

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

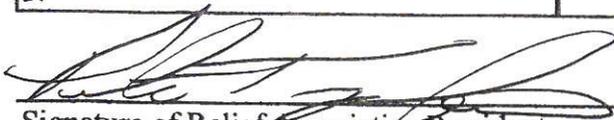
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **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. Wells Fargo Advisors	Equities, Bonds, Mutual Funds & Cash	\$14,778,752.39
2.		
3.		

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



 Signature of Relief Association President

Eagan Firefighters Relief Association

 Relief Association Name

2-22-2018

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

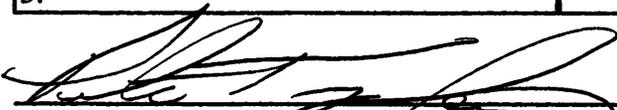
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1.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Advisors	Equities, Bonds, Mutual Funds & Cash	\$ 12,408,165.81
2.		
3.		

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



 Signature of Relief Association President

Eagan Firefighters Relief Association

 Relief Association Name

3-30-17

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

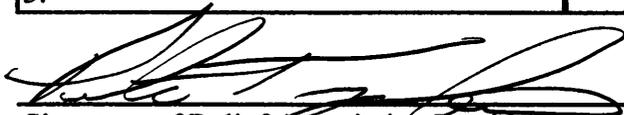
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1.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Advisors	Equities, Bonds, Mutual Funds & Cash	\$10,912,151.00
2.		
3.		

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



 Signature of Relief Association President

Lagan Firefighters Relief Association

 Relief Association Name

2/10/16

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

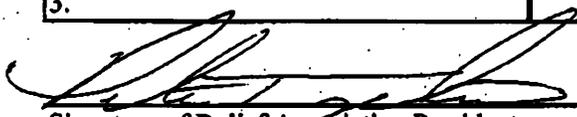
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1.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Advisors	Equities, Bonds, Mutual Fund, Cash	\$11,923,353.17
2.		
3.		

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



 Signature of Relief Association President

LCPR APR 06 2015

Eagan Firefighters Relief Association
 Relief Association Name

3/27/15
 Date

MAR 20 2014

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

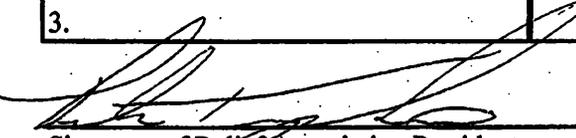
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1.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Advisors	Equities, Bonds, Mutual Funds, Cash	\$11,223,211.41
2.		
3.		

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



 Signature of Relief Association President

LCPR MAR 26 2014

Eagan Firefighters Relief Association

 Relief Association Name

3/19/14

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

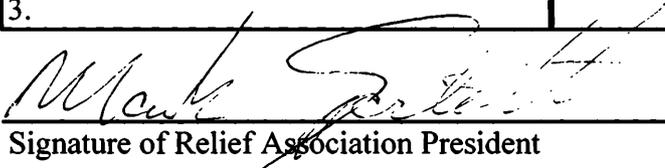
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1.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. National Financial Services	Mutual Funds, ETF	\$5,414,769.40
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Reinhart Investments	Bonds	\$2,754,962.10
2.		
3.		



 Signature of Relief Association President

Eagan Firefighter's Relief Association
 Relief Association Name

 Date 2-13-12

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

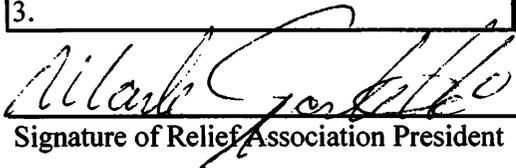
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2.		
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INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. National Financial Services	Bonds, Mutual Fds, ETF	\$ 6,080,265.50
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Reinhart Investments	Bonds	\$ 2,490,639.41
2.		
3.		



 Signature of Relief Association President

Eagan Firefighters' Relief Association 2-3-11
 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

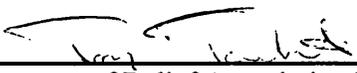
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1.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>CFP Commonwealth Financial Network</i>	<i>Bonds & Mutual Funds</i>	<i>\$6,108,134</i>
2. <i>NFS Natl Financial Services</i>	<i>"</i>	<i>"</i>
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. <i>Reinhart Partners</i>	<i>Bonds</i>	<i>\$1,928,338</i>
2.		
3.		



 Signature of Relief Association President

Eagan Financial Relief Association

 Relief Association Name

2-5-09

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

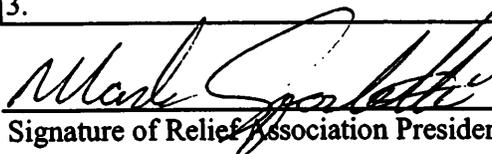
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1.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Piper Jaffray</i>	<i>Bonds & Mutual Funds</i>	<i>\$560,000</i>
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. <i>Reinhart & Mahoney</i>	<i>Bonds</i>	<i>\$1,600,000</i>
2.		
3.		



 Signature of Relief Association President

EAGAN FIRE DEPT. RELIEF ASSOCIATION *2-3-05*
 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

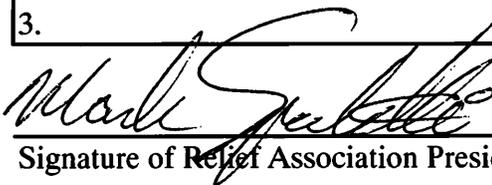
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Piper Jaffray & Co.</i>	<i>Mutual Fund Stocks & Bonds</i>	<i>3,300,000</i>
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. <i>Reinhart & Mahoney RIA</i>	<i>Bonds</i>	<i>1,500,000</i>
2.		
3.		



 Signature of Relief Association President

Egan Fire Dept. Relief Assn.

 Relief Association Name

2-19-04

 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.		
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. <u>Piper Vattrey</u>	<u>Securities</u>	<u>\$5.6mm</u>
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <u>Piper Vattrey</u>	<u>Securities / funds</u>	<u>\$3.6mm</u>
2. <u>Fidelity Investments</u>	<u>Securities</u>	<u>\$ 0</u>
3. <u>RBC Dean Rauscher</u>	<u>Securities</u>	<u>\$ 0</u>

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. <u>Reinhart & Mahoney</u>	<u>Bonds</u>	<u>\$1.0mm</u>
2. <u>Symmetric Advisors</u>	<u>FUNDS</u>	
3.		


Signature

1-14-03
Date

PRESIDENT
Title

EAGAN FIRE DEPT R/A
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 17 2003

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Star Bank	Interest Bearing Checks	81,551. ⁶¹
2. Star Bank	CD's	50,000. -
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. American funds	Mutual Funds	276,778. -
2.		
3.		

Jan
Signature of Relief Association President

Eagle Bend Fire Dept Relief Assn
Relief Association Name

1/7/25
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Star Bank</i>	<i>Interest Bearing Checking</i>	<i>25,358.⁷⁰</i>
2. <i>Star Bank</i>	<i>CD's</i>	<i>50,000.⁰⁰</i>
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>American Funds</i>	<i>Mutual Funds</i>	<i>248,011.⁹⁸</i>
2.		
3.		

Jan [Signature]
 Signature of Relief Association President

Eagle Bend Fire Dept Relief Assn
 Relief Association Name

1/5/24
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

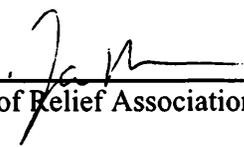
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. STAR BANK	INTEREST BEARING CHECKING	\$ 39,148.12
2. STAR BANK	CD'S	\$ 50,000.00
3.		

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. AMERICAN FUNDS	MUTUAL FUNDS	\$ 223,421.39
2.		
3.		



 Signature of Relief Association President

EAGLE BEND FIRE DEPARTMENT RELIEF ASSN

 Relief Association Name

1/6/22

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

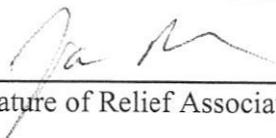
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. STAR BANK	INTEREST BEARING CHECKING	\$ 200,527.25
2. STAR BANK	CD'S	\$ 75,966.51
3.		

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. AMERICAN FUNDS	MUTUAL FUNDS	\$ 254,135.74
2.		
3.		



 Signature of Relief Association President

 EAGLE BEND FIRE DEPARTMENT RELIEF ASSOCIATION
 Relief Association Name

 Date 1-07-22

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

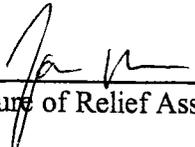
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. STAR BANK	INTEREST BEARING CHECKING	\$ 171,793.72
2. STAR BANK	CD'S	\$ 75,631.30
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. AMERICAN FUNDS	MUTUAL FUNDS	\$ 226,394.82
2.		
3.		



 Signature of Relief Association President
 EAGLE BEND FIRE DEPARTMENT RELIEF ASSOCIATION

 Relief Association Name

 Date 1-8-2021

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Star Bank	Interest Bearing Checking	\$145,343.91
2. Star Bank	CD's	\$ 75,100.10
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. American Funds	Mutual Funds	\$203,624.68
2.		
3.		



 Signature of Relief Association President

Eagle Bend Fire Dept Relief Assn
 Relief Association Name

January 03, 2020
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

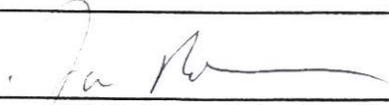
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. STAR BANK	INTEREST BEARING CHECKING	\$ 157,583.56
2. STAR BANK	CERTIFICATE OF DEPOSIT	\$ 75,000.00
3.		

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. AMERICAN FUNDS	MUTUAL FUNDS	\$ 179,563.76
2.		
3.		



Signature of Relief Association President

Eagle Bend Fire Dept Relief Assn

Relief Association Name

1-4-2019

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

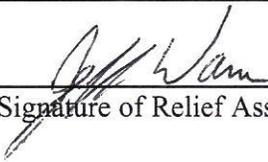
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal 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. STAR BANK	INTEREST BEARING CHECKING	\$ 126,361.93
2. STAR BANK	CERTIFICATE OF DEPOSITS	\$ 75,000.00
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. AMERICAN FUNDS	MUTUAL FUNDS	\$ 181,975.11
2.		
3.		



 Signature of Relief Association President

Eagle Bend Fire Dept Relief

 Relief Association Name
 Eagle Bend

1-5-18

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

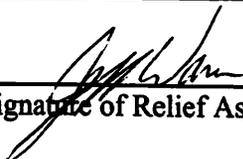
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. STAR BANK	INTEREST BEARING CHECKING	\$ 249,643.30
2. STAR BANK	CERTIFICATE OF DEPOSITS	\$ 75,000.00
3.		

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. AMERICAN FUNDS	MUTUAL FUNDS	\$ 59,523.59
2.		
3.		



 Signature of Relief Association President

Eagle Bend Fire Department Relief
 Relief Association Name ASSN Date 1/6/17

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

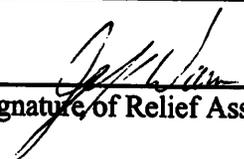
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. STAR BANK	INTEREST BEARING CHECKING	\$ 66,750.00
2. STAR BANK	CERTIFICATION OF DEPOSITS	\$ 220,000.00
3.		

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. AMERICAN FUNDS	MUTUAL FUNDS	\$ 55,259.11
2.		
3.		



 Signature of Relief Association President

Eagle Bend Fire Dept Relief Assn
 Relief Association Name

January 08, 2016
 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. STAR BANK	Interest Bearing Checking	49,499.99
2. STAR BANK	Certificate of Deposit	220,000.00
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. AMERICAN FUNDS	Mutual Funds	45,801.07
2.		
3.		



 Signature of Relief Association President

LCPR JAN 26 2015

Eagle Bend Fire Dept. Relief Assn

 Relief Association Name

1/9/15

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

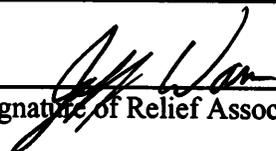
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Star Bank	Interest Bearing Checking Acct	\$ 49,447.35
2. Star Bank	Certificate of Deposit	\$ 195,000.00
3.		

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. American Funds	Mutual Funds	42,640.29
2.		
3.		



 Signature of Relief Association President

Eagle Bend Fire Dept Relief Assn

 Relief Association Name

1/3/14

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

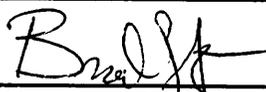
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Star Bank	Interest Bearing Checking Acct	24,693.07
2. Star Bank	Certificate of Deposit	195,000.00
3.		

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

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

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



Signature of Relief Association President

Eagle Bend Fire Dept Relief Assn
Relief Association Name

01-1-13
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

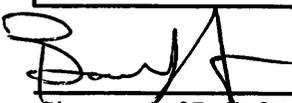
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Star Bank	Interest Bearing Checking Acct	\$ 35,734.98
2. Star Bank	Certificate of Deposits	\$ 195,000.00
3.		

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

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

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



 Signature of Relief Association President

Eagle Bend Fire Department Relief
 Relief Association Name

01/06/2012
 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. STAR BANK	INTEREST BEARING CHECKING ACCT	\$32,542.94
2. STAR BANK	CERTIFICATE OF DEPOSITS	\$175,000.00
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. AMERICAN FUNDS	MUTUAL FUNDS	\$34,752.53
2.		
3.		

Brad Lunt
 Signature of Relief Association President

Eagle Bend Fire Department Relief Assn
 Relief Association Name

January 07, 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.**

COMMERCIAL BANKS		TYPE OF INVESTMENT	AMOUNT
1.	STAR BANK	INTEREST BEARING CHECKING ACCT	\$ 23,821.06
2.	STAR BANK	CERTIFICATE OF DEPOSITS	\$165,000.00
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.	AMERICAN FUNDS	MUTUAL FUNDS	\$ 31,896.72
2.			
3.			



 Signature of Relief Association President

EAGLE BEND FIRE DEPARTMENT RELIEF ASSN

 Relief Association Name

1-8-10

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. STAR BANK	INTEREST BEARING CHECKING ACCT	\$ 16,132.77
2. STAR BANK	CERTIFICATE OF DEPOSITS	\$155,000.00
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. AMERICAN FUNDS	MUTUAL FUNDS	\$ 25,900.72
2.		
3.		



Signature of Relief Association President

EAGLE BEND FIRE DEPARTMENT RELIEF ASSOCIATION
Relief Association Name

1-09-09
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

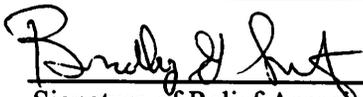
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. STAR BANK	INTEREST BEARING CHECKING ACCT	\$ 18,270.23
2. STAR BANK	CERTIFICATE OF DEPOSITS	\$135,000.00
3.		

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. AMERICAN FUNDS	MUTUAL FUNDS	\$ 29,234.48
2.		
3.		



 Signature of Relief Association President

Eagle Bend Fire Department Relief Association

 Relief Association Name

1-4-07

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

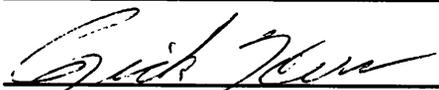
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. STAR BANK	INTEREST BEARING CHECKING ACCT	\$ 47,730.91
2. STAR BANK	CERTIFICATE OF DEPOSIT	\$110,000.00
3.		

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

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

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



 Signature of Relief Association President

EAGLE BEND FIRE DEPARTMENT

 Relief Association Name

11/5/07

 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. STAR BANK	INTEREST BEARING CHECKING ACCOUNTS	\$ 39,362.46
2. STAR BANK	CERTIFICATE OF DEPOSITS	\$110,000.00
3.		

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

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

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



 Signature of Relief Association President

EAGLE BEND FIRE DEPARTMENT

 Relief Association Name

1/6/06

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2004

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. STAR BANK	INTEREST BEARING CHECKING ACCOUNTS	\$ 44,362.46
2. STAR BANK	CERTIFICATE OF DEPOSITS	\$110,000.00
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.		



 Signature

01/05/05

 Date

PRESIDENT

 Title

EAGLE BEND FIRE DEPARTMENT

 Relief Association

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

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

LCP & R JAN 13 2005

INVESTMENT BUSINESS RECIPIENT DISCLOSURE
For the Year 2003

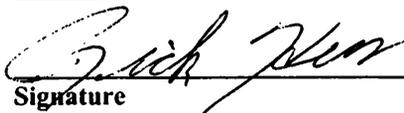
The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. STAR BANK	INTEREST BEARING CHECKING ACCTS	\$ 39,203.84
2. STAR BANK	CERTIFICATE OF DEPOSITS	\$ 95,000.00
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.		


 Signature

1/9/04
 Date

PRESIDENT
 Title

EAGLE BEND FIRE DEPARTMENT
 Relief Association

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

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

LCP & R JAN 15 2004

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

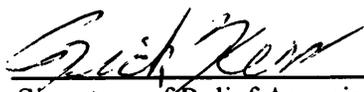
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. STAR BANK	CERTIFICATE OF DEPOSIT	\$ 95,000.00
2. STAR BANK	INTEREST BEARING CHECKING ACCTS	\$ 19,247.96
3.		

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

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

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



 Signature of Relief Association President

Eagle Bend Fire Dept Relief Assn
 Relief Association Name

01-15-03
 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. STAR BANK	CERTIFICATE OF DEPOSIT	\$ 95,000.00
2. STAR BANK	INTEREST BEARING CHECKING ACCT'S	12,992.88
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

04/04/02

 Date

PRESIDENT

 Title

EAGLE BEND FIRE DEPARTMENT

 Relief Association

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

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

LCP & R JAN 09 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1997

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. lake country state bank	certificate OF deposits	\$ 85,000.00
2. lake country state bank	Interest bearing checking acct	34,460.96
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.		

Leonarda Cosentino
Signature

01, 09, 98
Date

President
Title

Eagle Bend Fire Department
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1996

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Lake Country State Bank	Certificate of Deposits	\$ 75,000.00
2. Lake Country State Bank	Interest Bearing Checking Acct	\$ 31,546.96
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.		


01/10/97
 Signature _____ Date _____

 PRESIDENT
 Title

 EAGLE BEND FIRE DEPARTMENT
 Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1995

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Lake Country State Bank	Certificate of Deposit	\$ 75,000.00
2. Lake Country State Bank	Interest Bearing Checking Acct	27,957.06
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

01/05/96
Date

PRESIDENT
Title

EAGLE BEND FIRE DEPARTMENT
Relief Association

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

LCP & R JAN 16 1996

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1994

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. lake country state bank	certificate of deposits	70,000.00
2. lake country state bank	Interest bearing checking Acct	27,191.57
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.		

Leonard A. Cossetine _____
 Signature Date 01, 06, 95

President _____
 Title Eagle Bend Fire Dept.
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 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. <u>Lake Country State Bank</u>	<u>CD's</u>	<u>49,000.00</u>
2. <u>Lake Country State Bank</u>	<u>Interest Bearing checking Acct</u>	<u>24,368.25</u>
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.		

Leonard A. Convent 1, 13, 93
 Signature Date

President Eagle Bend Fire Department
 Title Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 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. Lake Country State Bank	CD's	39,000.00
2. Lake Country State Bank	Interest bearing checking acct	20,024.88
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.		

Lemonda Covert
Signature

1/10/92
Date

President
Title

Eagle Bend Fire Department
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

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. lake country state bank	CD'S	\$ 30,000.00
2. lake country state bank	Interest bearing checking acct	\$ 17,914.60
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.		

Lionel A. Constantino
01/05/91
 Signature Date

President
Eagle Bend Fire Department
 Title Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1989

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Lake Country State Bank</i>	<i>CD's</i>	<i>\$ 17,400.00</i>
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.		

Leonard A. Cassentini

 Signature

08-29-90

 Date

President

 Title

Eagle Bend Volunteer Firemen's

 Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

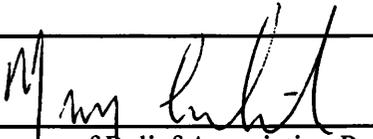
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

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

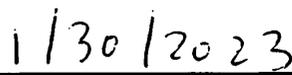
BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>National Financial Services</i>	<i>Mutual Funds, ETF</i>	<i>\$2,442,324.90</i>
2.		
3.		

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



Signature of Relief Association President

East Bethel Firefighters Relief
 Relief Association Name *Association*



Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

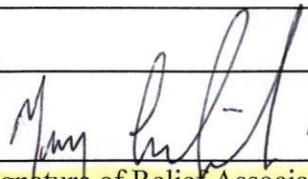
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. National Financial Services	Mutual Funds, ETF	\$2,953,239.90
2.		
3.		

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



 Signature of Relief Association President

East Bethel Firefighters Relief Assoc.
 Relief Association Name

1/14 / 2022
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

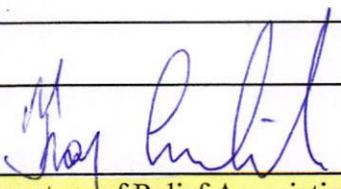
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. National Financial Services	Mutual Funds, ETF	\$2,605,683.66
2.		
3.		

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



 Signature of Relief Association President

East Bethel Firefighters Relief Assoc.
 Relief Association Name

1/14/2021
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

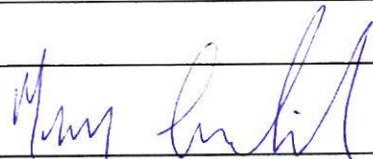
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. National Financial Services	Mutual Funds, ETF	\$2,236,306
2.		
3.		

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



 Signature of Relief Association President

East Bethel Firefighters Relief Assoc.
 Relief Association Name

1/25/2020
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

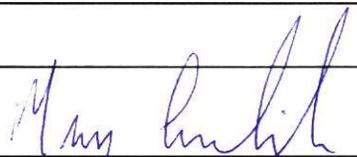
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>National Financial Services</i>	<i>Mutual Funds, ETF</i>	<i>\$ 1,960,410.85</i>
2.		
3.		

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



 Signature of Relief Association President

East Bethel Firefighters Relief Assoc. _____
 Relief Association Name Date 2/2/2019

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

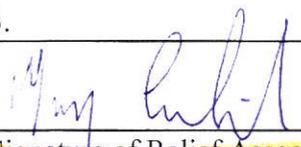
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. National Financial Services	Mutual Funds, ETF's	\$1,984,598.87
2.		
3.		

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



 Signature of Relief Association President

East Bethel Firefighters Relief Assoc.
 Relief Association Name

1/13/2018

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

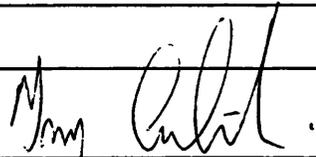
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. National Financial Services	Mutual Funds, ETF	\$ 1,814,831.40
2.		
3.		

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



 Signature of Relief Association President

East Bethel Firefighters' Relief 1-12-2017
 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

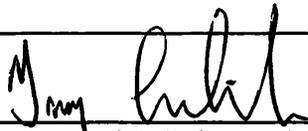
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>National Financial Services</i>	<i>Mutual Funds, ETF</i>	<i>\$1,857,180.20</i>
2.		
3.		

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



 Signature of Relief Association President

East Bethel Firefighters Relief

 Relief Association Name

1/21/2016

 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. National Financial Services	Mutual Funds, ETF	\$1,798,054.60
2.		
3.		

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



 Signature of Relief Association President

LCPR JAN 27 2015

East Bethel Firefighter's Relief
 Relief Association Name

1-7-2015
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

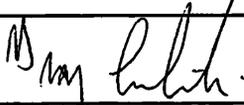
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. National Financial Services	Mutual Funds, ETF	\$1,637,487.20
2.		
3.		

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



 Signature of Relief Association President

LOPR JAN 10 2014

East Bethel Firefighters Relief
 Relief Association Name

1/6/2014
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

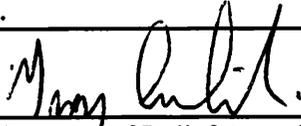
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. National Financial Services	Mutual Fds, ETF	\$1,419,449.60
2.		
3.		

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



 Signature of Relief Association President

East Bethel Firefighters Relief Assn.
 Relief Association Name

1-27-2013
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. National Financial Services	Bonds, Mutual Fds, ETF	\$1,120,026.30
2.		
3.		

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

Gray L. Hill

Signature of Relief Association President

East Bethel Firefighters Relief Assoc.
Relief Association Name

3-16-2012
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. National Financial Services	Bonds, Mutual Fds, ETF	\$ 1,143,712.90
2.		
3.		

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

[Handwritten Signature]

Signature of Relief Association President

East Bethel Fire Relief Association
Relief Association Name

1/1/2011
Date

LCPR MAR 01 2011

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

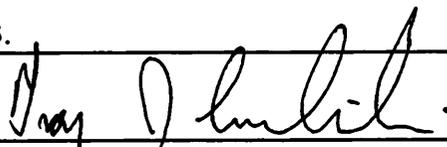
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal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

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. National Financial Services	Bonds, Mutual Funds, ETF	\$947,384.00
2.		
3.		

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



 Signature of Relief Association President

East Bethel Fire Relief Association
 Relief Association Name

2-3-2010

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

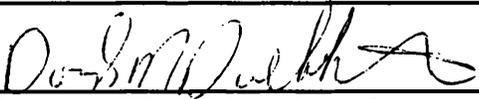
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Commonwealth Financial Network	Mutual Fds/Fixed Income	\$ 717,745
2.		
3.		

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



Signature of Relief Association President

East Bethel Fire Relief
Relief Association Name

2/27/2008

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. US Bancorp Piper Jaffray	mutual funds, bonds	~\$580,000
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Mutual Funds	See attached	~\$400,000
2.		
3.		

Jeff Bente
Signature

2-7-02
Date

Treasurer
Title

EAST Bethel Fire Dep.
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

651-296-2756

LOP&R FEB 11 2002

usbancorp
Piper Jaffray.

STATEMENT
of ACCOUNT

Statement Period: 12/08/01 to 12/31/01
Last Statement: 12/07/01

Page 2 of 6

December 2001 **EAST BETHEL FIRE RELIEF** **Account Number** **Financial Advisor** **Telephone Numbers**
 2945-2757 HARTMON HUMPHREYS 651-298-1616

Your Portfolio

Your Holdings	Symbol	Quantity	Market Price	Market Value	% of Holdings	Est. Current Yield %	Est. Annual Income
Mutual Funds							
1 DAVIS NEW YORK VENTURE FUND INC CL A	NYVTX	568.21	25.43	14,449.58	2.4	.41	59.00
1 DELAWARE TREND FUND A	DELTX	449.678	17.73	7,972.79	1.3	4.56	364.00
1 DREYFUS GROWTH AND VALUE FUNDS INC DREYFUS MIDCAP VALUE FUND	DMCVX	589.688	26.29	15,502.89	2.6	.15	23.00
1 DREYFUS GROWTH AND VALUE FUNDS INC DREYFUS EMERGING LEADERS FUND		237.5	34.77	8,257.87	1.4	.07	5.00
1 EURO PACIFIC GROWTH FD CL A	AEPGX	1,105.925	26.87	29,716.20	5.0		.00
1 GABELLI GROWTH FD SBI	GABGX	2,411.36	28.68	69,157.80	11.6	.00	4.00
1 PILGRIM MAYFLOWER TR INTL VALUE FUND CLASS A	NIVAX	4,570.528	12.86	58,776.99	9.9	2.83	1,663.00
1 PUTNAM INTL GROWTH FD CL A	POVSX	1,470.549	19.82	29,146.28	4.9	1.06	310.00
1 ROWE T PRICE INDEX TR EQUITY INDEX FD	PREIX	3,034.409	30.84	93,581.17	15.8	.90	849.00
1 ROYCE FD VALUE FD TOTAL RETURN	RYTRX	1,724.378	8.59	14,812.40	2.5	1.86	275.00
1 VISTA MUT FD GROUP JP MORGAN DYNAMIC SMALL CAP FD CL A	VSCOX	810.607	15.72	12,742.74	2.1		.00
1 WASH MUTL INVS FD INC CL A	AWSHX	1,953.84	28.25	55,195.98	9.3	2.47	1,367.00
Mutual Funds Sub-Total						68.9	4,919.00

December 2001 **EAST BETHEL FIRE RELIEF** **Account Number** 2945-2757 **Financial Advisor** HARTMON HUMPHREYS **Telephone Numbers** 651-298-1616

Your Portfolio (Continued)

Your Holdings	Symbol	Quantity	Market Price	Market Value	% of Holdings	Est. Current Yield %	Est. Annual Income
Fixed Income							
1	ARCHER DANIELS MIDLAND DEBENTURE CPN 0.000% DUE 05/01/02 CALL 01/22/02 @ 100.000	34,000	98.375	33,447.50	5.6		.00
1	LEHMAN BROTHERS HLDG MTN SER F B/E CPN 7.500% DUE 09/01/06 DTD 09/01/99 FC 03/01/00	27,000	104.699	28,268.73	4.8	7.16	2,025.00
1	U S TREAS SEC STRIPPED GENERIC TINT PMT DUE 08/15/08	40,000	71.929	28,771.60	4.8		.00
1	U S TREAS SEC STRIPPED GENERIC TINT PMT DUE 11/15/05	50,000	84.999	42,499.50	7.2		.00
1	U S TREAS SEC STRIPPED GENERIC TINT PMT DUE 11/15/07	40,000	75.101	30,040.40	5.1		.00
				Fixed Income Sub-Total	27.4		2,025.00
Cash Equivalencies							
	FIRST AMERN PRIME OBLIGS FD A	FIVXX	21,620.07	1.00	21,620.07	3.6	1.59
				Cash Equivalencies Sub-Total	3.6		343.76
				Portfolio Total	100.0		7,287.76

Some bond prices are estimates derived with bond valuation techniques that may not reflect current or realizable market values. Consult your financial advisor for more information.

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

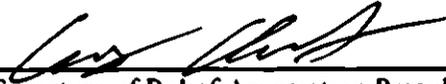
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1 General Fund	Checking Account	\$43,882.70
2 Special Fund	Checking Account	\$2,219.01
3		

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	Balance Fund	\$1,575,197.24
2		
3		



 Signature of Relief Association President

East Grand Forks Firemans Relief
 Relief Association Name

2/15/24
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Frandsen Bank</i>	<i>Checking</i>	<i>12,702.54</i>
2. <i>Frandsen Bank</i>	<i>Checking</i>	<i>28,953.24</i>
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>State Board of Investment</i>	<i>Balanced Fund</i>	<i>1,407,456.93</i>
2.		
3.		



 Signature of Relief Association President

East Grand Forks Fire Dept. Relief Association _____ *1/9/23*
 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Frandsen Bank	Checking	71154
2. Frandsen Bank	Checking	18995
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investments	Balanced Fund	1151010
2.		
3.		



 Signature of Relief Association President

East Grand Forks Firemen's Relief

 Relief Association Name

5-3-18

 Date

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. <i>First Bank - EGF</i>	<i>C.D., Checking Acct</i>	<i>20,000</i>
2. <i>Twin City Federal</i>	<i>C.D.</i>	<i>23,000</i>
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. <i>First Trust of North Dakota</i>	<i>Stocks, Bonds</i>	<i>180,000</i>
2.		
3.		

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

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. <i>IDS Financial Services</i>	<i>C.D.'s, GNMA</i>	<i>232,000</i>
2. <i>Mutual of Omaha</i>	<i>Mutual Fund</i>	<i>35,000</i>
3.		

Don Schrader

Signature

1/1/91

Date

CONFIDENTIAL - For Internal Use Only
 Do Not Distribute Outside the Association
 1/1/91

Treasurer

Title

East Grand Forks 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

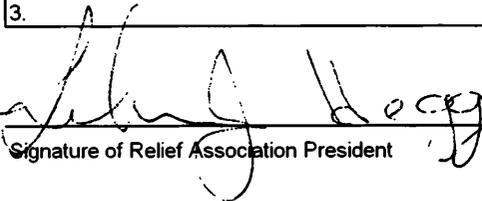
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A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. FIRST NATIONAL BANK OF WALKER	CERTIFICATES OF DEPOSIT	63,057
2. AMERICAN NATIONAL BANK	CERTIFICATES OF DEPOSIT	6,775
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. FINANCIAL NETWORK INVESTMENT CORP	PUTNAM - MUTUAL FUNDS	44,651
2.		
3.		

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



 Signature of Relief Association President

EASTERN HUBBARD FIRE DEPT RELIEF ASSN

 Relief Association Name

3-18-04

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

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A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. FIRST NATIONAL BANK OF WALKER	CERTIFICATES OF DEPOSIT	49,543
2. AMERICAN NATIONAL BANK	CERTIFICATES OF DEPOSIT	6,568
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. PRIVEVEST FINANCIAL SERVICES, INC	PUTNAM - MUTUAL FUNDS	35,423
2.		
3.		

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



 Signature of Relief Association President

EASTERN HUBBARD FIRE DEPT RELIEF ASSN

 Relief Association Name
 (A Kelley)

 4-2-03
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2001

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. FIRST NATIONAL BANK OF WALKER	CERTIFICATES OF DEPOSIT	48,611
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. PRIVEVEST FINANCIAL SERVICES, INC	PUTNAM - MUTUAL FUNDS	44,444
2.		
3.		

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

Ferry Hogg
Signature

3.27.02
Date

PRESIDENT
Title

EASTERN HUBBARD FIRE DEPT RELIEF ASSN
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions & 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 05 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	Certificates of Deposit	34,401.6
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Prime Vest Financial Svcs, Inc.	Ruthm - Mutual Funds	49,754
2.		
3.		

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

Lee A. Johnson
Signature

4-5-01
Date

President Secretary
Title

Eastern Hubbard Fire Dept Relief Assn.
Relief Association

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

LCP & R APR 10 2001

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. <u>Yellow Medicine County Bank</u>	<u>CDs</u>	<u>60,000.00</u>
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <u>American Express</u>	<u>stocks</u>	<u>59,178.15</u>
2. <u>Dain Bosworth</u>	<u>CDs</u>	<u>6,147.16</u>
3.		

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

Keith Anderson
Signature

2-6-02
Date

President
Title

Echo Firemens 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.

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 St. Paul, MN 55155

LOP&R FEB 11 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. OLD NATIONAL BANK	GENERAL ACCT	\$ 10,000.58
2. OLD NATIONAL BANK	SPECIAL ACCT	\$ 9,399.58
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. WELLS FARGO	STOCK / BONDS	\$20,867,352
2.		
3.		



Signature of Relief Association President

EDEN PRAIRIE FIRE RELIEF

Relief Association Name

1-7-2019

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

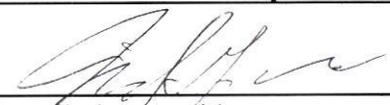
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Ancher Bank</i>	<i>'Gen' Checking Acct</i>	<i>7,593.13</i>
2.	<i>'Spec' Checking Acct</i>	<i>95,069.17</i>
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. <i>CBS PARTNERS, WELLS FARGO</i>	<i>stocks / bonds</i>	<i>\$ 22,486,864</i>
2.		
3.		

Mike Luger


 Signature of Relief Association President

EDEN PRAIRIE FIREFIGHTER RELIEF ASSOC.

 Relief Association Name

1/18/18

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. ANCHOR BANK - SPECIAL	CASH	4,949.73
2. - GENERAL	CASH	3,293.32
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. WELLS FARGO - CBS PARTNERS	SECURITIES	19,991,739.57
2.		
3.		

MIKE LUGER 
Signature of Relief Association President

EDEN PRAIRIE FIREFIGHTER RELIEF ASSOC.
Relief Association Name

29 - JAN - 2017
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Anchor Bank</i>	<i>Checking Acct</i>	
2.	<i>↳ SPECIAL</i>	<i>\$ 13,386.14</i>
3.	<i>↳ GENERAL</i>	<i>\$ 3,224.18</i>

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>WELLS FARGO - CBS PARTNERS</i>	<i>SECURITIES</i>	<i>19,438,509.⁰⁰</i>
2.		
3.		



Signature of Relief Association President

EDEN PRAIRIE FF RELIEF ASSOC.

Relief Association Name

1/29/2016

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

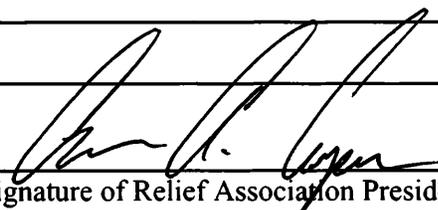
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. ANCHOR BANK	CHECKING ACCOUNT	
2.	└ SPECIAL FUND	\$ 2,725.65
3.	└ GENERAL FUND	\$ 3,746.14

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. WELLS FARGO - CBS PARTNERS	SECURITIES	\$21,314,120.15
2.		
3.		



 Signature of Relief Association President

Edouard Prairie Firefighter Relief Assoc.

 Relief Association Name

LCPR APR 06 2015

2/19/15

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

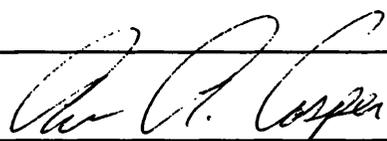
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Anchor Bank</i>	<i>check acct</i>	
2.	<i>SPECIAL FUND</i>	<i>\$ 10,478</i>
3.	<i>GENERAL FUND</i>	<i>\$ 16,408</i>

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>Wells Fargo - CBS PARTNERS</i>	<i>SECURITIES</i>	<i>\$ 19,445,903</i>
2.		
3.		



Signature of Relief Association President

EDEN PRAIRIE FIREFIGHTER RELIEF ASSOC.

Relief Association Name

2/25/14

Date

LCPR APR 03 2014

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

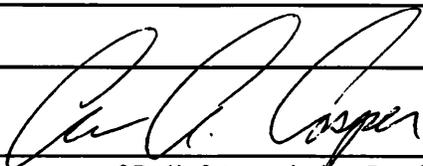
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Anchor Bank	chck acct - special	\$ 40,210.50
2.	GENERAL	\$ 15,662.05
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo - CBS PARTNERS	SECURITIES	\$ 18,300,000
2.		
3.		



 Signature of Relief Association President

LC 13 5 2013

EDEN PRAIRIE FIREFIGHTER RELIEF ASSEC.

 Relief Association Name

2/15/13

 Date

LC 13 PR 05 2013

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

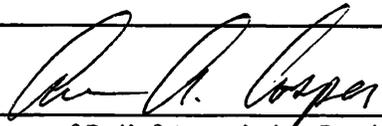
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Anchor Bank</i>	<i>checking</i>	<i>93,133</i>
2.		
3.		

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. <i>CBS PARTNER OF WELL FARGO</i>		<i>16,722,590</i>
2.		
3.		



 Signature of Relief Association President

EDEN PRairie FIREFIGHTER RELIEF ASSOC.

 Relief Association Name

2/23/12

 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. BREMER BANK	CERTIFICATE OF DEPOSIT	\$ 13,500.00
2.		
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. ALLEGION INVESTMENT CONSULTANTS	SECURITIES	\$ 4,478,928.00
2.		
3.		

Philip Jones

 Signature of Relief Association President

EDEN PRAIRIE FIREFIGHTER RELIEF ASSOC.

 Relief Association Name

1/28/10

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

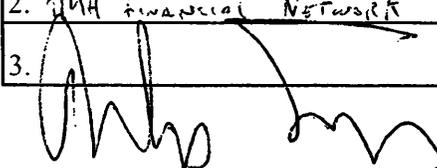
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Secured Bank</i>	<i>CD</i>	<i>14,287.66</i>
2.		
3.		

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. <i>Allison Investment Consultants</i>	<i>stocks / bonds</i>	<i>11,686.763</i>
2. <i>FMA Financial Network</i>	<i>4M Fund</i>	<i>293.15</i>
3.		



 Signature of Relief Association President

EDEN PRAIRIE FIREFIGHTER RELIEF ASSOCIATION
 Relief Association Name

1/20/09
 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. BREMER Bank	CERTIFICATE OF DEPOSIT	13,877
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. ALLIUM INVESTMENT CONSULTANTS	STOCKS / BONDS	16,093,000
2. PMA FINANCIAL NETWORK	401K FUND	284
3.		



 Signature of Relief Association President

EDEN PRAIRIE FIREFIGHTER RELIEF ASSOC.

 Relief Association Name

1/31/08

 Date

VOLUNTEER FIREFIGHTERS' RELIEF ASSOCIATIONS INVESTMENT DISCLOSURE REPORT FORM

Calendar Year: 1996

(Please complete a separate form for each investment/cash account maintained by the Association)

Name of the Relief Association: Eden Prairie Fire Relief Association
 Contact Name and Telephone Number: John Rochford, Treasurer (612) 937-9881
 Account Name: First Bank Savings

Account Type: (actual asset allocation - i.e. stocks, Savings bond, cash, etc., including asset allocation for mutual funds)

Quarter End Date	Estimated Rate of Return	Market Value of Investments		Cash Flow Into and Out From this Account (Outside of the Special Fund)					Net Cash Flow
		Market Value of Investments	Accrued Income Receivable	Contributions To this Account (outside source)	Benefits Paid From The Account	Portfolio Mgmt. Fees Paid From The Account	Salaries, Admin. Costs Paid from The Account		
March 31	0.91%	51,247.12	0.00	600.00	0.00	0.00	152.00	448.00	
June 30	0.96%	48,733.86	0.00	600.00	0.00	77.00	523.00		
September 30	0.93%	34,697.13	0.00	0.00	0.00	117.90	(117.90)		
December 31	0.96%	32,778.25	0.00	0.00	0.00	119.85	(119.85)		

SUPPLEMENTAL DATA: If possible, use the following space to report the actual dates of any contributions, benefit payments, or inter-account transfers relative to this account, if the amount involved exceeds five percent (5%) of the market value of the account.

Market Value of Investments December 31, 1995 65,178.70

Quarter End Date	Net Transfers Between This Acct. and Other Investment Accts.	Portfolio Mgmt. Fees Incurred by the Account	Date of Transaction		Benefit Payment	Transfer
			Contribution	Benefit Payment		
March 31	(14,909.69)	0.00	01/25/96			(12,758.00)
June 30	(3,514.00)	0.00	02/21/96			12,720.00
September 30	(14,308.42)	0.00	02/26/96			(12,758.00)
December 31	(2,123.64)	0.00	03/20/96			12,720.00
			03/25/96			(12,758.00)
			04/22/96			12,720.00
			04/25/96			(12,758.00)
			05/20/96			12,720.00

VOLUNTEER FIREFIGHTERS' RELIEF ASSOCIATIONS INVESTMENT DISCLOSURE REPORT FORM

Calendar Year: 1996

(Please complete a separate form for each investment/cash account maintained by the Association)

Name of the Relief Association: Eden Prairie Fire Relief Association

Contact Name and Telephone Number: John Rochford, Treasurer (612) 937-9881

Account Name: First Bank Savings

Account Type: (actual asset allocation - i.e. stocks, Savings bond, cash, etc., including asset allocation for mutual funds)

SUPPLEMENTAL DATA: If possible, use the following space to report the actual dates of any contributions, benefit payments, or inter-account transfers relative to this account, if the amount involved exceeds five percent (5%) of the market value of the account.

Date of Transaction	Contribution	Benefit	
		Payment	Transfer
05/28/96			(12,758.00)
05/28/96			(3,400.00)
06/20/96			13,620.00
06/28/96			(12,758.00)
07/25/96			13,620.00
07/25/96			(13,620.00)
07/30/96			(11,582.00)
08/21/96			13,620.00
08/26/96			(13,620.00)
09/18/96			13,620.00
09/25/96			(13,620.00)
10/25/96			13,620.00
10/25/96			(13,620.00)
11/25/96			13,620.00

VOLUNTEER FIREFIGHTERS' RELIEF ASSOCIATIONS INVESTMENT DISCLOSURE REPORT FORM
Calendar Year: 1996

(Please complete a separate form for each investment/cash account maintained by the Association)

Name of the Relief Association: Eden Prairie Fire Relief Association
 Contact Name and Telephone Number: John Rochford, Treasurer (612) 937-9881
 Account Name: First Bank Checking

Account Type: (actual asset allocation - i.e. stocks, Checking bond, cash, etc., including asset allocation for mutual funds)

1	2	3	4	5	6	7	8	9	10	
Quarter End Date	Estimated Rate of Return	Market Value of Investments	Accrued Income Receivable	Total Market Value	Contributions To this Account (outside source)	Cash Flow Into and Out From this Account (Outside of the Special Fund)	Benefits Paid From The Account	Portfolio Mgmt. Fees Paid From The Account	Salaries, Admin. Costs Paid from The Account	Net Cash Flow
March 31	0.00%	15,464.07	0.00	15,464.07	0.00	38,160.00	0.00	0.00	2,025.69	(40,185.69)
June 30	0.00%	15,847.39	0.00	15,847.39	0.80	39,540.00	0.00	3,224.63		(42,763.83)
September 30	0.00%	18,266.87	0.00	18,266.87	0.00	41,310.00	0.00	12,012.09		(53,322.09)
December 31	0.00%	20,099.34	0.00	20,099.34	0.20	40,860.00	0.00	3,612.22		(44,472.02)

Restated Market Value of Investments December 31, 1995 14,733.12

SUPPLEMENTAL DATA: If possible, use the following space to report the actual dates of any contributions, benefit payments, or inter-account transfers relative to this account, if the amount involved exceeds five percent (5%) of the market value of the account.

Quarter End Date	11 Net Transfers Between This Acct. And Other Investment Accts.	12 Portfolio Mgmt. Fees Incurred by the Account	Date of Transaction	Contribution	Benefit Payment	Transfer
March 31	40,916.64	0.00	Non-interest bearing account			
June 30	43,147.15	0.00				
September 30	55,741.57	0.00				
December 31	46,304.49	0.00				

VOLUNTEER FIREFIGHTERS' RELIEF ASSOCIATIONS INVESTMENT DISCLOSURE REPORT FORM

Calendar Year: 1996

(Please complete a separate form for each investment/cash account maintained by the Association)

Name of the Relief Association: Eden Prairie Fire Relief Association
 Contact Name and Telephone Number: John Rochford, Treasurer (612) 937-9881
 Account Name: New England Limited Partnerships

Account Type: (actual asset allocation - i.e. stocks, bond, cash, etc., including asset allocation for mutual funds) Limited Partnership

Quarter End Date	Estimated Rate of Return	Market Value of Investments		Cash Flow Into and Out From this Account (Outside of the Special Fund)				Net Cash Flow
		Market Value of Investments	Accrued Income Receivable	Contributions To this Account (outside source)	Benefits Paid From The Account	Portfolio Mgmt. Fees Paid From The Account	Salaries, Admin. Costs Paid from The Account	
March 31	5.39%	32,410.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30	1.85%	32,438.00	0.00	0.00	0.00	0.00	0.00	0.00
September 30	2.47%	32,668.00	0.00	0.00	0.00	0.00	0.00	0.00
December 31	2.89%	30,256.00	0.00	0.00	0.00	0.00	0.00	0.00

SUPPLEMENTAL DATA: If possible, use the following space to report the actual dates of any contributions, benefit payments, or inter-account transfers relative to this account, if the amount involved exceeds five percent (5%) of the market value of the account.

Quarter End Date	Net Transfers Between This Acct. And Other Investment Accis.	Date of Transaction	Contribution	Benefit Payment	Transfer	Market Value of Investments December 31, 1995
March 31	(566.95)	02/26/96			3,320.85	31,261.00
June 30	(573.15)					
September 30	(573.15)					
December 31	(3,320.85)					

VOLUNTEER FIREFIGHTERS' RELIEF ASSOCIATIONS INVESTMENT DISCLOSURE REPORT FORM

Calendar Year: 1996

(Please complete a separate form for each investment/cash account maintained by the Association)

Name of the Relief Association: Eden Prairie Fire Relief Association
 Contact Name and Telephone Number: John Rochford, Treasurer (612) 937-9881
 Account Name: Paine Webber I

Account Type: (actual asset allocation - i.e. stocks, bond, cash, etc., including asset allocation for mutual funds) Balanced

1	2	3	4	5	6	7	8	9	10	
Quarter End Date	Estimated Rate of Return	Market Value of Investments	Accrued Income Receivable	Total Market Value	Cash Flow Into and Out From this Account (Outside of the Special Fund)					Net Cash Flow
		Market Value of Investments			Contributions To this Account (outside source)	Benefits Paid From The Account	Portfolio Mgmt. Fees Paid From The Account	Salaries, Admin. Costs Paid from The Account		
March 31	2.16%	2,259,683.74	0.00	2,259,683.74	0.00	0.00	2,037.69	0.00	(2,037.69)	
June 30	2.76%	2,320,107.80	0.00	2,320,107.80	0.00	0.00	2,827.01	0.00	(2,827.01)	
September 30	3.03%	2,134,645.80	0.00	2,134,645.80	0.00	0.00	2,896.18	0.00	(2,896.18)	
December 31	4.82%	2,237,292.49	0.00	2,237,292.49	0.00	0.00	2,664.86	0.00	(2,664.86)	

SUPPLEMENTAL DATA: If possible, use the following space to report the actual dates of any contributions, benefit payments, or inter-account transfers relative to this account, if the amount involved exceeds five percent (5%) of the market value of the account.

Market Value of Investments December 31, 1995 1,619,827.91

Quarter End Date	11 Net Transfers Between This Acct. And Other Investment Accts.	12 Portfolio Mgmt. Fees Incurred by the Account	Date of Transaction	Contribution	Benefit Payment	Transfer
March 31	600,000.00	2,037.69	07/26/96			600,000.00
June 30	0.00	2,827.01	09/12/96			(234,000.00)
September 30	(250,000.00)	2,896.18	09/12/96			(16,000.00)
December 31	0.00	2,664.86				

VOLUNTEER FIREFIGHTERS' RELIEF ASSOCIATIONS INVESTMENT DISCLOSURE REPORT FORM

Calendar Year: 1996

(Please complete a separate form for each investment/cash account maintained by the Association)

Name of the Relief Association: Eden Prairie Fire Relief Association
 Contact Name and Telephone Number: John Rochford, Treasurer (612) 937-9881
 Account Name: Paine Webber Savings

Account Type: (actual asset allocation - i.e. stocks, bond, cash, etc., including asset allocation for mutual funds) Savings (Short Term US Gov't Funds)

Quarter End Date	Estimated Rate of Return	Market Value of Investments		Cash Flow Into and Out From this Account (Outside of the Special Fund)		6	7	8	9	10	Net Cash Flow
		Market Value of Investments	Accrued Income Receivable	Contributions To this Account (outside source)	Benefits Paid From The Account						
March 31	1.21%	90,531.71	0.00	90,531.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30	1.05%	52,223.55	0.00	52,223.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September 30	1.43%	11,820.76	0.00	11,820.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December 31	1.72%	222,983.84	0.00	222,983.84	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00

SUPPLEMENTAL DATA: If possible, use the following space to report the actual dates of any contributions, benefit payments, or inter-account transfers relative to this account, if the amount involved exceeds five percent (5%) of the market value of the account.

Quarter End Date	Net Transfers Between This Acct. and Other Investment Accts.	Portfolio Mgmt. Fees Incurred by the Account	Date of Transaction	Contribution	Benefit Payment	Transfer
March 31	(625,440.00)		02/21/96			(12,720.00)
June 30	(39,060.00)		02/26/96			(600,000.00)
September 30	(40,860.00)		03/20/96			(12,720.00)
December 31	(40,860.00)		04/22/96			(12,720.00)
			05/20/96			(12,720.00)
			06/20/96			(13,620.00)
			07/24/96			(13,620.00)

Market Value of Investments December 31, 1995 711,107.73

VOLUNTEER FIREFIGHTERS' RELIEF ASSOCIATIONS INVESTMENT DISCLOSURE REPORT FORM

Calendar Year: 1996

(Please complete a separate form for each investment/cash account maintained by the Association)

Name of the Relief Association: Eden Prairie Fire Relief Association

Contact Name and Telephone Number: John Rochford, Treasurer (612) 937-9881

Account Name: Paine Webber Savings

Account Type: (actual asset allocation - i.e. stocks, Savings (Short Term US Gov't Funds)
bond, cash, etc., including asset allocation for mutual funds)

SUPPLEMENTAL DATA: If possible, use the following space to report the actual dates of any contributions, benefit payments, or inter-account transfers relative to this account, if the amount involved exceeds five percent (5%) of the market value of the account.

Date of Transaction	Contribution	Benefit Payment	Transfer
08/21/96			(13,620.00)
09/18/96			(13,620.00)
10/17/96	250,000.00		
10/25/96			(13,620.00)
11/25/96			(13,620.00)
12/19/96			(13,620.00)

VOLUNTEER FIREFIGHTERS' RELIEF ASSOCIATIONS INVESTMENT DISCLOSURE REPORT FORM

Calendar Year: 1996

(Please complete a separate form for each investment/cash account maintained by the Association)

Name of the Relief Association: Eden Prairie Fire Relief Association
 Contact Name and Telephone Number: John Rochford, Treasurer (612) 937-9881
 Account Name: Paine Webber II

Account Type: (actual asset allocation - i.e. stocks, Balanced bond, cash, etc., including asset allocation for mutual funds)

Quarter End Date	1	2	3	4	5	6	7	8	9	10
Estimated Rate of Return										
Market Value of Investments										
Accrued Income Receivable										
Market Value of Investments										
March 31		1.43%	2,113,896.82	0.00	2,113,896.82	0.00	0.00	3,761.76	0.00	(3,761.76)
June 30		2.62%	2,166,132.57	0.00	2,166,132.57	0.00	0.00	3,829.57	0.00	(3,829.57)
September 30		2.64%	1,967,485.32	0.00	1,967,485.32	0.00	0.00	3,310.53	0.00	(3,310.53)
December 31		3.80%	2,040,430.71	0.00	2,040,430.71	0.00	0.00	3,105.32	0.00	(3,105.32)

Cash Flow Into and Out From this Account (Outside of the Special Fund)

Contributions To this Account (outside source) Benefits Paid From This Account Portfolio Mgmt. Fees Paid From This Account Salaries, Admin. Costs Paid from This Account Net Cash Flow

Quarter End Date	11	12	Date of Transaction	Contribution	Benefit Payment	Transfer
March 31			09/12/96			(209,000.00)
June 30			09/12/96			(41,000.00)
September 30						
December 31						

SUPPLEMENTAL DATA: If possible, use the following space to report the actual dates of any contributions, benefit payments, or inter-account transfers relative to this account, if the amount involved exceeds five percent (5%) of the market value of the account.

Market Value of Investments December 31, 1995: 2,087,612.00

VOLUNTEER FIREFIGHTERS' RELIEF ASSOCIATIONS INVESTMENT DISCLOSURE REPORT FORM
Calendar Year: 1996

(Please complete a separate form for each investment/cash account maintained by the Association)

Name of the Relief Association: Eden Prairie Fire Relief Association
 Contact Name and Telephone Number: John Rochford, Treasurer (612) 937-9881
 Account Name: Paine Webber III

Account Type: (actual asset allocation - i.e. stocks, Balanced bond, cash, etc., including asset allocation for mutual funds)

Quarter End Date	Estimated Rate of Return	Market Value of Investments		Cash Flow Into and Out From this Account (Outside of the Special Fund)				Net Cash Flow
		Market Value of Investments	Accrued Income Receivable	Contributions To this Account (outside source)	Benefits Paid From The Account	Portfolio Mgmt. Fees Paid From The Account	Salaries, Admin. Costs Paid from The Account	
March 31	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September 30	-1.07%	494,687.92	0.00	0.00	0.00	0.00	0.00	0.00
December 31	7.34%	532,361.16	0.00	0.00	0.00	0.00	0.00	0.00

SUPPLEMENTAL DATA: If possible, use the following space to report the actual dates of any contributions, benefit payments, or inter-account transfers relative to this account, if the amount involved exceeds five percent (5%) of the market value of the account.

Quarter End Date	Net Transfers Between This Acct. And Other Investment Accts.	Date of Transaction	Contribution	Benefit Payment	Transfer	Market Value of Investments December 31, 1995
March 31	0.00	09/12/96			209,000.00	0.00
June 30	0.00	09/12/96			41,000.00	
September 30	500,000.00	09/12/96			234,000.00	
December 31	0.00	09/12/96			16,000.00	

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. <i>State Bank Eden Valley</i>	<i>Checking / passbook</i>	<i>\$825.49</i>
2.		<i>1,626.03</i>
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Prudential Securities</i>	<i>Command</i>	<i>182,068.60</i>
2. <i>Prudential Financial Securities</i>	<i>Securities</i>	<i>94,284.11</i>
3.		

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

[Signature]
Signature

2-4-2002
Date

PRESIDENT
Title

Eden Valley Fire Relief Ass.
Relief Association

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

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

LOP&R FEB 07 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Farmers & Merchants</i>	<i>General Fund Checking</i>	<i>\$ 28,773.⁰¹</i>
2. <i>Farmers & Merchants</i>	<i>Special Fund Checking</i>	<i>\$ 2604.¹⁵</i>
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Wells Fargo Advisors</i>		<i>\$1,279,012.⁴²</i>
2.		
3.		

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



 Signature of Relief Association President

Eden Valley Fire Dept Relief

 Relief Association Name

2-7-22

 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. Farmers & Merchants	general fund checking	\$ 44,223.26
2. Farmers & Merchants	Special fund checking	\$ 3,007.50
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Advisors	stocks + bonds	\$ 678,615.35
2.		
3.		

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



 Signature of Relief Association President

Eden Valley Fire Relief Association 2-15-21
 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Farmers & Merchants (checking) general		\$26,631.91
2. Farmers & Merchants	special fund checking	\$1,636.48
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Advisors		\$586,942.86
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

Eden Valley Fire Department
 Relief Association Name Relief Association

2-3-2020

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

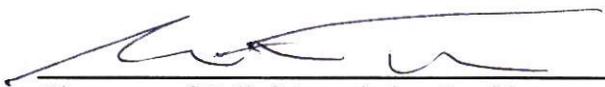
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal 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. <i>Farmers & Merchants</i>	<i>General Fund checks</i>	<i>19,611.⁴¹</i>
2. <i>Farmers & Merchants</i>	<i>Special Fund checks</i>	<i>494.⁷⁶</i>
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Wells Fargo Advisors</i>	<i>Various</i>	<i>651,817.⁶¹</i>
2.		
3.		

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



 Signature of Relief Association President

Eden Valley Fire Relief Assoc.

 Relief Association Name

2-4-19

 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>Farmers and Merchants</i>	<i>Checking</i>	<i>\$ 19,804.⁸³</i>
2. <i>Farmers and Merchants</i>	<i>Checking</i>	<i>\$ 2,362.¹⁶</i>
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Wells Fargo Advisors</i>	<i>Various</i>	<i>\$ 633,843.⁰⁰</i>
2.		
3.		

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



Signature of Relief Association President

EDEN VALLEY FIRE DEPT.

Relief Association Name

2-5-18

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. Farmers and merchants	Checking	19,034.86
2. Farmers and merchants	Checking	1,683.50
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Advisors		538,648.24
2.		
3.		

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



Signature of Relief Association President

Eden Valley Fire Relief Assoc.

Relief Association Name

1-9-17

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 12/31/00

RECEIVED

AUG 01 2001

STATE AUDITOR

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Bank	Checking	488
2. Bremer Bank	Certificate of Deposit	45,753
3. Bremer Bank	Money Market	12,097

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

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

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Invest.	Common	57,852
2. MN State Board of Invest.	Income Share Acct.	110,084
3.		

Signature

1-15-01
Date

President
Title

Edgerton Vol. Fire Depart.
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 AUG 02 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

APR 26 1994

For the Year December 31, 1993

STATE AUDITOR

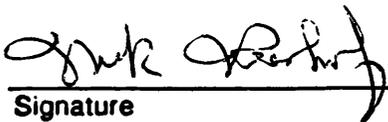
The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1 State Bank of Edgerton	Certificates of Deposit	\$ 120,700
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

 Treasurer
 Title

Edgerton Volunteer Fire Department Relief
 Assoc. Association

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

APR 27 1994

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. <u>STATE Bank of Edgerton</u>	<u>CD # 14884</u>	<u>101,000.00</u>
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.		

Bill Oberly
Signature

2-1-91
Date

Treasurer
Title

Edgerton Volunteer Firemen Relief Assoc.
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Union Bank & Trust	Checking	\$4,088.99
2. Union Bank & Trust	Money Market	\$28,104.75
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Money Market	\$26,566.83
2. State Board of Investments	Bonds	\$3,490,893.28
3. State Board of Investments	Common Stock	\$8,528,518.71

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

/s/ Josh Link

Signature of Relief Association President

Edina Firefighters Relief Association

March 23, 2021

Relief Association Name

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

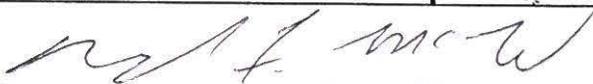
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal 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. Union Bank & Trust	Checking Acct	5,084.09
2. Union Bank & Trust	Money Market	389,117.64
3. SBI	Money Mkt	26,893.04

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Direxion (SPXS).	ETF	71,555.96
2.		
3.		

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. SBI Bond	Bond	1,987,234.05
2. SBI Stock	Equities	5,303,756.28
3. Metro West Bond	Bond	1,408,382.01



Signature of Relief Association ~~President~~ Secretary

Edina Fire Relief Assn.

Relief Association Name

3-30-2019

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. <i>ESB BANK</i>	<i>CHECKING ACCT.</i>	<i>\$1,160.75</i>
2. <i>ESB BANK</i>	<i>MONEY MARKET ACCT.</i>	<i>\$21,787.98</i>
3. <i>ESB BANK</i>	<i>CERTIFICATES OF DEPOSIT</i>	<i>\$109,587.31</i>

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>EDWARD JONES FUNDS</i>	<i>MUTUAL FUNDS</i>	<i>\$247,574.00</i>
2.		
3.		

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



 Signature of Relief Association President

CITIZEN FIRE DEPT. RELIEF ASSOCIATION / *1/6/2025*
 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. ESB Bank	Checking Acct.	\$4690 ⁶⁹
2. ESB Bank	Money Market Acct.	\$3996 ²⁶
3. ESB Bank	Certificates of Deposit	\$108520 ⁶⁵

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones Fund	Mutal Funds	\$217948
2.		
3.		

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



 Signature of Relief Association President

Eitzen Fire Dept. Relief Association
 Relief Association Name

1-8-24
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. ESB Bank	Checking Acct.	\$2124 ⁰⁰
2. ESB Bank	Money Market Acct.	\$113471 ⁶⁵
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones	Mutal Funds	\$183727
2.		
3.		

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


Signature of Relief Association President

Eitzen Fire Dept. Relief Association
Relief Association Name

1-2-2023
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. ESB Bank	Checking Acct.	\$20086
2. ESB Bank	Money Market Acct.	\$89731
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial Serv.	Mutal Funds	\$43768
2. Edward Jones	Mutal Funds	\$158635
3.		

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



 Signature of Relief Association President

Eitzen Fire Dept. Relief Association 1-7-22

 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. ESB Bank	Checking Acct.	\$ 565
2. ESB Bank	Money Market Acct.	\$ 91516
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial Scv	Mutal Funds	\$ 31250
2. Edward Jones	Mutal Funds	\$ 136238
3.		

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



Signature of Relief Association President

Eitzen Fire Dept. Relief Association

Relief Association Name

1-11-21

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

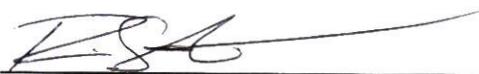
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal 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. ESB Bank	Checking Acct	\$ 1350
2. ESB Bank	Money Market Acct.	\$ 20689
3. ESB Bank	Certificate of Deposit	\$ 52001

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial Serv.	Mutal Fund	\$ 46175
2. Edward Jones	Mutal Funds	\$ 117436
3.		

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



 Signature of Relief Association President

Eitzen Fire Dept. Relief Association 1-6-2020

 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. ESB Bank	Checking Acct.	\$ 15605
2. ESB Bank	Money Market Acct.	\$ 3889
3. ESB Bank	Certificate of Deposit	\$ 36000

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial Sv.	Mutal Fund	\$ 43816
2. Edward Jones	Mutal Funds	\$ 94360
3.		

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



 Signature of Relief Association President

Eitzen Fire Dept. Relief Association

 Relief Association Name

1/2/19

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Eitzen State Bank	Checking Acct.	\$
2. Eitzen State Bank	Money Market Acct.	\$
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial Serv.	Mutal Fund	\$
2. Wells Fargo Advisors	Mutal Funds	\$
3. Edward Jones	Mutal Funds	\$

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. None		
2.		
3.		



 Signature of Relief Association President

Eitzen Fire Dept. Relief Association

 Relief Association Name

1/8/2018

 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. Eitzen State Bank	Checking Account	\$16,292 ³⁹
2. Eitzen State Bank	Money Market Account	\$61,532 ⁷²
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial Secv.	Income Bond Fund	\$32,858 ⁹⁹
2. Wells Fargo Advisors	Global Bond Fund	\$51,180 ²³
3.		

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



 Signature of Relief Association President

Eitzen Fire Dept. Relief Association

 Relief Association Name

1-6-14

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

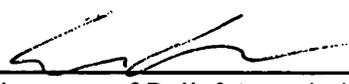
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Eitzen State Bank	Checking Account	\$ 14,999.51
2. Eitzen State Bank	Certificates of Deposit	\$ 107,534.31
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial Services	Income Bond Fund	\$ 32,424.04
2. Wells Fargo Advisors	Global Bond Fund	\$ 15,721.07
3.		

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



 Signature of Relief Association President

Eitzen Fire Dept. Relief Association 01-21-13

 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. Eitzen State Bank	Checking Account	\$44,816.69
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial Scv.	Income Bond Fund	\$29,472.90
2. Ameriprise Financial Scv.	Money Market	\$6,399.76
3. Wells Fargo Advisors	Global Bond Fund	\$1,367.13

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

* *Mark Stymura*
 Signature of Relief Association President

Eitzen Fire Dept. Relief Association
 Relief Association Name

1-7-12
 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. <i>Eitzen State Bank</i>	<i>Certificates of Deposit</i>	<i>#</i>
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. <i>NONE</i>		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Ameriprise Financial</i>	<i>Mutal Fund of</i>	
2. <i>Services</i>	<i>Corporate Bonds</i>	
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2. <i>NONE</i>		
3.		

Mark Stegman
Signature of Relief Association President

Eitzen Fire Dept. Relief Association
Relief Association Name

1-3-11
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Eitzen State Bank	Certificates of Deposit	\$17305
2. New Albin Savings Bank	Certificates of Deposit	\$ 32633
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutal Fund of Corporate	\$52510
2.	Bonds	
3.		

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

Paul Stumpson
Signature of Relief Association President

Eitzen Fire Relief Association
Relief Association Name

1-4-10
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Eitzen State Bank</i>	<i>Certificates of Deposit</i>	<i>\$ 55496</i>
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. <i>NONE</i>		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Ameriprise Financial</i>	<i>Mutual Fund of Corporate Bonds</i>	<i>\$ 34371</i>
2.		
3.		

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

Mul Steynson
Signature of Relief Association President

Eitzen Fire Relief Association
Relief Association Name

1-5-09
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Eitzen State Bank	Checking Account	\$ 11720
2. Eitzen State Bank	Money Market Account	\$ 3093
3. Eitzen State Bank	Certificate of Deposit	\$ 74626

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial Sec.	Mutual Fund	\$ 35732
2. Wells Fargo Advisors	Global Bond Fund	\$ 52478
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. None		
2.		
3.		



Signature of Relief Association President

LCPR JAN 15 2015

Eitzen Fire Dept Relief Association

Relief Association Name

1-5-14

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

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

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

Signature of Relief Association President

Elbow Lake Fire Dept. Relief Ass'n
Relief Association Name

Gary D. Hultgren 3/13/03
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. MIDWEST BANK, WAUBUN MN	CHECKING	17,390.49
2. MIDWEST BANK WAUBUN MN	CERTIFICATES OF DEPOSIT	48,019.80
3.		

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

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

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

James L. Rustine
Signature of Relief Association President

ELBOW TULASY LAKES FIRE RELIEF ASSOCIATION
Relief Association Name

12/31/07 (YEAR ENDED)
Date

LCP & R MAR 20 2008

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

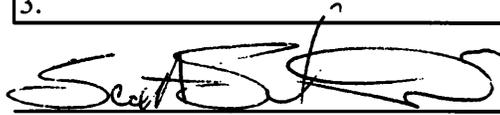
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank, Elk River	Checking Acct	167,232.00
2. Bank of Elk River	CD	65,340.00
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank, Elk River Investment Group	Stock Bonds Money Market	2,733,347.00
2.		
3.		

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



 Signature of Relief Association President

LCPR APR 06 2015

Elk River Fire Relief Assn.

 Relief Association Name

3/30/2015

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

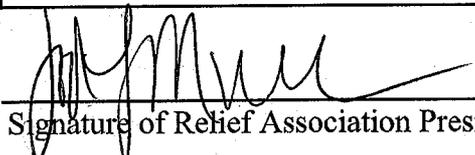
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Financial Network	Stocks & Bonds	\$ 5,250,722.29
2. Financial Network	stocks & Bonds	\$ 450,793.20
3. Financial Network	Stocks & Bonds	\$ 334,278.37

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



 Signature of Relief Association President

Elko New Market Fire Relief
 Relief Association Name

2-5-25
 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. Financial Network	Stocks & Bonds	\$4,720,640.68
2. Financial Network	Stocks & Bonds	\$389,214.49
3. Financial Network	Stocks & Bonds	\$258,220.15

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

Pat Muzken
 Signature of Relief Association President

Elko New Market Fire Relief
 Relief Association Name

2/23/24
 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>Financial Network</i>	<i>Stocks + Bonds</i>	<i>\$4,116,042.⁶³</i>
2.		
3.		

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

Jodi Mueller
 Signature of Relief Association President

Elko New Market Fire Relief
 Relief Association Name

2/2/23
 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>Financial Network</i>	<i>Stocks & Bonds</i>	<i>1,689,152.01</i>
2.		
3.		

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



 Signature of Relief Association President

ELCO New Market

 Relief Association Name

1/15/22

 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>Financial Network</i>	<i>Stocks + Bonds</i>	<i>3,021,208.⁸³</i>
2.		
3.		

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

Jodi Mueller
Signature of Relief Association President

Elko New Market Fire Relief
Relief Association Name

2/13/20
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>New Market Bank</i>	<i>CD</i>	<i>\$ 35,834.⁰⁵</i>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Financial Network</i>	<i>Stock + Bonds</i>	<i>\$ 2,507,960.⁰⁴</i>
2.		
3.		

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



 Signature of Relief Association President

Elko New Market Fire Relief

 Relief Association Name

2/22/19

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

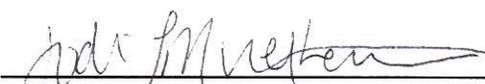
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. New Market Bank	CD	\$ 35,515. ⁰¹
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Financial Network	Stocks + Bonds	\$ 2,835,180. ⁷⁷
2.		
3.		

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



 Signature of Relief Association President

Elko New Market Fire Relief

 Relief Association Name

2/4/18

 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. New Market Bank	CD	35,041. ⁹⁴
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Financial Network	Stocks + Bonds	2,393,614. ³⁸
2.		
3.		

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



 Signature of Relief Association President

Elko New Market Relief

 Relief Association Name

1/20/17

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>New Market Payoff</i>	<i>CD</i>	<i>\$34,134.89</i>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Financial Network</i>	<i>Stocks, Bonds, Mutual funds</i>	<i>\$2,069,988.24</i>
2.		
3.		

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



 Signature of Relief Association President

E/K New Market Relief

 Relief Association Name

2/14/16

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

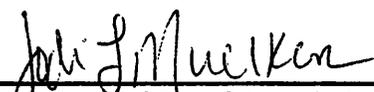
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. New Market Bank	CD	33,253.67
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Financial Network	Stocks & bonds	1,048,803.23
2. TD Ameritrade - JNBA	stocks & bonds	961,666.90
3.		

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


 Signature of Relief Association President

Elko New Market Fire Relief
 Relief Association Name

2/9/15
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>New Market Bank</i>	<i>CD</i>	<i>32,395.20</i>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Financial Network</i>	<i>stocks & bonds</i>	<i>949,164.54</i>
2. <i>TD Ameritrade - JNBA</i>	<i>stocks & bonds</i>	<i>892,228.29</i>
3.		

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

Jody Mueller

 Signature of Relief Association President

LCPR MAR 18 2014

Elko New Market Fire Relief

 Relief Association Name

3-14-14

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

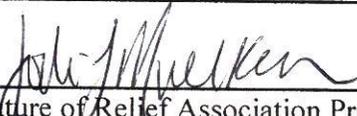
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. New Market Bank	checking Gen Fund	31,666.62
2. New Market Bank	checking special fund	297.68
3. New Market Bank	Savings special fund	148.74

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. JNBA TD Ameritrade	Stocks & Bonds special fund	760,420.25 784,477.37
2. Financial Network	stocks + Bonds special fund	784,477.37
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. New Market Bank	CO	30,742.00
2.		
3.		



 Signature of Relief Association President

Elko New Market Fire Relief

 Relief Association Name

3-14-13

 Date

6:25 PM

02/11/13

Cash Basis

NEW MARKET FIRE RELIEF ASSOCIATION
Balance Sheet Prev Year Comparison
As of December 31, 2012

	Dec 31, 12	Dec 31, 11	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · Checking - General New Market	31,666.62	25,483.03	6,183.59	24.3%
1001 · Checking - Special Fund NM	297.68	56,510.30	-56,212.62	-99.5%
1050 · Savings - Special New Market	148.74	148.74	0.00	0.0%
Total Checking/Savings	32,113.04	82,142.07	-50,029.03	-60.9%
Total Current Assets	32,113.04	82,142.07	-50,029.03	-60.9%
Other Assets				
1060 · Investments				
1062 · Financial Network - 06H-052950	784,477.37	620,635.94	163,841.43	26.4%
1066 · TD Ameritrade - JNBA	760,420.25	606,507.88	153,912.37	25.4%
1067 · Retired FF CD's	30,742.00	30,742.00	0.00	0.0%
Total 1060 · Investments	1,575,639.62	1,257,885.82	317,753.80	25.3%
Total Other Assets	1,575,639.62	1,257,885.82	317,753.80	25.3%
TOTAL ASSETS	1,607,752.66	1,340,027.89	267,724.77	20.0%
LIABILITIES & EQUITY				
Equity				
3000 · Opening Bal Equity - 12/31/2007	1,002,007.64	1,002,007.64	0.00	0.0%
32000 · Unrestricted Net Assets	338,020.25	221,569.10	116,451.15	52.6%
Net Income	267,724.77	116,451.15	151,273.62	129.9%
Total Equity	1,607,752.66	1,340,027.89	267,724.77	20.0%
TOTAL LIABILITIES & EQUITY	1,607,752.66	1,340,027.89	267,724.77	20.0%

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. New Market Bank	Checking	11,126
2. CDARS	Certificate of Deposit	388,894
3. Castle Rock Bank	Savings	139,626

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Financial Network	Mutual Funds and Cash	484,211
2.		
3.		

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



Signature of Relief Association President

New Market Fire Relief Association

Relief Association Name

6-25-10

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. CDARS	Certificate of Deposit	676,776
2. New Market Bank	Checking	1,109
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Financial Network	Mutual Funds & Cash	186,923
2. Wachovia Securities	Mutual Funds & Cash	145,302
3.		

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



 Signature of Relief Association President

Expo New Market Fire Relief Assoc.

 Relief Association Name

6-25-09

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. New Market Bank	Super Now Account	741.39
2. New Market Bank	Certificate of Deposit	186,843.75
3. New Market Bank	CDARS	351,075.71

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Financial Network Invest	Mutual Funds	228,900.44
2. Wachovia Securities	Mutual Funds	224,146.51
3.		

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



 Signature of Relief Association President

NEW MARKET FIREFIGHTERS' RELIEF ASSOCIATION 6-16-08
 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

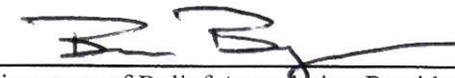
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. New Market Bank	Super Now Account	736.33
2. New Market Bank	Premium Savings	101,997.28
3. New Market Bank	CDARS	334,000.00

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Financial Network Invest	Mutual Funds	217,495.12
2. Wachovia Securities	Cash and Money Markets	210,000.00
3.		

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



 Signature of Relief Association President

NEW MARKET FIRE RELIEF ASSOCIATION 7-19-07
 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

RECEIVED
AUG 23 2006
LEGISLATIVE

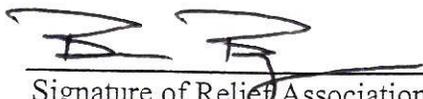
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. New Market Bank	Super Now Checking	216,113.76
2. New Market Bank	MM Checking	228,906.02
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Financial Network	Mutual Funds	197,424.37
2.		
3.		

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


Signature of Relief Association President

New Market Fire Fighters' Relief Association

Relief Association Name

Date 7/31/06

LCP & R AUG 25 2006

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. New Market Bank	Super Now	60,864
2. New Market Bank	MM Plus	219,800
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Financial Network	Mutual Funds	193,130
2.		
3.		

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

Frit Schmitz

Signature of Relief Association President

New Market Fire Relief

Relief Association Name

6/29/05

Date

LCP & R JUL 11 2005

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. New Market Bank	Super Now	23,505
2. New Market Bank	MM Plus	217,040
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Financial Network	Mutual Funds	182,400
2.		
3.		

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

Tracy Shanta
Signature of Relief Association President

New Market Fire Department Relief Association
Relief Association Name

6/24/04
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Keen Bank	Checking	16,645 ⁹⁵
2. Keen Bank	Checking	27,400 ⁵⁸
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Money Market	5,562 ²¹
2. Ameriprise	Mutual Funds	366,972 ⁰⁰
3.		

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

+ Richard Johnson
Signature of Relief Association President

Ellendale Fire Relief Association
Relief Association Name

x 9-23-24
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank	Checking	\$6607 ¹²
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Money Market	\$9816 ⁴²
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Mutual Funds	\$319809 ⁴⁵
2.		
3.		

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

Richard Johnson
Signature of Relief Association President

Ellendale Fire Relief Association
Relief Association Name

8/10/2022
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>First National Bank</i>	<i>Checking</i>	<i>\$ 5045⁵⁷</i>
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. <i>Ameriprise</i>	<i>Money Market</i>	<i>\$ 4033⁵³</i>
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Ameriprise</i>	<i>Mutual Funds</i>	<i>\$ 299695⁵³</i>
2.		
3.		

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

x *Richard Johnson*
 Signature of Relief Association President

Ellendale Fire Relief Association
 Relief Association Name

11/2/2021
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank	Checking	\$ 22,656. ⁸⁴
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Money Market	\$ 6497. ¹³
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Mutual Funds	\$ 18386.8 ⁹⁰
2.		
3.		

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

Richard Johnson
Signature of Relief Association President

Ellendale Fire Relief Association
Relief Association Name

10/23/19
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank	Checking	\$3349 ⁷⁶
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Brokerage Money Market	\$9151 ²³
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Mutual Funds	\$223499 ¹⁵
2.		
3.		

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

Richard Johnson
Signature of Relief Association President

Ellendale Fire Relief Association
Relief Association Name

x 9-13-18
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>First National Bank</i>	<i>Checking</i>	<i>\$24,429</i>
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. <i>Ameriprise</i>	<i>Brokerage Money Market</i>	<i>\$2,509</i>
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Ameriprise</i>	<i>Mutual Funds</i>	<i>\$198,715</i>
2.		
3.		

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

Richard Johnson
Signature of Relief Association President

Ellendale Fire Relief Association
Relief Association Name

11/9/17
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. First National Bank	Checking	\$ 24,880
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Brokerage Money Market	\$ 158
2. Ameriprise	Advantage Money Market	\$ 7110
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Mutual Funds	\$ 174,278
2.		
3.		

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

Richard A. Johnson

Signature of Relief Association President

Ellendale Fire Relief Association

Relief Association Name

5/24/16

Date

LCPR SEP 22 2016

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Commerce Bank	Checking	18,698
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Brokerage Money Market	520
2. Ameriprise	Advantage Money Market	9,149
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Mutual Funds	142,418
2. Ameriprise	Real Estate Investment Trust	9,346
3.		

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

Richard Johnson
Signature of Relief Association President

Ellendale Fire Relief Association
Relief Association Name

5-15-15
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

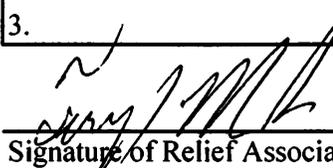
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal 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. <i>Commerce Bank</i>	<i>Checking</i>	<i>3,034</i>
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. <i>Ameriprise</i>	<i>Brokerage Money Market</i>	<i>12,371</i>
2. <i>Ameriprise</i>	<i>Advantage Money Market</i>	<i>58,866</i>
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Ameriprise</i>	<i>Mutual Funds</i>	<i>77,242</i>
2. <i>Ameriprise</i>	<i>Real Estate Investment Trust</i>	<i>7,123</i>
3.		

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



 Signature of Relief Association President

Ellendale Fire Relief Association

 Relief Association Name

8-20-14

 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. Commerce Bank	Checking - pension	7,271
2. Commerce Bank	Checking - general	1,355
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Brokerage money market	640
2. Ameriprise	Advantage money market	2,479
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Mutual Funds	130,055
2. Ameriprise	Real estate investment trust	6,703
3.		

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



 Signature of Relief Association President

Ellendale Fire Relief Assoc. 6-10-13
 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. Commerce Bank	Checking	2,376
2. Commerce Bank	Savings	10,496
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Brokerage Money Market	188
2. Ameriprise	Advantage Money Market	3,133
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Mutual Funds	105,195
2. Ameriprise	Real Estate Investment Trust	9,705
3.		

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



 Signature of Relief Association President

Ellendale Fire Relief Association

 Relief Association Name

x 9-7-12

 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. Commerce Bank of Geneva	Savings Acct	10,496
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Brokerage Account	26,726
2.	Strategic Portfolio Serv Adv	91,495
3.		

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



 Signature of Relief Association President

Ellendale Fire Fighters Relief Assoc

 Relief Association Name

2/9/2012

 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. <u>COMMERCE BANK</u>	<u>SAVINGS</u>	2,060.54 <u>5,810.35</u>
2. <u>LI</u>	<u>CHECKING</u>	<u>2,060.54</u>
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <u>AMERIPRISE</u>	<u>STOCKS, MUTUALS, RTC</u>	<u>\$160,791.02</u>
2.		
3.		

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



Signature of Relief Association President

ELENDORF

Relief Association Name

1.6.10

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. COMMERCIAL BANK - GENEVA	CHECKING + SAVINGS	\$ 10,085.28
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. AMERIPRISE	CASH, STOCKS, BONDS	\$ 163,087.33
2.		
3.		

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



 Signature of Relief Association President

ELLENOLE FIRE RELIEF

 Relief Association Name

1-6-09

 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. COMMERCE BANK - GENEVA	CHECKING + SAVINGS	\$ 5,620
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. AMERIPRISE	STOCKS + MUTUAL FUNDS	\$185,000
2.		
3.		

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

Michael
 Signature of Relief Association President

ELLENDALE FIRE FIGHTERS RELIEF
 Relief Association Name

1-14-08
 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.**

AS OF DEC. 31, 2005

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. COMMERCE BANK GENEVA, MN	SAVINGS	\$ 2,203.80
2. "	CHECKING	\$ 372.62
3.		

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

AS OF DEC 31, 2005

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. AMERIPRISE	MONEY MARKET	\$ 13,977.11
2.	MUTUAL FUNDS	\$ 90,510.94
3.	CD'S	\$ 20,617.15
	REITS	\$ 10,618.10

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



 Signature of Relief Association President

ELLENDALE FIREFIGHTERS

 Relief Association Name

2-6-06

 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. FIRST NATIONAL - ELLENDALE	CD'S	\$ 29,586
2. " "	SAVINGS	\$ 3,242
3. " "	CHECKING	\$ 95
COMMERCE BANK - GENEVA	CD'S	\$ 74,748

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. AMERICAN EXPRESS FINANCIAL	MUTUALS + CD'S	\$ 114,082
2. AS 12-29-04		
3.		

[Signature]
 Signature of Relief Association President

ELLENDALE
 Relief Association Name

1-16-05
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. GENEVA STATE BANK	CD'S	\$ 83,353 ⁷²
2. 1 ST NATIONAL - ELLENDALE	CD'S	\$ 21,272 ⁸⁵
3. " "	SAVINGS	\$ 1,290 ⁰⁰
" "	CHECKING	\$ 45 ⁵⁵

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

ELLENDALE FIREFIGHTER RELIEF ASSOCIATION

 Relief Association Name

2-28-04

 Date

LCP & R MAR 29 2004

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2001

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. COMMERCE BANK - GENEVA, MN		\$ 20,790.26
2. FIRST NATIONAL BANK - ELLENDALE, MN	SAVINGS CD'S	\$ 4,063.20 \$ 28,231.85
3.	CHECKING	\$ 20.55

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 FUND - MINNESOTA		
2.		
3.		

Spencer Hubert
Signature

1-14-02
Date

Secretary
Title

Ellendale Fire Relief
Relief Association

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

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

LCP & R JAN 18 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 WASECA	C.D.	\$ 28,231.85
2. BANK OF GENEVA (COMMERCE)	C.D.	\$ 19,645.86
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. MINNESOTA STATE BOARD OF INVESTMENT	COMMON STOCK INDEX ACCOUNT	\$ 40,956
2.		
3.		

James Kubat
Signature

3-28-01
Date

Secretary
Title

Ellendale Fire Fighters 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

LOP & R APR 03 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1999

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. FIRST NATIONAL BANK OF WASECA - ELLENDALE BRANCH	CERTIFICATES OF DEPOSIT	\$ 18,000
2. SAME	SAVINGS	\$ 52,573 ¹⁴
3. SAME	CHECKING	\$ 25 ¹⁵

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

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

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MINNESOTA STATE BOARD OF INVESTMENT	COMMON STOCK INDEX ACCOUNT	\$ 12,000 ⁰⁰
2.		
3.		

Wayne J. Bush
Signature

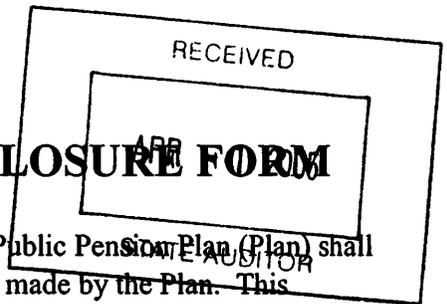
1-24-00
Date

PRESIDENT
Title

ELLENDALE
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. BANK OF EVELETH	CASH - CHECKING ACCOUNT	597.61
2. MINERS NATIONAL BANK	CERTIFICATES OF DEPOSIT	5473.72
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. AMERICAN EXPRESS	MUTUAL FUND	18856.36
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN STATE BOARD OF INVESTMENT	COMMON STOCK INDEX + GROWTH	7956.76
2.		
3.		

Ronald J. Sawchen
Signature of Relief Association President

ELLSBURG RELIEF
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. MINERS NATL BANK OF EVELETH	CERTIFICATES OF DEPOSIT	6,797
2. MINERS NATL BANK OF EVELETH	CASH	3,192
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. AMERICAN EXPRESS	MUTUAL FUNDS	18,435
2.		
3.		

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

Ronald J. Saubko
Signature of Relief Association President

Ellsburg Fire Fighter Relief
Relief Association Name

4-9-04
Date

LCP & R APR 15 2004

INVESTMENT BUSINESS RECIPIENT DISCLOSURE
For the Year 2001

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

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

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. AMERICAN EXPRESS	MUTUAL FUND	6,000
2.		
3.		

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

BoA A Feby
 Signature

3-30-02
 Date

TREASURER
 Title

ELLSBURG
 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 03 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

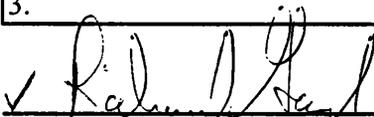
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. EXCHANGE STATE BANK	CHECKING-SPECIAL FUND SAVINGS-SPECIAL FUND	4,981 13,492
2. EXCHANGE STATE BANK	CHECKING-GENERAL FUND	9,640
3. EXCHANGE STATE BANK	CERTIFICATES OF DEPOSIT	207,686

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

ELLSWORTH FIRE RELIEF ASSOCIATION

 Relief Association Name

10-17-11

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

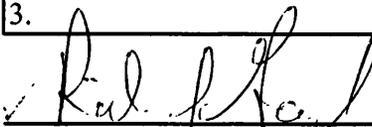
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal 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. EXCHANGE STATE BANK	CHECKING-SPECIAL FUND SAVINGS-SPECIAL FUND	11,444 7,000
2. EXCHANGE STATE BANK	CHECKING-GENERAL FUND	7,931
3. EXCHANGE STATE BANK	CERTIFICATES OF DEPOSIT	203,328

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

ELLSWORTH FIRE RELIEF ASSOCIATION

 Relief Association Name

11-29-10

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

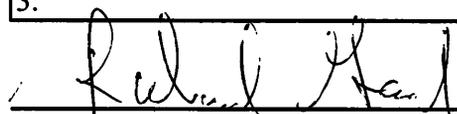
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. EXCHANGE STATE BANK	CHECKING -SPECIAL FUND SAVINGS-SPECIAL FUND	653.00 11,345.94
2. EXCHANGE STATE BANK	CHECKING-GENERAL FUND	7,261.47
3. EXCHANGE STATE BANK	CERTIFICATES OF DEPOSIT	196,381.80

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

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

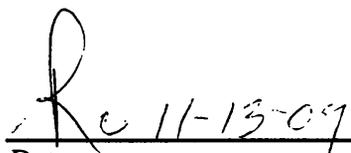
OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		



 Signature of Relief Association President

Ellsworth Fire Relief Association

 Relief Association Name



 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

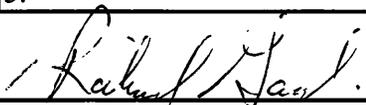
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Exchange State Bank	Checking-Special Fund Savings-Special Fund	653.00 26,533.57
2. Exchange State Bank	Checking-General Fund	459.01
3. Exchange State Bank	Certificates of Deposits	165,108.07

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

Ellsworth Firemen Relief Assn

 Relief Association Name

5/14/08

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

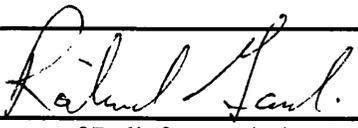
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Exchange State Bank	Checking-Special Fund	653.00
	Savings-Special Fund	14,493.52
2. Exchange State Bank	Checking-General Fund	511.01
3. Exchange State Bank	Certificates of Deposits	154,785.88

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

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

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


 Signature of Relief Association President

Ellsworth Fireman's Relief Association
 Relief Association Name

3-30-06
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

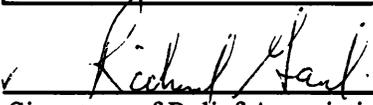
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Exchange State Bank	Checking-Special Fund Savings-Special Fund	653.00 5,278.22
2. Exchange State Bank	Checking-General Fund	483.01
3. Exchange State Bank	Certificate of Deposits	150,990.95

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

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

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


 Signature of Relief Association President

Ellsworth Firemens Relief Association
 Relief Association Name

3-28-05
 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. Ellsworth State Bank	Checking-Special Fund Savings-Special Fund	653.00 11,101.50
2. Ellsworth State Bank	Checking-General Fund	387.01
3. Ellsworth State Bank	Certificates of Deposit	142,843.96

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

Ellsworth Volunteer Fire Department Association

Relief Association Name

Date

LCP & R MAR 16 2004

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Ellsworth State Bank	Checking-Special Fund Savings-Special Fund	\$ 653.00 \$19,222.79
2. Ellsworth State Bank	Checking-General Fund	\$ 437.01
3. Ellsworth State Bank	Certificates of Deposit	\$147,258.55

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

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

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

Richard Hart

Signature of Relief Association President

Ellsworth Fire Department Relief Association

Relief Association Name

Date

LCP & R MAR 10 2004

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

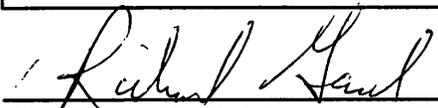
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Ellsworth State Bank	Checking-Special Fund	653.00
	Savings-Special Fund	11,101.50
2. Ellsworth State Bank	Checking-General Fund	387.01
3. Ellsworth State Bank	Certificates of Deposit	142,843.96

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

Ellsworth Volunteer Fire Department Association

 Relief Association Name

3-29-03

 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. Ellsworth State Bank	Savings-Special Fund	2,663.00
2. Ellsworth State Bank	Checking-General Fund	361.01
3. Ellsworth State Bank	Certificates of Deposits	137,132.55

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

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

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

Richard A. Paul
Signature

3/25/02
Date

President
Title

Ellsworth Volunteer Fire Department Association
Relief Association

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

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

LCP & R MAR 27 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. Ellsworth State Bank	Savings-Special Fund	20,176.51
2. Ellsworth State Bank	Checking-General Fund Checking-Special Fund	567.51 67.32
3. Ellsworth State Bank	Certificates of Deposits	125,736.40

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

3-6-01
Date

acting pres.
Title

Ellsworth Volunteer Fire Department Association
Relief Association

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

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

LCP & R MAR 12 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSUREFor 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. Ellsworth State Bank	Certificates of Deposit	62,512.00
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.		

Richard C. LaLonde
Signature

April 4, 1991
Date

President
Title

Ellsworth State Pension and Relief Assn.
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Floodwood Area CU</i>	<i>Member Share</i>	<i>7886.⁰⁰</i>
2. " "	<i>CD's</i>	<i>35496.⁰⁰</i>
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Amiepric Financial</i>	<i>Mutual Funds</i>	<i>17,273.⁰⁰</i>
2. " "	<i>Cash Mgmt</i>	<i>16,147.⁰⁰</i>
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. <i>Allete</i>	<i>Direct Stock Purchase</i>	<i>\$15,000.⁰⁰</i>
2.		
3.		

James [Signature]
Signature of Relief Association President

Elmore-Tremois Relief Ass'n
Relief Association Name

3/12/2009
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Hoodwood Area CU</i>	<i>Member Share</i>	<i>10306.09</i>
2. " " "	<i>C.D.'s</i>	<i>39487.53</i>
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>28687.78</i>
2. " "	<i>Cash Management</i>	<i>18006.98</i>
3.		

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

Jerry Tuinboom
Signature of Relief Association President

Elmer Bremer's Relief Association *2 - 07 - 2008*
Relief Association Name Date

LCPR FEB 23 2008

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Floodwood Area CU</i>	<i>Member Share</i>	<i>\$ 425.47</i>
2. <i>Floodwood Area CU</i>	<i>CD's</i>	<i>\$ 55,985.33</i>
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>\$ 26,020.13</i>
2. <i>Ameriprise Financial</i>	<i>Cash Management</i>	<i>\$ 2436.75</i>
3.		

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

Elmer Fickman's
Signature of Relief Association President

Elmer Fickman's
Relief Association Name

3-8-07
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

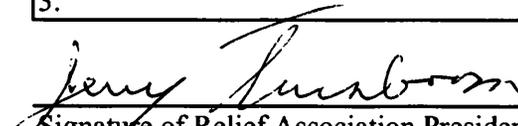
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Floodwood Area Credit Union	Membership Share	11,200.00
2. Floodwood Area Credit Union	Certificates of Deposit	37,650.00
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	25,500.00
2.		
3.		

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



 Signature of Relief Association President

Elmer Firemen's Relief Association

 Relief Association Name

2/2/2006

 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>TD Ameritrade</i>	<i>Mutual Funds</i>	<i>\$ 24,200</i>
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. <i>Fidelity Direct Credit Union CD - Savings</i>		<i>\$ 42,300</i>
2.		
3.		

Larry Turnboom
Signature of Relief Association President

Elmer Ferrens Relief Assn
Relief Association Name

3/5/05
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2002

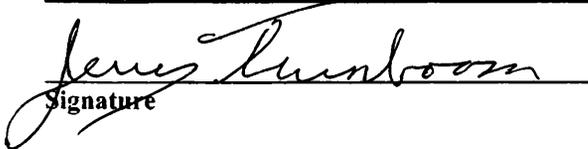
The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

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

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. IDS/American Express	Mutual Fund	19,350
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Floodwood Area Credit Union	Certificates of Deposit/Savings	21,630
2.		
3.		



 Signature

7/10/03

 Date

 President

 Title

 Elmer Firemen's Relief Association

 Relief Association

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

Meadowlands

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 22 2003

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2001

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

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

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. American Express	Cash Management Mutual Funds	\$23,000
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Floodwood Area Credit Union	Share Account Certificates of Deposit	\$19,800
2.		
3.		

[Signature]
Signature

3-1-01
Date

Anne Gothard, Secretary
218-733-7693

President
Title

Elmer Firemen's
Relief Association

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

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

LOP&R APR 16 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

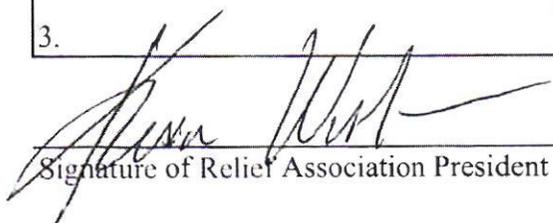
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. KENSINGTON BANK	CASH	\$8,853.44
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. UBS FINANCIAL SERVICES	CASH, CD'S, MUTUAL FUNDS	\$379,204.12
2.		
3.		

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



 Signature of Relief Association President

ELROSA FIRE RELIEF ASSOCIATION

 Relief Association Name

4-8-19

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

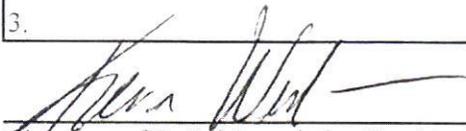
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. NORTH AMERICAN STATE BANK	CASH	\$2,914.39
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. UBS FINANCIAL SERVICES	CASH, CD'S, MUTUAL FUNDS	\$402,510.19
2.		
3.		

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



 Signature of Relief Association President

Kevin Wesbur *Elrosa Fire Relief*

 Relief Association Name

4-3-18

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

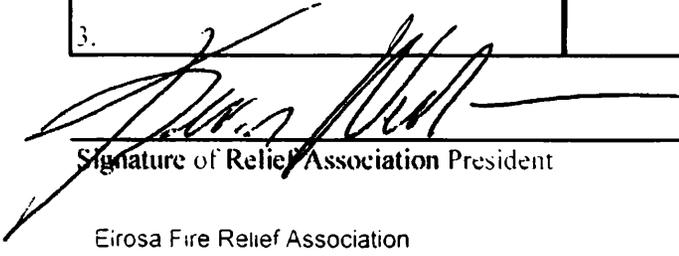
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. North American State Bank	Cash	\$23,022.67
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. UBS Financial Services, Inc	Cash, CD's & Mutual Funds	\$366,386.77
2.		
3.		

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



 Signature of Relief Association President

Eirosa Fire Relief Association

 Relief Association Name

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

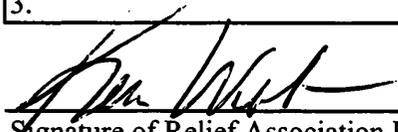
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. North American State Bank	checking / Savings	21,274.23
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. VBS Financial Services Inc	Money Funds Bonds CDs	339,525.47
2.		
3.		

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



 Signature of Relief Association President

Elrosa Fire Relief Association
 Relief Association Name

9-26-16
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. North American State Bank	Checking/Savings	17,571
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. UBS Financial Services, Inc	Mutual Funds/Bonds/CDs	285,787
2.		
3.		

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

John A. Speldorff
Signature of Relief Association President

LCPR MAY 06 2014

Elrosa Fire Relief Association
Relief Association Name

4-30-14
Date



INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. North American State Bank.	Checking/Savings	11,904
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. UBS Financial Services, Inc	Mutual Funds/Bonds/CD's	284,108
2.		
3.		

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

John Spaldin
Signature of Relief Association President

Elrosa Fire Relief Association
Relief Association Name

6-12-13
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

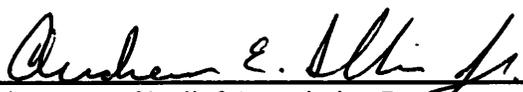
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. North American State Bank	Checking/Savings	13508
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. UBS Financial Services, Inc	Mutual funds/Bonds	285330
2.		
3.		

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


 Signature of Relief Association President

Elrosa Fire Relief Association
 Relief Association Name

6-3-11
 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. North American State Bank	Checking/Savings	15,920
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. UBS Financial Services, Inc	Mutual Funds/Bonds/CD's	267,570
2.		
3.		

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


 Signature of Relief Association President

Elrosa Fire Relief Association
 Relief Association Name

6-30-2010
 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. North American State Bank	checking/Savings/CD	1609
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. UBS Financial Services, Inc	Mutual Funds/Bonds/CD's	233,890
2.		
3.		

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

Andrew E. Illies Jr.
Signature of Relief Association President

Elrosa Fire Relief Association
Relief Association Name

7/28/09
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. North American State Bank	Checking/Savings/CD	19,231
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. USF Financial Services Inc	Mutual Funds/Bonds	262,529
2.		
3.		

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



 Signature of Relief Association President

Elrosa Fire Relief Association

 Relief Association Name

 Date

LCP & R JUL 03 2008

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. North American State Bank	Checking / Savings	1600
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. USB Financial Services Inc	Mutual Funds, Bonds	267,000
2.		
3.		

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

Andrew E. Illig
Signature of Relief Association President

Elrosa Fire Relief Assoc.
Relief Association Name

2/6/07
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

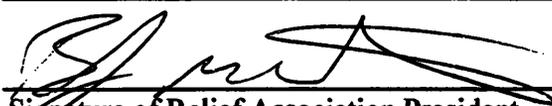
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo	checking acct	\$1300. ⁰⁰
2. Wells Fargo	checking acct	\$7900. ⁰⁰
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Investments	Fire Dept Pension Plan	\$548,000. ⁰⁰
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

Ely Fire Relief Assn

 Relief Association Name

5-23-10

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1993

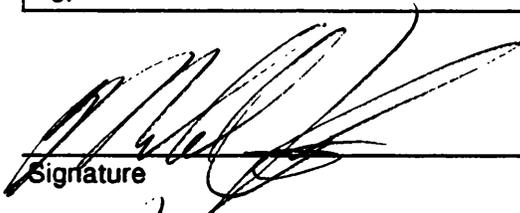
The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. NATIONAL BANK OF CANBY P.O. Box 70 CANBY MN 56220	TIME CERTIFICATE OF DEPOSIT	30,708.82
2. STARNES CO. NATL BANK - BOUNDARY WATKINS BRANCA 601 E. SHERIDAN ELY 55731	" " " "	80,000.00
3. SECURITY STATE BANK HOLDING FORD MN 56340	" " " "	90,000.00

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. FARMER'S STATE BANK EVANSVILLE, MN	TIME CERTIFICATE OF DEPOSIT	90,000.00
2. FARMER'S STATE BANK OF UPSALA UPSALA, MN 56384	" " " "	90,000.00
3. NORWEST BANK - ELY OFFICE 104 E. SHERIDAN ELY, MN 55731	M.M.S.A. MONEY MARKET SAVERS ACCOUNT	2,876.64

	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. AMERICAN FRATERNAL UNION P.O. Box 59 ELY, MN 55731	FLEXIBLE ANNUITY ACCOUNT	CLOSED ACCT. 11/193 E \$2,663.26
2.		
3.		



Signature

January 5, 1994

Date

President

Title

Ely

Relief Association

209 E. CHAPMAN
ELY, MN 55731

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

APR 10 1992

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1991

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Norwest Bank, Mesabi P.O.Box 488 Duluth, Mn. 55801	U.S. Treasury Bond	\$177,528
2. Boundry Waters Bank 601 E. Sheridan Ely, Mn. 55731	C.D.	\$ 75,638
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. American Fraternal Union P.O. Box 59 Ely, Mn. 55731	Variable Annuity	\$ 39,644
2. Ely Area Credit Union 35 E. Chapman Ely, Mn. 55731	Share Certificate	\$103,318
3.		

John Stuedel
Signature

4-8-92
Date

President
Title

Ely 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 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 FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Elysian Bank	Checking	\$ 45,000
2. Elysian Bank	Savings	\$ 115,000 \$ 7,500
3. Elysian Bank	CD's	\$ 64,800

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Mutual Funds / cash / etc.	\$ 387,200
2.		
3.		

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


Treasurer

 Signature of Relief Association President

Elysian Fire Department Relief Association 1/20/2025

 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

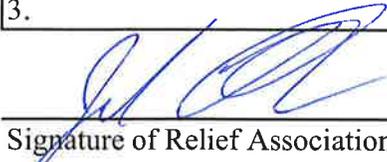
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Elysian Bank	Checking Accounts	\$71,600
2. Elysian Bank	Savings Account	\$12,400
3. Elysian Bank	CD's	\$64,200

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Stocks/Bonds/Mutual Funds/Cash/etc.	\$305,000
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

Elysian Fire Department Relief Association
 Relief Association Name

2/3/2024
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

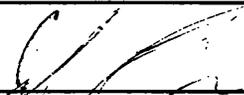
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Elyson Bank	checking	3,000 -
2. "	money market	5,100 -
3. "	CDs	63,900 -

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds / cash	\$ 299,000 -
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~~ Treasurer

Elyson Fire Department Relief Association 2/20/2023

 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

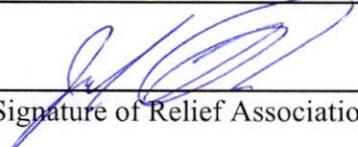
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Elysian Bank	CD's	\$ 63,700 —
2. " "	Money Market Savings	\$ 28,000 —
3. " "	Checking	\$ 53,100 —

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds / cash	299,000 —
2.		
3.		

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

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



 Signature of Relief Association President

Elysian Fire Dept. Relief Association _____ 1/15/2022
 Relief Association Name _____ Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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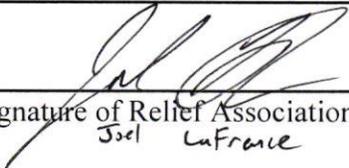
COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Elysian Bank	Checking - General	22,500 -
2. Elysian Bank	Checking - Relief	50 -
3. Elysian Bank	Money Market - Relief	5,000 -

Commercial

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Elysian Bank	CD's - Relief	63,500 -
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Brokerage - Relief	403,500 -
2.		
3.		

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


 Signature of Relief Association President Treasurer
 Joel LaFrance

Elysian Fire Department Relief Association 1/25/21
 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

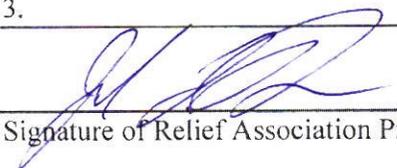
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Elysian Bank	General Checking	\$ 19,400 -
2. Elysian Bank	Checking/Money Market Rel.f	\$ 38,800 -
3. Elysian Bank	CD'S	\$ 63,000 -

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Brokerage	\$ 324,800 -
2.		
3.		

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

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



 _____ Treasurer

 Signature of Relief Association President

Relief Association Name Elysian Fire Dept. Relief Association Date 1/16/2020

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

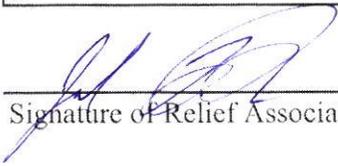
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Elysian Bank	Checking	31,800 -
2. "	Money Market	42,500 -
3. "	CD's	62,800 -

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Broker Accts.	289,700 -
2. _____		
3. _____		

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

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



 Treasurer
 Signature of Relief Association President

Elysian Fire Department Relief Association 2/8/19

 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Elysian Bank</i>	<i>Demand Deposits</i>	<i>\$ 34,700 —</i>
2. <i>Elysian Bank</i>	<i>CD's</i>	<i>\$ 97,300 —</i>
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. <i>Ameriprise</i>	<i>Brokerage</i>	<i>\$ 294,700 —</i>
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~~ *Treasurer*

Elysian Fire Dept. Relief Assoc.
 Relief Association Name

1/15/18
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

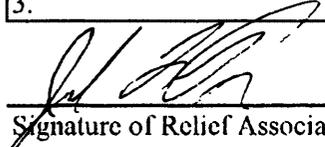
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Elysian Bank	Money Market	22,500 -
2. Elysian Bank	CD's	62,300 -
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Bonds	262,100 -
2.		
3.		

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

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

 Treasurer

 Signature of Relief Association President

Elysian Fire Dept. Relief Assoc.

 Relief Association Name

1/16/17

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

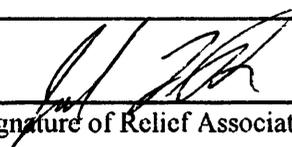
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Elysian Bank</i>	<i>Checking/Savings/CD's</i>	<i>\$120k</i>
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. <i>Ameriprise</i>	<i>Bonds/Mutual Funds</i>	<i>\$200k</i>
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~~ *Treasurer*

Elysian Fireman's Relief Assoc.

 Relief Association Name

1/20/16

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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As of 1/14/15

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Elysian Bank</i>	<i>Checking</i>	<i>14,972.14</i>
2. <i>"</i>	<i>Savings</i>	<i>33,909.23</i>
3. <i>"</i>	<i>CD's</i>	<i>62,016.20</i>

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Americrise</i>	<i>Cash/Bonds/Mutual Funds</i>	<i>\$ 304,474.15</i>
2.		
3.		

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

[Signature]

 Treasurer
 Signature of Relief Association President

CPR JAN 26 2015

Elysian Fire Department Relief Assoc.

 Relief Association Name

1/12/15

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

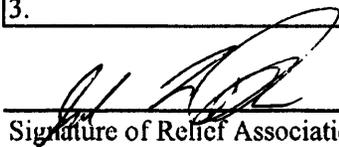
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Elysian Bank</i>	<i>checking, sav-s, CD's</i>	<i>\$ 100,000</i>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Americaprise</i>	<i>Cash, Bonds, Mutual Funds</i>	<i>\$ 255,000 -</i>
2.		
3.		

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

 *Treasurer*

 Signature of Relief Association President

Elysian Fire Relief Association

 Relief Association Name

1/21/13

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

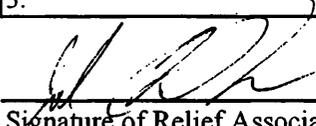
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Elysian Bank</i>	<i>Checking/Savings/CD's</i>	<i>≈ \$78,000 -</i>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Americrise</i>	<i>Mutual Funds / Bonds</i>	<i>≈ \$210,000 -</i>
2.		
3.		

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



 Signature of Relief Association President *Treasurer*

Elysian Fire Department Relief Association

 Relief Association Name

1/30/12

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

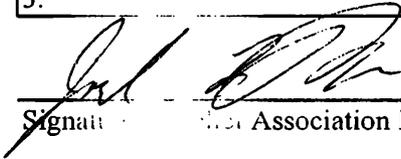
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Elysian Bank	Checking (General)	≈ \$5,000
2. Elysian Bank	Checking (Relief)	≈ \$40
3. Elysian Bank	Checking (Gambling)	≈ \$2,200

COMMERCIAL BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Elysian Bank	Savings (Relief)	≈ \$29,000
2. Elysian Bank	Savings (Gambling)	≈ \$2,300
3. Elysian Bank	CD's (Relief)	≈ \$60,000

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Mutual Funds	≈ \$190,000
2.		
3.		

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



 Signature Association President Treasurer

Elysian Fireman's Relief Association

 Relief Name

3/7/11

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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<i>Elysian Bank</i>	<i>CD's (Relief)</i>	<i>\$ 59,198.85</i>
COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Elysian Bank</i>	<i>Checking (General)</i>	<i>\$ 3694.54</i>
2. <i>Elysian Bank</i>	<i>Checking (Relief)</i>	<i>\$ 101.08</i>
3. <i>Elysian Bank</i>	<i>Savings (Gambling)</i>	<i>\$ 5021.18</i>
<i>Elysian Bank</i>	<i>Savings (Relief)</i>	<i>\$ 4776.28</i>
<i>Elysian Bank</i>	<i>Savings (Gambling)</i>	<i>\$ 2299.98</i>
INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Ameriprise</i>	<i>Cash/Equities/Fixed Income</i>	<i>\$ 171,554.65</i>
2.		
3.		

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

Joel LaFrance - Treasurer
 Signature of Relief Association President
Joel LaFrance

Elysian Fireman's Relief Association
 Relief Association Name

1/12/10
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. ELYSIAN BANK	CD'S	\$57,703. ⁴⁸
2. " "	SAVINGS	\$2295. ⁵²
3. " "	CHECKING	\$101. ⁰⁸

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. AMERIPRISE FINANCIAL SERVICE INC.	MUTUAL FUNDS	\$100,857. ²²
2. " "	CASH EQUIVALENTS	\$18,677. ⁸²
3. " "	FIXED INCOME	\$30,123. ⁶⁰

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



 Signature of Relief Association President

ELYSIAN FIRE RELIEF ASSOCIATION
 Relief Association Name

1-12-09
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

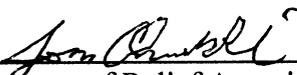
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Pine River State Bank	General Fund #1868	13,604.77
2. Pine River State Bank	Special Fund #1825	52,092
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Charles Schwab	Retirement	383,045.74
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

Equity Fire Relief Association
 Relief Association Name

2-25
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

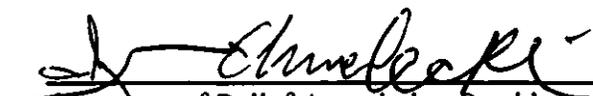
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Pine River	Pension / special	15,802.75
2. Pine River	General	18,259.29
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Charles Schwab	Retirement	338,924.81
2.		
3.		

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



 Signature of Relief Association President

Emily Fire Relief Association

 Relief Association Name

2/10/24

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS		TYPE OF INVESTMENT	AMOUNT
1.	1825	Checking	27,988.41
2.	1868	checking	16,256.19
3.			

INVESTMENT BANKERS		TYPE OF INVESTMENT	AMOUNT
1.	7157-1860	Retirement	318,115.94
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

Emily Volunteer Fire Relief Association

 Relief Association Name

3-4-23

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Pine River State Bank	Special Funds -	798.08
2. Pine River State Bank	General funds -	15,198.48
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Charles Schwab Focus Financial	Mutal Fund RTF	333,387.73
2.		
3.		

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



Signature of Relief Association President

Emily Volunteers Firemen's Relief
Relief Association Name

1/24/22
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Pine River State Bank	checking Spend	4,713.30
2. Pine River State Bank	checking Cont'd	14,989.98
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Charles Schwab / Focus Financial	Mutual funds ETF	278,268.85
2.		
3.		

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



Signature of Relief Association President

Emily Volunteer Firemen's Relief Assoc

Relief Association Name

1-26-21

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Pipe River State Bank	Checking - Special Fnd	\$8090.87
2. Pipe River State Bank	checking - Central Fnd	12,324.52
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Schwab/Focus Financial	mutual Funds ETF	207,669 ⁵⁰
2.		
3.		

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

Brian Philst
Signature of Relief Association President

Emily Volante Finlayson Relief Assoc
Relief Association Name

1/28/20
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 Unity Bank	checking acct.	\$ 30,081.43
2		
3		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1		
2		
3		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1 Charles Schwab	Mod. Growth fund	90,315.-
2 Morning Star Managed Portfolio	Moderate Growth fund	24,757.99
3 American Funds	Bonds	12,074.57

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1		
2		
3		

Chad Ben
 Signature of Relief Association President

Emily J. Firemans Relief Assoc.
 Relief Association Name

7-24-07
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Security Bank MN</i>	<i>Savings</i>	<i>7,969</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] *Pres*

 Signature of Relief Association President

Emmons Volunteer Firefighters Relief Association *X* *8/15/11*

 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Security Bank Minnesota	Checking	19,770
2. Security Bank Minnesota	Savings	8,909
3. Security Bank Minnesota	Certificates of Deposits	60,335

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investments	Mutual Funds	129,722
2. MN State Board of Investments	Money Market	12,861
3.		

Scott Mays
 Signature of Relief Association President

Emmons Volunteer Firefighters Relief Association
 Relief Association Name

6/22/09
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Security Bank Minnesota	Checking	4,790.
2. Security Bank Minnesota	Savings	8,865
3. Security Bank Minnesota	Certificates of Deposit	57,825

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investments	Mutual Funds	198,065
2. MN State Board of Investments	Money Market	12,489
3.		

x Scott Mowbray
 Signature of Relief Association President

Emmons Volunteer Firefighter's Relief Assn x 7/30/08
 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First State Bank	checking, savings, CD's	\$68,003
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	Mutual Funds	\$89,236
2.		
3.		

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

Kevin Wagner
 Signature of Relief Association President

Emmons Fire Dept. Relief Association
 Relief Association Name

5-7-03
 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. First State Bank	Checking, Savings, CD's	62,086
2.		
3.		

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

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

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	Mutual Funds	102,342
2.		
3.		

David M. Emmons
Signature

1/28/02
Date

Treasurer
Title

Emmons
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 JAN 30 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2000

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First State Bank	CD renewals	41,318
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.		

David M. Loren
Signature

6/14/01
Date

Treasurer
Title

Emmons Fire Department
Relief Association

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

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

LCP & R SEP 12 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1999

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First State Bank	C D renewals	35,459
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.		

David M. Jensen
1/18/00
 Signature Date

Treasurer
Emmons Fire Department
 Title Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1981 1990 Ending 7 31 90

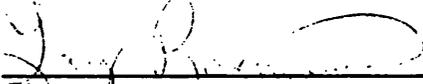
The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <u>1st State Bank</u>	<u>C.D.</u>	<u>\$14,760</u>
2. <u>1st State Bank</u>	<u>THS. L. L. K.</u>	<u>\$7715</u>
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. <u>—</u>		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <u>—</u>		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. <u>—</u>		
2.		
3.		


9-19-90

Signature Date

Pres.
Emps. Vol. Fire Relief

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. American State Bank	General Checking	\$55,675.44
2. American State Bank	Special Pension Savings	\$35,996.38
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones	Mutual Funds	\$223,288.80
2.		
3.		

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



Signature of Relief Association President

Erskine Firemen's Relief Association

Relief Association Name

11/02/2023

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. American State Bank	General Checking	\$40,972
2. American State Bank	Special Pension Savings	\$24,601
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones	Mutual Funds	\$265,816
2.		
3.		

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



 Signature of Relief Association President

Erskine Firemen's Relief Association

 Relief Association Name

10/28/2022

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

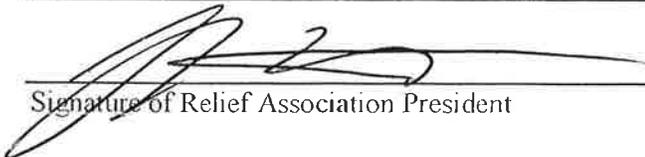
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. American State Bank	General Checking	\$34,843.44
2. American State Bank	Special Pension Savings	\$54,412.22
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones	Mutual Funds	\$236,565.05
2.		
3.		

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



 Signature of Relief Association President

Erskine Fireman's Relief Assn.

 Relief Association Name

6-18-21

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. AMERICAN STATE BANK	MONEY MARKET CHECKING	\$51,893.70
2. AMERICAN STATE BANK	REGULAR CHECKING	\$21,229.88
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MORGAN STANLEY	MUTUAL FUNDS/MONEY MARKET	\$169,465.75
2.		
3.		

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



 Signature of Relief Association President

ERSKINE FIREMEN'S RELIEF ASSOCIATION

 Relief Association Name

x 4-11-19

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. AMERICAN STATE BANK	MONEY MARKET SAVINGS	54,778.88
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MORGAN STANLEY	MUTUAL FUNDS/MONEY MKT	158,129.97
2.		
3.		

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



 Signature of Relief Association President

ERSKINE

 Relief Association Name

6-24-15

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

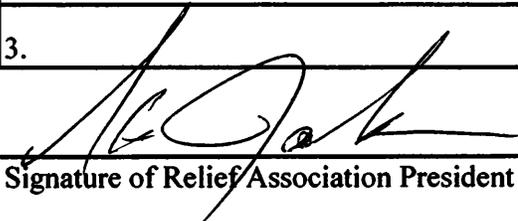
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. AMERICAN STATE BANK	MONEY MARKET SAVINGS	42,840.27
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MORGAN STANLEY	MUTUAL FUNDS/MONEY MKT	153,583.51
2.		
3.		

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



 Signature of Relief Association President

LCPR JUN 02 2014

ERSKINE

 Relief Association Name

5-28-14

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

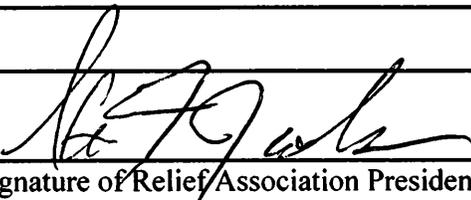
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. American State Bank of Erskine	Money Market Savings	46808.65
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Morgan Stanley	Money market, Mutual funds. Closed end fund	127319.78
2.		
3.		

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



 Signature of Relief Association President

Erskine

 Relief Association Name

6-3-13

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. American State Bank	Money Market Savings	35378.
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Morgan Stanley	Money Market	115452.
2. Smith Barney, LLC	Mutual Funds	
3.		

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

[Handwritten Signature]

Signature of Relief Association President

Erskine

Relief Association Name

4-2-12

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

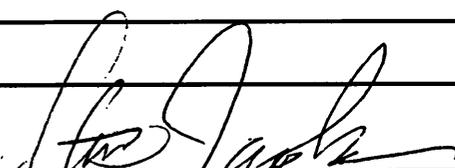
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. American State Bank	Money Mkt Savings	38,269.08
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Morgan Stanley Smith Barney LLC	Mutual Funds/Bonds/ Money Market	118,573.19
2.		
3.		

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



 Signature of Relief Association President

ERSKINE

 Relief Association Name

3-29-11

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. AMERICAN STATE BANK	SAVINGS	29,626.70
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MORGANSTANLEY SMITHBARNEY LLC	MUTUAL FUNDS/BONDS/ MONEY MARKET	107,080.60
2.		
3.		

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



 Signature of Relief Association President

ERSKINE

 Relief Association Name

3/29/10

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

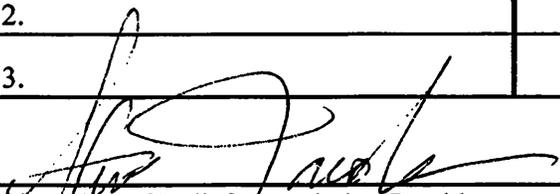
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. AMERICAN STATE BANK	SAVINGS	\$15,292.24
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. SMITH BARNEY-CITIGROUP	MUTUAL FUNDS/BONDS/ MONEY MARKET	\$83,839.40
2.		
3.		

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



 Signature of Relief Association President

Erskine

 Relief Association Name

11-4-09

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

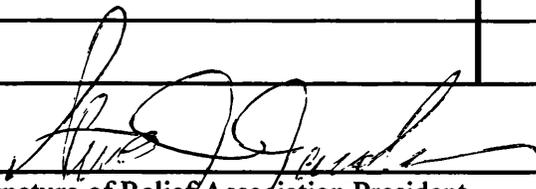
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal 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. AMERICAN STATE BANK	SAVINGS	\$ 15,292.24
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. SMITH BARNEY-CITIGROUP	MUTUAL FUNDS/BONDS/ MONEY MARKET	\$ 122,631.62
2.		
3.		

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



 Signature of Relief Association President

ERSKINE

 Relief Association Name

6/24/08

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

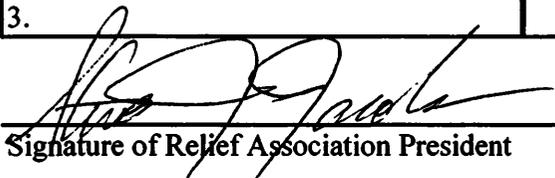
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. American State Bank	Savings	\$ 12,213.84
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Citigroup/Smith Barney	Mutual Funds/Bonds/ Money Market	\$ 118,423.07
2.		
3.		

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



 Signature of Relief Association President

Erskine Firemen's Relief Assn

 Relief Association Name

4-11-07

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

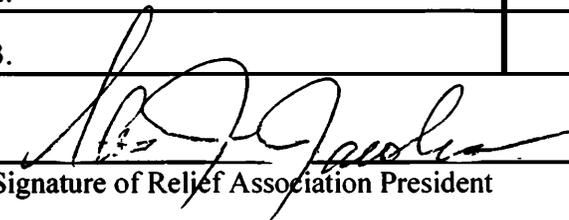
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. American State Bank	Savings	\$ 15,365.28
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Smith Barney-Citigroup	Mutual Funds/Bonds/	\$ 101,606.82
2.	Money Market	
3.		

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



 Signature of Relief Association President

Erskine Firemen's Relief Assn

 Relief Association Name

3/24/06

 Date

LCP & R MAR 28 2006

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. American State Bank	Savings	\$14,121.97
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Smith Barney-Citigroup	Mutual Funds/Bonds/ Money Market	\$99,186.49
2.		
3.		

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



 Signature of Relief Association President

Erskine Firemen's Relief Assn

 Relief Association Name

3/31/05

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

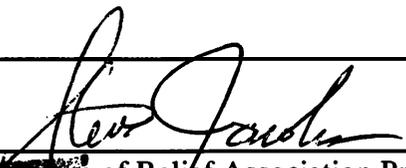
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. American State Bank	Savings	13,698
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Citigroup Global Mkts. Inc	Mutual Funds/Bonds/Close End Funds/Money Mkt	81,404
2.		
3.		

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



 Signature of Relief Association President

Erskine

 Relief Association Name

3-31-04

 Date

LCP & R APR 02 2004

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. American State Bank	Savings	11,459.
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Salomon/Smith/Barney	Mutual Funds/Bonds/Money Market	59,572.
2.		
3.		

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



 Signature of Relief Association President

Erskines Fireman Relief Assn
 Relief Association Name

3/31/03
 Date

LCPR APR 02 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. American State Bank	Savings	23,318.
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Salomon Smith Barney	Mutual Funds/ Bonds/ Money Mkt.	60,982.
2.		
3.		

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

Mark Bjersens
Signature

3/29/02
Date

Sec. / TREA.
Title

Erskine Fireman 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

LOP & R APR 03 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Stearns Bank Evansville	C.D.	3533.09
2. Stearns Bank Evansville	C.D.	15,869.97
3. Stearns Bank Evansville	C.D.	4,603.45

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. American Express	Cash	5,197.00
2. American Express	Mutual Funds	33,381.65
3.		

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

Chuck Stiff
Signature of Relief Association President

Evansville Fire Department
Relief Association Name

2-28-03
Date

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. Stearns BANK Evansville, NA	Certificate of Deposit	32,890.38
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. American Express Financial	Mutual Funds	48,425.76
2.		
3.		

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

David D Anderson
Signature

6-19-01
Date

Treasurer
Title

Evansville Fireman's
Relief Association

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

1078A JUN 25 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSUREFor 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. Farmers State Bank Evansville, MN 56326	Certificates of Deposit	\$57,938
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.		

Richard G. Anderson
Signature

March 25, 1991
Date

President
Title

Evansville 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 FORM

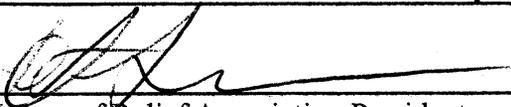
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>- General Fund - Miners Bank of Eveleth</i>	<i>Checking Account</i>	<i>∅</i>
2. <i>- Special Fund - Miners Bank of Eveleth</i>	<i>Checking Account</i>	<i>∅</i>
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. <i>Park State Bank</i>	<i>CD</i>	<i>∅</i>
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>AmenPrise Financial</i>	<i>Stocks</i>	<i>∅</i>
2.		
3.		

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



 Signature of Relief Association President

Eveleth Fire Department Relief Assoc.
 Relief Association Name Date *1/20/25*

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Miners National Bank	Checking account - Special	28,745.41
2. Miners National Bank	Checking account - General fund	4,249.90
3. Park State Bank	CD	30,508.92

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. AmeriPax Financial - Jo Kovach	Stocks / Mutual Funds / etc.	439,391.97
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

Sveleth Fire Department Relief Association 1/15/24
 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Miners National Bank-General	Checking Account - 209395	\$ 26,516.63
2. Miners National Bank-Special	Checking Account - 209403	\$ 49,036.05
3. Park State Bank	CD - 61009241	\$ 30,429.49

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. AmenPrise Financial Service - Jo Kovacich	Stocks/Bonds	\$ 400,502.73
2.		
3.		

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



 Signature of Relief Association President

Evereth Fire Relief Association
 Relief Association Name

1/18/23
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

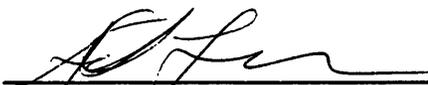
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Miners National Bank	Checking	25,543.30
2. Park State Bank	CDs	30,269.31
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Cash	24,583.29
2.	Mutual funds, ETFs	296,382.51
3.	Stocks & UIT	154,803.24

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



 Signature of Relief Association President

Eveleth

 Relief Association Name

9/2/22

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Miners Nat'l Bank	Spec Fund Checking	44,035.73
2. Miners Nat'l Bank	General Fund Ckg	13,809.05
3. American Bank	CD's	29,385.48

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Cash	31,468.05
2. " "	Mutual Funds	195,316.60
3. " "	Stocks, ETF & UIT	141,384.47

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

Kelly Klaunder
 Signature of Relief Association President

Everett Paid on Call Fire Relief
 Relief Association Name

2/2/19
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Minn. Nat'l Bank of Eveleth	Special fund checking	\$ 48,210.55
2. " " "	General fund checking	8,563.48
3. American Bank	Special fund CD's	29,227.74

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Investment Account	\$ 388,442.59
2.		
3.		

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

Kyle Kander
 Signature of Relief Association President

Eveleth Paid On Call Fire Relief Assn. 6-8-18
 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Miners Bank	Special Acct. (checking)	85,395.46
2. Miners Bank	General Acct. (checking)	8,140.15
3. American Bank	CD	29,111.12

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Portfolio	325,784.01
2.		
3.		

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


 Signature of Relief Association President

Eveleth Paid-On-Call Fire Dept. Relief Assoc.
 Relief Association Name

Date 3/14/17

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

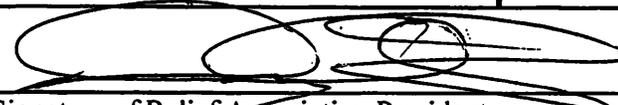
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>MIDWEST NAT'L BANK</i>	<i>CHECKING - GENERAL</i>	<i>8,802.58</i>
2. <i>MIDWEST NAT'L BANK</i>	<i>CHECKING - SPECIAL</i>	<i>10,680.71</i>
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. <i>AMERICAN BANK</i>	<i>18mo CD</i>	<i>28,994.65</i>
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>AMERIPRIOR FINANCIAL</i>		<i>362,003.45</i>
2.		
3.		

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



 Signature of Relief Association President

EVERETT PAID-62 CALL FD

 Relief Association Name

02/24/16

 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. Miners National Bank	Special Fund	\$2,000,000
2. Miners National Bank	General Fund	3863.65
3. First Nat Bank	PL	

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

L CPR APR 06 2015

Everett PSC Fire and Police
 Relief Association Name

3/28/15
 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. <i>Miners Natl Bank</i>	<i>Special Fund</i>	<i>\$ 17,842.25</i>
2. <i>Miners Natl Bank</i>	<i>General</i>	<i>\$ 3,894.04</i>
3. <i>American Bank</i>	<i>CD</i>	<i>\$ 28,765.69</i>

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Ameriprise Financial</i>	<i>Mutual Funds, Exchange Traded Funds, Trusts, Cash, equi.</i>	<i>389,312.17</i>
2.		
3.		

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

Laura Kerpi
Signature of Relief Association President

Evelyn POC Fire Relief Ass. *3/17/14*
Relief Association Name Date

LCPR MAR 26 2014

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Miners Nat'l bank, Eveleth	General Fund	\$1816.00
2. " " " " " "	Special fund	\$58,069.00
3. American Bank	CD	\$25,000.00

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. See attached documents		
2.		
3.		

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

Alexander Bleight
Signature of Relief Association President

Eveleth Paid on CML Fire Dept. 6/11/07
Relief Association Name Date

Summary of Accounts

E-Statements
Tax Statements

Recent History

PRINT

Group ID: 0932 8087 3 001

Grandfathered: Yes
Group Enrollment: Standard
Enrollment Date: 08/31/2006

Associated Client IDs

1971 0581 0 001 EVELETH PAID FIREFIGHTERS RELIEF ASSOC

Create New Fund

Create New Cert

Total value of accounts shown below.

\$390,796.32

The total value of accounts does not include all products and accounts as shown on the client Consolidated Statement.
The total value is not reduced by any outstanding Overdraft Protection or Card balances.

Non-Qualified Accounts

	Value as of 6/8/2007
Premier Portfolio Services^{1, 2}	
SPS ADVANTAGE EVELETH PAID ON CALL FIREFIGHTERS RELIEF ASSOC 0000 0000 2239 0975 5 021 <input type="checkbox"/> OLB	<i>Stock + Units</i> \$134,131.48
PREMIER-SEPARATE ACC EVELETH PAID ON CALL FIREFIGHTERS RELIEF ASSOC 0000 0000 2315 7217 3 021 <input type="checkbox"/> OLB VAUGHN NELSON SMALL CAP VALUE	<i>incl stocks.</i> \$97,966.89
PREMIER-SEPARATE ACC EVELETH PAID ON CALL FIREFIGHTERS RELIEF ASSOC 0000 0000 2324 2548 8 021 <input type="checkbox"/> OLB NAVELLIER LARGE CAP GROWTH	<i>incl, stocks</i> \$92,976.86
PREMIER-SEPARATE ACC EVELETH PAID ON CALL FIREFIGHTERS RELIEF ASSOC 0000 0000 2324 2555 3 021 <input type="checkbox"/> OLB NAVELLIER MID CAP GROWTH	<i>incl stocks</i> \$61,973.20
Brokerage^{1, 2}	Value as of 6/8/2007
AMERIPRISE BROKERAGE EVELETH PAID ON CALL FIREFIGHTERS RELIEF ASSOC	

<https://www8.in.is.ameriprise.com/ost/secure/AccountListByProduct/AccountListByProdu...> 6/11/2007

0000 0000 6525 8493 9 021 <input type="checkbox"/> OLB	NOT AVAILABLE		
Mutual Funds ³	Cost Basis **	Shares	Value as of 06/08/2007
CASH MANAGE FD - A EVELETH PAID ON CALL FIREFIGHTERS RELIEF ASSOC 0000 0011 3832 8087 7 002	\$3,741.09	3,741.090	\$3,747.89

CASH Mutual Fund ↗

Notes:

- The cost basis may not be accurate if the fund's shares were transferred to the account as a gift or inheritance.

Disclosures for Clients:

¹For Ameriprise ONE Financial , Brokerage and Premier Portfolio Services accounts , the prices used to provide values, yields and income are "estimates: obtained from outside services believed to be reliable". The values do not necessarily represent prices at which the securities could have been purchased or sold. Because they are estimates, we cannot guarantee these values. Those securities, which do not have prices available at the time of the statement, are not included in the total account value.

²Accounts carried by:
American Enterprise Investment Services
PO Box 9446
Minneapolis, MN 55440

Member:
National Association Securities Dealers
Securities Investor Protection Corporation

³This cost may not be accurate if your shares were transferred to you as a gift or inheritance.

Please read the instruction on your Consolidated Statement for further detail and consult your personal tax advisor to properly report this information on your tax return.

Please rely on your Consolidated Statement for further detail.

Values for some accounts summarized above may vary because of market fluctuations, account activity or outstanding loans. Some values may be subject of surrender charges, market value adjustments, or other fees.

If you notice an error, please notify us immediately. You may direct any questions to your financial advisor, or call Service Delivery at 1-800-862-7919. You may write to us at: Ameriprise Financial Services, Inc., 70100 Ameriprise Financial Center, Minneapolis, MN 55474.

For more complete information on any product or service, including associated fees and expenses, contact your financial advisor for a prospectus. Please read it carefully before you invest or send money.

The FDIC requires that we make the following disclosure to our clients

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. Miners Nat'l Bank	Savings	16,828.
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. Mainstay Family of Funds	MUTUAL FUNDS	231,312
2.		
3.		

Michael A. Lamb
 Signature

9-10-01
 Date

PRESIDENT
 Title

EVELETH P.O.C. 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

SEP 27 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. Wells Fargo	checking	12,000
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 Bd of Investment	various stock & bond funds	\$6,900,000
2.		
3.		



 Signature of Relief Association President

Excelsior Firefighters Relief Ass'n

 Relief Association Name

1-6-20

 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. Wells Fargo	2 checking acc'ts	≈ \$45,000
2. Alerus	CD	10,000
3. Bridgewater	CD	10,000

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 Bd of Inv.	mutual funds	\$5.7m
2.		
3.		



Signature of Relief Association President

Excelsior Firefighters Relief Ass'n

Relief Association Name

1-8-19

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

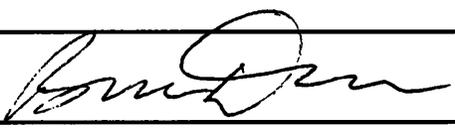
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Mid Country Bank	CD	35,311
2. Wells Fargo	checking account	13,451
3. " "	checking acc't general	30,900

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo	mutual funds	2,019,605
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Bd of Investment	mutual funds	2,375,464
2.		
3.		



 Signature of Relief Association President

Excelsior Firefighters Relief Ass'n

 Relief Association Name

LCPR JAN 15 2015

1-8-15

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Mid Country Bank</i>	<i>Savings acc't</i>	<i>35,271</i>
2. <i>Wells Fargo</i>	<i>checking (2 acc'ts)</i>	<i>183,072</i>
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>State Bd of Investment</i>	<i>mutual funds</i>	<i>4,501,251</i>
2.		
3.		

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



Signature of Relief Association President

Excelsior Firefighters Relief Assn

Relief Association Name

1-24-14

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo	Checking Acc't	13,869.13
2.		
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Bd of Investment	Mutual Funds	3,794,359.55
2.		
3.		



 Signature of Relief Association President

Excelsior Firefighter's Relief Ass'n

 Relief Association Name

1-14-13

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bayside BANK	CD	\$ 157,637
2. Bayside BANK	SAVINGS Acct	\$ 225,317
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	BOND MARKET Acct	\$ 220,000
2.		
3.		

Dana Sweeney President
Signature of Relief Association President

Excelsior Firefighters Relief Assoc
Relief Association Name

1-23-03
Date

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. The Chanhassen Bank	CD	100,000
2. TCF	CD	100,000 ⁰⁰
3. FIRST STATE BANK of Excelsior	CD	50,000 ⁰⁰

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. MINNESOTA SBI	Income Share Acct	53,000
2. " "	Growth Share Acct	15,000
3. " "	COMMON STOCK INDEX Acct	15,000

John E. Sweeney
Signature

1-25-99
Date

President
Title

Excelsior 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

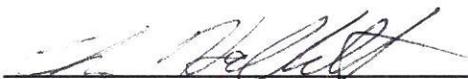
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Bank	Savings Account	12,803.41
2. Bremer Bank	Checking Account	639.00
3. Bremer Bank	Checking Account	2500.00

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. MN State Board of Inv	Mutual Funds	375,093.25
2.		
3.		



 Signature of Relief Association President

Eyota Fire Relief Ass.

 Relief Association Name

3-24-18

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Bank	Checking Account	42,719
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. Minnesota State Board of Inv.	Mutual Funds	315,392
2.		
3.		



 Signature of Relief Association President

LCPH MAR 11 2015

Egypt Fire Relief Association
 Relief Association Name

3-5-2015
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Eastwood Bank	Savings Account	479
2.		
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Minnesota State Board	Money Market, Bond, &	356,327
2. of Investment	Stock Mutual Funds	
3.		



 Signature of Relief Association President

Eyota Fire Relief Association
 Relief Association Name

3-6-14
 Date

Eyota Volunteer Firemen's Relief Association



EYOTA, MINNESOTA 55934

March 1, 1990

Mr. Larry Martin
Legislative Commission on Pensions
55 State Office Building
St. Paul, MN. 55155

Dear Mr. Martin:

Enclosed is a copy of our Investment Business Recipient
Disclosure Statement for the year ended December 31, 1989.

Sincerely,

A handwritten signature in cursive script that reads "Roy Horn, Jr." The signature is written in black ink and is positioned above the typed name.

Roy Horn, Jr.
President

Eyota Volunteer Firemen's Relief Ass'n.

Enclosure

MAR 13 1990 LCP&R

Eyota Volunteer Firemen's Relief Association

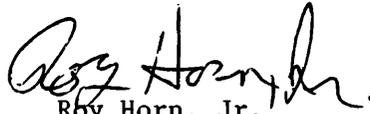


— EYOTA, MINNESOTA 55934 —

INVESTMENT BUSINESS RECIPIENT DISCLOSURE STATEMENT
For the Year Ended December 31, 1989

1. Eastwood Bank
P.O. Box 178
Eyota, MN. 55934

2. Shearson Lehman Hutton
21 First Street SW - Suite 601
Rochester, MN. 55902


Roy Horn, Jr.
President