association Name

3/31/16
Date

LCPR APR 14 2016

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Ceylon	Checking	13433
2. State Bank of Ceylon	CD's	3620
3. Profinium Financial	Checking	5728

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Index, Growth + Income	266017
2.		
3.		

X
Signature of Relief Association President

LCPR APR 06 2015

Ceylon Fire Relief Association
Relief Association Name

X
Date 3-31-15

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Ceylon	Checking	13,933
2. State Bank of Ceylon	CD	3,609
3. Profinium Financial	Checking	9,131

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Common, Growth, & Income	238,806
2.		
3.		

Signature of Relief Association President

LCPR APR 01 2014

Ceylon Fire Relief Association
Relief Association Name

3-28-14
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Ceylon	Checking	11570
2. State Bank of Ceylon	CD	3597
3. Profinium Financial	Checking	5584

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Common, Growth, & Income	177697
2.		
3.		

X

Signature of Relief Association President

Ceylon Fire Relief Association

Relief Association Name

X 6-26-13

Date

LCPR JUL 0 2013

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Ceylon	Cash	14805
2. State Bank of Ceylon	CD's	13485
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Common, Growth + Income	151817
2.		
3.		

X _____
Signature of Relief Association President

Ceylon Fire Relief Association
Relief Association Name

X _____ 6-24-12
Date

LCPR JUL 03 2012

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Ceylon	Cash	15803
2. State Bank of Ceylon	CD's	44070
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

X _____
Signature of Relief Association President

Ceylon Fire Relief Association
Relief Association Name

X 6/29/11
Date

LCPR JUL 05 2011

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Ceylon State Bank	Checking & Time Certificates	48317
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

X _____
Signature of Relief Association President

Ceylon Firemen's Relief Association X 3-26-09
Relief Association Name Date

LCPR MAR 31 2009

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Ceylon State Bank	Checking & Time Certificates	35796
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

X Darwin Ivenmon
Signature of Relief Association President

Ceylon Firemen's Relief Association
Relief Association Name

X 4-4-08
Date

LCP & R APR 07 2008

APR 05 2007

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Ceylon State Bank	Checking & Time Certificates	38 494
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Ceylon Firemen's Relief Association
Relief Association Name

3-28-07
Date

LCP & R APR 09 2007

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Ceylon State Bank	Checking & Time Certificates	57 068
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

X _____
Signature of Relief Association President

Ceylon Firemen's Relief Association
Relief Association Name

X 3/21/06
Date

LCP&R MAR 22 2006

RECEIVED
MAR 29 2005
STATE AUDITOR

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Ceylon State Bank	Checking & Time Certificates	50939
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Various Funds	92738
2.		
3.		

X _____ DATE: X 3/28/05

Signature of Relief Association President

Ceylon Firemens Relief Association

LCP & R APR 20 2005

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Ceylon State Bank	Checking + Time Certificates	34 767
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Various Funds	83 526
2.		
3.		

LCP & R APR 01 2004

x Dale Lindberg
Signature of Relief Association President

Ceylon Firemens Relief Association
Relief Association Name

3-25-04
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Ceylon State Bank	Time Certificates + Checking	43574
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Various Funds	65963
2.		
3.		

X Dale Leidig
Signature of Relief Association President

Ceylon Firemens Relief Association
Relief Association Name

X 3-27-03
Date

LCP&R MAR 31 2003

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2001

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Ceylon	Certificate of Deposit	32 234
2. State Bank of Ceylon	Checking Account	2 289
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Russell Lane
Signature

3-25-02
Date

TREASURER
Title

CEYLON FIRE DEPT.
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions & Retirement within 90 days after the close of the fiscal year of the Plan. Minn. Stat. § 356A.06, subd. 5.

Mail completed form to:

Larry Martin, Executive Director
Legislative Commission on Pensions & Retirement
55 State Office Building
100 Constitution Avenue
St. Paul, MN 55155

LCPR APR 01 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2000

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Ceylon	Certificate of Deposit	21 632
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

X Russell Lane
Signature

X 3-16-01
Date

X Treasurer
Title

X Ceylon Firemen's Relief Association
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions & Retirement within 90 days after the close of the fiscal year of the Plan. Minn. Stat. § 356A.06, subd. 5.

Mail completed form to:

Larry Martin, Executive Director
Legislative Commission on Pensions & Retirement
55 State Office Building
100 Constitution Avenue
St. Paul, MN 55155

LCPR MAR 23 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MFPI Thomas Stillwater	Mutual Funds	$144,671.27 (as of 12/31)
2.		
3.		

Chairman of Lakes Relief Association President

Chairman of Lakes Relief Association — 2-7-18

Relief Association Name — Date

LCPR FEB 13 2018

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Chandler	Checking	12,842.27
2. State Bank of Chandler	Certificates of Deposit	127,675.08
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones	MM	106.54
2. Edward Jones	Mutual Funds	129,766.14
3.		

Bo Ilse

Signature of Relief Association President

Chandler Fire Department

Relief Association Name

2-23-2024

Date

LCPF MAR 27 2024

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. PRIME VEST FINANCIAL SVC's	MUTUAL FUND	65,000
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Chandler Fire Dept. Relief Assn.
Relief Association Name

2-25-10
Date

LCPR MAR 10 2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Chandler	checking and CD's	62,353.51
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. primeVest	Mutual funds	55,086.57
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Chandler Vol. Fire Department Relief Association — 2-11-2005

Relief Association Name — Date

LCP&R FEB 14 2005

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Chandler	checking, NOW, CD's	68,660.06
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Raymond James Investments	mutual fund	35,971.14
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Chandler Vol. Fire Department
Relief Association Name

2-13-03
Date

LCP&R FEB 20 2003

INVESTMENT POLICY FOR THE SPECIAL FUND

It shall be the policy of the Chandler Volunteer Fire Department Relief Association, Inc. to invest from zero to 100% of all funds available and to become available in fixed income debt securities to include, but not limited to: CD's and other depository accounts of FDIC insured banks, corporate bonds, government bonds, government agency bonds, and municipal bonds. Investments in these instruments can be accomplished by investing in mutual funds or the purchase of individual securities. All individual securities purchased must be "Investment Grade" or better. Attention will be paid to the length of maturities to facilitate future cash needs. Early redemption will be allowed if there is a need to pay a death benefit or unexpected retirement.

Additionally, the Chandler Volunteer Fire Department Relief Association, Inc. may invest from 0% to 50% of available funds and funds to become available in equities (common or preferred stock). Equity securities can be acquired by investing in mutual funds or the purchase of individual securities. All individual securities purchased must be of companies in the "Mid Cap" or "Large Cap" category. Attention will be paid to liquidity to facilitate future cash needs.

Any trustee may present investment options at a called trustee meeting. The decision as to where the funds are to be invested shall be made at a meeting of a least a quorum of the trustees of the association. This decision shall be approved by a simple majority vote of the trustees present at such meeting. All securities and mutual fund purchases shall be done through a reputable, qualified broker to be chosen by the board of trustees.

High risk investment strategies such as commodity or futures trading, lettered or penny stock, short selling, private placements, margin purchases, and option trading will be prohibited.

This investment policy supersedes any and all prior investment policies of the Chandler Volunteer Fire Department Relief Association.

This Investment Policy is hereby approved by the Board of Trustees of the Chandler Volunteer Fire Department Relief Association on 7/2/99

Dennis Wedgeworth
President

Brent A. Foster
Secretary

John Petersen
Vice President

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2001

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Chandler	NOW checking	10,828.44
2. State Bank of Chandler	C.D.'s	57,425.39
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Raymond James Financial	Mutual Funds	38,091.93
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

[signature] — **Signature**

3-14-02 — **Date**

President — **Title**

[illegible] — **Relief Association**

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions & Retirement within 90 days after the close of the fiscal year of the Plan. Minn. Stat. § 356A.06, subd. 5.

Mail completed form to:

Larry Martin, Executive Director
Legislative Commission on Pensions & Retirement
55 State Office Building
100 Constitution Avenue
St. Paul, MN 55155

LCP&R APR 01 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2000

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Chandler	NOW checking, and CD's	87,016.00
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Raymond James Financial Services	mutual funds	38,327.16
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

John Peterson
Signature

February 8, 2001
Date

President
Title

Chandler
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions & Retirement within 90 days after the close of the fiscal year of the Plan. Minn. Stat. § 356A.06, subd. 5.

Mail completed form to:

Larry Martin, Executive Director
Legislative Commission on Pensions & Retirement
55 State Office Building
100 Constitution Avenue
St. Paul, MN 55155

LCP&R FEB 15 2001

FEB 19 1991

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1990

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Chandler	CD	27,864.18
2. "	"	5,226.47
3. "	" NOW Account	26,171.09 3,705.65

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Lonnie E. Clark
Signature

February 14, 1991
Date

President
Title

Chandler Vol. Fire Dept. Relief Association
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

FEB

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bank Vista	General Checking	$5,285.50
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Parr McKnight Wealth Management	General Checking	$96,496.14
2. Parr McKnight Wealth Management	Money Market, Mutual Funds & Stocks	$7,505,792.34
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Chaska Fire Department Relief Association
Relief Association Name

02/05/2025
Date

LCPR FEB 10 2025

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Parr McKnight Wealth Management	General checking	$102,921.28
2. Parr McKnight Wealth Management	Money Market & Stocks	$7,844,584.53
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. US Government	Series EE Bonds	$39,864.00
2.		
3.		

Signature of Relief Association President

Jason Buntin / Chaska Fire Relief Association — 1/13/22

Relief Association Name — Date

LCPR APR 12 2022

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Security Bank Chisago	Checking Acct (60)	$48,056.01
2. Security Bank Chisago	Checking Acct (97)	$9,330.00
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Private Wealth Mgmt	Stocks, options, ETF, Securities + Mutual Funds	$6,528,549.65
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. US Treasury Dept.	EE Paper Savings Bonds	$95,060
2.		
3.		

Signature of Relief Association President

Chisago Fire Department Relief Association

Relief Association Name

2/29/2020

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Security Bank Chaska	Checking Account (465)	35,523.53
2. Security Bank Project	Checking Account (557)	9,590 *
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo/Prior Mcknight WM	Stocks, Bonds, Options, Securities mutual funds	5,716,752.16
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. US Treasury Dept.	EE Prior Savings Bonds	87,828.00
2.		
3.		

Signature of Relief Association President

Chaska Fire Department Relief Association — 3/26/18

Relief Association Name — Date

LCPR MAR 29 2018

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Security BNT Chaska	Checking Account (65)	$25,987.48
2. Security BNT Chaska	Checking Account (57)	$8,557.29
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Paper/Brokerage WM	Stocks, Options, Bonds, Securities & Mutual Funds.	$5,869,141.15
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. US Treasury Dept.	EE Paper Savings Bonds.	$81,420.00
2.		
3.		

Signature of Relief Association President

Chaska Fire Department Relief Association — 7/31/17

Relief Association Name — Date

LCPR AUG 02 2017

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Security Chaska	Checking	$ 9,517.27
2. Security Chaska	Checking	$ 1,341.40
3. Security Chask	Savings	$ 68,586.98

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Piper Jaffray Wilmington	Stocks, Bonds, Savings, Securities, Mutual Funds,	$ 4,974,586.82
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. US Treasury	Savings Bond	$ 77,988.00
2.		
3.		

Signature of Relief Association President

Chaska Fire Department Relief Association — 9/8/15

Relief Association Name — Date

LCPR SEP 17 2015

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. PERA	Volunteer Firefighter Account	$494,381.56
2.		
3.		

Signature of Relief Association President

Chatfield Fire Department Relief Association

Relief Association Name

3-19-20

Date

LCPR APR - - 2020

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	State investments	$417,862.99
2.		
3.		

President

Signature of Relief Association President

Chatfield Fire Department Relief Association

Relief Association Name

3-27-19

Date

LCPR APR 12 2019

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	State investments	$374,976.19
2.		
3.		

Signature of Relief Association President

Chatfield Fire Department Relief Association
Relief Association Name

3-27-2018
Date

LCPR APR 05 2018

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. STATE BOARD OF INVESTMENT	STATE INVESTMENTS	$429,375.32
2.		
3.		

Signature of Relief Association President

CHATFIELD FIRE DEPARTMENT RELIEF ASSOCIATION — Relief Association Name

3.23.17 — Date

LCPR APR 04 2017

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	state investments	387,919.29
2.		
3.		

Signature of Relief Association President

Chatfield Fire Department Relief Association — Relief Association Name

3-28-16 — Date

LCPR APR 01 2016

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. ROOT RIVER STATE BANK	CERTIFICATE OF DEPOSIT	$44,800.00
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN STATE BOARD OF INVESTMENT	STATE INVESTMENT	$388,621.06
2.		
3.		

Signature of Relief Association President

CHATFIELD FIRE DEPARTMENT RELIEF ASSOCIATION
Relief Association Name

3/24/15
Date

LCPR APR 06 2015

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. ROOT RIVER STATE BANK	CERTIFICATE OF DEPOSIT	$29,477.68
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN STATE BOARD OF INVESTMENT	STATE INVESTMENTS	$358,359.70
2.		
3.		

LCPR APR 01 2014

Signature of Relief Association President

CHATFIELD FIRE DEPARTMENT RELIEF ASSOCIATION
Relief Association Name

3/29/14
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Community Bank Chaska/Cheshire	Checking Acct. / CD's	$79,221.95 / $120,000
2. Klein Bank Chaska	Checking / CD's	$30,253.81 / $34,560.41
3. Security Bank Chaska	CD's	$63,573

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Piper Jaffray W.M.	Checking / Multiple / Stocks / Bonds Scamp	$3,706,823.47
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. ~~Piper Jaffray~~		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. CFDRA	EE Bonds Federal	71,690 -
2.		
3.		

George D. Davis — Greg Davies

Signature of Relief Association President

Chaska Fire Department Relief Association — 8/2/13

Relief Association Name — Date

LCPR AUG 09 2013

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. ROOT RIVER STATE BANK	CERTIFICATE OF DEPOSIT	$29,360.00
2. FIRST STATE BANK OF FOUNTAIN	CERTIFICATE OF DEPOSIT	$48,835.12
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN STATE BOARD OF INVESTMENT	STATE INVESTMENTS	$282,825.26
2.		
3.		

X _____
Signature of Relief Association President

CHATFIELD FIRE DEPARTMENT RELIEF ASSOCIATION
Relief Association Name

X 3.26.13
Date

LCPR MAR 28 2013

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Root River State Bank	Certificates of Deposit	34,000.00
2. First State Bank of Fountain	Certificates of Deposit	54,628.12
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	State Investments	245,357.55
2.		
3.		

Eric D Bell, Pres.

Signature of Relief Association President

Chatfield Fire Department Relief Association

Relief Association Name

3.20.12

Date

LCPR MAR 23 2012

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Root River State Bank	Certificate of Deposit	22,000.00
2. First State Bank of Fountain	Certificate of Deposit	53,927.96
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	State Investments	250,026.23
2.		
3.		

x Jack Bell, Pres.
Signature of Relief Association President

Chatfield Fire Department Relief Association
Relief Association Name

3.29.11
Date

LCPR MAR 31 2011

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Root River State Bank	Certificates of Deposit	65,194.05
2. First State Bank of Fountain	Certificates of Deposit	85,695.61
3. F & M Community Bank	Certificates of Deposit	13,994.08

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Minnesota State Board of Investment	State Investments	218,075.59
2.		
3.		

x _____
Signature of Relief Association President

Chatfield Fire Department Relief Association
Relief Association Name

3.29.10
Date

LCPR MAR 30 2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. ROOT RIVER STATE BANK	certificates of deposit	$43,020.46
2. F & M COMMUNITY BANK	certificates of deposit	$45,635.40
3. FIRST STATE BANK OF FOUNTAIN	certificates of deposit	$82,996.89

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MINNESOTA STATE BOARD OF INVESTMENT	state investments	$168,730.39
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

CHATFIELD FIRE DEPARTMENT RELIEF ASSOCIATION
Relief Association Name

3-27-09
Date

LCPR MAR 31 2009

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Root River State Bank	Certificates of deposit	41,359.26
2. F & M Community Bank	Certificates of deposit	43,494.94
3. First State Bank of Fountain	Certificates of deposit	79,797.96

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Minnesota State Board of Investment	State investments	212,841.49
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

x _____
Signature of Relief Association President

Chatfield Fire Department Relief Association
Relief Association Name

2.29.08
Date

LCP&R MAR 03 2008

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Root River State Bank	Certificates of deposit	85,205.89
2. F & M Community Bank	Certificates of deposit	29,000.00
3. First State Bank of Fountain	Certificates of deposit	75,925.60

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Minnesota State Board of Investment	State investments	177,241.63
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Chatfield Fire Department Relief Association

Relief Association Name

3-29-07

Date

LCP & R MAR 30 2007

INVESTMENT BUSINESS RECIPIENT DISCLOSURE
For the Year 2000

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Root River State Bank	Cash and CD's	138,633
2. First State Bank of Fountain	CD's	56,344
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	Income Share Account	15,866
2. MN State Board of Investment	Growth Share Account	24,043
3.		

Mary L. Ruhland
Signature

6-28-01
Date

TREASURER
Title

Chatfield Fire Department Relief Assoc.
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions & Retirement within 90 days after the close of the fiscal year of the Plan. Minn. Stat. § 356A.06, subd. 5.

Mail completed form to:

Larry Martin, Executive Director
Legislative Commission on Pensions & Retirement
55 State Office Building
100 Constitution Avenue
St. Paul, MN 55155

LCP & R JUL 06 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Security State Bank	Savings Acct	$7600.00
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Franklin Investment	Govt Bonds	17150
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board Invest	Growth, Income, Money Market	
2.		
3.		

Matthew R. Anderson
Signature of Relief Association President

Cherry
Relief Association Name

2/1/05
Date

LCP & R FEB 14 2005

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Security State Bank	SAVINGS	21,000
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Invest	VARIOUS	42,500
2. Franklin Temp Invest	VARIOUS Govt Sec.	16,500
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Cherry Vol Fire Dept Relief Assoc. — Relief Association Name

2/25/04 — Date

LCP&R APR 28 2004

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Security State Bank	Savings Accounts	12,858
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Franklin Securities	Various Gov't Bonds	16,233
2. MN State Board Of Investment	Various	34742
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Matthew G. Anderson 2-4-03

Signature of Relief Association President

Cherry Volunteer Fire Department Relief Association 1/19/03

Relief Association Name Date

LCP & R FEB 10 2003

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2001

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Security State Bank	Savings Account	7310
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	Various	60721
2. Franklin Securities	Various	14950
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

David V. Ld.
Signature

2/5/02
Date

Treasurer
Title

Cherry Vol. Fire Dept. Relief Assoc.
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions & Retirement within 90 days after the close of the fiscal year of the Plan. Minn. Stat. § 356A.06, subd. 5.

Mail completed form to:

Larry Martin, Executive Director
Legislative Commission on Pensions & Retirement
55 State Office Building
100 Constitution Avenue
St. Paul, MN 55155

LCP&R FEB 12 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2000

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Security State Bank	Savings Accounts	9433
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Franklin Templeton	U.S. Governmental Securities	13885
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	1)Growth Share 2)Money Market 3)Income Shae	71282
2.		
3.		

Signature

Date

Treasurer

Title

Cherry Volunteer Fire Deaprtment Relief Association

Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions & Retirement within 90 days after the close of the fiscal year of the Plan. Minn. Stat. § 356A.06, subd. 5.

Mail completed form to:

Larry Martin, Executive Director
Legislative Commission on Pensions & Retirement
55 State Office Building

LCP & R MAR 2 0 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Tom Ballantyne

Signature of Relief Association President

Chisago City Fire Dept. Relief Assoc.

Relief Association Name

2-6-25

Date

LCPR FEB 10 2025

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Security State Bank	Checking (General)	6089.83
2. Security State Bank	Checking (Relief)	3392.26
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investments		1315127.92
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

'Chisago City Fire Relief

Relief Association Name

Date

LCPR MAR 20 2023

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

mailed 2/21/22

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Security State Bank	Checking (General)	6898.87
2. Security State Bank	Checking (Relief)	2086.26
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investments		1,661,075.82
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Chisago City Fire Department — Relief Association Name

02/19/2022 — Date

LCPR MAR 25 2022

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Chisago City Fire Relief
Relief Association Name

March 1, 2024
Date

LCPR JUL 17 2024

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. MidWest One	Checking (Relief)	1573.66
2. MidWest One	Checking (General)	938.25
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment (SIB)	- (Relief Retirement)	$1,012,049.08
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Chisago City Fire Department — 3-14-17

Relief Association Name — Date

LCPR MAY 17 2017

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Central Bank.	Checking (Retirement fund)	$7469.57
2. Central Bank.	Checking (General-Special fund)	$7225.50
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	Relief Association	$970,593.54
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Chisago City Fire Department — 7-9-2014

Relief Association Name — Date

Relief Association

LCPR SEP 19 2014

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. The RiverBank	CD - Checking Accts	$42,773.00
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. SIB	Bond, Growth, Income, International Share	$553,894.00
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Chisago City Fire Dept — 10/25/07

Relief Association Name — Date

LCP & R OCT 29 2007

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Cash Funds	16,325
2.	Certificate of deposit	45,298
3.	Mutual Funds, ETPs	828,034
	Stocks	25,167

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Billy Yeuppel
Signature of Relief Association President

Chisholm Fire Relief
Relief Association Name

7-23-2024
Date

LCPR AUG 07 2024

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. AMERIPRISE	stocks/uits/mutual funds	78,767.53
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Billy Temple
Signature of Relief Association President

Chisholm Fire Relief Association
Relief Association Name

2-26-2023
Date

LCPR MAR 02 2023

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Cash	83,459.57
2.	Mutual funds & ETFs	307,641.64
3.	Stocks & UITs	396,506.32

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Billy Temple
Signature of Relief Association President

Chisholm Fire Relief
Relief Association Name

6/29/2023
Date

LCPR JUN 30 2023

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Cash, Mutual Fund, Stocks,	
2.	ETs and UIT	895,359.58
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Chisholm
Relief Association Name

7-25-2022
Date

LCPR AUG 0 2 2022

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Cash	33,533.54
2.	Mutual funds	59,019.90
3.	Stocks	35,067.49
	ETFs	329,326.88
	UIT	281,391.55

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Chisholm Relief

Relief Association Name

7-30-2020

Date

LCPR AUG -- 2020

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Cash	33,533.54
2.	Mutual funds	59,019.90
3.	Stocks	35,067.49
	ETFs	329,326.88
	UIT	281,391.55

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Billy Kemper
Signature of Relief Association President

Chisholm Relief
Relief Association Name

7-30-2020
Date

LCPR AUG -- 2020

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	stocks/bonds/cash	585,817.80
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Billy Templin
Signature of Relief Association President

Chisholm Fire Relief ASSN
Relief Association Name

1-4-2019
Date

LCPR JAN 17 2019

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

12/31/2017

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Cash	$19,986.85
2.	Fixed Income	100,226.38
3.	Equities/other	591,642.90

Billy Tempel
Signature of Relief Association President

Chisholm Fire Relief
Relief Association Name

03-31-18
Date

LCPR JUL 09 2018

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Cash	28,274.17
2.	Mutual Funds	149,989.07
3.	Equities	574,818.04

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Billy Temple
Signature of Relief Association President

Chisholm Fire Relief Association
Relief Association Name

12/29/16
Date

LCPR JUN 30 2017

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

X

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. FIRST NATIONAL BANK CHISHOLM, MN 55719	CHECKING	$3,174.19
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

X

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Fund/Equities	$792,250 EE
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Richard Kaplan
Signature of Relief Association President

Chisholm Fire Relief Association
Relief Association Name

2/1/16
Date

LCPR FEB 04 2016

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. FIRS NATIONAL BANK	Checking	3174.19
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. AMERIPRISE	Cash Equivalents	173,258.93
2.	Mutual Funds	61,857.25
3.	EQuities	557,134.50

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Richard Kahl
Signature of Relief Association President

Cloquet FIRE Relief Assoc.
Relief Association Name

1-13-2016
Date

LCPR JUL 01 2016

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank	Checking	3174.19
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Cash Equivalents	50,931.75
2. Ameriprise Financial	Mutual Funds	78,312.06
3. Ameriprise Financial	Equities	758,047.85

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Richard Kaplan
Signature of Relief Association President

Chisholm Fire Relief Assoc.
Relief Association Name

Date

LCPR JUL 06 2015

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank	Checking	3,174.19
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Money market funds	36,924.76
2.	Mutual funds	87,729.61
3.	Equities Real Estate Inv. Trust	674,498.62 25,075.00

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Richard A Kakac
Signature of Relief Association President

Chisholm Fire
Relief Association Name

6/27/14
Date

LCPR JUL 02 2014

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank	Checking	3174.19
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Mutual Funds, Equities	553,34,83
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Jackie R Kofod
Signature of Relief Association President

Chaska VFW Trust Fund 6/28/12
Relief Association Name Date

LCPR JUL 02 2012

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First [illegible]	Checking	41,825
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Cash	115,721
2.	Mutual Fund Equities	45,890 403,333
3.	GNMA	85

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Kathy Salmi
Signature of Relief Association President

Chisholm Volunteer Fire Dept Relief Assn. 6/28/11
Relief Association Name Date

LCPR JUN - - 2011

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank	Checking	5174
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Cash	34,074
2. Ameriprise	US Govt & Mutual Funds	92,349
3. Ameriprise	Corp, Stocks & MTF	256,737

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Keith Sadowski
Signature of Relief Association President

Chisholm Fire Relief Assn. 6/29/09
Relief Association Name Date

LCPR JUL 08 2009

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. 1st National Bank	Checking - General Fund	$769.00
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Stocks and Mutual funds	$810,570.00
2.	- Special Fund	
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Keith Salin
Signature of Relief Association President

Chisholm Volunteer Fire Dept.
Relief Association Name

3/30/06
Date

LCP&R APR 03 2006

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank	Checking	1742.50
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. American Express	Managed Portfolio	735,248.27
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Richard A Kafka
Signature of Relief Association President

Chisholm Volunteer Fire Dept Assn
Relief Association Name

3-26-04
Date

LCP & R APR 01 2004

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank	Checking	2,488.50
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. American Express	Money Mkt & Cash Mutual Funds	15,996.22 21,016.42
2. American Express	Securities Lmtd Ptnership	499,325.45 43,076.53
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Chisholm Volunteer Fire Dept Rel. Assn.
Relief Association Name

3-20-03
Date

LCP&R APR 0[illegible] 2003

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2001

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

12/31 Balance

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank - Chisholm	Checking	17,083.16
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

12/31 Balance

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. American Express	Money MKt, Mutual Funds, Securities,	797,517.83
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Michael Swanson
Signature

3/27/02
Date

TREASURER
Title

Chisholm Volunteer Firefighters Assoc.
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions & Retirement within 90 days after the close of the fiscal year of the Plan. Minn. Stat. § 356A.06, subd. 5.

Mail completed form to:

Larry Martin, Executive Director
Legislative Commission on Pensions & Retirement
55 State Office Building
100 Constitution Avenue
St. Paul, MN 55155

LCP&R APR 01 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1990

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Metropolitan Federal Bank	Certificate of Deposit	$15,233.00
2. First National Bank	Checking Account	501.00
3. Metropolitan Federal	Savings Account	6,262.00

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. John G. Kinard & Co.	Mutual Fund Shares	$71,587.00
2. IDS Financial	Government National Mortgage	43,044.00
3. IDS Financial	IDS Futures/Tech Funding	29,200.00

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. IDS Financial	Mutual Fund/Cash Management	$37,863.00
2. IDS Financial	Utilities Income/Blue Chip Fund	37,387.00
3. IDS Financial	Managed Retirement Fund	46,500.00

Signature _____ Date 9/11/90

Treasurer
Title

Chisholm Volunteer Fire Department
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

SEP 12 1990 LCP&R

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Dacotah Bank	Checking	22,939.81
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	Balanced / Int'l	45,529.59
2.		
3.		

Signature of Relief Association President

Chakio Fire Relief Association
Relief Association Name

01/30/2025
Date

LCPR FEB 05 2025

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Dacotah Bank	Checking Account	$29,739.81
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	Bal/Intl	$387,633.04
2.		
3.		

Signature of Relief Association President

Chokio Fire Relief Association — Relief Association Name

01/16/2024 — Date

LCPR JAN 22 2024

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. DacCota Bank	Checking Account	14,649.61
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	Bal / Intl	339,149.96
2.		
3.		

Signature of Relief Association President

[redacted] Relief Association

02/01/2023

Relief Association Name — Date

LCPR FEB 06 2023

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Dacotah Bank	Checking	46,255.62
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	Bal/International	392,358.42
2.		
3.		

Signature of Relief Association President

Chokio Fire Relief Association — 01/12/2022

Relief Association Name — Date

LCPR JAN 17 2022

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Dacotah Bank	Checking	27,059.13
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	Bal/Intl	343,206.60
2.		
3.		

Signature of Relief Association President

Chokio Fire Relief Association — 01/19/2021

Relief Association Name — Date

LCPR JAN -- 2021

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan ("Plan") shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
Dacotah Bank	Checking	15,963.77

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
State Board of Investment	Bal/Intl	321,008.51

Signature of Relief Association President

Chaska Fire Relief Association — 3/9/2020

Relief Association Name — Date

LCPR MAR 12 2020

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Dacotah Bank	Checking	22,709.77
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	Balanced/Intl	263,506.95
2.		
3.		

Signature of Relief Association President

Chokio Fire Relief Association
Relief Association Name

5-10-19
Date

LCPR MAY 22 2019

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Dacotah Bank	Checking	43,636.89
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	Balanced Fund/Int Stock	275,957.34
2.		
3.		

Signature of Relief Association President

Chokio Fire Relief Association — 2/1/18

Relief Association Name — Date

LCPR FEB 12 2018

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Dacotah Bank	Checking	41,509.23
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. St Board of Investment	Income Shr/Intl	238,359.14
2.		
3.		

Signature of Relief Association President

Chokio Fire Relief Association — 1-23-17

Relief Association Name — Date

LCPR FEB 02 2017

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Dacotah Bank	Checking	27,980.59
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	Income Share/Int'l	220,315.44
2.		
3.		

Signature of Relief Association President

Chaska Fire Relief Association — 2-17-16

Relief Association Name — Date

LCPR MAR 11 2016

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Dacotah BANK	Checking	25,403.43
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	Income Share / Int'l	220,094.82
2.		
3.		

Dalen Elm
Signature of Relief Association President

LCPR APR 10 2015

Chokio Fire Relief Association
Relief Association Name

3-31-15
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Dacotah Bank	Checking Account	24,213.65
2. Dacotah Bank	Certificate of Deposit	9,024.27
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	Income Share / International	204,903.57
2.		
3.		

LCPR MAY 13 2014

LCPR MAY 12 2014

Signature of Relief Association President

Chokio Fire Relief Association 4-3-14

Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. UFM Bank	Checking account	10,574.40
2. UFM Bank	Certificate of Deposit	8,925.67
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	Income Share	171,601.57
2.		
3.		

Signature of Relief Association President

Chatfield Fire Relief Association — Relief Association Name

5-2-13 — Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. UFM Bank	Checking account	27,327.04
2. UFM Bank	Certificate of Deposit	8,925.67
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	Income Share	128,672.31
2.		
3.		

Signature of Relief Association President

Chokio Fire Relief Association — 4/4/12

Relief Association Name — Date

LCPR MAY 14 2012

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. United Farmers & Merchants	Checking Account	$ 9,327.04
2. "	Certificate of Deposit	$ 8,663.91
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1 State Board of Investment	Income fund	$110,201.04
2.		
3.		

Signature of Relief Association President

Chokio Fire Relief Association — Relief Association Name

Date

LCPR APR 05 2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. United Farmers & Merchants	Certificate of Deposit	$ 8,460.85
2. United Farmers & Merchants	Checking Account	$ 8,914.29
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	Income Fund	$ 90,214.31
2.		
3.		

Charles J. Grossman
Signature of Relief Association President

Chokio Fire Relief Association
Relief Association Name

7-8-09
Date

LCPR JUL 17 2009

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. United Farmers & Merchants	Certificates of Deposit	$8060.75
2. "	Checking Acct -	$1,533.55
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones	Corp. Bond fund/Money MKt	0
2. Invest Financial	Money Market	$ 10.88
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	Income Share fund	$117,766.87
2.		
3.		

Signature of Relief Association President

Chokio Fire Relief Ass'n
Relief Association Name

Date 3-27-08

LCP&R

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. United Farmers + Merchants	Certificates of Deposit	$ 7,769
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones	Corporate Bond fund	$ 4,737
2. "	Money Market	9,004
3. "	Egty + Inc. Mutual	5,179
"	Comstock fund	4,837

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1 State Board of Investment	Income Share fund	$ 111,460
2.		
3.		

Charles J. Grossman
Signature of Relief Association President

Chokio Fire Relief Assn — 3/30/07
Relief Association Name — Date

LCP & R APR 04 2007

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. United Farmers & Merchants	Certificate of Deposit	7,579.90
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Lent PFC	Mutual funds	22,706.04
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Charles J. Thompson
Signature of Relief Association President

Chokio Fire Relief Association 5/04/06
Relief Association Name Date

LCP & R MAY 09 2006

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1993

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. United Farmers & Merchants State Bank	Checking Account	$32,415.61
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Minnesota State Board of Investment Income Share Account	857.3724 units held	42,980.08
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature / Gary Dierks

3-30-94
Date

Treasurer
Title

Chokio Volunteer Fire Department Relief Association
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

LCP APR - 7 1994

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1992

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. 1st State Bank of Chokio	Check Account	1,271.70
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. 1st State Bank of Chokio	Certificate of Deposit	8,219.19
2. 1st State Bank of Chokio	Certificate of Deposit	63,056.78
3. 1st State Bank of Chokio	Certificate of Deposit	9,819.24

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature Gary Dierks — Date 3-29-93

Treasurer — Title

Chokio Volunteer Fire Department Relief Association — Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

LCP [illegible] 1993

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1991

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. 1st State Bank of Chokio	Checking Account	$1,304.00
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. 1st State Bank of Chokio	Certificate of Deposit	$ 9,477.00
2. 1st State Bank of Chokio	Certificate of Deposit	$59,627.00
3. 1st State Bank of Chokio	Certificate of Deposit	$ 3,991.00

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature Gary Dierks, Treasurer

Date 3/22/92

Treasurer
Title

Chokio Volunteer Fire Department
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

APR - 3 1992 LCP&R

APR 02 '91

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1990

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. First State BAnk of Chokio Chokio, Mn.	Certificate of Deposits	64,117.19
2. First State BAnk of Chokio Chokio, Mn. 56221	Checking	645.70
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Neal Hofland
Signature

3-29-91
Date

Treasurer
Title

Chokio Volunteer Fire Dept.
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1990

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. First State Bank of Chokio Chokio, Mn. 56221	Certificate of Deposits	64,117.19
2. First State Bank of Chokio Chokio, Mn. 56221	Checking Account	645.70
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

John Nikkun
Signature

3-27-91
Date

Secretary
Title

Chokio Volunteer Fire Dept.
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens Alliance Bank	General DDA	$24,352.62
2 Citizens Alliance Bank	Special DDA	$54,920.85
3 Citizens Alliance Bank	CD's	$40,936.69

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. J.W. COLE FINANCIALS, INC	MUTUAL FUNDS	$907,715
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President Jay Donner

Clara City Firemans

Relief Association Name

5/5/22

Date

LCPR AUG 18 2022

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens Alliance Bank	Checking accounts	$38,886
2. Citizens Alliance Bank	Cert. of deposits	$53,787
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. JW Cole	Mutual Funds	$457,325
2.		
3.		

Signature of Relief Association President

Clara City Firemans Relief
Relief Association Name

2-15-18
Date

LCPR APR 05 2018

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens Alliance Bank	Deposit Accounts	$36,088.02
2 Citizens Alliance Bank	Cert. of Deposits	$86,281.49
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. JW COLE FINANCIAL INC	MONEY MARKET/MUTUAL FUNDS	$366,863.22
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Clara City Fire Relief Assoc. — Relief Association Name

2-15-17 — Date

LCPR APR 06 2017

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens Alliance Bank	Certificates of Deposit	$85,964.97
2. Citizens Alliance Bank	Deposit Account	$37,075.72
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Clara City Fire Relief Association — 2-18-16

Relief Association Name — Date

LCPR APR 28 2016

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens Alliance Bank	Certificates of Deposit	$ 85,679.58
2. Citizens Alliance Bank	Deposit Accounts	$ 21,889.96
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. J.W. Cole	Mutual Funds	316,466.26
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

LCPR MAR 23 2015

Clara City Fire Relief Association
Relief Association Name

1-1-15
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. CITIZENS ALLIANCE BANK	CHECKING & CD'S	$140,045
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. J.W. COLE FINANCIAL, INC.	MUTUAL FUNDS	$286,543
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

LCPR APR 03 2014

Signature of Relief Association President

CLARA CITY FIRE DEPARTMENT RELIEF ASSOCIATION

Relief Association Name

3-26-14

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. CITIZEN'S STATE BANK	CHECKING	689.08
2. CITIZEN'S STATE BANK	SAVINGS	825.15
3. CITIZEN'S STATE BANK	CERTIFICATES OF DEPOSIT	83,595.86

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. AMERICAN FUNDS	MUTUAL FUNDS	143,819.18
2. HARTFORD GROWTH OPPORTUNITIES	MUTUAL FUNDS	60,743.57
3. AIM CONSTELLATION FUND	MUTUAL FUNDS	20,129.96

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

✓ Kevin Green
Signature of Relief Association President

LCP & R JUL 16 2007

CLARA CITY FIREMEN'S RELIEF ASSOCIATION
Relief Association Name

✓ 6-27-07
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1999

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. William Goeman	Mutual Funds	232,893
2.		
3.		

David R Fuser
Signature

1-25-00
Date

Treas
Title

Clara City, Minnesota
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Luminate Bank	SPECIAL	$7,460.19
2.	General	$10,487.04
3.	Money Market	$7,238.66

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Advisor Net Financial	Equities, Mutual & Exchange	$297,811.73
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

CLAREMONT FIRE RELIEF
Relief Association Name

1/12/2022
Date

LCPR FEB 16 2023

RECEIVED
APR 16 1999
STATE AUDITOR

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1998-9

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

IA. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Relief Checking	Special fund	138 99
2. General fund	fire Dept. funds	11,558 31
3.		

IB. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Money Market	Relief assn. funds	11,280 50
2. CDs	Relief assn investments	12,393 33
3. Vested Member CDs		27,960 89

IC. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Balanced fund	Mutual fund	4,537 32
2. Growth fund	" "	22,225 84
3. Conservative fund	" "	8,453 36

ID. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. International fund	" "	7,161 66
2. Quasar fund	" "	7,927 64
3.		

Jeff Cowell
Signature

4-14-99
Date

Treasurer
Title

Claremont Fire Dept Relief Assn
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06. subd. 5.

LCP & R APR 19 1999

APR 0[illegible] 92

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1991

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Security State Bank, Claremont	Checking accounts	494
2. Security State Bank, Claremont	Money Market Account	5,702
3. Security State Bank, Claremont	Time Savings certificates	52,461

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

* Special Fund only

Steven J Lettkeman
Signature

3-30-92
Date

C.E.O.
Title

Claremont Fire Dept. Relief Assoc.
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

APR - 9 1992 LCP&R

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1990

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Security State Bank, Claremont	Checking Accounts	16,225
2. Security State Bank, Claremont	Money Market Account	6,228
3. Security State Bank, Claremont	Time Savings Certificates	43,071

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Steven L Sellstrom
Signature

3-26-91
Date

C.E.O.
Title

Claremont Fire Dept. Relief Assoc.
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. UNITY BANK UNITY BANK	GENERAL FUND - CHECKING SPECIAL FUND - CHECKING	$33,414.95 $2,290.16
2. UNITY BANK	SPECIAL FUND - SAVINGS	$63,284.80
3. UNITY BANK	CERTIFICATE OF DEPOSIT	$77,928.93

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN STATE BOARD OF INVESTMENTS	BOND FUND, US STOCK FUND, US STOCK INDEX FUND	$233,401.93
2.		
3.		

Signature of Relief Association President

CLARISSA FIRE DEPT. RELIEF ASSOCIATION — Relief Association Name

1-10-2025 — Date

LCPR JAN 15 2025

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. UNITY BANK UNITY BANK	GENERAL ACCOUNT - CHECKING SPECIAL FUND - CHECKING	30,441.16 2,085.16
2. UNITY BANK	SPECIAL FUND - SAVINGS ACCT.	127,954.48
3. UNITY BANK	CERTIFICATE OF DEPOSIT	30,155.56

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN STATE BOARD OF INVESTMENTS	BOND FUND, US STOCK FUND, US STOCK INDEX FUND	195,953.32
2.		
3.		

Signature of Relief Association President

CLARISSA FIRE DEPT RELIEF ASSOCIATION — Relief Association Name

1-9-2024 — Date

LCPR JAN 22 2024

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
UNITY BANK 1. UNITY BANK	GENERAL ACCOUNT - CHECKING SPECIAL FUND - CHECKING ACCT	31,634.53 1,450.16
2. UNITY BANK	SPECIAL FUND - SAVINGS ACCT	95,457.71
3. UNITY BANK	CERTIFICATE OF DEPOSIT	29,633.56

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN STATE BOARD OF INVESTMENTS	BOND FUND, US STOCK FUND, US STOCK INDEX FUND	161,261.36
2.		
3.		

Signature of Relief Association President

CLARISSA FIRE DEPT. RELIEF ASSOCIATION
Relief Association Name

1-9-2023
Date

LCPR JAN 18 2023

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
UNITY BANK 1. UNITY BANK	GENERAL CHECKING ACCOUNT SPECIAL FUND - CHECKING ACCOUNT	21,282.12 2,135.16
2. UNITY BANK	SPECIAL FUND - SAVINGS ACCOUNT	124,470.25
3. UNITY BANK	CERTIFICATE OF DEPOSIT	29,559.60

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN STATE BOARD OF INVESTMENTS	BOND FUND, US STOCK FUND, US STOCK INDEX FUND	197,930.67
2.		
3.		

Signature of Relief Association President

CLARISSA FIRE DEPT. RELIEF ASSOCIATION
Relief Association Name

1-13-2022
Date

LCPR JAN 17 2022

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
UNITY BANK 1. UNITY BANK	GENERAL CHECKING ACCT. SPECIAL FUND - SAVINGS ACCT.	29,703.14 88,714.74
2. UNITY BANK	SPECIAL FUND - CHECKING ACCT.	1,145.16
3. UNITY BANK	CERTIFICATE OF DEPOSIT	29,515.31

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN STATE BOARD OF INVESTMENTS	BOND FUND, US STOCK FUND, US STOCK INDEX FUND	168,555.67
2.		
3.		

Signature of Relief Association President

CLARISSA FIRE DEPT. RELIEF ASSN
Relief Association Name

1-11-2021
Date

LCPR JAN -- 2021

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. UNITY BANK UNITY BANK	GENERAL CHECKING ACCOUNT SPECIAL FUND - SAVINGS ACCT.	20,720.54 90,375.34
2. UNITY BANK	SPECIAL FUND - CHECKING ACCT	1,180.16
3. UNITY BANK	CERTIFICATE OF DEPOSIT	29,471.08

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN STATE BOARD OF INVESTMENTS	BOND FUND, US STOCK FUND, US STOCK INDEX FUND	140,683.34
2.		
3.		

Signature of Relief Association President

CLARISSA FIRE DEPT. RELIEF ASSN.
Relief Association Name

1-13-2020
Date

LCPR JAN 18 2020

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. UNITY BANK UNITY BANK	GENERAL CHECKING ACCT. SPECIAL FUND - SAVINGS ACCT.	15,193.59 72,271.53
2. UNITY BANK	SPECIAL FUND - CHECKING ACCT.	1,065.16
3. UNITY BANK	CERTIFICATE OF DEPOSIT	29,426.92

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN STATE BOARD OF INVESTMENT	BOND FUND, US STOCK INDEX FUND US STOCK FUND	113,808.87
2.		
3.		

Signature of Relief Association President

CLARISSA FIRE DEPT RELIEF ASSN.
Relief Association Name

1-15-2019
Date

LCPR JAN 18 2019

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. UNITY BANK - GENERAL CHECKING	GENERAL CHECKING	20,761.35
2. UNITY BANK -	SAVINGS ACCT.	60,700.67
3. UNITY BANK UNITY BANK	SPECIAL CHECKING CERTIFICATE OF DEPOSIT	614.69 29,338.80

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	Bond Fund U.S. Stock Index Fund U.S. Stock Fund	102,003.49
2.		
3.		

Signature of Relief Association President

CLARISSA FIRE DEPT. RELIEF ASSN. — Relief Association Name

2-23-17 — Date

LCPR MAR 03 2017

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Unity Bank	CD	29,017.92
2. Unity Bank	General Fund Special Fund	5,278.46 23,723.64
3. Unity Bank	Savings	45,305.15

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. None		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. None		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	Bond	32,869.06
2. MN State Board of Investment	Growth	15,754.56
3. MN State Board of Investment	Index Stock	16,486.07

Gerald Kunerth
Signature of Relief Association President

Clarissa Fire Department Relief Association
Relief Association Name

Date

LCPR MAR 28 2012

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Farmers and Merchants State Bank	Checking	67,001
2. Farmers and Merchants State Bank	Certificates of Deposit	25,516
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. SBI - Balanced Funds	Balanced	307,273
2. SBI - US Stock Act Traded & US Stock Index	Domestic Stock	82,583
3. SBI - Bond Fund	Bonds	49,455

Signature of Relief Association President

Clarkfield Fire Department Relief Association
Relief Association Name

3-31-24
Date

LCPR AUG 13 2024

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Farmers and Merchants State Bank	Checking	43,109
2. Farmers and Merchants State Bank	Certificates of Deposit	25,389
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. SBI - Balanced Funds	Balanced	260,159
2. SBI - US Stock Act Traded & US Stock Index	Domestic Stock	65,367
3. SBI - Bond Fund	Bonds	46,252

Signature of Relief Association President

Clarkfield Fire Department Relief Association
Relief Association Name

10-27-23
Date

LCPR DEC 06 2023

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Farmers and Merchants State Bank	Checking	73,996
2. Farmers and Merchants State Bank	Certificates of Deposit	45,948
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. SBI - Balanced Funds	Balanced	311,398
2. SBI - US Stock Act Traded & US Stock Index	Domestic Stock	81,441
3. SBI - Bond Fund	Bonds	53,858

Signature of Relief Association President

3-28-2022

Clarkfield Fire Department Relief Association
Relief Association Name

Date

LCPR APR 04 2022

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Farmers and Merchants State Bank	Checking	64,568
2. Farmers and Merchants State Bank	Certificate of Deposit	20,229
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. SBI - Balanced Funds	Balanced	230,581
2. SBI - US Stock Act Traded & US Stock Index	Domestic Stock	52,662
3. SBI - Bond Fund	Bonds	49,654

Signature of Relief Association President

Clarkfield Fire Department Relief Association
Relief Association Name

3-29-2020
Date

LCPR APR - - 2020

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Farmers and Merchants State Bank	Checking	$46,495
2. Farmers and Merchants State Bank	Certificate of Deposit	$20,000
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. SBI - Balanced Funds	Balanced	$189,405
2. SBI - US Stock Act Traded & US Stock Index	Domestic Stock	$40,167
3. SBI - Bond Fund	Bonds	$45,281

Signature of Relief Association President

Clarkfield Fire Department Relief Association
Relief Association Name

3-31-19
Date

LCPR APR 12 2019

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Farmers and Merchants State Bank	Checking	$52,582
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. SBI - Balanced	Balanced	$194,963
2. SBI - US Actively Traded & US Stock Index	Domestic Stock	$42,243
3. SBI - Bond Fund	Bonds	$45,314

Signature of Relief Association President

Clarkfield Fire Department Relief Association
Relief Association Name

4-9-18
Date

LCPR APR 16 2018

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Farmers and Merchants State Bank	Checking	$44,709
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. SBI - Balanced	Balanced	$170,976
2. SBI - US Actively Traded & US Stock Index	Domestic Stock	$34,709
3. SBI - Bond Fund	Bonds	$43,502

Signature of Relief Association President

Clarkfield Fire Department Relief Association
Relief Association Name

7-25-17
Date

LCPR JUL 28 2017

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Farmers and Merchants State Bank	Checking	$43,370
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. SBI - Balanced	Balanced	$156,760
2. SBI - US Actively Traded & US Stock Index	Domestic Stock	$31,013
3. SBI - Bond Fund	Bonds	$42,015

Signature of Relief Association President

Clarkfield Fire Department Relief Association
Relief Association Name

5-31-16
Date

LCPR JUN 09 2016

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Farmers and Merchants State Bank	Checking	21,640
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. SBI - Income Share Fund	Balanced	155,844
2. SBI - Growth & Common Stock Share	Domestic Stock	30,898
3. SBI - Bond Fund	Bonds	41,737

Signature of Relief Association President

Clarkfield Fire Department Relief Association
Relief Association Name

4-28-15
Date

LCPR MAY 12 2015

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Farmers and Merchants State Bank		479
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. SBI - Income Share Fund	Balanced	152,708
2. SBI - Growth & Common Stock Share	Domestic Stock	27,487
3. SBI - Bond Fund	Bonds	39,323



Signature of Relief Association President

Clarkfield Fire Department Relief Association

Relief Association Name

Date

LCPR MAY 09 2014

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Farmers and Merchants State Bank	Checking	19,282
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. SBI - Income Share Fund	Balanced	155,436
2. SBI - Growth & Common Stock Share	Domestic Stock	19,432
3. SBI - Bond Fund	Bonds	42,483

Signature of Relief Association President

Clarkfield Fire Department Relief Association
Relief Association Name

8-4-11
Date

LCPR AUG 10 2011

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Farmers and Merchants State Bank	Checking	11,002
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. SBI - Income Share Fund	Balanced	137,131
2. SBI - Growth & Common Stock Share	Domestic Stock	16,583
3. SBI - Bond Fund	Bonds	38,969

Signature of Relief Association President

Clarkfield Fire Department Relief Association
Relief Association Name

6-17-10
Date

LCPR JUN 21 2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Farmers and Merchants State Bank	Checking	12,600
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. SBI - Income Share Fund	Balanced	112,260
2. SBI - Growth & Common Stock Share	Domestic Stock	16,127
3. SBI - Bond Fund	Bonds	34,061

Signature of Relief Association President

Clarkfield Fire Department Relief Association
Relief Association Name

5-15-09
Date

LCPR JUN 25 2009

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Farmers and Merchants State Bank	Checking	7,860
2. Farmers and Merchants State Bank	Certifcate of Deposit	6,219
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. SBI - Income Share Fund	Balanced	149,216
2. SBI - Growth & Common Stock Share	Domestic Stock	75,579
3. SBI - Bond Fund	Bonds	35,566

Signature of Relief Association President

Clarkfield Fire Department Relief Association
Relief Association Name

7-29-08
Date

LCP&R AUG 01 2008

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Farmers & Merchants State Bank	Checking	13,158
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	Mutual Funds	160,448
2.		
3.		

Signature of Relief Association President

Clarkfield Fire Department Relief Association — 3-28-03

Relief Association Name — Date

LCP&A MAR 31 2003

INVESTMENT BUSINESS RECIPIENT DISCLOSURE
For the Year 2001

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of	Mutl Funds	175,954.79
2. Investments	Bonds	20,890.64
3.		

Allen Dysthe
Signature

2-15-02
Date

Treasurer
Title

Chatfield Fireman's Relief
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions & Retirement within 90 days after the close of the fiscal year of the Plan. Minn. Stat. § 356A.06, subd. 5.

Mail completed form to:

Larry Martin, Executive Director
Legislative Commission on Pensions & Retirement
55 State Office Building
100 Constitution Avenue
St. Paul, MN 55155

LCPR FEB 21 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE
For the Year 2000

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	Bond Market Account, Common	
2.	Stock Account, Stock Short Acct.	211,903.74
3.	Income Share Account	

Allen Dyrdahl
Signature

3-23-0001
Date

Treas.
Title

Darfield Fire Dept. Relief Ass.
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions & Retirement within 90 days after the close of the fiscal year of the Plan. Minn. Stat. § 356A.06, subd. 5.

Mail completed form to:

Larry Martin, Executive Director
Legislative Commission on Pensions & Retirement
55 State Office Building
100 Constitution Avenue
St. Paul, MN 55155

LCPR MAR 3 . 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1999

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. [illegible] State Bank	C.D. # 5517	Cashed 5-99
2. " "	C.D. # 7380	Cashed 5-99
3. " "	Savings Account 608534	1,181.73

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	Mutual Funds	217,607.15
2.		
3.		

Allen Dysdall — Signature

3-22-00 — Date

[illegible] — Title

Garfield Firemen's — Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Produce State Bank	Checking	$21,872
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo	Money Market	$37,978
2. Wells Fargo	Mutual Funds	$61,362
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Clarks Grove Fire Relief Association — 5-4-15

Relief Association Name — Date

LCPR MAY 26 2015

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Produce State Bank	Checking	20,638
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Advisors	Money Market	6,364
2. Wells Fargo Advisors	Money Market	3,855
3. Wells Fargo Advisors	Mutual Funds	99,378

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

X _____
Signature of Relief Association President

Clarks Grove Volunteer Fire Fighter's Relief Assn. X 3-20-14
Relief Association Name Date

LCPR MAR 31 2014

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Produce State Bank	Checking	36,091
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Advisors	Money Market	4,716
2. Wells Fargo Advisors	Money Market	2,993
3. Wells Fargo Advisors	Mutual Funds	77,909

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Clarks Grove Volunteer Fire Fighters' Relief Assn 7-24-13

Relief Association Name Date

LCPR JUL 3 2013

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Produce State Bank	Checking	33,498
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Advisors	Money Market	6,846
2. Wells Fargo Advisors	Sweep Account	15,721
3. Wells Fargo Advisors	Mutual Funds	82,773

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

William C. Zaruba
Signature of Relief Association President

Clarks Grove Volunteer Fire Fighters' Relief Assn. 8-31-12
Relief Association Name Date

LCPR SEP 13 2012

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Produce State Bank	checking	29,555
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Advisors	Money Market	64,209
2. Wells Fargo Advisors	Mutual Funds	63,397
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

X _____
Signature of Relief Association President

Clarks Grove Volunteer Fire Fighter's Relief Assn. X 7-11-11
Relief Association Name Date

LCPR JUL 29 2011

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Produce State Bank	Checking	22,818
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1 Wells Fargo Advisors	Money Markets	8,018
2. Wells Fargo Advisors	Mutual Funds.	110,110
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

X _____
Signature of Relief Association President

Clarks Grove Fire Relief Association
Relief Association Name

X 7-15-10.
Date

LCPR AUG 02 2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Produce State Bank	Checking	16,696
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wachovia Securities	Money Markets	27,829
2. Wachovia Securities	Mutual Funds	98,166
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

X _____ 6-29-09
Signature of Relief Association President

Clarks Grove Firefighters Relief Association
Relief Association Name

x William E. Zemlicka
Date

LCPR JUN 30 2009

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Produce State Bank	Checking	12,347
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wachovia Securities	Money Markets	32437
2. Wachovia Securities	Mutual Funds	154,564
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

x _____
Signature of Relief Association President

Clarks Grove Fire Fighters Relief Association x 6-30-08
Relief Association Name Date

LCP & R JUL 01 2008

APR 03 1991

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1990

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Clarks Grove	Savings Account	$ 36,081.33
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edward D. Jones & Co	CD's	$ [illegible]
2. "	Zero Coupon Bonds	$ 23,777.30
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Richard P Johnson
Signature

3-29-91
Date

President
Title

Clarks Grove Volunteer Fire Fighter Relief Association
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First State Bank	Checking	$611.71
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. SEI Investments	mutual funds, money market	$296,845.35
2.		
3.		

Signature of Relief Association President

Clearbrook Firemans Relief Assn.
Relief Association Name

1/16/2008
Date

LCP AR JAN 2008

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First State Bank of Clearbrook	Checking	$2,420.71
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. SEI Investments	Mutual Funds, Money Market	$317,458.03
2.		
3.		

Signature of Relief Association President

Clearbrook Fire Department
Relief Association Name

1/26/2007
Date

LCP & R FEB 01 2007

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. 1st State Bank	Checking	4110.95
2. 1st State Bank	Money Market	1414.22
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Park Ave. Securities	Mutual Funds	277,390.71
2.		
3.		

Signature of Relief Association President

Clearbrook — Relief Association Name

1-31-06 — Date

LCP&R MAR 10 2006

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First State Bank	Money Market	$ 573.32
2. First State Bank	Checking	$74,081.40
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. SEI Investments	Mutual Funds	$228,134.83
2.		
3.		

Signature of Relief Association President

Clearbrook Fire Department Relief Assn — Relief Association Name

1/07/2005 — Date

LCP&R FEB 02 2005

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. 1st State Bank	Money Market	$2,604.48
2. 1st State Bank	Checking	1,062.70
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. SEI Investments	Mutual Funds	$10,874.72
2.		
3.		

Signature of Relief Association President

James Hasley

Relief Association Name

Chanhassen

1/06/03

Date

LCP&R APR 10 2003

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2002

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. 1st State Bank	C.D	40,352 55
2. 1st State Bank	checking	1689 30
3. 1st State Bank	Money Market	9655 18

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Park Ave. Securities	Mutual Funds	235,846 02
2.		
3.		

James Hartman
Signature

2/19/02
Date

Pres.
Title

C Lakebrook Firemen's Relief Assn
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions & Retirement within 90 days after the close of the fiscal year of the Plan. Minn. Stat. § 356A.06, subd. 5.

Mail completed form to:

Larry Martin, Executive Director
Legislative Commission on Pensions & Retirement
55 State Office Building
100 Constitution Avenue
St. Paul, MN 55155

LCP&R FEB 25 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2000

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First State Bank	Checking & Savings	$10,373.90
2. 123 Main St S Clearbrook, MN 56634		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Sundquist & Associates	Mutual Funds	$332,029.21
2. 127 Main Street S Clearbrook, MN 56634		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Bradley A. Eck
Signature

April 10, 2001
Date

President
Title

Clearbrook Firemen's Relief Assn.
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions & Retirement within 90 days after the close of the fiscal year of the Plan. Minn. Stat. § 356A.06, subd. 5.

Mail completed form to:

Larry Martin, Executive Director
Legislative Commission on Pensions & Retirement
55 State Office Building
100 Constitution Avenue
St. Paul, MN 55155

LCP&R APR 17 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1999

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First State Bank - Clearbrook	Checking	10,168.16
2. First State Bank - Clearbrook	Money Market Savings	1,182.96
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Sundquist & Associates	Mutual Funds	334,751.45
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature

January 21, 2000
Date

President
Title

Clearbrook Firemen's Relief Association
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

Sent to: Legislative Commission on Pensions
5555 State Office Building
St. Paul, MN 55155

LCP JAN 25 2000

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Annandale State Bank	Checking account	$8,761.42
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Wachovia Securities	Retirement Account	$231,770.84
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Clearwater Relief

Relief Association Name

2-11-06

Date

LCP & R MAR 20 2006

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Legg Investments	Mutual Funds	$642,667.64
2. Franklin Templeton		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Cloquet Fire Relief

Relief Association Name

3/19/24

Date

LCPR MAR 20 2024

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2. Aegis Investments	Mutual Funds	$655,739.59
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Cleveland Fire Relief Association — 1-10-21

Relief Association Name — Date

LCPR JAN -- 2021

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Aegis Investments	Mutual funds	$462,080.28
2.		
3.		

Signature of Relief Association President

Cleveland Fire Relief
Relief Association Name

1-8-20
Date

LCPR JAN 18 2020

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Aegon Investments	Mutual Funds	$471,671.63
2.		
3.		

Signature of Relief Association President

Cleveland Fire Relief — 1-10-19

Relief Association Name — Date

JAN 17 2019

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC Investments	Mutual Funds	$492,537.64
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Cleveland Fire Relief Association

Relief Association Name

2-12-18

Date

LCPR FEB 15 2018

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	$396,392.78
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Cleveland Fire Relief
Relief Association Name

1-11-16
Date

LCPR JAN 20 2016

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	$401,766.81
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

LCPR FEB 18 2015

Cleveland Fire Relief

Relief Association Name

2-9-15

Date

V

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	$383,817.56
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Cleveland Fire Relief Association — Relief Association Name

1-4-14 — Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Brokerage Account	$309,128.31
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Cleveland Fire Relief — 1-9-12

Relief Association Name — Date

LCPR JAN 13 2012

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Brokerage Account	$288,812
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Cleveland Fire Relief Assoc.
Relief Association Name

1/10/11
Date

LCPR JAN 19 2011

RECEIVED
JUL 02 2001
STATE AUDITOR

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2000

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Community Bank	savings/certificate of deposit	162,953.0
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	moneymarket/bond/common stock	68,113.00
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature

2/12/00
Date

Secretary
Title

Cleveland Firemen's Relief Association
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions & Retirement within 90 days after the close of the fiscal year of the Plan. Minn. Stat. § 356A.06, subd. 5.

Mail completed form to:

Larry Martin, Executive Director
Legislative Commission on Pensions & Retirement
55 State Office Building
100 Constitution Avenue
St. Paul, MN 55155

LCPR JUL 05 2001

Department of Revenue
JAN 29 1992

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1991

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Peoples State Bank Cleveland, Minn 56017	Certificates of Deposits Savings Accounts & Checking	$141,311.91
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Dwayne Ploog Treo
Signature

January 13th, 1992
Date

Dwayne Ploog Treasurer
Title

Cleveland Fireman
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

JAN 31 1992 LCP&R

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1990

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Peoples State Bank Cleveland, Minnesota	Savings Account Certificate of Deposits	100,183.22
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Duwayne Plaag
Signature

February 1st, 1991
Date

Treasurer
Title

Cleveland
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Lake Bank	General Fund Checking Account	$605
2. Lake Bank	Special Fund Checking Account	$133
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Clifton Fire Relief Association

Relief Association Name

6-28-13

Date

LCPR JUL 0 2013

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Lake Bank	General Fund Checking Account	$534
2. Lake Bank	Special Fund Checking Account	$406
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC Dain Rauscher	Mutual Funds	$256,401
2. RBC Dain Rauscher	Money Market	$13,965
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Clifton Fire Relief Association — Relief Association Name

June 15, 2012 — Date

LCPR JUN 18 2012

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Lake Bank	General Fund Checking Account	$474
2. Lake Bank	Special Fund Checking Account	$406
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC Dain Rauscher	Mutual Funds	$268,478
2. RBC Dain Rauscher	Money Market	$11,348
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Clinton Relief Ass'n — 6-8-11

Relief Association Name — Date

LCPR JUN - - 2011

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Lake Bank	General Fund Checking Account	$414
2. Lake Bank	Special Fund Checking Account	$6
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC Dain Rauscher	Mutual Funds	$215,602
2. RBC Dain Rauscher	Money Market	$30,302
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Clifton Relief Ass — 6-8-10

Relief Association Name — Date

LCPR JUL 06 2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC Wealth Management	Mutual Funds	$180,397.00
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

William P. Cox
Signature of Relief Association President

Clinton Fire Relief Ass
Relief Association Name

3-30-09
Date

LCPR APR 08 2009

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC Dain Rauscher	Government Bond	$8,889
2. RBC Dain Rauscher	Mutual Funds	$204,573
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Clifton
Relief Association Name

6-26-08
Date

LCP&R JUN 30 2008

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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investments 2006

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Lake Bank	Checking	229 60
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC Dain Rauscher	US Equities	103,761.
2.	International Equities	26,801.
3.	Money Market	13,786.
	Fixed Income	70,889.

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

William Cox
Signature of Relief Association President

Clifton Volunteer Firefighters Relief Association — 5-4-07
Relief Association Name — Date

LCP & R MAY 08 2007

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Community Credit Union	General Checking and Savings	$ 11,339.99
2. First Community Credit Union	Pension Savings	$ 122,984.23
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Woodbury-Erickson Financial	Money Market & Mutual Funds	$ 59,582.68
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Climax Fire Relief Association
Relief Association Name

1/30/25
Date

LCPR FEB 10 2025

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Community Credit Union	checking & savings	113,951.95
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Erickson Financial Advisors	mutual fund	457,944.62
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Climax Firemen's Relief Assn. — 2/10/23

Relief Association Name — Date

LCPR FEB 16 2023

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Agassiz Federal Credit Union	checking, savings, CD's	116,557.76
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

[signature] 1/28/13
Signature of Relief Association President

Climax Firemen's Relief Assn
Relief Association Name

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Agassiz Federal Credit Union	checking & savings	94,177.00
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Erickson Financial Advisors	mutual funds	31,402.47
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

LCPR MAY 01 2014

Signature of Relief Association President

Climax Firemen's Relief Assn

Relief Association Name

3-27-13

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Agassiz Federal Credit Union	savings accounts	36088.64
2. Agassiz Federal Credit Union	CD's	72267.65
3. Agassiz Federal Credit Union	checking acct.	4901.27

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Climax Firemen's Relief Association — 3/26/12

Relief Association Name — Date

PO Box 216

Climax, MN 56523

LCPR NOV 07 2012

2005

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Agassiz Fed Credit Union	checking, savings & CDs	$ 70,051.
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

David Haller
Signature of Relief Association President

Climax Fireman's Relief Assn.
Relief Association Name

31 Dec 2005
Date

LCP & R MAY 24 2006

2004

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Agassiz Fed. Credit Union	Checking, Savings, and CD's	$67,440
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Richard Severson
Signature of Relief Association President

Climax Fireman's Relief Association — 31 Dec. 2004
Relief Association Name — Date

LCP & R APR 13 2005

2003

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. ASSIST FEDERAL CREDIT UNION	CHECKING / SAVINGS	2,365
2. ASSIST FEDERAL CREDIT UNION	CERTIFICATES OF DEPOSIT	56,674
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Richard Swanson
Signature of Relief Association President

Climax Fireman's Relief Association
Relief Association Name

1 Jan. ~~3 March~~, 2004
Date

LCP&R APR 01 2004

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

YEAR 2002

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. AGASSIZ FEDERAL CREDIT UNION	CHECKING & SAVINGS	32,251
2. AGASSIZ FEDERAL CREDIT UNION	CERTIFICATES OF DEPOSIT	35,670
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Richard Swanson
Signature of Relief Association President

CLIMAX RELIEF ASSN.
Relief Association Name

3-11-03
Date

LCP&R MAR 18 2003

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 01

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. BREMER BANK	CHECKING & SAVINGS	$ 4010.00
2. BREMER BANK	CERTIFICATES OF DEPOSIT	$ 60,615.00
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Richard Iverson
Signature

1-28-02
Date

Pres.
Title

Climax
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions & Retirement within 90 days after the close of the fiscal year of the Plan. Minn. Stat. § 356A.06, subd. 5.

Mail completed form to:

Larry Martin, Executive Director
Legislative Commission on Pensions & Retirement
55 State Office Building
100 Constitution Avenue
St. Paul, MN 55155

LCP&R FEB 07 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo	Cash/Checking	18,393.10
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC	Cash	18,112.44
2. RBC	EQUITIES	154,982.22
3. RBC	Fixed Income	79,648.41

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Clinton
Relief Association Name

10/27/2023
Date

LCPR NOV 0 3 2023

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo	checking account	$5088.55
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC Wealth	Mutual Funds	$205,949.86
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Clinton Volunteer Relief Assn — 3-27-19

Relief Association Name — Date

LCPR APR 04 2019

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo	checking account	$19,868.42
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC Wealth	Mutual Funds	$178,918.83
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Clinton Volunteer Fire Relief Assoc. 6-12-2018

Relief Association Name Date

LCPR OCT 26 2018

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo	Checking Account	$24,291.42
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC Wealth Mgmt	Mutual Funds	$148,820.78
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Clinton Fire Relief Assn
Relief Association Name

3/31/16
Date

LCPR AUG 22 2016

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. WELLS FARGO		11,437.46
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC	PENSION FUNDS	154,614.44
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Clinton Volunteer Relief Assoc. — Relief Association Name

3/28/14 — Date

LCPR MAR 31 2014

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Well Fargo		143
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Dain Rauscher	Investment Co of America	32 283
2.	Capital World Growth	36 333
3.	money market	60 815

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.	Bonds	17080
2.		
3.		

Jeff Skaudis

Signature of Relief Association President

Clinton Volfire Relief Assn

Relief Association Name

3/31/04

Date

LCP&R APR 01 2004

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Clinton Fire Relief

Relief Association Name

3-21-03

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE
For the Year 2002

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Well Fargo	Checking	$6,067.-
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Daw Rauscher	Cash & Money Market	12,902.95
2.	US equities	42,444.36
3.	Internation equities	40,980.53
	Taxable fixed Income	21,926.72

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

James D Shaver 3-1 — Signature

2-25-02 — Date

Treasurer — Title

Clinton Volunteer Fire Relief — Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions & Retirement within 90 days after the close of the fiscal year of the Plan. Minn. Stat. § 356A.06, subd. 5.

Mail completed form to:

Larry Martin, Executive Director
Legislative Commission on Pensions & Retirement
55 State Office Building
100 Constitution Avenue
St. Paul, MN 55155

LCPR APR 04 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2000

RECEIVED
JAN 4 2000
STATE AUDITOR

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Clinton State Bank	Saving Account	4,632.90
2. Clinton State Bank	Certificate of Deposit	36,204.96
3. Clinton State Bank	Checking	546.21

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. American Express	Stocks	52,534.30
2.		
3.		

Steve Nelson
Signature

1-10-00
Date

Pres.
Title

Clinton MN
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

LCP & R JAN 25 2000

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1999

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Norwest	Checking account	
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Dain Rauscher	Money Market/Bond/Mutual	
2.	Funds and Certificates	
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

James D Slaar — Signature

3-30-00 — Date

Treasurer — Title

Clinton Fire Relief Assn — Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1992

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.	CD	
2.	CD	
3.	CD	

B. ~~INVESTMENT BANKERS~~	TYPE OF INVESTMENT	AMOUNT
1.	CD	
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature

Date

Title

Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

LCP & R MAR - 3 1993

Atten: Ben Pearce

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1990

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Clinton State Bank	CD# 15366	3100.60
2. Clinton State Bank	CD# 15193	2643.28
3. Clinton State Bank	Savings 206578	6310.16

B. [redacted]	TYPE OF INVESTMENT	AMOUNT
1. New Elm State Bank and Trust	CD # 41007	9238.22
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Dale E Marty
Signature

2-2-91
Date

President BS
Title

Clinton [illegible] Dept.
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

FEB 15 1991

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1990

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Clinton State Bank	CD # 8025	2780.30
2. Clinton State Bank	CD # 11056	2658.40
3. Clinton State Bank	CD # 14397	15070.91

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Dale E Martz
Signature

2-2-91
Date

President
Title

Clinton Fire Dept.
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1990

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Norwest Bank	Savings	3,934.41
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Dain Bosworth	C. D	42,500.00
2. " "	Gov. Portfolios	3,937.41
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Ronald Smith
Signature

12-12-90
Date

Treasurer
Title

Clinton Vol. Fire Relief Association
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northwoods Credit Union	Checking/Savings	$5,297.25
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investments	Supplemental Investment Fund	$1,248,753.34
2.		
3.		

Signature of Relief Association President

Cloquet Area Fire District Firefighter's Relief Assn.
Relief Association Name

May 6, 2024
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northwoods Credit Union	Checking / Savings	$18,523.70
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Inv.	Supplemental Inv. Fund	$1,176,039.82
2.		
3.		

Signature of Relief Association President

Cloquet Area Fire District FF Relief — 6/23/22

Relief Association Name — Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northwoods Credit Union	Special Fund Checking	$ 86,504
2. Northwoods Credit Union	Special Fund Savings	$ 214
3. Northwoods Credit Union	General Fund Checking	$ 1,094

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	Bond	$ 184,811
2. MN State Board of Investment	Actively Managed	$ 81,999
3. MN State Board of Investment	Balanced	$ 63,191

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		



Signature of Relief Association President

Cloquet Area Fire District Firefighter's Relief Association

Relief Association Name

9/25/2019

Date

LCPR OCT 0 2 2019

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

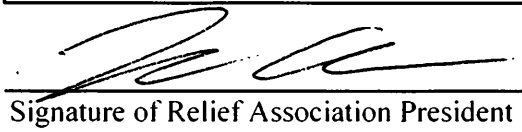
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northwoods Credit Union	General Fund Checking	$ 3,778
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	U.S. Stock	$ 177,196
2. MN State Board of Investment	International	$ 32,877
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		



Signature of Relief Association President

Cloquet Area Fire District Firefighter's Relief Association

Relief Association Name

9/25/2019

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northwoods Credit Union	Special Fund Checking	$ 103,550
2. Northwoods Credit Union	Special Fund Savings	$ 4,212
3. Northwoods Credit Union	General Fund Checking	$ 1,086

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	Bond	$ 168,937
2. MN State Board of Investment	Actively Managed	$ 63,905
3. MN State Board of Investment	Balanced	$ 49,695

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Cloquet Area Fire District Firefighter's Relief Association

Relief Association Name

7/9/2018

Date

LCPR JUL 13 2018

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northwoods Credit Union	General Fund Checking	$ 3,775
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	U.S. Stock	$ 164,546
2. MN State Board of Investment	International	$ 33,469
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Cloquet Area Fire District Firefighter's Relief Association

Relief Association Name

7/9/2018

Date

LCPF JUL 13 2018

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northwoods Credit Union	Special Fund Checking	$ 9
2. Northwoods Credit Union	Special Fund Savings	$ 2,813
3. Northwoods Credit Union	General Fund Checking	$ 1,014

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	Bond	$162,153
2. MN State Board of Investment	Actively Managed	$52,077
3. MN State Board of Investment	Balanced	$43,581

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Cloquet Area Fire District Firefighter's Relief Association — Relief Association Name

3/29/17 — Date

LCPR MAR 31 2017

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northwoods Credit Union	General Fund Checking	$ 5,965
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	U.S. Stock	$135,837
2. MN State Board of Investment	International	$30,136
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Cloquet Area Fire District Firefighter's Relief Association
Relief Association Name

3/25/17
Date

LCPR MAR 31 2017

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

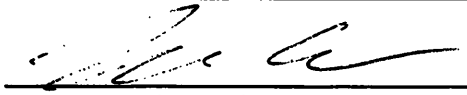
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northwoods Credit Union	Special Fund Checking	$ 233
2. Northwoods Credit Union	Special Fund Savings	$ 76,017
3. Northwoods Credit Union	General Fund Checking	$ 6,048

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	Bond	$130,293
2. MN State Board of Investment	Growth	$34,019
3. MN State Board of Investment	Balanced	$33,457

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		



Signature of Relief Association President

Cloquet Area Fire District Firefighter's Relief Association

Relief Association Name

4/11/2016

Date

LCPR APR 27 2016

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	Common Stock	$101,193
2. MN State Board of Investment	International	$29,359
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Cloquet Area Fire District Firefighter's Relief Association

Relief Association Name

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northwoods Credit Union	Special Fund Checking	$70,972
2. Northwoods Credit Union	General Fund Checking	$6,059
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	Bond	$103,842
2. MN State Board of Investment	Growth	$27,723
3. MN State Board of Investment	Income	$26,925

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

LCPR APR 06 2015

Cloquet Area Fire District Firefighter's Relief Association

Relief Association Name

3/25/2015

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	Common Stock	$81,817
2. MN State Board of Investment	International	$24,081
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Cloquet Area Fire District Firefighter's Relief Association

Relief Association Name

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

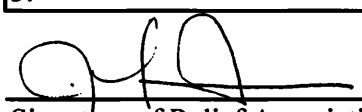
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northwoods Credit Union	Special Fund Checking	$3,355
2. Northwoods Credit Union	General Fund Checking	$7,055
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	Growth	$70,069
2. MN State Board of Investment	Income Share Account	$95,580
3. MN State Board of Investment	Bond	$78,792

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		



Signature of Relief Association ~~President~~ Treasurer

LCPR APR 03 2014

Cloquet Area Fire District Relief Assocation

Relief Association Name

3/31/14

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northwoods Credit Union	Savings Account	$ 133,213
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	Growth	$ 15,828
2. MN State Board of Investment	Income Share Account	$ 8,917
3. MN State Board of Investment	Bond	$ 8,245

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Cloquet Area Fire District Relief Association — Relief Association Name

3/25/13 — Date

LCPR APR 01 2013

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. North Shore Bank	Savings Account	$ 87,510
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	Growth	$ 13,547
2. MN State Board of Investment	Income Share Account	$ 7,947
3. MN State Board of Investment	Bond	$ 7,730

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

TREASURER

Signature of Relief Association President

Cloquet Area Fire District Relief Association

Relief Association Name

4/4/12

Date

LCPR APR 16 2012

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. North Shore Bank	Savings Account	$ 5
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	Growth	$ 13,529
2. MN State Board of Investment	Income Share Account	$ 7,714
3. MN State Board of Investment	Bond	$ 7,211

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

CLOQUET AREA FIRE DISTRICT FIREFIGHTERS RELIEF ASSOC. 3-28-11

Relief Association Name | Date

LCPR APR 04 2011

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Woodland Bank	Checking Acct.	$1744.75
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Parr Mcknight	Funds	906,763.69
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Cohasset Fire Fighters Relief

Relief Association Name

4-27-2022

Date

LCPR MAY 02 2022

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Woodland Bank	pass book Savings Acct.	$ 856.00
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo (Parr Mcknight)	Cash	8% - $ 49,268.56
2.	Stocks	56% - $ 344,880.22
3.	Mutual Funds	36% $ 221,708.71

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Kurt D Werner
Signature of Relief Association President

Cohasset Firefighters Relief Assoc.
Relief Association Name

1-11-12
Date

LCPR JAN 17 2012

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. (Wells Fargo) P.F.G.	Cash / Money Market	$20,956.57
2. Parr Financial Grup	Stocks	$163,419.81
3. P.F.G.	Mutual Funds	$222,478.87

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. SBI	Growth / Income	$41,714.77
2. Sun America Financial	Annuity	$79,918.99
3.		

Jeff Werner
Signature of Relief Association President

Cohasset Fire fighters Relief Assn
Relief Association Name

03-31-2010
Date

LCPR APR 05 2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. WOODLAND BANK	CHECKING ACCOUNT	2985 63
2. WOODLAND BANK	CD	10.000
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. EDWARD JONES		490 287 96
2. SBI		45 655 63
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

CUYASSET FIRE RELIEF ASSOCIATION — 6/27/05

Relief Association Name — Date

LCP & R JUN 30 2005

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Kensington Bank	Checking Account	17,280.09
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC Wealth Management	Stocks, Bonds, Mutual Funds, ETFs	698,104.21
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Cokato Firefighters' Relief Association

Relief Association Name

March 9, 2022

Date

LCPR APR 04 2022

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Kensington Bank	Checking Account	37,868.45
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC Wealth Management	Stocks, Bonds, Mutual Funds, ETFs	567,935.70
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Cokato Firefighters' Relief Association

Relief Association Name

March 23, 2020

Date

LCPR APR - - 2020

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Kensington Bank	Checking Account	4,174.86
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC Wealth Management	Stocks, Bonds, Mutual Funds, ETFs	575,660.41
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Cokato Firefighters' Relief Association

Relief Association Name

March 21, 2019

Date

LCPR MAR 25 2019

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Kensington Bank	Checking Account	36,538.43
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC Dain Rauscher	Stocks, Bonds, Mutual Funds, ETFs	650,587.46
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Scott R. Meyers

Signature of Relief Association President

Cokato Firefighters' Relief Association

Relief Association Name

4/13/18

Date

LCPR APR 18 2018

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Kensington Bank	Checking Account	28,649.09
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC Dain Rauscher	Stocks, Mutual Funds, and ETFs	530,866.28
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Scott Meyer

Signature of Relief Association President

Cokato Firefighters' Relief Association

Relief Association Name

3/6/17

Date

LCPR MAR 13 2017

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Kensington Bank	Checking Account	39,571.27
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC Dain Rauscher	Stocks, Mutual Funds, and ETFs	694,290.27
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Scott R Meyers

Signature of Relief Association President

Cokato Firefighters' Relief Association

Relief Association Name

1/05/16

Date

LCPR FEB 18 2016

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Kensington Bank	Checking Account	120,721.52
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC Dain Rauscher	Stocks, Mutual Funds, and ETFs	597,080.11
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Scott R Meyers

Signature of Relief Association President

LCPR FEB 05 2015

Cokato Firefighters' Relief Association

Relief Association Name

2/2/15

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Kensington Bank	Checking Account	82,028.62
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC Dain Rauscher	Stocks, Mutual Funds, and ETFs	581,930.51
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

LCPR MAY 06 2014

Signature of Relief Association President

Cokato Firefighters' Relief Association

Relief Association Name

3/31/14

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Kensington Bank	Checking Account	38,508.10
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC Dain Rauscher	Stocks and Bonds	525,859.10
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Cokato Firefighters' Relief Association

Relief Association Name

03-14-13

Date

LCPR MAR 19 2013

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Cokato	Checking account	52,527.62
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC Dain Rauscher	Stocks and bonds	474,936.42
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Cokato Firefighters' Relief Association

Relief Association Name

02/03/12

Date

LCPR FEB 06 2012

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Cokato	Checking account	21,207.51
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC Dain Rauscher	Stocks and bonds	468,612.94
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Cokato Firefighters' Relief Association

Relief Association Name

1-24-11

Date

LCPR JAN 26 2011

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Cokato		29,083.48
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC Wealth Management		409,866.08
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Cokato Firefighters' Relief Association — 01-22-10

Relief Association Name — Date

LCPR JAN 25 2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Cokato	Checking account	25,756.54
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC Dain Rauscher	Stocks, bonds & money funds	452,842.47
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Cokato Firefighters' Relief Association

Relief Association Name

9-24-08

Date

LCP&R SEP 30 2008

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Nat'l Bank of Coleraine	Checking	$14,823.18
2. First Nat'l Bank of Coleraine	Checking	$ 1,628.01
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. SII Investments		$237,785.47
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Coleraine Fire Relief Association — Relief Association Name

3/31/16 — Date

LCPR APR 06 2016

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank of Coleraine	Checking Account	$20,744.02
2. First National Bank of Coleraine	Checking Account	$ 1,627.18
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. SII Investments		$225,011.74
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Ryan Stish
Signature of Relief Association President

LCPR FEB 05 2015

Coleraine
Relief Association Name

01-24-15
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. FIRST NATIONAL BANK OF COLERAINE	CHECKING ACCOUNT	$14,293.05
2. FIRST NATIONAL BANK OF COLERAINE	CHECKING ACCOUNT	$1,826.28
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. SII INVESTMENTS, INC.		$193,394.08
2. SII INVESTMENTS, INC.		$ 26,879.42
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

LCPR APR 01 2014

BRIAN THOENNES
Signature of Relief Association President

COLERAINE
Relief Association Name

01-26-14
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank of Coleraine	Checking Account	$15,828.59
2. First National Bank of Coleraine	Checking Account	$ 2,025.30
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. HD Vest Financial Services		$171,255.31
2. HD Vest Financial Services		$ 26,973.78
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Brian T Hughes
Signature of Relief Association President

Coleraine
Relief Association Name

03-18-13
Date

LCPR MAR 21 2013

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank Coleraine	Checking	21,919.40
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. HD Vest	Cash	32,558.15
2. HD Vest	Mutual Funds	47,600.51
3. HD Vest	Stocks	4,318.47

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. HD Vest	Corp. Fixed Income	7,557.70
2. HD Vest	Preferred Stock	4,380.00
3. HD Vest	Cert. of Deposit	16,034.88

Signature of Relief Association President

Coleraine Fire Department
Relief Association Name

3-30-09
Date

LCPR MAY 11 2009

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Nat'l Bank of Coleraine	Checking	1044.88
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones	Cash & Money Market	19,503.26
2. Edward Jones	Bonds	20,173.75
3. Edward Jones	Mutual Funds	51,260.83

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Coleraine Fire Dept. Relief Assoc. — Relief Association Name

03-21-07 — Date

LCP & R APR 30 2007

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

RECEIVED
2005
LCP&R

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Nat'l Bank of Coleraine	Checking	27,310.38
2. First Nat'l Bank of Coleraine	Certificate of Deposit	42,363.59
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	Bond/Money Market	35,143.52
2.		
3.		

Signature of Relief Association President

Coleraine Fire Dept Relief Assoc.
Relief Association Name

02-01-05
Date

LCP & R APR 20 2005

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Nat'l Bank of Colreaine	Checking	$45,247.90
2. First Nat'l Bank of Coleraine	Certificate of Deposit	$41,617.91
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	Bond Market, Money Market	$34,043.60
2.		
3.		

Signature of Relief Association President

Coleraine Fire Dept. Relief Assoc.
Relief Association Name

03-02-04
Date

LCP & R MAR 05 2004

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2001

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Nat'l Bank of Cokato	Checking	25,001
2. First Nat'l Bank of Cokato	Certificate of Deposit	39,439
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	Common Stock, Growth Share Income Share, Money Market	58,078
2.		
3.		

Signature

03-17-02
Date

Treasurer
Title

Cokato
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions & Retirement within 90 days after the close of the fiscal year of the Plan. Minn. Stat. § 356A.06, subd. 5.

Mail completed form to:

Larry Martin, Executive Director
Legislative Commission on Pensions & Retirement
55 State Office Building
100 Constitution Avenue
St. Paul, MN 55155

RECEIVED APR 04 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE
For the Year 2000

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Nat'l Bank Coleraine	Checking	11704
2. "	Cert's of Deposit	36824
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Paine Webber	Money market acct	225
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	various	56945
2.		
3.		

Signature

06-27-01
Date

TREASURER
Title

COLERAINE
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions & Retirement within 90 days after the close of the fiscal year of the Plan. Minn. Stat. § 356A.06, subd. 5.

Mail completed form to:

Larry Martin, Executive Director
Legislative Commission on Pensions & Retirement
55 State Office Building
100 Constitution Avenue
St. Paul, MN 55155

LCP & R JUL 03 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year December 31, 1999

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank of Waconia	Checking & Savings	12,652
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. AXA Advisors, LLC	Mutual Funds	224,232
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Dale Schmitz
Signature

3-01-00
Date

Treas.
Title

Cologne Fire Dept
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN SBI	Relief fund	5,135,050.82
2.		
3.		

Signature of Relief Association President

Columbia Heights Fire Department
Relief Association Name

3-30-25
Date

LCPR APR 07 2025

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1		
2		
3		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1		
2		
3		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1		
2		
3		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1 MN STATE BOARD OF INVESTMENT	RELIEF FUND	#3,997,292.71
2		
3		

Kate McKay
Signature of Relief Association President

COLUMBIA HEIGHTS FIRE DEPARTMENT
Relief Association Name VOLUNTEER RELIEF ASSOCIATION

3/26/2024
Date

LCPR APR 04 2024

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN STATE BOARD OF INVESTMENT	RELIEF FUND (U.S. STOCKS, BONDS, + INDEX FUNDS)	3,124,593.16
2.		
3.		

Kate McKenna
Signature of Relief Association President

COLUMBIA HEIGHTS FIRE DEPARTMENT
Relief Association Name

3/31/2023
Date

LCPR APR 24 2023

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN Board of Investment	Relief Fund	$1,598,170.02
2.		
3.		

Signature of Relief Association President

Columbia Heights Fire Dept
Relief Association Name

3/13/17
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	Retirement Fund	$1,820,638.56
2.		
3.		

Signature of Relief Association President

Columbia Heights Fire Department — Relief Association Name

2/28/15 — Date

LCPR MAR 31 2015

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

Dec 31, 2008

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Financial One	Checking	$2,301.42
2. Financial One	Savings	$5,335.17
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investments	Funds	$1,077,590.84
2.		
3.		

Signature of Relief Association President

Columbia Heights Fire Department, Volunteer Relief Association — Relief Association Name

5-20-2009 — Date

LCPR JUN 04 2009

COLUMBIA HEIGHTS FIRE DEPT.
555 MILL STREET NE.
COLUMBIA HEIGHTS, MINNESOTA 55421

COLUMBIA HEIGHTS FIRE DEPT.
555 MILL STREET NE.
COLUMBIA HEIGHTS, MINNESOTA 55421

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First community credit union	Savings Account	$218.84
2. First community credit union	Checking Account	$5,709.52
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. State Board of investment	Bond Market	$244,642.30
2. S. B. I.	Common stock index	$485,892.70
3. S. B. I.	Growth Share	$512,323.57

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Columbia Heights, F.D.V. Relief. Assoc.
Relief Association Name

4-14-05
Date

COLUMBIA HEIGHTS FIRE DEPT.
555 MILL STREET NE.
COLUMBIA HEIGHTS, MINNESOTA 55421

COLUMBIA HEIGHTS FIRE DEPT.
555 MILL STREET NE.
COLUMBIA HEIGHTS, MINNESOTA 55421

LCP & R APR 18 2005

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1999

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Community Credit Union	Checking Account	$6,356.-
2. " "	Savings Account	$200.-
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. U.S. Bank - Institutional Financial Services	Mutual Funds & Stocks	$1,051,199.-
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Richard Lange
Signature

2/28/00
Date

Treasurer
Title

Columbia Heights Fire Dept Volunteer Relief Association
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

Legislative Commission on Pensions
Room 55 - State Office Building
100 Constitution Ave
St Paul MN 55155

Form ID – 96

VOLUNTEER FIREFIGHTERS' RELIEF ASSOCIATIONS INVESTMENT DISCLOSURE REPORT FORM

Calendar Year: 1996

(Please complete a separate form for each investment/cash account maintained by the Association)

LCP & FF APR 01 1997

Name of Relief Association: COLUMBIA HEIGHTS FIRE DEPARTMENT RELIEF ASSOCIATION

Contact Name And Telephone Number: TERRY SANDWICK (612) 244-1057

Account Name: COLUMBIA HEIGHTS FIRE DEPT. - VOLUNTEER FUND

Account Type: (actual asset allocation – i.e. stocks, bonds, cash, etc., including asset allocation for mutual funds) BALANCED ACCOUNT: 25% GOVERNMENT BONDS, 39% CORPORATE BONDS, 15% CASH AND CASH EQUIVALENTS, AND 21% U.S. COMMON STOCK

1	2	3	+ 4	= 5	6	- 7	- 8	- 9	= 10
		Market Value of Investments			Cash Flow Into and Out From This Account (OUSIDE OF THE SPECIAL FUND)				
Quarter End Date	Estimated Rate of Return	Market Value of Investments	Accrued Income Receivable	Total Market Value	Contributions To this Account (outside source)	Benefits Paid From The Account	Portfolio Mgmt. Fees Paid From The Account	Salaries, Admin. Costs Paid From The Account	Net Cash Flow
March 31	1.97	1,047,443	4,449	1,051,892	(29,969)	(7,817)	(1,412)	-0-	(39,198)
June 30	1.96	1,054,476	5,893	1,060,369	-0-	(8,184)	(1,407)	-0-	(9,591)
September 30	1.85	1,065,966	4,257	1,070,223	-0-	(8,184)	(1,411)	-0-	(9,595)
December 31	3.03	1,088,484	4,610	1,093,094	(29,969)	(32,370)	(5,577)	-0-	(67,916)

11	12
Quarter End Date	Net Transfers Between This Acct And Other Investment Accts.	Portfolio Mgmt. Fees Incurred By The Account
March 31	29,969	(1.412)
June 30		(1,407)
September 30		(1,411)
December 31	29,969	(5,577)

SUPPLEMENTAL DATA: If possible, use the following space to report the actual dates of any contributions, benefit payments, or inter – account transfers relative to this account, if the amount involved exceeds five percent (5%) of the market value of the account.

Date Of Transaction	Contribution	Benefit Payment	Transfer

Market Value of Investments December 31, 1995: 1,040,742

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. NSFCU	Checking-Special	225.00
2. NSFCU	Savings	476.52
3. NSFCU	CDs-Special	2299.54
4. NSFCU	Patronage	11.95

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investments	Income Share	39137.72
2. MN State Board of Investments	Money Market	1385.63
3. MN State Board of Investments	International Share	7228.69

Signature of Relief Association President

Colvill Fire Relief Association
Relief Association Name

APR 15, 2011
Date

LCPR APR 18 2011

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. NSFCU	Checking-Special	225.00
2. NSFCU	Savings-General	475.92
3. NSFCU	CDs-Special	2293.76
4. NSFCU	Patronage	9.78

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1 MN State Board of Investments	Income Share	39137.72
2 MN State Board of Investments	Money Market	1385.63
3 MN State Board of Investments	International share	7228.69

Signature of Relief Association President

Colvill Fire Relief Association
Relief Association Name

3/25/11
Date

LCPR MAR 28 2011

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. NSFCU	Checking-Special	6821.46
2. NSFCU	Savings-General	1144.93
3. NSFCU	CDs-Special	2269.82

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investments	Income Share	29984.10
2. MN State Board of Investments	Money Market	1.16
3. MN State Board of Investments	International Share	5599.22

Signature of Relief Association President

Relief Association Name

Date 4/2/10

LCPR APR 07 2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. North Shore Federal CU	Checking-Special	256.10
2. North Shore Federal CU	Savings-Special	488.84
3. North Shore Federal CU	CDs-Special	2228.86

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investments	Income Share	13407.33
2. MN State Board of Investments	Money Market	12589.68
3. MN State Board of Investments	International Share	1946.76

Signature of Relief Association President

Colvill Fire Relief Assc.
Relief Association Name

4/8/09
Date

LCPR APR 16 2009

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. North Shore Federal CU	Savings Account	97.39
2. North Shore Federal CU	Checking Account	322.68
3. North Shore Federal CU	Certificates of Deposit(3)	7573.05

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Cotrill Fire Relief Assoc. 5/8/2008

Relief Association Name Date

LCP & R MAY 12 2008

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC Wealth Management	Money Market Cash	16053.72
2. RBC Wealth Management	US Equities	60,449.61
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Colv. Volunteer Firefighters Relief Association — 3-31-13

Relief Association Name — Date

LCPR APR 16 2013 LCPR APR 15 2013

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC Wealth Management	Money Market & Cash	13793.74
2. RBC Wealth Management	US Equities	32501.39
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Dan Hayes
Signature of Relief Association President

Colvin Volunteer Firefighters Relief Association — 3-29-11
Relief Association Name — Date

LCPR APR 29 2011

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC Wealth Management	Cash & Money Market	$12,376.38
2. RBC Wealth Management	US Equities	$18,996.54
3. RBC Wealth Management	Taxable Fixed Income	$9,664.39

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Colvin Volunteer Firefighters Relief Association — 2/16/2010

Relief Association Name — Date

LCPR FEB 24 2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC Dain Rauscher	Money Market + Cash	$ 8922.36
2. RBC Dain Rauscher	U.S. Equities (AIVSX)	$ 22886.64
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Jeffrey A. Tymida
Signature of Relief Association President

Colvin Volunteer Firefighters Relief Association
Relief Association Name

02/01/2008
Date

Lori Stull, Secretary
218-638-2455

LCP&R FEB 06 2008

INVESTMENT BUSINESS RECIPIENT DISCLOSURE
For the Year 2001

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Peoples State Bank of Comfrey	Certificates of Deposit	$165,169.78
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

X _____
Signature

2/26/02
Date

President
Title

Comfrey Volunteer Firemen's Relief Association
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions & Retirement within 90 days after the close of the fiscal year of the Plan. Minn. Stat. § 356A.06, subd. 5.

Mail completed form to:

Larry Martin, Executive Director
Legislative Commission on Pensions & Retirement
55 State Office Building
100 Constitution Avenue
St. Paul, MN 55155

LCP&R MAR 01 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2000

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. 1ST National Bank, Cook	pass book	3,423.88
2. 1ST National Bank, Cook	CD's	120,000.00
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. American Express Financial Services	Mutual Funds	198,336.23
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature: Kenneth Kosmo Date: 5-12-01

Title: Treasurer Relief Association: Cook

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions & Retirement within 90 days after the close of the fiscal year of the Plan. Minn. Stat. § 356A.06, subd. 5.

Mail completed form to:

Larry Martin, Executive Director
Legislative Commission on Pensions & Retirement
55 State Office Building
100 Constitution Avenue
St. Paul, MN 55155

LCP&R MAY 22 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1991

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investmen business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Farmer's & Merchant's State Bank (Cook, MN.)	C D	$70,000.00
2. Marquette Bank (Minneapolis, MN.)	C D	$40,411.00
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Investment Portfolio		$14,987.00
2. IDS Financial Services		$12,762.00
3.		

Reuben Rosnau — March 26,1992

Signature: Reuben Rosnau — Date

treasurer — Cook Firemen's Relief Association

Title — Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must a be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A 06, subd 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1 First National Bank	C.D's	#110,000
2 " "	Money Market / Savings	#31,329.56
3 " "	Special Checking	#39,164.65
" "	General checking	#37,873.04

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1		
2		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1 Ameriprise Financial	Firemen's Relief Association	#420,378.29
2.		
3		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1		
2		
3		

Signature of Relief Association President

Cook Firemen's Relief Association — 2-23-24

Relief Association Name — Date

LCPP APR 10 2024

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank	C.D.'s	#110,000.00
2. "	Money Market	#29,869.78
3. "	Special Checking	#30,985.11
"	General Checking	#11,125.16

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Firemen's Relief Association	#338,271.56
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Cook Firemen's Relief Association — 3-10-23

Relief Association Name — Date

LCPP JUL 05 2023

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank	CD's / Money Market	$110,000 / $46,208.58
2.	Checking Special Fund	$4,485.00
3.	Checking General Fund	$3,659.52

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Firemen's Relief Association	$388,589.77
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Cook Firemen's Relief Association
Relief Association Name

2-28-22
Date

LCPR MAY 12 2022

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank	C.D.'s	$110 k
2. " " "	Checking	$4,236.18
3. " " "	Money Market	$22,794.35

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Firemen's Relief Association	$212,702.72
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Cook Firemen's Relief Association — Relief Association Name

2-26-19 — Date

LCPR MAR 15 2019

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank	C.D.'s / Money Market	#90,000 / #24,409.75
2. ~~Ameriprise~~	Firemens Relief Assoc.	~~#247,046.19~~
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Firemens Relief Association	#247,046.19
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Cook Firemens Relief Association
Relief Association Name

2-27-17
Date

LCPR MAR 03 2017

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MARS + Power	Equities + Bonds	7,550,096.98
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. SBI	Equities + Bonds	5,010,483.52
2.		
3.		

Signature of Relief Association President

Coon Rapids Fire Dept. Relief — 1/14/2025

Relief Association Name — Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Mars & Power INC.	Equities / Bonds	7,361,367.00
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. STATE Board of Invest.	Equities / Bonds	4,502,372.00
2. (SBI)		
3.		

Signature of Relief Association President

Coon Rapids Fire Dept. Relief Assoc.
Relief Association Name

1/10/2024
Date

LCPP FEB 01 2024

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MAIRS + Power LLC	STOCKS, BONDS, MUTUAL FUNDS	6,490,751.98
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. STATE BOARD of INVESTMENT	STOCKS, BONDS, MUTUAL FUNDS	4,231,804.35
2.		
3.		

Signature of Relief Association President

Coon Rapids Fire Dept. Relief Assoc.
Relief Association Name

2/10/2021
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. UNION BANK & TRUST	TRUST ACCOUNT	$ 4,625,886.45
2. WELLS FARGO	CHECKING/SAVINGS	$ 13,440.19
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MAIR'S & POWER	STOCKS/BONDS/CD's	$ 3,285,709.27
2. STATE BOARD OF INVEST.	INCOME SHARE ACCOUNT	$ 1,340,177.18
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Bret Hagen
Signature of Relief Association President

COON RAPIDS FIRE DEPT.
Relief Association Name

2-8-05
Date

LCP & R FEB 09 2005

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1993

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
Union Bank & Trust 1. 312 Central Ave. Mpls.	Custodian of Special Fund	$148,954.30
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
Mitchell Hutchins Asset Management 1. Investment Counsel	Bonds	$957,190.80
2.	Common Stocks	$831,027.97
3.	Interest & Dividends	$22,386.37

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Jeffery O. Brennan
Signature

February 15, 1993
Date

Jeffery Brennan, President
Title

Coon Rapids Fire Department Relief Association
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

LCP & R FEB 22 1994

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1992

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
Union Bank & Trust 1. 312 Central Ave Mpls.	Custodian of Special Fund	$56,893.67
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
Stein Roe & Farnham 1. Investement Coumsel	Bonds	$946,996.10
2.	Common Stocks	$681,390.36
3.	Intrest & Dividends	$26,655.34

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Robert Ktytor

Signature

March 12, 1993

Date

Robert Ktytor President

Title

Coon Rapids Fire Department Relief Association

Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

LCP & R MAR 16 1993

CRFDRA ANNUAL FINANCIAL REPORT

YEAR ENDING DECEMBER 31, 1992

SPECIAL FUND

TOTAL ASSETS & PORTFOLIO PERFORMANCE

TOTAL ASSETS AND PORTFOLIO PERFORMANCE

		BOOK VALUE	MARKET VALUE
CASH EQUIVALENTS		$56,893.63	$56,893.63
BONDS		$946,996.10	$982,467.77
COMMON STOCK		$681,390.36	$976,762.50
ACCRUED INTEREST & DIVIDENDS		$26,665.34	$26,665.34
ACCRUED FEES		($1,395.28)	($1,395.28)
TOTAL ASSETS		$1,710,550.15	$2,041,393.96
Market Value 12/31/92			$2,041,393.96
Market Value 12/31/91			$1,894,948.11
Increase in Portfolio	7.73%		$146,445.85
Add Pensions Paid & Management Costs		$88,500.00 $50,320.67	$138,820.67
Total Increase in 1992	15.05%		$285,266.52
Subject 2% State Aid			($128,201.00)
Stein Roe & Farnham Performance for 1992	8.29%		$157,065.52

Administrative Costs for 1992 (percent of fund) 2.47%

CRFDRA ANNUAL FINANCIAL REPORT

YEAR ENDING DECEMBER 31, 1992

GENERAL FUND

RECEIPTS & DISBURSEMENTS

Balance as of December 31, 1991			$6,213.09
Receipts:			
Dues & Fines		106.00	
Bingo		8,428.79	
Carnival			
Lions Club	5,000.00		
Rides & Concessions	6,118.60		
Fireworks Donation	1,745.00		
		12,863.60	
Interest on Savings		122.16	
TOTAL RECEIPTS			$21,520.55
Disbursements:			
Insurance		100.00	
Donations			
Scholarship Assn	2,500.00		
Flowers	194.40		
Poster Contest	110.00		
MN 100 Club	100.00		
		2,904.40	
Party Expenses			
Couples	1,440.00		
Kids	622.04		
		2,062.04	
Carnival Expenses		13,391.70	
Bingo Expenses		2,200.93	
Miscellaneous Expenses			
Softball	1,060.00		
Bank Charges	27.00		
		1,087.00	
TOTAL DISBURSEMENTS:			$21,746.07
STARTING BALANCE	6,213.09		
RECEIPTS	21,520.55		
DISBURSEMENTS	21,746.07		
ADJUSTMENT	.01		
Balance as of December 31, 1992	$5,987.56		

CRFDRA ANNUAL FINANCIAL REPORT

YEAR ENDING DECEMBER 31, 1992

COMBINED BALANCE SHEET

ASSETS:	GENERAL	SPECIAL	TOTALS
Checking Accounts	602.32	-0-	602.32
Savings Accounts	5,382.42	-0-	5,382.42
Money Markets	-0-	56,893.63	56,893.63
Bonds	-0-	946,996.10	946,996.10
Stocks	-0-	681,390.36	681,390.36
Bingo	2.82	-0-	2.82
Accrued Income/Expenses		25,270.06	25,270.06
TOTAL ASSETS: Book Value	5,987.56	1,710,550.15	1,716,537.71
UNREALIZED APPRECIATION	-0-	330,843.81	330,843.81
TOTAL ASSETS: Market Value	5,987.56	2,041,393.96	2,047,381.52
LIABILITIES, RESERVES & FUND BALANCES			
Benefits & Expenses	-0-	2,041,393.96	2,041,393.96
General Fund Balance	5,987.56	-0-	5,987.56
TOTAL LIABILITIES, RESERVE AND FUND BALANCES	5,987.56	2,041,393.96	2,047,381.52

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. CORNERSTONE STATE BANK	CHECKING	30,656.24
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. LPL FINANCIAL	MUTUAL FUNDS	664,855.90
2. LPL FINANCIAL	MONEY MARKETS	$145.70
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

COREEN ISLE FIREMENS RELIEF ASSN
Relief Association Name

3-16-2022
Date

LCPR APR 04 2022

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Home State Bank, Cosmos	Checking - General	16,918.80
2. Home State Bank, Cosmos	Savings - General	11,025.94
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. PERA	Statewide Volunteer Retirement Plan	272,597.47
2.		
3.		

Daniel R Sell
Signature of Relief Association President

Cosmos Firemen's Relief Association
Relief Association Name

5-1-17
Date

LCPR MAY 09 2017

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Home State Bank, Cosmos	Checking - General	12,947.80
2. Home State Bank, Cosmos	Savings - General	6,021.40
3. Home State Bank, Cosmos	Checking - Special	4,716.82

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Advisors	Cash and Money Market Funds	22,342.66
2. Wells Fargo Advisors	ETF's	94,036.44
3. Wells Fargo Advisors	Mutual Funds	130,507.99

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Daniel R Sell
Signature of Relief Association President

Cosmos Firemen's Relief Association
Relief Association Name

4/29/16
Date

LCPR MAY 04 2016

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Home State Bank, Cosmos	Checking - General	13,304.23
2. Home State Bank, Cosmos	Savings - General	20,018.12
3. Home State Bank, Cosmos	Checking - Special	13,219.53

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Advisors	Cash and Money Market Funds	21,547.35
2. Wells Fargo Advisors	Stocks	66,661.41
3. Wells Fargo Advisors	Mutual Funds	162,525.29

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Daniel R [illegible]
Signature of Relief Association President

LCPR APR 06 2015

Cosmos Firemen's Relief Association
Relief Association Name

3-26-15
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Home State Bank, Cosmos	Checking	21,215.06
2. Home State Bank, Cosmos	Savings	10,051.69
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Advisors	Mutual Funds Account	153,671.28
2. Wells Fargo Advisors	Stocks and ETFs Account	59,945.68
3. Wells Fargo Advisors	Money Market & Cash Fund	23,271.31

Signature of Relief Association President

Cosmos Firemen's Relief Association
Relief Association Name

4-1-14
Date

LCPR APR 10 2014

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Home State Bank, Cosmos	Checking	8,459.20
2. Home State Bank, Cosmos	Savings	2,504.78
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Advisors	Mutual Funds Account	182,273.27
2. Wells Fargo Advisors	Stocks and ETFs Account	14,990.78
3. Wells Fargo Advisors	Money Market & Cash Fund	19,422.99

Signature of Relief Association President

Cosmos Firemen's Relief Association
Relief Association Name

7-25-13
Date

LCPR AUG 06 2013

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Home State Bank, Cosmos	Checking	17,863.52
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Advisors	Mutual Funds Account	146,693.98
2. Wells Fargo Advisors	Stocks and ETFs Account	19,926.14
3. Wells Fargo Advisors	Money Market & Cash Fund	19,519.14

Signature of Relief Association President

Cosmos Firemen's Relief Association
Relief Association Name

12-31-12
Date

LCPR AUG 02 2012

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Home State Bank, Cosmos	Checking	17,128.05
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Advisors	Mutual Funds Account	147,197.39
2. Wells Fargo Advisors	Stocks and ETFs Account	19,590.49
3. Wells Fargo Advisors	Money Market & Cash Fund	17,193.92

Signature of Relief Association President

Cosmos Firemen's Relief Association
Relief Association Name

7-8-11
Date

LCPR JUL 13 2011

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Home State Bank, Cosmos	Checking	9,650.60
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Advisors	Mutual Funds Account	123,044.97
2. Wells Fargo Advisors	Money Market & Cash Fund	26,028.89
3. Wells Fargo Advisors	CD's	20,036.50

Signature of Relief Association President

Cosmos Firemen's Relief Association
Relief Association Name

7-1-2010
Date

LCPR JUL 07 2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Home State Bank, Cosmos	Checking	2,105.63
2. Home State Bank, Cosmos	Savings	9,143.29
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Wachovia Securities	Investment Account	176,601.93
2.	(Money Market, Fixed Income	
3.	Securities, Open End Mutual Funds)	

Signature of Relief Association President

Cosmos Firemen's Relief Association
Relief Association Name

3-29-07
Date

LCP & R APR 04 2007

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Home State Bank, Cosmos	Checking Accounts	8,905.88
2. Home State Bank, Cosmos	Savings Accounts	200.06
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Wachovia Securities, Mpls	Securities Account	153,943.34
2.		
3.		

Signature of Relief Association President

Cosmos Firemen's Relief Assn — Relief Association Name

4/29/06 — Date

LCP&R JUL 05 2006

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Home State Bank, Cosmos	Checking Accounts	$1,161.88
2. Home State Bank, Cosmos	Savings Accounts	$199.30
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Wachovia Securities, MPLS	Securities Account	$149,055.62
2.		
3.		

Signature of Relief Association President

Cosmos Firemen's Relief Assn.
Relief Association Name

1/28/05
Date

LCP & R MAR 21 2005

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Home State Bank, Cosmos	Checking Accounts	$12,676.88
2. Home State Bank, Cosmos	Savings Accounts	$198.65
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Wachovia Securities, MPLS	Securities Account	$120,935.28
2.		
3.		

Signature of Relief Association President

Cosmos Firemen's Relief Assn.

Relief Association Name

Date

LCP & R APR 01 2004

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Home State Bank - Cosmos, MN	Checking Accounts-General & Special Funds	$ 6,191
2. Home State Bank - Cosmos, MN	Savings Accounts-General & Special Funds	$ 198
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Prudential Financial	Securities Account	$102,918
2.		
3.		

Jerry L. Olson - President

Signature of Relief Association President

The Cosmos Firemen's Relief Assn.

Relief Association Name

3-25-03

Date

LCP&R MAR 31 2003

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2001

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Home State Bank	Savings Accounts	$197.12
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Prudential Securities, Inc.	Mutual Funds	$112,799.59
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Jerry L. Olsen
Signature

3-28-02
Date

President
Title

Cosmos Fire Department
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions & Retirement within 90 days after the close of the fiscal year of the Plan. Minn. Stat. § 356A.06, subd. 5.

Mail completed form to:

Larry Martin, Executive Director
Legislative Commission on Pensions & Retirement
55 State Office Building
100 Constitution Avenue
St. Paul, MN 55155

LCPAR APR 01 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1989

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Homestead S & L	CD	10,000
2. Minnesota Bank	CD	11,782
3. Minnesota Bank	Savings Account	8,427

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Prudential Bank & Trust	Collective Trust	135,658
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Prudential Bache Securities	Commercial Bonds	421,747
2. Prudential Bache Securities	Energy Fund	49,000
3. Prudential Bache Securities	Money Market	19,207

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Resources Pension Shares	Realty Trust	24,293
2. 1st Capitol Income Properties	Realty Trust	30,000
3.		

Roman J. Sellner
Signature

9-14-90
Date

Treasurer
Title

Cottage Grove Fire Department
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. CENTRICITY CREDIT UNION	SAVINGS	51,287.08
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. SBI	MUTUAL FUNDS	237,294.66
2.		
3.		

Signature of Relief Association President

COTTON FIREFIGHTERS RELIEF ASSOCIATION
Relief Association Name

3/1/2018
Date

LCPR MAR 09 2018

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Hermantown Federal Credit Union	Checking	$764.94
2. " "	Savings	$19,849.63
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment		$218,213.23
2.		
3.		

Signature of Relief Association President

Cotton Fire Relief Assoc.
Relief Association Name

1/13/15
Date

Cotton, Minnesota

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo	Savings	$17,396.46
2. Wells Fargo	CD	
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1 American Express Fin. Advisors	Class A Mutual Funds	$74,709.02
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Cotton Fire Relief Association

Relief Association Name

Date

LCP & R JUN 18 2004

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year ~~1990~~ 1990

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. IDS Financial Services	Mutual Fund IDS Federal Income Fund	$1,273.00
2.		
3.		

Wallace Kuzma
Signature

11 Jan 91
Date

Secretary
Title

The Cotton Fire Fighters
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. United Southwest Bank	General Fund Checking	$46,687 12
2. United Southwest Bank	Special Fund Checking	$ 220.79
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Trust N.A.	Pension	$398,263.10
2.		
3.		

Signature of Relief Association President

Cottonwood Firemen's Relief Assn.
Relief Association Name

1-9-17
Date

LCPR MAR 13 2017

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. United Southwest Bank	General Fund Checking	$ 26,298.36
2. United Southwest Bank	Special Fund Checking	$ 416.95
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Trust, N.A	Pension	$392,814.03
2.		
3.		

Signature of Relief Association President

Cottonwood Firemen's Relief Assn. — Relief Association Name

3-30-16 — Date

LCPR APR 04 2016

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. United Southwest Bank	General Fund Checking	$46,687.12
2. United Southwest Bank	Special Fund Checking	$ 220.79
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Trust N.A.	Pension	$398,263.10
2.		
3.		

Jeremy Dahl
Signature of Relief Association President

Cottonwood Firemen's Relief Assn.
Relief Association Name

1-9-17
Date

LCPR MAR 13 2017

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. United Southwest Bank	General Fund Checking	$ 61,339.46
2. United Southwest Bank	Special Fund Checking	$ 23,333.08
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Trust N.A.	Pension	$463,310.66
2.		
3.		

Signature of Relief Association President

Cottonwood Firemen's Relief Assn.
Relief Association Name

1-8-18
Date

LCPR MAR 21 2018

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens Bank	Checking	$59,905.08 (01/09/2025)
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Woodbury Financial Services, Inc.	American Funds	$522,537.83 (01/09/2025)
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Minnesota State Board of Investments	State Fund	$62,972.60 (01/09/2025)
2.		
3.		

Signature of Relief Association President

Courtland Fire Relief Association — Relief Association Name

01/09/2025 — Date

LCPR JAN 24 2025

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1 Citizens Bank	Checking	$4,449.89 (04/15/2024)
2 Citizens Bank	CD Investment	$25,000 ** (04/15/2024)
3		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1		
2.		
3		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1 Woodbury Financial Services, Inc.	American Funds	$471,305.21 (04/12/2024)
2		
3		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Minnesota State Board of Investments	State Fund	$58,826.21 (04/12/2024)
2.		
3		

Signature of Relief Association President

Courtland Fire Relief Association — Relief Association Name

04/15/2024 — Date

LCPR APR 24 2024

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens Bank	Checking	$29,231.26 (1-31-23)
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Woodbury Financial Services, Inc.	American Funds	$416,449.20 (02/21/23)
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Minnesota State Board of Investments	State Fund	$62,689.93 (1-31-23)
2.		
3.		

Signature of Relief Association President

Courtland Fire Relief Association

Relief Association Name

3/24/2023

Date

LCPR MAR 21 2023

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Alliance Bank	Checking	$31,976.40
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investments		$117,350.59
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Woodbury Financial Services		$374,040.57
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Brandon Matt
Signature of Relief Association President

Courtland Fire Dept
Relief Association Name

1/8/19
Date

LCPR JAN 09 2017

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Alliance Bank	checking	$5,074.42
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. NONE		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investments		$116,771.80
2. Woodbury Financial Services		$387,520.87
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. NONE		
2.		
3.		

Brandon Matt
Signature of Relief Association President

Courtland Firefighters Relief
Relief Association Name

3-16-2018
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2002

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Alliance Bank - Courtland 329 Main Street, P. O. Box 88 Courtland, MN 56021	Certificate of Deposit	$ 74,841.23
2. " " "	Money Market Savings Account	$ 5,003.18
3. " " "	Checking Account	$ .01

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. CFS Brokerage Corp.	The Income Fund of America-A	$ 45,355.36
2. CFS Brokerage Corp.	Washington Mutual Inv. Fund-A	$ 18,085.44
3. CFS Brokerage Corp.	Putnam Voyager Fund Cl-A	$ 10,812.43

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Wayne W. Stoet
Signature

January 21, 2003
Date

Treasurer
Title

Courtland Fire Relief Association
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions & Retirement within 90 days after the close of the fiscal year of the Plan. Minn. Stat. § 356A.06, subd. 5.

Mail completed form to:

Larry Martin, Executive Director
Legislative Commission on Pensions & Retirement
55 State Office Building
100 Constitution Avenue
St. Paul, MN 55155

LCP&R JAN 23 2003

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2001

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Alliance Bank 329 Main Street Courtland, MN 56021	Certificates of Deposit	$ 108,882.47
2. " " "	Money Market Savings Account	$ 12,293.58
3. " " "	Checking Account	$ .01

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. CFS Brokerage Corp.	The Income Fund of America-A	$ 47,430.20
2. CFS Brokerage Corp.	Washington Mutual Inv. Fund-A	$ 21,239.14
3. CFS Brokerage Corp.	Putnam Voyager Fund Cl-A	$ 25,606.02

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Wayne W. Stoet
Signature

January 29, 2002
Date

Treasurer
Title

Courtland Fire Relief Association
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions & Retirement within 90 days after the close of the fiscal year of the Plan. Minn. Stat. § 356A.06, subd. 5.

Mail completed form to:

Larry Martin, Executive Director
Legislative Commission on Pensions & Retirement
55 State Office Building
100 Constitution Avenue
St. Paul, MN 55155

LCPR FEB 01 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Pine River State Bank	Cash/Gambling Charitable	44,000.00
2. Pine River State Bank	General Fund	3,000.00
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. RBC	Pension	399,000
2. —		
3. —		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. —	—	—
2. —	—	—
3.	—	—

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. —	—	—
2. —	—	—
3. —	—	—

B. Pa
Signature of Relief Association President

Crooked Lake Firefighter Relief
Relief Association Name

3-25-25
Date

LCPR MAR 3 1 2025

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Pine River State Bank	Special Fund	$98.96
2		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1 RBC Wealth Management	Pension Fund Mgmt	342,164.41
2		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1		
2.		
3		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2		
3.		

Signature of Relief Association President

Crooked Lake Firefighters Relief Association
Relief Association Name

3/26/24
Date

LCPP APR 04 2024

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Pine River State Bank	Special Fund Chking	$13,471.23
2. Pine River State Bank	General Fund checking	$7,253.64
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. BBC Wealth Management	Various Investments	$261,885.96
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Crooked Lake Fire Relief Association
Relief Association Name

1/12/2020
Date

LCPR OCT -- 2020

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Pine River State Bank	checking (special)	$ 6,004
2. Pine River State Bank	checking (general)	$ 6,966
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC		$ 192,752
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Crooked Lake Fire Relief Association

Relief Association Name

8/10/18

Date

LCPR AUG 17 2018

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC Wealth Mgmt	Stocks, Bonds, Mutual Funds	85,339.31
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Crooked Lake VFD
Relief Association Name

1-25-09
Date

LCPR MAR 24 2009

INVESTMENT BUSINESS RECIPIENT DISCLOSURE
For the Year 2000

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Pine River State Bank	Savings Acct	6400
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Dain Rauscher	Bonds & Mutual Funds	62400
2. EnStar	Certificate of Deposits	21605
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Gary E. Anderson
Signature

12-28-00
Date

President
Title

Crooked Lk Twp F.F. Relief Assoc.
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions & Retirement within 90 days after the close of the fiscal year of the Plan. Minn. Stat. § 356A.06, subd. 5.

Mail completed form to:

Larry Martin, Executive Director
Legislative Commission on Pensions & Retirement
55 State Office Building
100 Constitution Avenue
St. Paul, MN 55155

LCPR APR 17 2001

APR 0 1 1991

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1990

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. 1st Nat'l Bank of Deerwood	Certificate of Deposit	4000
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Int. Chase Manhattan Corp	Corporate Bonds	2000
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Dain Bosworth Inc	Kemper Investment Portfolio Govt Plus	12545
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Dean Harbart Gary Anders 3-21-91
Signature President Date

Secretary Crooked Lake Twp
Title Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

MAY 2 8 1991 LCP&R

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Bank	checking	$19,475.85
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Wealth Management	Trust	$623,392.06
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Crookston Firefighters
Relief Association Name

6/28/2016
Date

LCPR JUL 11 2016

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Bank	Checking	$16,020.
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Inv Mgmt & Trust	Cash & Money Market	$19,396.
2. Bremer Inv Mgmt & Trust	Stocks/Equities	$276,686.
3. Bremer Inv Mgmt & Trust Bremer Inv Mgmt & Trust	Fixed Income Securities Alternative Managed Trust	$268,590. $46,829.

X _____
Signature of Relief Association President

Crookston Firefighters Relief Association X 6-16-14
Relief Association Name Date

LCPR JUL 03 2014

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Bank	Checking	$222
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Inv Mgmt & Trust	Cash & Money Market	$50,179
2. Bremer Inv Mgmt & Trust	Stocks/Equities	$237,726
3. Bremer Inv Mgmt & Trust	Fixed Income Securities	$223,744
~~Bremer Inv Mgmt & Trust~~	~~Alternative Managed Trust~~	~~$22,381~~

X _____
Signature of Relief Association President

Crookston Firefighters Relief Association X 9-3-13
Relief Association Name Date

LCPR SEP 06 2013

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Bank	Checking	$15,480
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Inv Mgmt & Trust	Cash & Money Market	$20,192
2. Bremer Inv Mgmt & Trust	Stocks/Equities	$215,966
~~2. Bremer Inv Mgmt & Trust~~	~~Fixed Income Securities~~	~~$218,381~~
3. Bremer Inv Mgmt & Trust	Alternative Managed Trust	$22,077

X _____
Signature of Relief Association President

Crookston Firefighter's Relief Association
Relief Association Name

X 6-26-12
Date

LCPR JUL 03 2012

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Bank	Checking	$ 14,171
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Trust	Money Market Fund	$ 2,580
2. Bremer Trust	Bond Funds	$165,387
3. Bremer Trust	Stock Funds	$253,586

x _____
Signature of Relief Association President

Crookston Firefighters Relief Association
Relief Association Name

x 5-14-2010
Date

LCPR MAY 17 2010

Town

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Bank	Checking	$ 598
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Trust	Money Market Fund	$ 1,977
2. Bremer Trust	US Governmental Obligations	$ 45,251
3. Bremer Trust	Mutual Funds	$310,265

X _____
Signature of Relief Association President

Crookston Firefighters Relief Association — X 11-5-09
Relief Association Name — Date

LCPR NOV 12 2009

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Bank	Checking	$ 14,642
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Trust	Money Market Fund	$ 64,566
" "	US Government Obligations	$ 124,800
2. " "	Corporate Bonds	$ 65,142
" "	Bond Mutual Funds	$ 43,994
3. " "	Stock Mutual Funds	$ 348,130

X _____
Signature of Relief Association President

Crookston Firefighters Relief Association
Relief Association Name

X 8-7-08
Date

LCP&R AUG 11 2008

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Bank	Checking	$ 637
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
Bremer Trust 1. " "	Money Market Fund US Government Obligations	$ 16,977 $119,816
" " 2. " "	Corporate Bonds Bond Mutual Funds	$ 64,977 $ 50,837
" " 3.	Stock Mutual Funds	$355,819

x [signature] 6-14-07
Signature of Relief Association President

Crookston Firefighters Relief Association
Relief Association Name

x [signature]
Date

LCP & R JUN 18 2007

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Bank		$793
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
Bremer Trust 1. " "	Money Market Fund US Government Obligations	$ 4,195 $ 96,960
" " 2. " "	Corporate Bonds Bond Mutual Funds	$ 36,143 $ 79,067
" " 3.	Stock Mutual Funds	$316,317

X _____
Signature of Relief Association President

Crookston Firefighter's Relief Association
Relief Association Name

X 5-19-06
Date

LCP & R MAY 23 2006

BOB

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Bank		$250
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Trust " "	Money Market Fund US Government Obligations	$ 7,198 $ 90,072
2. " " " "	Corporate Bonds Bond Mutual Funds	$ 47,655 $ 60,425
3. " "	Stock Mutual Funds	$304,237

X _____
Signature of Relief Association President

Crookston Firefighter's Relief Association
Relief Association Name

X 3-28-05
Date

LCP & R APR 01 2005

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Bank		$650
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
Bremer Trust 1. " "	Money Market Fund US Government Obligations	$ 2,022 $ 72,079
" " 2. " "	Corporate Bonds Bond Mutual Funds	$ 49,430 $ 52,243
" " 3.	Stock Mutual Funds	$270,135

x _____
Signature of Relief Association President

Crookston Firefighter's Relief Association
Relief Association Name

x 5-17-04
Date

LCP & R JUN 04 2004

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Trust	Money Market Fund	$ 1,774
" "	US Government Obligations	$ 74,237
2. " "	Corporate Bonds	$ 70,088
" "	Bond Mutual Funds	$ 13,955
3. " "	Stock Mutual Funds	$227,041

x _____
Signature of Relief Association President

LCP & R JUL 09 2003

Crookston Firefighter's Relief Association
Relief Association Name

x 7-2-03
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2001

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Bank	Cash-Chkg Account	$1216
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Trust " "	Money Market Fund US Government Obligations	$ 9,507 $ 69,599
2. " " " "	Corporate Bonds Bond Mutual Funds	$ 97,389 $ 9,471
3. " "	Stock Mutual Funds	$279,358

x Don Boom
Signature

x 6-20-02
Date

Treasurer
Title

Crookston Firefighters Relief Association
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions & Retirement within 90 days after the close of the fiscal year of the Plan. Minn. Stat. § 356A.06, subd. 5.

Mail completed form to:

Larry Martin, Executive Director
Legislative Commission on Pensions & Retirement
55 State Office Building
100 Constitution Avenue
St. Paul, MN 55155

LCP & R JUN 25 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1999

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Bank	Cash-Checking Account	$471
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Trust	US Government Obligations	$21,070
2. " "	Bond Mutual Funds Corporate Bonds	$65,023 $91,079
3. " "	Stock Mutual Funds	$262,805

x Wayne McIntyre
Signature

x 3/27/00
Date

Treasurer
Title

Crookston Firefighters Relief Association
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1997

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First American Bank	Cash-Checking	$ 3,258
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. First American Trust Company	Bond Mutual Funds	$ 32,669
2. " " " "	US Government Obligations	$ 20,334
	Stock Mutual Funds	$197,235
3. " " " "	Corporate Bonds	$ 81,535
	Cash & Money Market Funds	$ 9,683

x Wayne Mellgye
Signature

x 5/12/98
Date

Treasurer
Title

Crookston Firefighter's Relief Association
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1996

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First American Bank	Cash-Checking	$ 5,019
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. First American Trust Company	Bond Mutual Funds	$ 37,348
" " " "	US Government Obligations	$ 10,181
2. " " " "	Stock Mutual Funds	$186,544
" " " "	Corporate Bonds	$ 90,229
3. " " " "	Cash & Money Market Funds	$ 5,814

x Wayne McKeye
Signature

x 7-11-97
Date

Treasurer
Title

Crookston Firefighter's Relief Association
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

LCP & R JUL 15 1997

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1995

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First American Bank	Cash-Checking	$17,061
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. First American Trust Company	Bond Mutual Funds	$106,729
2. " " " "	Stock Mutual Funds	$154,951
3. " " " "	Cash & Money Market Funds	$ 3,607

x Greg Kadlec
Signature

x 4-15-96
Date

Treasurer
Title

Crookston Firefighter's Relief Association
Relief Association

LCP&R APR 22

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1994

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First American Bank	Cash-Checking	$4,452
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. First American Trust Company	Bond Mutual Funds	$115,489
2. " " " "	Stock Mutual Funds	$170,973
3. " " " "	Cash & Money Market Funds	$380

x Greg A. Radke
Signature

x 7-11-95
Date

Treasurer
Title

Crookston Firefighter's Relief Association
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

LCP & R JUL 14 1995

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1993

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First American Bank	Cash-Checking	$11,176
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. First American Trust Company	Bond Mutual Funds	$111,494
2. " " " "	Stock Mutual Funds	$171,374
3.		

x [signature] 5/21/94

Signature Date

Treasurer Crookston Firefighters

Title Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

LCP & R JUN 23 1994

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1992

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First American National Bank	Cash-Checking	$12,292
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. First American Trust Company	Government Note Funds	$ 36,770
" " " "	Corporate Bonds	$ 31,558
2. " " " "	Corporate Stocks	$122,669
" " " "	Bond Mutual Fund	$ 43,719
3. " " " "	Municipal Obligations	$ 10,400

x Tony Albrecht
Signature

x July 21/93
Date

Treasurer
Title

Crookston Firefighter's Relief Association
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

LCP & R JUL 26 1993

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1991

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First American National Bank	Cash-Checking	$34,977
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. First American Trust Company	Government Note Funds	$34,683
2. " " " "	Corporate Bonds Corporate Stocks	$40,557 $123,077
3. " " " "	Bond Mutual Fund Municipal Obligations	$29,940 $10,000

x Signature

x 3/7/92 Date

Treasurer
Title

Crookston Firemens Relief Association
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1990

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First American National Bank	Cash-Checking	$5,468
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. First American Trust Company	Government Note Funds	$24,983
" " " "	Corporate Bonds	30,561
2. " " " "	Corporate Stocks	17,800
" " " "	Limited Partnerships	54,132
3.		

x Larry Altenjo
Signature

x 6/26/91
Date

Treasurer
Title

Crookston Firemens Relief Association
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

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INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1997

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
Agassiz Federal Credit Union	Certificate of Deposit	$210,195
1. Crookston National Bank	" "	92,838
First State Bank, Fertile	" "	100,000
2. First American Bank	" "	159,500
First Bank, East Grand Forks	" "	99,229
3. American Federal Savings Bank	" "	295,966

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. IDS Financial Services	Flexible Savings Certificates Mutual Fund	216,396 207,506
2. Franklin Administrative Services	US Government Securities Fund	343,780
3. State Bond & Mortgage Company	Original Issue Discount Certificate	74,645

x Arnold J. Anderberg
Signature

x 5-13-98
Date

Treasurer
Title

Crookston Police Relief Association
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

LCP & R MAY 18 1998

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1996

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
Agassiz Federal Credit Union	Certificate of Deposit	$203,269
1. Crookston National Bank	" "	92,838
First State Bank, Fertile	" "	100,000
2. First American Bank	" "	159,500
First Bank, East Grand Forks	" "	99,229
3. American Federal Savings Bank	" "	288,544

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. IDS Financial Services	Flexible Savings Certificates Mutual Fund	201,776 192,550
2. Franklin Administrative Services	US Government Securities Fund	314,077
3. State Bond & Mortgage Company	Original Issue Discount Certificate	70,736

x Ronald J. Andring
Signature

x 5-6-97
Date

Treasurer
Title

Crookston Police Relief Association
Relief Association

LCP & R MAY - 8 1997

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1995

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
Agassiz Federal Credit Union	Certificate of Deposit	$194,315
1. Crookston National Bank	" "	92,838
First State Bank, Fertile	" "	100,000
2. First American Bank	" "	159,500
First Bank, East Grand Forks	" "	99,229
3. American Federal Savings Bank	" "	286,919

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. IDS Financial Services	Flexible Savings Certificates Mutual Fund	$191,470 184,624
2. Franklin Administrative Services	US Government Securities Fund	298,977
3. State Bond & Mortgage Company	Original Issue Discount Certificate	66,994

x Arnold J. Carlberg
Signature

x 4-29-96
Date

Treasurer
Title

Crookston Police Relief Association
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

LCP & R MAY - 1 1996

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1994

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
Agassiz Federal Credit Union	Certificate of Deposit	$ 188,036
1. Crookston National Bank	" "	92,838
First State Bank, Fertile	" "	100,000
2. First American Bank	" "	159,500
First Bank, East Grand Forks	" "	99,229
3. Twin City Federal	" "	172,742
American Federal Savings Bank	" "	100,000

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. IDS Financial Services	Original Issue Discount Certificate Mutual Fund	181,138 162,100
2. Franklin Administrative Services	US Government Securities Fund	257,229
3. State Bond & Mortgage Company	Original Issue Discount Certificate	63,600

x Arnold J. Andberg
Signature

x 5-8-95
Date

Treasurer
Title

Crookston Police Relief Association
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

LCP & F MAY 11

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1993

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
Climax Credit Union	Certificate of Deposit	214,419
1. Crookston National Bank	" "	92,838
First State Bank, Fertile	" "	100,000
2. First American National Bank	" "	159,500
First Bank, East Grand Forks	" "	99,229
3. Twin City Federal	" "	167,935
American Federal Savings Bank	" "	100,000

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. IDS Financial Services	Original Issue Discount Certificate Mutual Fund	174,844 162,509
2. Franklin Administrative Services	US Government Securities Fund	264,521
3. State Bond & Mortgage Company	Original Issue Discount Certificate	59,617

x Arnold J. Andberg
Signature

x 4-6-94
Date

Treasurer
Title

Crookston Police relief Association
Relief Association

LCP & R APR 11 1994

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1992

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
Climax Credit Union	Certificate of Deposit	207,038
1. Crookston National Bank	" "	92,838
First State Bank, Fertile	" "	100,000
2. First American National Bank	" "	202,353
First Bank, East Grand Forks	" "	99,229
3. Twin City Federal	" "	161,913

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. IDS Financial Services	Original Issue Discount Certificate Mutual Fund	165,729 153,298
2. Franklin Administrative Services	US Government Securities Fund	247,881
3. State Bond & Mortgage Company	Original Issue Discount Certificate	55,568

x Arnold J. Andring
Signature

x 8-9-93
Date

x Treasurer
Title

x Crookston Police
Relief Association

LCP & R AUG 12 1993

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 12-31-91

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
Climax Credit Union	Certificate of Deposit	$197,257
1. Crookston National Bank	" "	92,838
First State Bank, Fertile	" "	100,000
2. First American National Bank	" "	202,353
First Bank, East Grand Forks	" "	99,229
3. Twin City Federal	" "	155,487

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. IDS Financial Services	Original Issue Discount Certificate Mutual Fund	153,952 144,121
2. Franklin Administrative Services	US Government Securities Fund	231,371
3. State Bond & Mortgage Company	Original Issue Discount Certificate	51,914

x Arnold J. Anderberg
Signature

x 5-13-92
Date

Treasurer
Title

Crookston Police Relief Association
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

MAY 15 1992 LCP&R

REVENUE
MAIL ROOM

MAY -1 91

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 12-31-90

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
Climax Credit Union	Certificate of Deposit	$ 185,114
1. Crookston National Bank	" "	92,838
First State Bank, Fertile	" "	100,000
2. First American National Bank	" "	202,353
First Bank, East Grand Forks	" "	99,229
3. Twin City Federal	" "	147,582

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. IDS Financial Services	Original Issue Discount Certificate Mutual Fund	$142,550 135,268
2. Franklin Administrative Services	US Government Securities Fund	219,057
3. State Bond & Mortgage Company	Original Issue Discount Certificate	48,089

Arnold J Andring
Signature

4-29-91
Date

Treas
Title

Crookston Police
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1989

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Smith Barney	Stock & Corp Bonds	22,132.56
2. Prudential Bache	Stock & Corp Bonds	123,810.37
3. Robert W. Baird & Co.	Stock & Corp Bonds	6,470.35

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. 4. Kidder Peabody	Stock & Corp Bonds	26,736.28
2. 5. Piper Jaffray	Stock & Corp Bonds	8,551.09
3. 6. Paine Webber	Stock & Corp Bonds	39,877.08

Signature

8-28-90
Date

City Treasurer
Title

City of Crystal Fire
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. National Bank of Commerce	General Fund checking Acct	$42,553.54
2. National Bank of Commerce	Scholarship Fund checking Acct	$4,474.20
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. ~~$1,334,413.77~~ PERA SVF	Retirement Pension Fund	$1,334,413.77
2.		
3.		

Signature of Relief Association President

Crosslake Firefighters Relief Assoc — 1/4/2025

Relief Association Name — Date

LCPR FEB 06 2025

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Western Bank	checking	62410.40
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Crosslake Fire Relief
Relief Association Name

6/9/22
Date

LCPR AUG 11 2022

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. BlackRidge Bank	Checking-General Fund	$48,732.74
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Advisors	Scholarship Fund	$6,655.38
2. Wells Fargo Advisors	Special Fund	$1,384,916.40
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Crosslake Fire Relief
Relief Association Name

7/15/2020
Date

LCPR JUL -- 2020

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. BlackRidge Bank	Checking- General Fund	$52,924.47
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Advisors	Scholarship Fund	$6,293.42
2. Wells Fargo Advisors	Special Fund	$1,102,410.10
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Crosslake Fire Relief — Relief Association Name

5/22/19 — Date

LCPR SEP 0 5 2019

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. BlackRidge Bank	checking (general)	$5,000 - $40,000
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Advisors	pension fund	$ 1,163,411
2. Wells Fargo Advisors	scholarship fund	$ 6,344
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Crosslake Firefighters Relief Association

Relief Association Name

1/10/18

Date

LCPR OCT 02 2018

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Black Ridge Bank	Checking Acct	$5,000 $3900
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Scott Johnson
Signature of Relief Association President

Crosslake Relief Assoc.
Relief Association Name

9/9/16
Date

LCPR OCT 19 2016

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1989

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bank of New York	Limited Partnershie	25,000.00
2. Marquette Bank	Money MKT Fund	100,000.00
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Smith Barney	Stock & Corp Bonds	52,449.31
2. Prudential Bache	Stock & Corp Bonds	183,658.41
3. Kidder Peabody	Stock & Corp Bonds	157,654.04

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
4. Robert W. Baird & Co.	Stock & Corp Bonds	18,142.00
5. Piper Jaffray	Stock & Corp Bonds	7,996.55
6. Paine Webber	Stock & Corp Bonds	177,541.62

Signature

8-28-90
Date

City Treasurer
Title

City of Crystal Police
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

RECEIVED
APR 25 2005
STATE AUDITOR

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. WELLS FARGO BANK NA	BUSINESS MARKET RATE CKG	16188.46
2. WELLS FARGO BANK NA	BUSINESS CHECKING- PUBLIC FUNDS	25.00
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Arthur J. Elmore Elmore
Signature of Relief Association President

CULVER VOLUNTEER FIRE RELIEF ASSOCIATION — 4-13-05
Relief Association Name — Date

LCP & R MAY 05 2005

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Currie State Bank	Checking	50,987
2. Currie State Bank	CD's	140,653
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones	Money Market	787
2. Edward Jones	CD	20,000
3.		

Jessica Jones
Signature of Relief Association President

Currie Fire Dept Relief Ass — 2-5-24
Relief Association Name — Date

LCPP FEB 13 2024

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Currie State Bank	Certificates of Deposit	$96,256.69
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Currie Fire Department Relief Association — 4/17/17

Relief Association Name — Date

Currie

LCPR JUN 09 2017

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Deerwood Bank	Checking	$ 58,162
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Stifel Nicolaus & Co.	Money Market	3,955
2. Stifel Nicolaus & Co.	Equities	-
3. Stifel Nicolaus & Co.	Fixed Income	26,549
Stifel Nicolaus & Co.	Mutual Funds	58,958
Stifel Nicolaus & Co.	Other	-

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Cuyuna Firemen's Relief Assoc.
Relief Association Name

1-24-20
Date

LCPR FEB 06 2020

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Deerwood Bank	Savings and checking	$49,857
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Stifel Nicolaus & Co.	Money Market	$ 5,630
2. Stifel Nicolaus & Co.	Equities	-0-
3. Stifel Nicolaus & Co.	Fixed Income	$65,362
Stifel Nicolaus & Co.	Mutual Funds	$144,317
Stifel Nicolaus & Co.	Other	-0-

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

LCPR FEB 18 2015

Signature of Relief Association President

Cuyuna Firemen's Relief Assoc.

Relief Association Name

1-27-15

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Deerwood Bank	Savings	$1,257
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Stifel Nicolaus & Co.	Money Market	$1,158
2. Stifel Nicolaus & Co.	Equities	-0-
3. Stifel Nicolaus & Co.	Fixed Income	$3,675
Stifel Nicolaus & Co.	Mutual Funds	$193,886
Stifel Nicolaus & Co.	Other	-0-

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Cuyuna Firemen's Relief Assoc.
Relief Association Name

2-5-14
Date

LCPR MAY 30 2014

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Deerwood Bank	Savings	$1,256
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Stifel Nicolaus & Co.	Money Market	$798
2. Stifel Nicolaus & Co.	Equities	$4,140
3. Stifel Nicolaus & Co.	Fixed Income	$4,533
Stifel Nicolaus & Co.	Mutual Funds	$156,506
Stifel Nicolaus & Co.	Other	-0-

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Cuyuna Firemen's Relief Assoc.
Relief Association Name

1/28/13
Date

LCPR FEB 04 2013

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Deerwood Bank	Savings	$1,256
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Stifel Nicolaus & Co.	Money Market	$1,760
2. Stifel Nicolaus & Co.	Equities	$3,978
3. Stifel Nicolaus & Co.	Fixed Income	$4,759
Stifel Nicolaus & Co.	Mutual Funds	$133,644

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Donald J. Lambert
Signature of Relief Association President

Cuyuna Firemen's Relief Assoc.
Relief Association Name

7/24/12
Date

LCPR AUG 02 2012

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Deerwood Bank	Savings	$1,255
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Stifel Nicolaus & Co.	Money Market	$3,665
2. Stifel Nicolaus & Co.	Equities	$6,325
3. Stifel Nicolaus & Co.	Fixed Income	$5,277
Stifel Nicolaus & Co.	Mutual Funds	$118,443
Stifel Nicolaus & Co.	Other	$10,860

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Donald J. Dubin

Signature of Relief Association President

Cuyuna Firemen's Relief Assoc.

Relief Association Name

7 Feb 11

Date

LCPR FEB 10 2011

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Deerwood Bank	Savings	$1,253
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Stifel Nicolaus & Co.	Money Market	$1,301
2. Stifel Nicolaus & Co.	Equities	1,588
3. Stifel Nicolaus & Co.	Fixed Income	9,074
Stifel Nicolaus & Co.	Mutual Funds	107,479
Stifel Nicolaus & Co.	Other	10,231

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Donald J. Imbeau

Signature of Relief Association President

Cuyuna Firemen's Relief Assoc.

Relief Association Name

2/3/10

Date

LCPR FEB 10 2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Deerwood Bank	Savings	$1,248
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. UBS Financial Services	Money Market	$14,272
2. " " "	Equities	$60,747
3. " " "	Fixed Income	$41,740
" " "	Other	$2,918

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Donald J Imholte
Signature of Relief Association President

Cuyuna Firemen's Relief Association
Relief Association Name

03-04-09
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Deerwood Bank	Savings	$1,242
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. UBS Financial Services	Money Market	$2,874
2. UBS Financial Services	Equities	$89,164
3. UBS Financial Services	Fixed Income	$41,093
UBS Financial Services	Balanced	$13,949

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Cuyuna Firemen's Relief Association
Relief Association Name

16 Jan 08
Date

LCP&R JAN 28 2009

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Deerwood Bank	Savings	$1,233
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. UBS Financial Services	Money Market	$3,537
2. " "	Stock	2,731
3. " "	Mutual Funds	97,655
4. " "	Fixed Income	30,012

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Donald J Imbert
Signature of Relief Association President

Cuyuna Firemen's Rekief Association
Relief Association Name

6 Feb 07
Date

LCP & R FEB 12 2007

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Deerwood Bank	Savings	$1,223.34
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Piper Jaffray	Money Market	$2,611.65
2. Piper Jaffray	Stocks	$4,437.50
3. Piper Jaffray	Mutual Funds	$72,756.84
4. Piper Jaffray	Bonds	$20,642.35

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Donald J. Grubesic
Signature of Relief Association President

Cuyuna Firemen's Relief Association
Relief Association Name

2-1-06
Date

LCP & R FEB 06 2006

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Deerwood Bank	Savings	1,219
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Piper Jaffray	Money Market	7,528
2. Piper Jaffray	Bonds	27,972
3. Piper Jaffray	Mutual Funds	65,710

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Donald J. Tolsma
Signature of Relief Association President

Cuyuna Firemen's Relief Association — 28 March 05
Relief Association Name — Date

LCP&R APR 04 2005

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank Deerwood	Savings & Checking	$27,322
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. US Bancorp/Piper Jaffray	Money Market	$ 6,881
2. US Bancorp/Piper Jaffray	Mutual Funds	42,619
3. US Bancorp/Piper Jaffray	Bonds	18,715

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Donald J. Thiele

Signature of Relief Association President

Cuyuna Firemen's Relief Association

Relief Association Name

April 25-2004

Date

LCP&R MAY 03 2004

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank Deerwood	Savings and checking	$23,192
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. US Bancorp/Piper Jaffray	Money Market	$787
2. US Bancorp/Piper Jaffray	Mutual Funds	$31,437
3. US Bancorp/Piper Jaffray	Bonds	$27,192

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Cuyuna Firemen's Relief Association
Relief Association Name

Jan 22-2003
Date

LCP&R FEB 12 2003

KUMMET LARSON BLUTH & COMPANY, P.A.

Certified Public Accountants and Consultants

Richard L. Kummet, CPA
Susan E. Heurung, CPA
Michael A. Sands, CPA
Laura J. Richter, CPA
Michael J. Youngquist, CPA
Gary J. Bluth, CPA

February 10, 2003

Executive Director
Legislative Commission on Pensions and Retirement
55 State Office Building
St. Paul MN 55155

On behalf of Cuyuna Firemen's Relief Association, please find enclosed a copy of the Investment Business Recipient Disclosure Form.

Sincerely,

KUMMET LARSON BLUTH & CO., P.A.

Michael A. Sands, CPA

Enclosure

PO Box 504, 309 Northwest 3rd Street ▲ Brainerd, Minnesota 56401
218.829.3585 ▲ Fax 218.829.9268 ▲ email: info@kummetlarsonbluth.com ▲ www.kummetlarsonbluth.com

INVESTMENT BUSINESS RECIPIENT DISCLOSURE
For the Year 2001

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank-Deerwood	Savings	$1,194
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. US Bancorp/Piper Jaffray	Money Market	$7,472
2. US Bancorp/Piper Jaffray	Bonds	$23,473
3. US Bancorp/Piper Jaffray	Mutual Funds	$32,868

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

[signature] — Signature

5-15-02 — Date

Treasurer — Title

Cuyuna Firemen's Relief Association — Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions & Retirement within 90 days after the close of the fiscal year of the Plan. Minn. Stat. § 356A.06, subd. 5.

Mail completed form to:

Larry Martin, Executive Director
Legislative Commission on Pensions & Retirement
55 State Office Building
100 Constitution Avenue
St. Paul, MN 55155

LCP&R MAY 28 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Hometown Community Bank	Money Market Checking	50,538.55
2.	Savings	10,331.11
3.	Certificates of Deposit	7,500.-

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment		97,013.87
2.		
3.		

Signature of Relief Association President

Cyrus Fire Relief Association
Relief Association Name

11-24-15
Date

LCPR DEC 02 2015

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Hometown Community Bank	Money Market Checking	21,261.68
2. ↓	Savings	10,208.06
3. ↓	Certificates of Deposit	27,409.34

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment		89,906.71
2.		
3.		

Signature of Relief Association President

Cyrus Fire Relief Association
Relief Association Name

4-21-14
Date

LCPR APR 23 2014

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06. subd. 5. the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Hometown Community Bank	Certificates of Deposit	27,231.75
2. Hometown Community Bank	Checking	10,085.26
3. "	MMS	12,596.85

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment		75,776.62
2.		
3.		

Keith Jadin CEO

Signature of Relief Association President

Cyrus Fire Relief Association 3-21-2013

Relief Association Name Date

LCPR SEP 06 2013

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Hometown Community Bank	MMS	9,816.54
2. "	Checking	14,487.59
3. "	CD's	27,118.88

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment		67,162.98
2.		
3.		

Keith Dahlen CEO

Signature of Relief Association President

Cyrus Fire Relief Association 10-8-12

Relief Association Name Date

LCPR OCT 10 2012

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Hometown Community Bank	MMS/Chkg	20,566.69
2. ↓	CDs	25,733.85
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Keith Dahlen CEO
Signature of Relief Association President

Cyrus Firemen's Relief Association 11-23-10
Relief Association Name Date

LCPR DEC 02 2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Hometown Community Bank	Money Mkt/Svgs	35,226.70
2. "	CD's	24,356.52
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Kent Dahlen CEO

Signature of Relief Association President

Cyrus Fire Relief Association

Relief Association Name

7-29-08

Date

LCP & R AUG 04 2008