

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

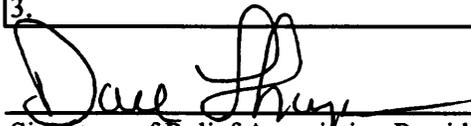
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **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. <u>SBF</u>		
2.		
3.		


 Signature of Relief Association President

Dakota Fire Dept Relief Assoc. 7-5-16
 Relief Association Name 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. SBI		100 %
2.		
3.		


 Signature of Relief Association President

Dakota Fire Dept Relief Assoc
 Relief Association Name

5-4-08
 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. SBI		52,915.53
2.		
3.		



 Signature of Relief Association President

Dakota Fire Dept Relief Assoc 8-30-07
 Relief Association Name Date

LCP & R OCT 15 2007

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2005

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. <u>SBT</u>		
2.		
3.		

Dave Thompson
Signature

7-17-06
Date

Treasurer
Title

Dakota 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-25-2006

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.		
2.		
3.		

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



 Signature of Relief Association President

Dakota Fire Dept Relief Assoc _____ 7-17-05 _____
 Relief Association Name 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.		
2.		
3.		



 Signature of Relief Association President

Dakota Fire Dept Relief Assoc _____ 5-13-04 _____
 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

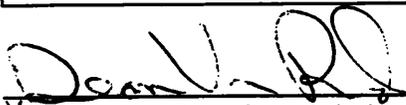
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

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.		
2.		
3.		


 Signature of Relief Association President

fully invested in SBI

Dakota Fire Dept. Relief Assc.
 Relief Association Name

4-27-03
 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.		
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 Investments	Supplemental fund/Growth	\$ 4683.21
2. State Board of Investments	Supplemental fund/Income	1231.45
3.		

Dave Thompson
 Signature

4-27-2002
 Date

Treasurer
 Title

Dakota Fire Department Relief Assc.
 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

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.		

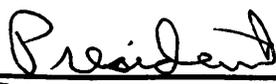
B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

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

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


8-7-00

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.

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Midwest Bank	CHecking, CD's	\$162,155
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

Dalton Firemen Relief Association

 Relief Association Name

3-30-04

 Date

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 State Bank of Dalton	Certificates of Deposit	\$71,456
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.		

Daryl Frigaard 6-14-91
 Signature Date

President Dalton 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 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.

JUN 18 1991 LOPAC

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

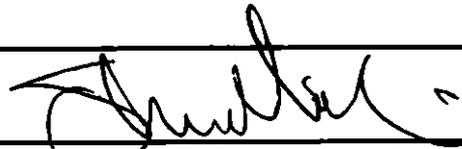
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COMMERCIAL BANKS		TYPE OF INVESTMENT	AMOUNT
1.	HomeTown Bank	General Checking Account	\$55,617.62
2.	Minnwest Bank	Special Checking Account	\$8,785.63
3.	Minnwest Bank	CD's	\$71,017.19
4.	First Security Bank	CD's	\$71,406.74

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

BROKERAGE ORGANIZATIONS		TYPE OF INVESTMENT	AMOUNT
1.	Morgan Stanley	Cash & Money Market Funds	\$2,168.16
2.	Morgan Stanley	Corporate Bonds	\$40,017.29
3.	Morgan Stanley	Mutual Funds & Stocks	\$189,880.91

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



 Signature of Relief Association President

Danube Fireman's Relief Association

 Relief Association Name

May 28, 2024

 Date

LCPR JUN 20 2024

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. HomeTown Bank	Checking - General	\$65,311.37
2. MinnWest Bank	Checking - Special	\$8,365.43
3. MinnWest Bank	CDs	\$56,818.72
4. First Security Bank	CD	\$69,865.30

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Morgan Stanley	Cash and Money Market Funds	\$ 3,115.87
2. Morgan Stanley	Corporate Bonds	\$ 35,635.82
3. Morgan Stanley	Mutual Funds and Stocks	\$161,232.15

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



 Signature of Relief Association President

Danube Fireman's Relief Association

 Relief Association Name

3-30-23

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. HomeTown Bank	Checking - General	\$66,766.99
2. MinnWest Bank	Checking - Special	\$195.63
3. MinnWest Bank	CDs	\$44,948.40

4. First Security Bank	CD	\$82,040.88
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INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Morgan Stanley	Cash and Money Market Funds	\$ 14,255.16
2. Morgan Stanley	Corporate Bonds	\$ 38,108.55
3. Morgan Stanley	Mutual Funds and Stocks	\$180,597.13

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



 Signature of Relief Association President

Danube Fireman's Relief Association

 Relief Association Name

3-15-22

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

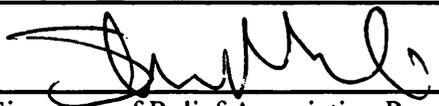
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. HomeTown Bank	Checking - General	45,799.84
2. MinnWest Bank	Checking - Special	118.63
3. MinnWest Bank	CDs	101,554.12

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Morgan Stanley	Cash and Money Market Funds	16,204.51
2. Morgan Stanley	Corporate Bonds	38,104.98
3. Morgan Stanley	Mutual Funds and Stock	134,184.59

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



 Signature of Relief Association President

Danube Fireman's Relief Association

 Relief Association Name

4-7-20

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

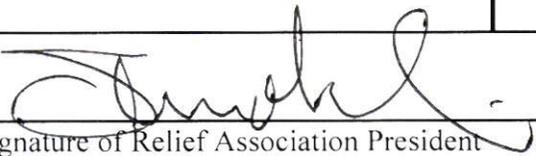
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. HomeTown Bank	Checking - General	31,430.56
2. MinnWest Bank	Checking - Special	56.13
3. MinnWest Bank	CDs	92,055.64

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Morgan Stanley	Cash and Money Market Funds	3,673.32
2. Morgan Stanley	Corporate Bonds	47,109.20
3. Morgan Stanley	Mutual Funds and Stock	109,902.16

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



 Signature of Relief Association President

Danube Fireman's Relief Association

 Relief Association Name

5-10-19

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. HomeTown Bank	Checking - General	30,526.81
2. MinnWest Bank	Checking - Special	22,141.68
3. MinnWest Bank	CDs	86,648.23

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Morgan Stanley	Cash and Money Market Funds	1,267.13
2. Morgan Stanley	Corporate Bonds	48,894.04
3. Morgan Stanley	Mutual Funds and Stock	116,877.21

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



Signature of Relief Association President

Danube Fireman's Relief Association
Relief Association Name

4-5-18

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. HomeTown Bank	Checking - General	26,970.81
2. MinnWest Bank	Checking - Special	797.13
3. MinnWest Bank	CDs	86,648.23

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Morgan Stanley	Cash and Money Market Funds	2,112.87
2. Morgan Stanley	Corporate Bonds	50,034.52
3. Morgan Stanley	Mutual Funds and Stock	98,146.98

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



 Signature of Relief Association President

 Danube Fireman's Relief Association
 Relief Association Name

3/24/17

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

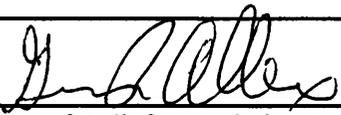
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. HomeTown Bank	Checking - General	37,894.57
2. MinnWest Bank	Checking - Special	770.13
3. MinnWest Bank	CDs	73,360.43

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Morgan Stanley	Cash and Money Market Funds	2,120.64
2. Morgan Stanley	Corporate Bonds	50,313.92
3. Morgan Stanley	Mutual Funds and Stock	88,159.88

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



 Signature of Relief Association President

Danube Fireman's Relief Association

 Relief Association Name

5-5-16

 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. HomeTown Bank	Checking - General	33,892.92
2. MinnWest Bank	Checking - Special	745.63
3. MinnWest Bank	CDs	58,666.68

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Morgan Stanley	Cash and Money Market Funds	6,905.55
2. Morgan Stanley	Corporate Bonds	44,858.20
3. Morgan Stanley	Mutual Funds and Stock	88,698.08

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



 Signature of Relief Association President

Danube Fireman's Relief Association

 Relief Association Name

LCPR APR 06 2015
 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. HomeTown Bank	Checking - General	29,121.97
2. MinnWest Bank	Checking - Special	721.63
3. MinnWest Bank	CDs	39,407.90

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Morgan Stanley	Cash and Money Market Funds	3,705.03
2. Morgan Stanley	Corporate Bonds	44,046.90
3. Morgan Stanley	Mutual Funds and Stock	83,906.64

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



 Signature of Relief Association President

Danube Fire Relief Association

 Relief Association Name

3-24-14

 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. HomeTown Bank	Checking - General	23,070.09
2. MinnWest Bank	Checking - Special	9.08
3. MinnWest Bank	CDs	55,628.51

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Morgan Stanley	Cash and Money Market Funds	1,286.94
2. Morgan Stanley	Corporate Bonds	47,150.10
3. Morgan Stanley	Mutual Funds and Stocks	68,671.10

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

Ken R. Allen
 Signature of Relief Association President

Danube Firemen Relief Association
 Relief Association Name

3/27/13
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

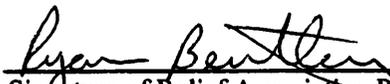
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal 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. Minnwest Bank	Checking	66.32
2. HomeTown Bank	Checking	19,490.78
3. Minnwest Bank	CDs	42,263.89

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Morgan Stanley Smith Barney	Cash and Money Market Funds	1,561.41
2. Morgan Stanley Smith Barney	Corporate Bonds	48,856.38
3. Morgan Stanley Smith Barney	Mutual Funds	56,340.37

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



 Signature of Relief Association President

Danube Fire Relief Association

 Relief Association Name

3-27-12

 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. Minnwest Bank	Checking	2,256.34
2. HomeTown Bank	Checking	16,510.13
3. Minnwest Bank	CDs	49,303.89

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Morgan Stanley Smith Barney	Cash and Money Market Funds	8,138.61
2. Morgan Stanley Smith Barney	Corporate Bonds	48,025.58
3. Morgan Stanley Smith Barney	Mutual Funds	60,974.41

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



 Signature of Relief Association President

Danube Fire Relief Association

 Relief Association Name

3-30-11

 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. Minnwest Bank	Checking	2,173.60
2. HomeTown Bank	Checking	13,250.75
3. Minnwest Bank	CDs	54,548.91

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Morgan Stanley Smith Barney	Cash and MM Funds	12,536.91
2. Morgan Stanley Smith Barney	Corporate Bonds	42,756.70
3. Morgan Stanley Smith Barney	Mutual Funds	55,235.15

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



 Signature of Relief Association President

Danube Fire Relief Association

 Relief Association Name

3-30-10

 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. HomeTown Bank	Checking	10,643.09
2. Minnwest Bank	Checking	8,127.90
3. Minnwest Bank	CD	59,105.16

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. Morgan Stanley	Bonds, Mutual Funds & Cash Bank Accts	91,948.53
2.		
3.		


 Signature of Relief Association President

Danube Fire Relief Association
 Relief Association Name

8-30-09
 Date

LCPR APR 07, 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. <i>Minnwest Bank, M.V.</i>	<i>Checking & Certificates of Dep</i>	<i>\$53,161.33</i>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Morgan Stanley</i>	<i>Bonds & Mutual Funds</i>	<i>\$102,830.47</i>
2.		
3.		

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



 Signature of Relief Association President

 Danube Fireman's
 Relief Association Name

 3/28/06
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

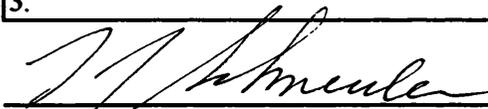
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal 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. Minnowest Bank	Checking	3,110
2. Minnowest Bank	CDs	40,770
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Morgan Stanley	Bonds	37,880
2. Morgan Stanley	Mutual Funds	59,711
3.		

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


 Signature of Relief Association President

Danube Relief Association
 Relief Association Name

3/30/05
 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.	STATA BANK OF DANVERS	CASH, CD	\$102,832
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

DANVERS FIRE RELIEF ASSOC.

 Relief Association Name

6-10-23

 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 DANVERS	Savings and CD's	99 238.68
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.		
2.		
3.		



 Signature of Relief Association President

Danvers Fire fighters Relief Assn

 Relief Association Name

1-11-18

 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. <i>State Bank of Danvers</i>	<i>Savings + CD</i>	<i>109,308.41</i>
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

Danvers Firefighters Relief

 Relief Association Name *Assn*

1-11-17

 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 Danvers	Checking	79.00
2. State Bank of Danvers	Savings	484.89
3. State Bank of Danvers	Certificate of Deposit	48,073.14

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

Danvers Firefighters Relief Association

 Relief Association Name

2-14-05

 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. State Bank of Danvers	Checking	\$44.00
2. State Bank of Danvers	Savings	497.13
3. State Bank of Danvers	Certificate of Deposit	39,869.74

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.		


Signature

02-03-03
Date

President
Title

Danvers 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 & 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 06 2003

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1994

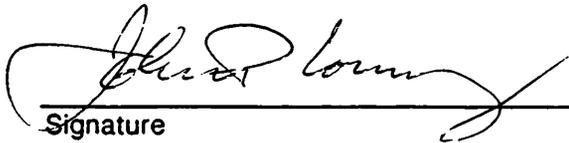
The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Danvers	Checking	30.00
2. State Bank of Danvers	Savings	283.04
3. State Bank of Danvers	Certificate of Deposit	9,333.84

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.		



 Signature

January 10, 1995

 Date

Vice-President

 Title

Danvers 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 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. State Bank of Danvers	Demand Checking	120.00
2. State Bank of Danvers	Passbook Savings	114.35
3. State Bank of Danvers	Time Savings Certificate	5,665.92

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.		

Michael Campbell
Signature

1-12-93
Date

President
Title

Danvers Firefighters
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. <i>MNPERA</i>	<i>SUF Plan</i>	<i>\$133,972.63</i>
2.		
3.		

Dale VE Walker
Signature of Relief Association President

Darfur Fireman's Relief Association
Relief Association Name

01/06/2025
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. Triumph State Bank	Savings	\$ 20,979.71
2. Triumph State Bank	CD'S	\$ 95,333.97
3. Triumph State Bank	Checking	\$ 5,518.06

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

Durham Relief Association
 Relief Association Name

1/5/23
 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. Triumph State Bank	Savings CDs	\$ 120,220.73
2. Triumph State Bank	CD Savings	\$ 8586.48
3. Triumph State Bank	Checking	\$ 1010.00

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.		

Paul McLaughlin
Signature of Relief Association President

Durbin Fire Dept. Relief Assoc.
Relief Association Name

1/17/22
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. Triumph State Bank	Savings	\$ 25,267.27
2. Triumph State Bank	CD's	\$ 192,424.70
3. Triumph State Bank	Checking	\$ 10.00

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

Dartmouth Fireman Relief Association
 Relief Association Name

14 Jan 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. TRIUMPH STATE BANK	SAVINGS ACCOUNT	\$40,984.49
2. TRIUMPH STATE BANK	CHECKING ACCOUNT	\$3,452.22
3. TRIUMPH STATE BANK	CD'S	\$145,923.93
INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. NONE		\$00.00
2.		
3.		
BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. NONE		\$00.00
2.		
3.		
OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. NONE		\$00.00
2.		
3.		

Signature of Relief Association President: (DANIELLE STAMP) _____

DARFUR FIREMEN'S RELIEF ASSOCIATION

02-18-2015

Relief Association Name

Date

LCPR FEB 24 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. TRIUMPH STATE BANK	SAVINGS	30,830
2. " " "	C.D.'S	144,969
3. " " "	CHECKING	2,844

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. NONE		0
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. NONE		0
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. NONE		0
2.		
3.		



 Signature of Relief Association President

DARFUR FIRE RELIEF ASSOCIATION 03-03-2014
 Relief Association Name Date

LCPR MAR 18 2014

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. TRIUMPH STATE BANK	SAVINGS	5,394.87
2. " " "	CHECKING	52.68
3. " " "	CD'S (3)	88,480.23

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.		

Bradley L Olson

Signature of Relief Association President

DARFUR FIREMEN'S RELIEF ASSOCIATION
Relief Association Name

1-18-03
Date

LCP & R JAN 23 2003

DARFUR FIRE DEPT. RELIEF ASSOCIATION

2002 TREASURES REPORT

NET WORTH 12-31-01 **\$ 86,421.56**

SAVINGS ACCOUNT

Balance 12-31-01	\$	1,582.41
City Of Darfur 2 % (11-18-02)	\$ 4,509.00	
Transfer to checking (5-31-02)	\$ (120.00)	
Transfer to CD # 30301 (1-29-02)	\$ (1,000.00)	
Transfer to checking (9-13-02)	\$ (100.00)	
Darfur Fire Dept. 2002 porkchop supper	\$ 500.00	
Interest Triumph State Bank 3-31-02	\$ 5.00	
Interest Triumph State Bank 6-30-02	\$ 2.95	
Interest Triumph State Bank 9-30-02	\$ 2.34	
Interest Triumph State Bank 12-31-02	\$ 13.17	
Balance 12-31-02	\$	5,394.87

CHECKING ACCOUNT

Balance 12-31-01	\$	96.43
Receipts	\$ 220.00	
Checks	\$ (263.75)	
Balance 12-31-02	\$	52.68

CHECKING RECEIPTS

Transfer from Savings (5-31-02)	\$ 120.00
Transfer from Savings (9-13-02)	\$ 100.00

CHECKING EXPENSES

Johnson & Bottin, LTD. (audit)	\$ (115.00)
TriStar Agency (bond)	\$ (50.00)
Loren lbeling (postage)	\$ (2.75)
V.F.B.A (members dues)	\$ (96.00)
TOTAL CHECKING EXPENSES	\$ (263.75)

CD'S 12-31-02

CD # 30372 BOUGHT 8-01-02	\$13,629.56
CD # 30401 BOUGHT 10-17-02	\$41,169.11
CD # 30404 BOUGHT 10-30-02	\$33,681.56
TOTAL VALUE OF CD'S AT PURCHASE	\$88,480.23

NET WORTH 12-31-02 **\$93,927.78**

NET GAIN IN 2002 **\$7,506.22**

RECEIVED JAN 29 2003

OLD CD # 30308 BOUGHT 10-19-97	\$23,070.26
INTEREST SOUTHWEST STATE BANK 1998	\$1,415.67
INTEREST BANK MIDWEST 1999	\$738.05
FROM SAVINGS 4-20-99 NEW CD # 31748	\$500.00
INTEREST SOUTHWEST STATE BANK 1999	\$240.50
INTEREST TRIUMPH STATE BANK 1999	\$248.82
FROM SAVINGS 10-19-99 NEW CD # 30023	\$5,140.00
INTEREST TRIUMPH STATE BANK 2000	\$742.60
INTEREST TRIUMPH STATE BANK	\$760.19
FROM SAVINGS 10-18-00	\$500.00
INTEREST PAID 4-18-01	\$811.55
CD # 30135 RENEWED 4-18-01	\$34,167.64
FROM SAVINGS 10-17-01	\$5,000.00
INTEREST EARNED 10-17-01	\$782.60
NEW CD # 30276 BOUGHT 10-18-01	\$39,950.24
INTEREST EARNED 4-18-02	\$629.95
NEW CD # 30319 BOUGHT 4-18-02	\$40,580.19
INTEREST EARNED 10-17-02	\$588.92
NEW CD # 30401 BOUGHT 10-17-02	\$41,169.11

OLD CD # 31227 BOUGHT 7-30-98	\$4,679.37
INTEREST 1998 SOUTHWEST STATE BANK	\$50.13
INTEREST 1999 SOUTHWEST STATE BANK	\$50.66
FROM SAVINGS 1-30-99 NEW CD # 31654	\$1,200.00
INTEREST PAID IN 1999 BANK MIDWEST	\$111.72
INTEREST PAID IN 1999 TRIUMPH STATE BANK	\$58.20
INTEREST PAID IN 2000 TRIUMPH STATE BANK	\$205.39
TRANSFER FROM SAVINGS 1-30-01	\$5,400.00
INTEREST EARNED 1-30-01 BY OLD CD # 30119	\$154.62
NEW CD # 30167 BOUGHT 1-30-01	\$11,910.09
INTEREST EARNED 7-31-01 CD # 30167	\$289.77
NEW CD # 30258 BOUGHT 7-31-01	\$12,199.86
INTEREST EARNED 1-29-02	\$249.43
TRANSFER FROM SAVINGS 1-29-02	\$1,000.00
NEW CD # 30301 BOUGHT 1-29-02	\$13,449.29
INTEREST EARNED 8-1-02	\$180.27
NEW CD # 30372 BOUGHT 8-1-02	\$13,629.56

OLD CD # 31295 BOUGHT 10-28-98	\$28,068.04
INTEREST BANK MIDWEST 1999	\$1,009.04
INTEREST TRIUMPH STATE BANK 1999	\$348.12
INTEREST TRIUMPH STATE BANK 2000	\$1,434.80
NEW CD # 30138 BOUGHT 10-30-00	\$30,260.00
INTEREST EARNED 10-30-01	\$1,732.62
NEW CD # 30277 BOUGHT 10-30-01	\$32,592.62
INTEREST ADDED 10-30-02	\$1,088.94
NEW CD # 30404 BOUGHT 10-30-02	\$33,681.56

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. TRIUMPH STATE BANK	CHECKING	96.43
2. " " "	SAVINGS	1,582.41
3. " " "	CD'S	84,742.72

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.		

Loren Helwig
Signature

4-3-02
Date

TREASURER
Title

DARFUR 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

LOP & R APR 05 2002

DARFUR FIRE DEPT. RELIEF ASSOCIATION

2001 TREASURES REPORT

NET WORTH 12-31-00 \$ 77,063.10

SAVINGS ACCOUNT

Balance 12-31-00	\$	6,449.11
City Of Darfur 2 %	\$ 5,225.00	
Transfer to checking 3-15-01	\$ (100.00)	
Members dues 1-26-01	\$ 64.00	
Transfer to CD 1-30-01 new CD # 30167	\$ (5,400.00)	
Transfer to CD 10-17-01 new CD #	\$ (5,000.00)	
Transfer to checking 7-19-01	\$ (100.00)	
Transfer to checking 10-17-01	\$ (100.00)	
Darfur Fire Dept. 2001 porkchop supper	\$ 500.00	
Interest Triumph State Bank 3-31-01	\$ 19.78	
Interest Triumph State Bank 6-30-01	\$ 7.34	
Interest Triumph State Bank 9-30-01	\$ 6.89	
Interest Triumph State Bank 12-31-01	\$ 10.29	
Balance 12-31-01	\$	1,582.41

CHECKING ACCOUNT

Balance 12-31-00	\$	42.43
Receipts	\$ 300.00	
Checks	\$ (246.00)	
Balance 12-31-01	\$	96.43

CHECKING RECEIPTS

Transfer from Savings	\$ 300.00
Transfer from CD	\$ -
Member's Dues	\$ -

CHECKING EXPENSES

Johnson & Bottin, LTD. (audit)	\$ 100.00
TriStar Agency (bond)	\$ 50.00
Pension paid	\$ -
V.F.B.A	\$ 96.00

CD'S 12-31-01	\$ -
CD # 30258 BOUGHT 7-31-01	\$12,199.86
CD # 30276 BOUGHT 10-18-01	\$39,950.24
CD # 30277 BOUGHT 10-30-01	\$32,592.62
TOTAL VALUE OF CD'S AT PURCHASE	\$84,742.72

NET WORTH 12-31-01 **\$86,421.56**

NET GAIN IN 2001 **\$9,358.46**

OLD CD # 30308 BOUGHT 10-19-97	\$23,070.26
INTEREST SOUTHWEST STATE BANK 1998	\$1,415.67
INTEREST BANK MIDWEST 1999	\$738.05
FROM SAVINGS 4-20-99 NEW CD # 31748	\$500.00
INTEREST SOUTHWEST STATE BANK 1999	\$240.50
INTEREST TRIUMPH STATE BANK 1999	\$248.82
FROM SAVINGS 10-19-99 NEW CD # 30023	\$5,140.00
INTEREST TRIUMPH STATE BANK 2000	\$742.60
INTEREST TRIUMPH STATE BANK	\$760.19
FROM SAVINGS 10-18-00	\$500.00
INTEREST PAID 4-18-01	\$811.55
CD # 30135 RENEWED 4-18-01	\$34,167.64
FROM SAVINGS 10-17-01	\$5,000.00
INTEREST EARNED 10-17-01	\$782.60
NEW CD # 30276 10-18-01	\$39,950.24

OLD CD # 31227 BOUGHT 7-30-98	\$4,679.37
INTEREST 1998 SOUTHWEST STATE BANK	\$50.13
INTEREST 1999 SOUTHWEST STATE BANK	\$50.66
FROM SAVINGS 1-30-99 NEW CD # 31654	\$1,200.00
INTEREST PAID IN 1999 BANK MIDWEST	\$111.72
INTEREST PAID IN 1999 TRIUMPH STATE BANK	\$58.20
INTEREST PAID IN 2000 TRIUMPH STATE BANK	\$205.39
TRANSFER FROM SAVINGS 1-30-01	\$5,400.00
INTEREST EARNED 1-30-01 BY OLD CD # 30119	\$154.62
NEW CD # 30167 BOUGHT 1-30-01	\$11,910.09
INTEREST EARNED 7-31-01 CD # 30167	\$289.77
NEW CD # 30258 BOUGHT 7-31-01	\$12,199.86

OLD CD # 31295 BOUGHT 10-28-98	\$28,068.04
INTEREST BANK MIDWEST 1999	\$1,009.04
INTEREST TRIUMPH STATE BANK 1999	\$348.12
INTEREST TRIUMPH STATE BANK 2000	\$1,434.80
NEW CD # 30138 BOUGHT 10-30-00	\$30,860.00
INTEREST EARNED 10-30-01	\$1,732.62
NEW CD # 30277 BOUGHT 10-30-01	\$32,592.62

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. SOUTHWEST STATE BANK DARFUR MN 56022	CDS	INTEREST \$2193.82
2. " "	SAVINGS	\$27.96
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. NONE		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. NONE		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. NONE		
2.		
3.		

Joren Ibeling
Signature

1-25-91
Date

TREASURER
Title

DARFUR 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. Greater Community Coop Credit Union	Savings	\$32,605
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	\$564,823
2. SBI - US Actively Managed Fund	Domestic Stock	\$161,040
3.		

Ruh Both

Signature of Relief Association President

Dawson Fire Department Relief Association.

Relief Association Name

5/5/2025

Date

LCPR MAY 14 2025

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Dawson Coop Credit Union	Savings	\$39,395
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	\$416,467
2. SBI - US Actively Managed Fund	Domestic Stock	\$102,251
3.		



Signature of Relief Association President

Dawson Fire Department Relief Association

Relief Association Name

1-14-24

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Greater Community Coop Credit Union	Savings	\$20,823
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	\$491,889
2. SBI - US Actively Managed Fund	Domestic Stock	\$129,623
3.		



 Signature of Relief Association President

Dawson Fire Department Relief Association

 Relief Association Name

10-2-24

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Dawson Coop Credit Union	Savings	\$94,102
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	\$498,492
2. SBI - US Actively Managed Fund	Domestic Stock	\$128,962
3.		

Signature of Relief Association President

Dawson Fire Department Relief Association

Relief Association Name

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

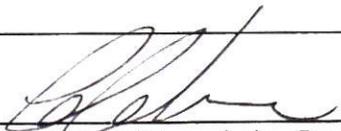
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Dawson Coop Credit Union	Savings	\$253,680
2.		
3.		

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

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

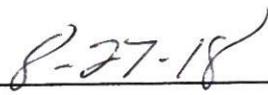
OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. SBI - Balanced	Balanced	\$312,100
2. SBI - US Actively Managed Fund	Domestic Stock	\$65,315
3.		



Signature of Relief Association President

Dawson Fire Department Relief Association

Relief Association Name



Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Dawson Coop Credit Union	Savings	\$233,008
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	\$273,702
2. SBI - US Actively Managed Fund	Domestic Stock	\$53,245
3.		



Signature of Relief Association President

Dawson Fire Department Relief Association

Relief Association Name

8-3-17

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Dawson Coop Credit Union	Savings	173,139
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	249,478
2. SBI - Growth Share Fund	Domestic Stock	48,157
3.		



 Signature of Relief Association President

Dawson Fire Relief Association

 Relief Association Name

4-13-15

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

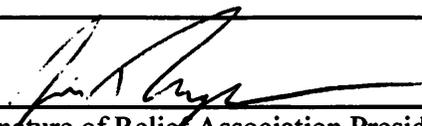
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Dawson Coop Credit Union	Savings	36,031
2. United Prairie Bank	Checking	5,697
3.		

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	164,595
2. SBI - Growth Share Fund	Domestic Stock	27,002
3.		



 Signature of Relief Association President

Dawson Fire Department Relief Association

 Relief Association Name

 Date 2-13-12

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

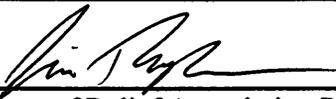
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Dawson Coop Credit Union	Savings	36,031
2. United Prairie Bank	Checking	5,697
3.		

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	164,595
2. SBI - Growth Share Fund	Domestic Stock	27,002
3.		



 Signature of Relief Association President

Dawson Fire Department Relief Association

 Relief Association Name

3-28-11

 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. Dawson Coop Credit Union	Savings	62,654
2. United Prairie Bank	Checking	-3
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	123,335
2. SBI - Growth Share Fund	Domestic Stock	229,612
3.		

Kenneth P Perkins
 Signature of Relief Association President

Dawson Fire Department Relief Association
 Relief Association Name

7-20-08
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

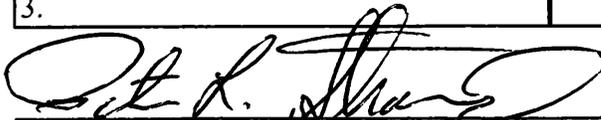
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. DAWSON CO-OP CREDIT UNION	SAVING	30,852.41
2. UNITED PRAIRIE BANK	CHECKING	5,194.09
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. MN STATE Bd of INVEST	GROWTH SHARE	90,343.03
2.	INCOME SHARE	162,517.35
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

DAWSON FIREFIGHTERS RELIEF ASSN _____ 2/25/03 _____
 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2,000

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 PRARIE, DAWSON	CHECKING	1,841.69
2. DAWSON CREDIT UNION	CD'S # 2307 # 2298	11,137-
3. DAWSON CREDIT UNION	SAVINGS CHECKING	526- 2,033.1-

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. SBI - ST. PAUL	GROWTH SHARE	151,397-
2. SBI	INCOME SHARE	207,443-
3.		


Signature

2/28/01
Date

PRES.
Title

DAWSON SIRE 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

LCP & R APR 17 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1999

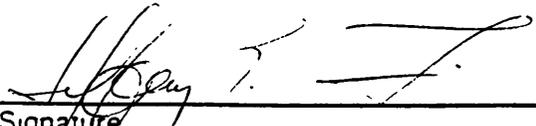
The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. DAWSON CO-OP CREDIT UNION	SAVINGS	31,779.06
2. UNITED PRAIRIE BANK	CHECKING	10,308.32
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	INCOME SHARE ACCOUNT	225,957.97
2. STATE BOARD OF INVESTMENT	GROWTH SHARE ACCOUNT	185,580.39
3.		


Signature

1-31-00
Date

TREASURER
Title

DAWSON MN 56232
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 National Bank of Elk River	Checking and Savings	
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.		

Kevin Astrup
Signature of Relief Association President

Dayton Fire Relief Association
Relief Association Name

3/9/2023
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank of Elk River	Checking and Savings	
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.		

Kevin Astrup
Signature of Relief Association President

Dayton Fire Relief Association
Relief Association Name

3/9/2022
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

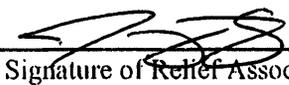
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. BMO Harris	Checking	
2. BMO Harris	Money Market	
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board Investment	Mult.	
2.		
3.		

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



 Signature of Relief Association President

Dayton Fire Relief Association 2-20-14 LCPR MAR 18 2014
 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

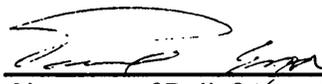
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. M+I Bank	checking/Business	256,970.11
2.	Money market	
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MSBI	Growth/Index Stock/Income	353,346.34
2.	Money market	
3.		

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



 Signature of Relief Association President

Dayton Fire Relief Association
 Relief Association Name

04/08/2011
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Due 3-31-09

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Wadena state Bank	checking Acct special	5812.73
2. Wadena state Bank	checking Acct General	4676.56
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. State Broadway Investments		99,853.11
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

Deer Creek Fire Dept Relief Assoc

Relief Association Name

1-9-09

Date

LCPR FEB 10 2009

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

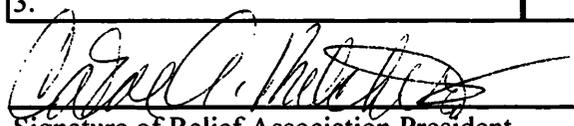
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Wadena state Bank	Checking	2468.00
2. Wadena state Bank	Checking	93.00
3.		

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. State Board of Investments	Growth share	94,764.82
2. State Board of Investments	Income share	54,457.04
3.		



 Signature of Relief Association President

Peer Creek, Fire Relief Assn March 15th 08

 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Wells Fargo Bank</i>	<i>checking</i>	<i>\$ 519.23</i>
2. <i>Twin City Federal</i>	<i>savings</i>	<i>\$ 1162.01</i>
3. <i>Wells Fargo Bank</i>	<i>checking</i>	<i>\$ 426.88</i>

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. <i>Wells Fargo Bank</i>	<i>Money Market</i>	<i>\$ 13,513.93</i>
2. <i>Wells Fargo Bank</i>	<i>Money Market</i>	<i>\$ 8,038.67</i>
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Merill Lynch</i>	<i>Equities</i>	<i>\$ 231,398.⁶⁰</i>
2.		
3.		

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

Bruce K. Bennett
Signature of Relief Association President

Dayton Firemens Relief Association
Relief Association Name

March 21 2003
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Wadena State Bank	CD	19000.00
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Investment funds	94,568.19
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

Deer Creek Relief Assn.

 Relief Association Name

2-2-06

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Wadena State Bank	Special Relief Checking	15,844.50
2. Wadena State Bank	General Checking	19,047.08
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Minnesota State Board of Investment	Stocks & Bonds	\$ 468,176.33
2.		
3.		

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

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

Wigan Perkins
Signature of Relief Association President

Deer Creek Fire & Rescue
Relief Association Name

1-7-2022
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Wadena State Bank	Special Relief Account	46,493.78
2. Wadena State Bank	General	21,517.44
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	100,039.88
2.	Bond	22,130.57
3.	Broad Int US Stock	26,537.37 25,750.21

Wayne Anderson
Signature of Relief Association President

Deer Creek Fire Relief
Relief Association Name

1/28/2019
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Wadena State Bank	General checking	37,594.00
2. Wadena State Bank	General	
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. First-Capital Investments	Equity	23,921.58
2.	Income	239,477.96
3.		

Megan Reberius
Signature of Relief Association President

Deer Creek Fire & Rescue
Relief Association Name

1-13-15
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

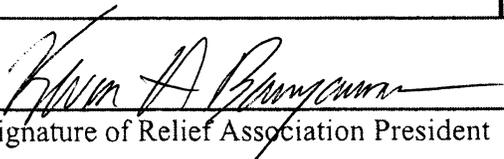
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northview Bank	General checking	34,469.47
2. ┆	General savings	48.19
3. ┆	Special checking	3000.00

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Northland Capital	Cash	61,110.92
2. ┆	Mutual funds	109,602.69
3. ┆	ETPs	532,365.69

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



 Signature of Relief Association President

Deer River Fire Relief Assoc.

 Relief Association Name

3/18/25

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. NORTHVIEW	Special checking	75,228.59
2.	General checking	16,702.66
3.	General Savings	50.73

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Fidelity Investments	Cash Equiv	8752.93
2.	Mutual funds	50,857.58
3.	ETP	560,556.89

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1		
2		
3		

Kevin A. Bergman
 Signature of Relief Association President

Deer River Fire Relief
 Relief Association Name

4/9/24
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

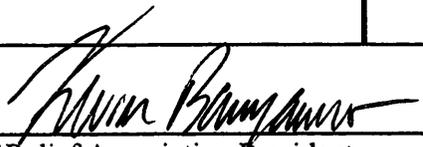
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northview Bank	Checking	\$1500.00
2. Northview Bank	Savings	\$10,671.76
3. Northview Bank	Checking	\$11,034.56

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Northland Capital Mgmt	Cash - Mutual Fund	9,201.95
2. Northland Capital Mgmt	Mutual Funds & ETP	576,007.38
3.		

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



 Signature of Relief Association President

Deer River Relief

 Relief Association Name

6/27/23

 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. Northview Bank	Checking - Special	\$2500
2.	Checking - General	\$10,431.53
3.	Savings - General	211.30

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Fidelity / Northland Capital Mgmt	Mutual Funds	145,987.08
2.	Cash Funds	1894.86
3.	ETPs	463,902.89

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

 7/27/22
 Signature of Relief Association President

Deer River Relief
 Relief Association Name

7/27/2022
 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. Northview Bank	Checking	36,169.52
2. Northview Bank	Checking	5707.65
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Fidelity	Cash	4005.51
2.	Mutual Funds	116,097.13
3.	ETPs	519,989.07

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


 Signature of Relief Association President

Deer River Relief
 Relief Association Name

8/05/2020
 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. Northview Bank	Checking	39,757.56
2. Northview Bank	Savings	1575.71
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Northland Capital Mgmt	Money MKT	3734.97
2.	Mutual - Bond Fund	59,909.55
3.	EQUITY ETPs - fixed EQUITY ETPs	140,873.12 340,633.28

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



 Signature of Relief Association President

Deer River Firemen's Relief

 Relief Association Name

6-26-18

 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. Northview Bank	Checking	95,910.73
2.	Savings	1524.19
3.	Checking	4918.63

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Northland Capital Mgmt Fidelity Investments	Money Market	3316.87
2.	Stocks	277,913.82
3.	Bonds Government Issue	103,251.11 103,597.32

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



Signature of Relief Association President

Deer River Relief Association

Relief Association Name

6-27-17

Date

RECEIVED JUL 02 2015 *WAW*

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Northern Bank</i>	<i>Money Market - 2,700,000</i>	<i>2,700,000</i>
2. <i>Northwest Bank</i>	<i>Money Market - 470,000</i>	<i>470,000</i>
3. <i>NORTH First Fin.</i>	<i>Money Market - 157,150</i>	<i>157,150</i>

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Fidelity</i>	<i>Money Market</i>	<i>15,800,000</i>
2. <i>Fidelity</i>	<i>Stocks</i>	<i>27,000,000</i>
3. <i>Fidelity</i>	<i>Bonds</i>	<i>120,000,000</i>
<i>Fidelity</i>	<i>Other</i>	<i>73,000,000</i>

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

[Signature]

 Signature of Relief Association President

Deer River Firemen's Relief Assoc.

 Relief Association Name

6-29-15

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

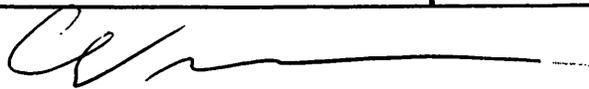
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northview Fed	Checking	59,744.30
2. Northview Fed	Savings	15,111
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. First	Money Market	60,128.00
2. Fidelity	Stocks	28,243.44
3. Fidelity	Bond	107,285.82
Fidelity	Mutual Fund	9,000.75

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



Signature of Relief Association President

Deer River Fire Relief

Relief Association Name

3-26-14

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

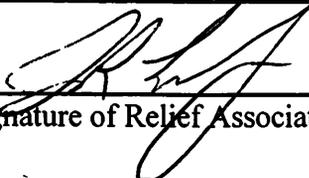
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northview Bank	Checking	2329.35
2. Northview Bank	Savings	1512.69
3. Northview Bank	Checking	5494.55

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Merrill Lynch	Cash	3345.11
2. Merrill Lynch	Govt Securities	91.93
3. Merrill Lynch	Mutual funds	332,143.37

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



 Signature of Relief Association President

Deer River Fire Relief

 Relief Association Name

6-29-12

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

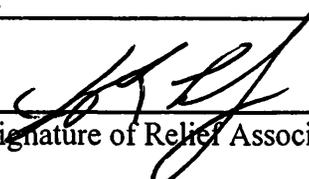
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northview Bank	Savings	1506.82
2. Northview Bank	Checking	1200.35
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Merrill Lynch	Cash/Money Funds	2797.76
2. " "	Government Securities	111.36
3. " "	Mutual Fund	297,586.41

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

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



 Signature of Relief Association President

Deer River Relief Association
 Relief Association Name

8-27-11
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northview Bank	Checks	1301
2. Northview Bank.	Savings	1491
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Merrill Lynch	Cash	25,935
2. Merrill Lynch	Equities & Mutual funds	257,291
3. Merrill Lynch	401k	328

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



 Signature of Relief Association President

Deer River Fire Relief

 Relief Association Name

3-20-09

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

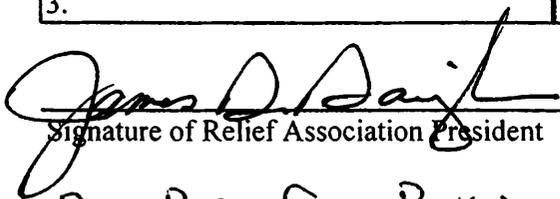
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank	Savings ^{General}	1,940 ⁹⁶
2. Deer River	Checking ^{Spec. Acct}	14,745 ⁰⁰
3.	Checking - General, Savings, Spec Acct	5,478 ⁹⁹

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones	Money Market	6,250 ⁹⁰
2.	Bonds	} 335,952.39
3.	Mutual Funds	

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



 Signature of Relief Association President

Deer River Fire Relief

 Relief Association Name

1/19/06

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>1st National Bank of Deer River</i>	<i>PassBook Savings, Checking</i>	<i>\$3,578.19</i>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Edward Jones</i>	<i>Mutual Funds, CD's, etc.</i>	<i>\$317,173.62</i>
2.		
3.		

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

James D. Daigle

 Signature of Relief Association President

James D. Daigle, Pres.

 Relief Association Name
*Deer River Fire Dept
 Relief Assn.*

3/24/04

 Date

LCP & R MAR 29 2004

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank of Deer River	Passbook Savings, Checking	\$3,854.45
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones	Mutual Funds, CDs, etc.	\$273,124.99
2.		
3.		

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

James D. Daugh, Pres.
Signature of Relief Association President

Deer River Fire Dept. Relief

Feb. 1st, 2003

Relief Association Name Assn.
P.O. Box 312
Deer River, MN. 56636

Date

LCP & R MAR 17 2003

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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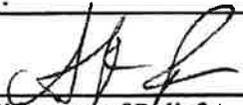
COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Charles Schwab	Diversified Portfolio of ETFs	\$579,933.80
2.	and Mutual Funds	as of 5/31/2024
3.		

④
 ↳ Same Account had a 12/31/2023 balance of \$544,135.⁰¹

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



 Signature of Relief Association President

Deerwood Fire Relief

 Relief Association Name

6-24-24

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

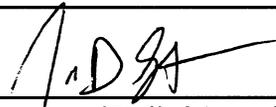
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Cor Trust Bank	Checking - Special	* 16,840.95
2. Cor Trust Bank	Checking - General	* 24,488.06
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Parr McKnight Wealth Management Group - Trade-PMR, Inc.	Mutual Funds, ETFs, Stocks	* 1,194,250.38
2.		
3.		

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



 Signature of Relief Association President

Delano Fire Department Relief Association

 Relief Association Name

3/13/25

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

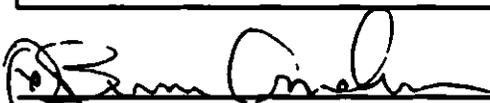
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Co. Trust Bank</i>	<i>Checking - Special</i>	<i>* 12,206.10</i>
2. <i>Co. Trust Bank</i>	<i>Checking - General</i>	<i>* 17,709.36</i>
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1		
2		
3		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Wells Fargo Advisors - The Paine Mckenight Wells Fargo Asset Group</i>	<i>Mutual Funds, ETFs, Stocks</i>	<i>* 1,441,541.42</i>
2.		
3.		

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



 Signature of Relief Association President

Delano Fire Relief Association

 Relief Association Name

03-14-2024

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

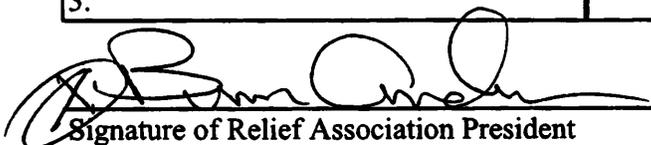
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Cor Trust Bank</i>	<i>Checking - Special</i>	<i>\$11,379.94</i>
2. <i>Cor Trust Bank</i>	<i>Checking - General</i>	<i>\$19,681.13</i>
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Wells Fargo Advisors - The Parr McKeight Wealth Mgmt. Group</i>	<i>Mutual Funds, ETFs, stocks</i>	<i>\$1,474,020.02</i>
2.		
3.		

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



 Signature of Relief Association President

Delano Fire Relief Association
 Relief Association Name

3-13-2023
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

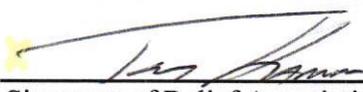
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>CorTrust Bank</i>	<i>Checking - Special</i>	<i>\$ 14,503.42</i>
2. <i>CorTrust Bank</i>	<i>Checking - General</i>	<i>\$ 18,469.79</i>
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Wells Fargo Advisors - The Parr McKeight Wealth Mgmt Group</i>	<i>Mutual Funds, ETFs, stocks</i>	<i>\$1,519,973.06</i>
2.		
3.		

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



 Signature of Relief Association President

Delano Fire Relief Association

 Relief Association Name

03-04-2022

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>CorTrust Bank</i>	<i>Checking - Special</i>	<i>\$ 8,876.16</i>
2. <i>CorTrust Bank</i>	<i>Checking - General</i>	<i>\$ 16,427.58</i>
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Wells Fargo Advisors - The Parr McKnight Wealth Mgmt Group</i>	<i>Mutual Funds, ETFs, Stocks</i>	<i>\$ 1,243,764.51</i>
2.		
3.		

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

[Signature]
Signature of Relief Association President

Delano Fire Relief Association
Relief Association Name

3/15/2020
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Cor Trust Bank</i>	<i>Checking - Special</i>	<i>\$ 6,927.37</i>
2. <i>Cor Trust Bank</i>	<i>Checking - General</i>	<i>\$ 15,112.63</i>
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Wells Fargo Advisor - Parr McKnight Wealth Mgmt. Group</i>	<i>Mutual Funds, ETF's, stocks</i>	<i>\$ 1,210,701.32</i>
2.		
3.		

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



 Signature of Relief Association President

Delano Fire Relief Association

 Relief Association Name

3/21/2019

 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 Delano	Checking - Special	\$ 4928.47
2. State Bank Delano	Checking - General	\$ 12,542.57
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Advisors - Parr McKnight Wealth Mgmt Group	Mutual funds, ETFs, stocks	\$ 1,132,445.40
2.		
3.		

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



 Signature of Relief Association President

Delano Fire Relief Association

 Relief Association Name

3/7/18

 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. <i>State Bank Delano</i>	<i>Checking - Special</i>	<i>\$ 525.66</i>
2. <i>State Bank Delano</i>	<i>Checking - General</i>	<i>\$ 9600.49</i>
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Wells Fargo Advisors - Parr McKnight Wealth Mgmt Group</i>	<i>Mutual funds, ETFs; stocks</i>	<i>\$ 958,566.19</i>
2.		
3.		

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

[Signature]
Signature of Relief Association President

Delano Fire Relief Association
Relief Association Name

3/6/17
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 Delano	Checking - Special	\$6,628.29
2. State Bank of Delano	Checking - General	\$7,403.52
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Advisors - The Parr McKnight Wealth Mgmt. Group	Mutual Funds, ETFs, stocks	\$794,899.98
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Wings Financial	Savings	\$14.87
2.		
3.		



 Signature of Relief Association President

Delano Fire Department

 Relief Association Name

3/7/2016

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Delano	checking Special	\$10,076. ³⁰
2. State Bank of Delano	checking General	\$2,797. ³⁶
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Stocks/Bonds	\$551,419. ⁸²
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Wings Financial	CD	\$71,419. ⁶³
2. State Dept of Investments	Bond Fund	\$55,696. ⁰¹
3.		

Paul Walker
Signature of Relief Association President

Delano Fire Dept Relief Association 3/13/14
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. Pioneer Bank	checking + CD's	
2.		
3.		

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

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

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


 Signature of Relief Association President

Delavan Vol. Fire Relief Assoc.
 Relief Association Name

3-10-2016
 Date

Note: joined PERA Jan. 1, 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 DELANO	CHECKING SPECIAL	\$9528.13
2. STATE BANK OF DELANO	CHECKING GENERAL	\$1039.23
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. AMERIPRISE FINANCIAL	STOCKS, BONDS, MUN	\$630,226.55
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. WINGS FINANCIAL	CD	\$70,533.82
2. STATE BOARD INVESTMENTS	BOND FUND	\$55,067.94
3.		

Tracy J. Meyer
Signature of Relief Association President

DELANO FIRE DEPARTMENT RELIEF ASSOC.
Relief Association Name

2/20/13
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. Pioneer Bank - Mapleton	checking acc'r	\$ 6353 ⁷⁶
2. " " "	C.D.'s	\$ 104,314 ⁶⁹
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	stocks	\$ 72,168 ³⁷
2.		
3.		

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

Kevin C. Dalko
Signature of Relief Association President

Delavan Vol. Fire Relief Assoc.
Relief Association Name

3-8-2011
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.

As of Dec 31, 2010

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Pioneer Bank Delavan	C.D.'s	93,300. ²⁸
2. " " "	Demand Deposits	3401. ²⁶
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Stocks	\$ 65,938. ¹⁴
2.		
3.		

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

 (Kevin Chaffee)
 Signature of Relief/Association President

Delavan Vol. Fire Dept Relief Assoc. 3-10-10
 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. Pioneer Bank	Checking + CD's	\$79,440 ⁰⁰
2.		
3.		

Dec
31
07

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	STOCKS	\$111,273 ⁰⁰
2.		
3.		

Dec
31
07

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


Signature of Relief Association President

Debra Vol. Fire Dept
Relief Association Name

3-5-08
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 Delano	General Fund	4,468
2. State Bank of Delano	Special Fund	31,189
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	Common Stock Index	28,015.66
2. State Board of Investment	Growth Share	26,307.75
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. American Express	Cash Management	26,547.58
2. American Express	New Dimensions Fund class B	48,500.77
3. American Express	Extra income fund class B	76,064.18
American Express	Global Growth fund class B	4,314.10

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. American Express	Equity Value Fund class B	11,626.26
2. American Express	Small Company Index Fund class B	5,893.27
3.		


 Signature of Relief Association President

Delano Fire Dept Relief 2/20/03
 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1999 as of March 1

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 Delano	Checking Special Fund	2,751.33
2. Crow River State Bank	Checking	3,927.15
3. State Bank of Delano	General Checking	12,272.87

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Piper Jaffray	fixed income, Money Market	93,966.82
2. American Express	mutual funds, Cash Management	204,371.23
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	Common fund, growth fund	28,464.59
2.		
3.		

Signature David L. Zitzloff Date March 10 1999
 Title Treasurer Relief Association Delano

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 1991

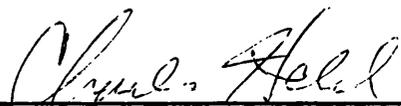
The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Dennison	certificates of deposit	\$12,405.00
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.		



 Signature

 Date

 Title

Dennison Firemen's Relief Ass'n
 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 02 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 Dennison	certificate of deposit	\$11,359.04
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.		

Gene Paddock
Signature

MAY 30 1991
Date

President
Title

Dennison Firemen's Relief Ass'n.
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 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. Farmers State Bank of Dent	Checking Account	7,838
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.		

Ryan Margo
Signature

2/28/02
Date

President
Title

Dent Firefighter 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 MAR 13 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. Farmers State Bank of Dent	Cert of Deposit	7,900
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.		

Jeanne Maza
Signature

2/27/01
Date

President
Title

Dent Firefighters
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

LOP&R APR 03 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. Bremer Bank N.A.	checking	\$ 8110.25
2. Bremer Bank N.A.	checking	\$ 2757.53
3. Bremer Bank N.A.	checking	\$ 735.67

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Investments	Bonds/mutual funds/Equities	\$ 2,385,601.87
2.		
3.		

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



 Signature of Relief Association President

Detroit Lakes Fire Relief Association
 Relief Association Name

02/19/20
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

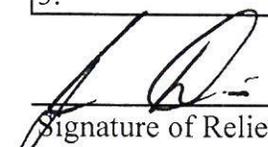
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal 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.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Bremer Investment Services</i>	<i>Equities/Bonds/Cash</i>	<i>\$ 2,025,000.00</i>
2.		
3.		

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



 Signature of Relief Association President

Detroit Lakes

 Relief Association Name

2/20/2018

 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. <i>Bromer Bank</i>	<i>checking Accts</i>	<i>\$10,000</i>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Bromer Bank Trust</i>	<i>Managed Funds, Various mutual funds, Bonds, Stocks</i>	<i>\$800,000</i>
2. <i>Raymond James</i>	<i>Various managed funds</i>	<i>\$790,000</i>
3.		

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

[Signature]

 Signature of Relief Association President

Detroit Fire Dept Relief Assn. _____ *4/3/14*
 Relief Association Name Date

Detroit Lakes

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Brainer Bank</i>	<i>Checking Accounts</i>	<i>\$25,000</i>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Brainer Bank Trust</i>	<i>Brokerage Investments</i>	<i>900,000</i>
2. <i>Raymond James Investor</i>	<i>Brokerage Investments</i>	<i>900,000</i>
3.		

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



 Signature of Relief Association President

Detroit Fire Relief Association

 Relief Association Name

6/30/2011

 Date

Detroit Lakes

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

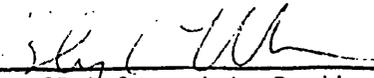
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Banner Bank</i>	<i>Bank Accts</i>	<i>18,800</i>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Pisciner Trust N.A</i>	<i>Fixed Income / Equities / Cash</i>	<i>650,000</i>
2. <i>Raymond James</i>	<i>Fixed Income / Equities / Cash</i>	<i>740,000</i>
3.	<i>(see IPS)</i>	

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



 Signature of Relief Association President

Detroit Lakes PIA Dept Relief Assn.

 Relief Association Name

5 31 - 16

 Date

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. Farmers State Bank Elkton	savings account	173
2. Farmers State Bank Elkton	Certificates of Deposit	41,062
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.		

James A. Conway
Signature

3-31-94
Date

CEO
Title

Dexter Farmers 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.

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1992

Dexter Firefighters' Relief Association

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. <i>Farmers State Bank of Elkton</i>	<i>Savings</i>	<i>5,531</i>
2. <i>Farmers State Bank of Elkton</i>	<i>Certificates of Deposit</i>	<i>32,376</i>
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.		

James L. Genuis

 Signature

3-30-93

 Date

CEO

 Title

Dexter 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.

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

(as of December 31, 2023)

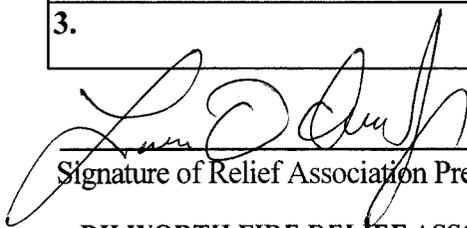
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. BREMER BANK	MONEY MARKET FUNDS	\$136,060.56
2. NORTHWESTERN BANK	SPECIAL CHECKING ACCOUNT (interest-bearing)	\$725.67
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. BREMER WEALTH MGMT.	MONEY MARKET FUNDS	\$17,736.71
2. BREMER WEALTH MGMT.	MUTUAL FUNDS	\$801,539.57
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
DILWORTH FIRE RELIEF ASSOCIATION

 Relief Association Name

 Date 11-14-24

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

(as of December 31, 2022)

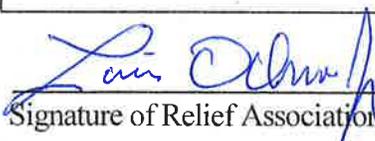
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. BREMER BANK	MONEY MARKET FUNDS	\$134,707.30
2. NORTHWESTERN BANK	SPECIAL CHECKING ACCOUNT (interest-bearing)	\$723.97
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. BREMER WEALTH MGMT.	MONEY MARKET FUNDS	\$678,420.64
2. BREMER WEALTH MGMT.	MUTUAL FUNDS	\$18,812.17
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

DILWORTH FIRE RELIEF ASSOCIATION

 Relief Association Name

11-21-20-23

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

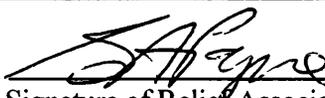
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. BREMER BANK	MONEY MARKET FUNDS	\$134,350
2. NORTHWESTERN BANK	SPECIAL CHECKING ACCOUNT (interest-bearing)	\$444
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. BREMER WEALTH MGMT.	MONEY MARKET FUNDS	\$114,757
2. BREMER WEALTH MGMT.	MUTUAL FUNDS	\$831,803
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

DILWORTH FIRE RELIEF ASSOCIATION

 Relief Association Name

10/5/2022

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

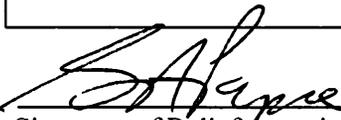
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. NORTHWESTERN BANK	GROWTH SAVINGS ACCOUNT (General Fund)	\$22,053
2. NORTHWESTERN BANK	GENERAL CHECKING ACCOUNT (interest-bearing)	\$35,120
3. NORTHWESTERN BANK	SPECIAL CHECKING ACCOUNT (interest-bearing)	\$444

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. BREMER WEALTH MGMT.	MONEY MARKET FUNDS	\$17,551
2. BREMER WEALTH MGMT.	MUTUAL FUNDS	\$923,581
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

DILWORTH FIRE RELIEF ASSOCIATION

 Relief Association Name

3/31/21

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. NORTHWESTERN BANK	GROWTH SAVINGS ACCOUNT (General Fund)	\$27,755
2. NORTHWESTERN BANK	GENERAL CHECKING ACCOUNT (interest-bearing)	\$22,049
3. NORTHWESTERN BANK	SPECIAL CHECKING ACCOUNT (interest-bearing)	\$444

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. BREMER WEALTH MGMT.	MONEY MARKET FUNDS	\$17,528
2. BREMER WEALTH MGMT.	MUTUAL FUNDS	\$810,067
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

DILWORTH FIRE RELIEF ASSOCIATION

 Relief Association Name

9/17/2020

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

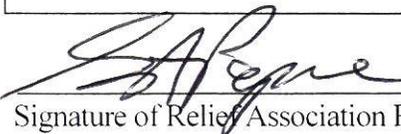
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. NORTHWESTERN BANK	GROWTH SAVINGS ACCOUNT (General Fund)	\$22,015
2. NORTHWESTERN BANK	GENERAL CHECKING ACCOUNT (interest-bearing)	\$42,761
3. NORTHWESTERN BANK	SPECIAL CHECKING ACCOUNT (interest-bearing)	\$367

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. BREMER WEALTH MGMT.	MONEY MARKET FUNDS	\$24,271
2. BREMER WEALTH MGMT.	MUTUAL FUNDS	\$739,276
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

DILWORTH FIRE RELIEF ASSOCIATION

 Relief Association Name

9/3/2019

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

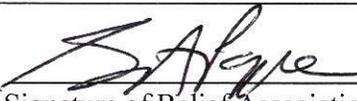
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. NORTHWESTERN BANK	GROWTH SAVINGS ACCOUNT (General Fund)	\$21,988
2. NORTHWESTERN BANK	GENERAL CHECKING ACCOUNT (interest-bearing)	\$59,462
3. NORTHWESTERN BANK	SPECIAL CHECKING ACCOUNT (interest-bearing)	\$367

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. BREMER WEALTH MGMT.	CASH	\$416
2. BREMER WEALTH MGMT.	MONEY MARKET FUNDS	\$17,667
3. BREMER WEALTH MGMT.	MUTUAL FUNDS	\$772,817

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

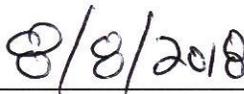
OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		



 Signature of Relief Association President

DILWORTH FIRE RELIEF ASSOCIATION

 Relief Association Name



 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. NORTHWESTERN BANK	GROWTH SAVINGS ACCOUNT (General Fund)	\$5,366
2. NORTHWESTERN BANK	GENERAL CHECKING ACCOUNT (interest-bearing)	\$51,770
3. NORTHWESTERN BANK	SPECIAL CHECKING ACCOUNT (interest-bearing)	\$367

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. BREMER WEALTH MGMT.	MUTUAL FUNDS	\$651,963
2. BREMER WEALTH MGMT.	US GOV'T BONDS & NOTES	\$69,444
3. BREMER WEALTH MGMT.	MONEY MARKET FUNDS	\$14,813

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

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



 Signature of Relief Association President

DILWORTH FIRE RELIEF ASSOCIATION

 Relief Association Name

7/31/17

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

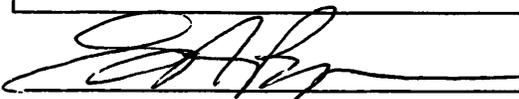
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. NORTHWESTERN BANK	GROWTH SAVINGS ACCOUNT	\$5,363
2. NORTHWESTERN BANK	CHECKING ACCOUNTS (interest-bearing)	\$59,838
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. BREMER INVESTMENT MGMT.	MUTUAL FUNDS	\$560,859
2. BREMER INVESTMENT MGMT.	US GOV'T BONDS & NOTES	\$195,606
3. BREMER INVESTMENT MGMT.	MONEY MARKET FUNDS	\$4,809

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

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



Signature of Relief Association President

DILWORTH FIRE RELIEF ASSOCIATION

Relief Association Name



Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

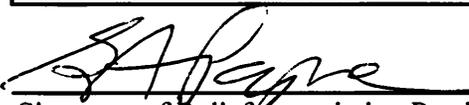
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. NorthWestern BANK	CASH	49,975.51
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Bremer WEALTH MANAGEMENT	STOCKS / BONDS	736,907.48
2.		
3.		

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



 Signature of Relief Association President

DILWORTH FIRE RELIEF ASSO.

 Relief Association Name

LCPR APR 06 2015
 3/28/15

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

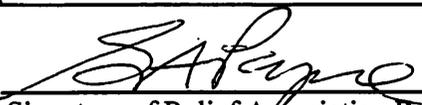
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. NORTHWESTERN BANK	GROWTH SAVINGS ACCOUNT	19,357
2. NORTHWESTERN BANK	CHECKING ACCOUNTS	126,917
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. BREMER INVESTMENT MGMT.	MUTUAL FUNDS	420,360
2. BREMER INVESTMENT MGMT.	US GOV'T BONDS & NOTES	222,666
3. BREMER INVESTMENT MGMT.	MONEY MARKET FUNDS	15,348

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

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



 Signature of Relief Association President

DILWORTH FIRE RELIEF ASSOCIATION
 Relief Association Name

3/1/14

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

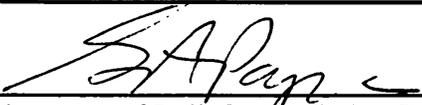
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northwestern Bank	Checking & Savings	82,601
2. Bell State Bank	Certificate of Deposit	6,803
3.		

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 Investment Mgmt	Bonds, Mutual Funds	511,094
2.		
3.		



 Signature of Relief Association President

Dilworth Fire Relief Association

 Relief Association Name

11/28/13

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

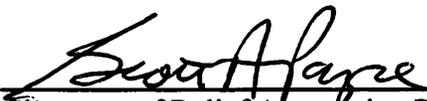
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northwestern Bank	Checking, Savings, Cert of dep	67,826
2. First National Bank	Cert of deposit	6,759
3.		

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. Morgan Stanley Smith Barney	Mutual funds	294,723
2. UBS Financial Services	Mutual funds, stocks, bonds	268,985
3.		



 Signature of Relief Association President

Dilworth Fire Relief Association

 Relief Association Name

11/28/12

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

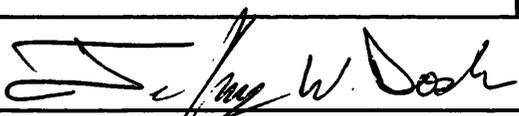
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northwestern Bank	Checking, Savings, Cert of Dep	119,398
2. First National Bank	Cert of Dep	6,679
3.		

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. UBS Financial Services	Mutual funds, stocks, bonds	278,038
2. Morgan Stanley	Mutual funds	311,786
3.		



 Signature of Relief Association President

Dilworth Fire Relief Association

 Relief Association Name

11-18-11

 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	Certificate of Deposit	5,429.58
2. Northwestern State Bank	Certificate of Deposit	8,660.88
3. Northwestern State Bank	Checking Account	29,759.19

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. US Bancorp/Piper Jaffray	Stocks/Bonds/Mutual Funds	272,762.00
2. Morgan Stanley	Stocks/Bonds/Mutual Funds	283,498.35
3.		

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



 Signature of Relief Association President

Dilworth Firemens

 Relief Association Name

Feb. 17, 2004

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

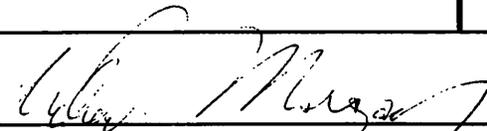
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal 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	Certificate of Deposit	5,429.58
2. Northwestern State Bank	Certificate of Deposit	8,444.70
3. Northwestern State Bank	Checking Account	6,980.83

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. US Babcorp/Piper Jaffray	Stocks/Bonds/Mutual Funds	229,019.00
2. Morgan Stanley	Stocks/Bonds/Mutual Funds	231,664.58
3.		

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



 Signature of Relief Association President

Dilworth Fire

 Relief Association Name

Feb. 17, 2003

 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. First National Bank	Certificate of Deposit	5,206.05
2. Northwestern State Bank	Certificate of Deposit	8,115.14
3. Northwestern State Bank	Checking Account	28,268.15

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. USbancorp Piper Jaffray	Mutual Fund Account	35,959.00
2. USbancorp Piper Jaffray	Bond Investment Account	118,668.00
3. USbancorp Piper Jaffray	Stock Investment Account	328,473.00

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



 Signature

 President

 Title

Feb. 6, 2002

 Date

 Dilworth 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 FEB 22 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2000

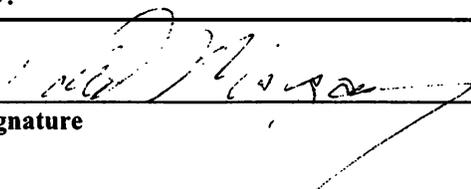
The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank	Certificate of Deposit	4,922.47
2. Northwestern State Bank	Certificate of Deposit	7,679.70
3. Northwestern State Bank	Checking Account	5,958.14

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. USbancorp Piper Jaffray	Stock Investment Account	416,146.00
2. USbancorp Piper Jaffray	Bond Investment Account	109,445.00
3. USbancorp Piper Jaffray	Mutual Fund Account	46,878.00

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



 Signature

Feb. 26, 2001

 Date

President

 Title

Dilworth 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

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. N.W. State Bank - Dilworth	Certificate of Deposit	7,313.05
2. Ist. National Bank - Dilworth	Certificate of Deposit	4,725.81
3. N. W. State Bank - Dilworth	Checking Account	2,023.78

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. USbancorp/Piper Jaffray	Domestic Stocks	453,654.00
2. USbancorp/Piper Jaffray	Domestic Corporate Bonds	124,631.00
3.		

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


 Signature Richard Morgan Date 2-21-2000
 Title President Dilworth 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

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. N.W. State Bank-Dilworth	Certificate of Deposit	6,955
2. Ist. National Bank-Dilworth	Certificate of Deposit	4,779
3. N.W. State Bank-Dilworth	Checking Account	234

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Piper Jaffray Inc.	Domestic Stocks	325,145
2. Piper Jaffray Inc.	Domestic Corporate Bonds	127,953
3.		

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

Richard Morgan

Richard J Morgan
Signature

4-26-99
Date

President
Title

Dilworth
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.

Box 552
Dilworth MN

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. Norwest Bank	Time saving certificates	44,931
2. Norwest Bank	Passbook savings	12,461
3. Marquette Bank	Time savings certificates	58,635

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

Steve Johnson
Signature

3-31-92
Date

Treas.
Title

BOAKE CENTER
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 - 5 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. Norwest Bank	Passbook savings	19,296
2. Norwest Bank	Certificates of Deposit	42,489
3. Marquette Bank	Certificates of Deposit	54,272

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 Johasa
Signature

✓ 3-30-91
Date

✓ Treas
Title

✓ Dodge Center
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. Dacotah Bank	Deposit Account	\$32,800.49
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 Services	Mutual Funds	\$270,941.14
2. Ameriprise Financial Services	Money Market Savings Account	\$5,735.64
3.		

Raymond Han
Signature of Relief Association President

Donnelly Fire Department
Relief Association Name

3-15-18
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Dacotah Bank	Deposit Account	16,463.51
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial Services	Mutual Funds	225,308.27
2. Ameriprise Financial Services	Money Market Savings Account	4,353.62
3.		

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

Margaret Han
 Signature of Relief Association President

Donnelly Firefighters Relief Association
 Relief Association Name

3-21-17
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Dakotah Bank	Deposit Account	\$20,206.06
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial Services	Mutal Funds	\$222,617.98
2. Ameriprise Financial Services	Money Market Savings Account	\$19,850.43
3.		

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



 Signature of Relief Association President

Donnelly Firefighters Relief Association

 Relief Association Name

 Date 3/24/16

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the 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	160,162.26
2.		
3.		

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

Deafney Cooper

Signature of Relief Association President

Donnelly Firemen's Relief Association
Relief Association Name

3-12-12
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. <i>Ameriprise Financial</i>	<i>Mutual Funds</i>	<i>\$153,865.55</i>
2.		
3.		

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

Geoffrey Walker 3-22-11
Signature of Relief Association President

Donnelly Fire Relief Association *3-22-11*
Relief Association Name 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. <i>Amernpse Financial</i>	<i>Mutual Funds</i>	<i>\$ 134,799.53</i>
2.		
3.		

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

Donnelly Fire
Signature of Relief Association President

Donnelly Fire Relief Association
Relief Association Name

3-8-10
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. United Farmers + Merchants State Bank	Checking	\$ 10,300.00
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Various Mutual Funds	\$ 111,871.27
2.		
3.		

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

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

Joseph J. P...
Signature of Relief Association President

Donnelly James Relief
Relief Association Name

3-30-09
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. Eastwood Bank	Checking ^{General Acct.} Account	\$ 1841. ⁷⁵
2. Eastwood Bank	Special ^{Acct.} checking Acct.	\$ 990. ⁷⁵
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
MN 1. State Board of Investment	Investment Fund	\$ 207,667. ¹⁵
2.		
3.		

Richard Jones
Signature of Relief Association President

Dover Fire Relief Assoc
Relief Association Name

Date 1/4/11

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Eastwood Bank	Special General checking	\$ 53,099.99
2. Eastwood Bank	Special checking	\$ 523.83
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	Retirement Fund	\$ 231,354.14
2.		
3.		

Richard Forner
 Signature of Relief Association President

Dover Fire Relief
 Relief Association Name

2-17-08
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

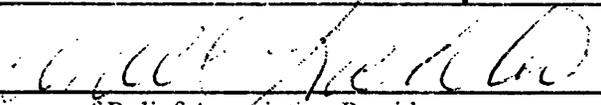
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Eastwood Bank	Checking	335
2.		
3.		

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	Pension Fund	195995
2.		
3.		



 Signature of Relief Association President

Dover Firefighters Relief Association

 Relief Association Name

2-11-06

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

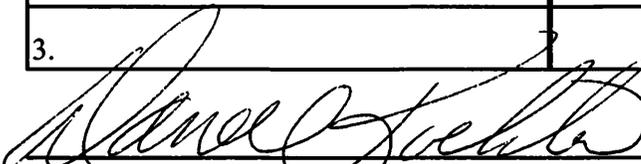
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Eastwood Bank	Checking	792
2.		
3.		

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	Pension Fund	177799
2.		
3.		



 Signature of Relief Association President

Dover Firefighters' Relief Association 2-28-05
 Relief Association Name Date

LCP & R APR 04 2005

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

M&R 8 1 2006
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. State Bank Wheaton, MN, 56296	Certificates of Deposit	70,800.-
2. State Bank Wheaton, MN, 56296	checking Account	26,950.-
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

Dumont Fire
Relief Association Name

3-27-06
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

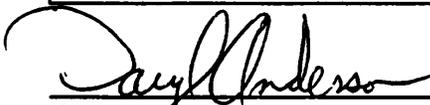
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal 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 Wheaton, MN. 56296	Certificates of Deposit	78,800.00
2. State Bank Wheaton, MN. 56296	checking Acct	9,972.98
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

Dumont Fire
 Relief Association Name

3-24-05
 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 Wheaton, MN. 56296	Certificates of Deposit	78,800.00
2. State Bank Wheaton, MN. 56296	checking Acct.	1761.51
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]
Signature of Relief Association President

Dumont
Relief Association Name

3-1-04
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. STATE BANK Wheaton MN 56296	CERTIFICATES OF DEPOSIT	78,800.00
2. STATE BANK Wheaton MN 56296	CHECKING ACCT.	3,107.81
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

DUMONT FIRE RELIEF ASSO 1-14-03
 Relief Association Name 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. STATE BANK OF WHEATON WHEATON, MN.	CHECKING	549.50
2. STATE BANK OF WHEATON WHEATON, MN.	CERTIFICATES OF DEPOSIT	78800.00
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.		

Paul W. Anderson
Signature

1-20-02
Date

President
Title

DUMONT
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 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 WHEATON, MN. 56296	Checking acct	615.84
2. STATE BANK WHEATON, MN. 56296	C.D.'s	67,800.00
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.		

Daryl W. Anders
Signature

3-12-01
Date

President
Title

Dumont
Relief Association

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

LOP & R MAR 27 2001

RECEIVED

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. STATE BANK WHEATON MN 56296	CHECKING ACCT.	495.95
2. STATE BANK WHEATON MN. 56296	CERTIFICATE'S of Deposit	59001.73
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.		

[Signature]
Signature

2-25-00
Date

President
Title

DUMONT
Relief Association

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