

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. VALLEY BANK	CD's, Savings	\$269,819.14
2. FIRST NATIONAL BANK	CD's	\$115,000.00
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

FAIRFAX FIREMEN'S RELIEF ASSOCIATION
 Relief Association Name

7-6-10
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Valley Bank	CD's, Savings	\$ 285,651.25
2. First National Bank	CD's	115,000.00
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.		

Leander McKeiner
 Signature of Relief Association President

Fairfax Firemen's Relief Association
 Relief Association Name

6-29-09
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Valley Bank	CD's, Savings	\$ 258,028.99
2. First National Bank	CD's	115,000.00
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.		

Leander Madriener
Signature of Relief Association President

Fairfax Firemen's Relief Association
Relief Association Name

6/20/08
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Valley Bank	CD's, Savings	265,262.56
2. First National Bank	Certificate of Deposit	115,000.00
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

Fairfax Firemen's Relief Association
 Relief Association Name

6-19-07
 Date

LCP & R JUN 21 2007
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INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Rural American Bank	CD's, Savings	282,592.26
2. First National Bank	Certificate of Deposit	115,000.00
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.		

Leanda Wachsmier
Signature of Relief Association President

Fairfax Firemen's Relief Association 7-10-06
Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Rural American Bank	CD's, Savings	389,163.35
2. First National Bank	Certificate of Deposit	115,000
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.		
2.		
3.		

Leanda Nashine
 Signature of Relief Association President

Fairfax Firemen's Relief Association
 Relief Association Name

6-24-05
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Rural American Bank	CD's , Savings	388,543.08
2. First National Bank	Certificates of Deposit	115,000
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.		
2.		
3.		

Don W. Dewar
Signature of Relief Association President

Fairfax Firemen's Relief Association
Relief Association Name

6/28/03
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. Rural American Bank	CD's, Savings	346,962
2. First National Bank	Certificates of Deposit	115,000
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.		

Theodore J. Domeo
Signature

6/17/02
Date

Treasurer
Title

Fairfax Firemen's Relief Association
Relief Association

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

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

LCP & R JUN 18 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2000

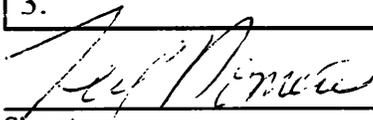
The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Rural American Bank	CD's, Savings	357,052
2. First National Bank	Certificates of Deposit	115,000
3.		

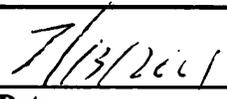
B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

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

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



 Signature



 Date

Treasurer

 Title

Fairfax Firemen's Relief Association

 Relief Association

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

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

LCP&R JUL 16 2001

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. Fidelity State Bank Fairfax MN 55332	Certificates of Deposit	\$243,455
2. Fidelity State Bank Fairfax MN 55332	Savings Account	\$ 36,088
3. First National Bank Fairfax, MN 55332	Certificates of Deposit	\$91,226

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

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

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

Paul D. Green

Signature

5/10/93

Date

Treasurer

Title

Fairfax Firemen's Relief Association
Relief Association

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

LCP & R MAY 12 1993

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1991

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Fidelity State Bank	Certificates of Deposit	\$243,455
2. Fidelity State Bank	Savings Account	37,250.
3. First National Bank	Certificates of Deposit	91,226.

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

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

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

Paul Danne

Signature

5/22/92

Date

TKR/AS

Title

*FAIRFAX FIREMEN'S RELIEF ASSOC.
Relief Association FAIRFAX, MN. 55332*

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
Fidelity State Bank 1. Fairfax, MN 55332	Certificates of Deposit	228,454.52
First National Bank 2. Fairfax, MN 55332	Certificates of Deposit	91,226.38
Fidelity State Bank 3. Fairfax, MN 55332	Savings Account	23,375.00

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.		
2.		
3.		

Neil D. ...
Signature

5-14-91
Date

Treasurer
Title

Fairfax 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 within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

MAY 15 1991 LOP&K

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 12-31-89

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. Fidelity State Bank Fairfax, MN 55332	Certificates of Deposits	208,454.52
2. First National Bank Fairfax, MN 55332	Certificates of Deposits	91,226.38
3. Fidelity State Bank Fairfax, MN 55332	Savings Account	12,319.06

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

 12/15/89

 Date



 Title



 Relief Association

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

OCT 17 1990 10:10

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. BANK MIDWEST	CHECKING	\$ 14,655.66
2. PROFINIUM	SAVINGS	5136.89
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. PROFINIUM	STOCKS, BONDS	31,267.14
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	2,380,937.60
2.		
3.		



 Signature of Relief Association President

FAIRMONT FIREFIGHTERS RELIEF ASSN

 Relief Association Name

8 JAN 25

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. BANK MIDWEST	CHECKING	\$ 246,267.98
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. PROFINIUM	SAVINGS	\$ 15,089.95
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. PROFINIUM FINANCIAL	STOCKS, BONDS	\$ 36,233.39
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. STATE BOARD of Investments	STOCKS, BONDS	\$ 1,968,881.81
2.		
3.		



 Signature of Relief Association President

FAIRMONT FIREFIGHTERS RELIEF ASSN.
 Relief Association Name

10 JAN 24
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. BANK MIDWEST	CHECKING	\$ 4069.46
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. PROFINIUM	SAVINGS	\$ 15041.25
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. PROFINIUM FINANCIAL	STOCKS, BONDS	\$ 40,130.04
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investments	BALANCED FUND	\$ 1,779,763.90
2.		
3.		



 Signature of Relief Association President

FAIRMONT FIREFIGHTERS
 Relief Association Name

_____ Date 1/5/23

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

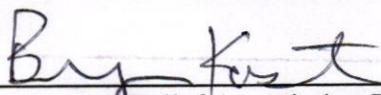
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. BANK MIDWEST	CHECKING	\$16,116.82
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. PROFINUM	SAVINGS	\$10,018.67
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. PROFINUM FINANCIAL	STOCKS, BONDS	\$58,639.93
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN STATE BOARD OF INVESTMENTS	BALANCED FUND	\$2,073,624.74
2.		
3.		



 Signature of Relief Association President

Fairmont Firefighters Relief Association 1-5-22

 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. BANK MIDWEST	CHECKING	\$ 4178.28
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. PROPINIUM	SAVINGS	\$95,003.85
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. PROPINIUM FINANCIAL	STOCKS, BONDS	\$ 51,780.22
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN STATE BOARD OF INVESTMENTS	BALANCED FUND	\$1,671,349.50
2.		
3.		

By Fast
 Signature of Relief Association President

FAIRMONT FIREFIGHTERS
 Relief Association Name

1/6/2021
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. BANK MIDWEST	CHECKING	5231.58
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. PROFINUM	SAVINGS	92,932.03
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. PROFINUM FINANCIAL	STOCKS, BONDS	46,955.48
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	BALANCED FUND	1,641,103.14
2.		
3.		

By Kurt
 Signature of Relief Association President

Fairmont Firefighters Relief Assoc.
 Relief Association Name

1-8-2020
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. BANK MIDWEST	CHECKING	1843.21
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. PROFINUM	SAVINGS	317,957.73
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. PROFINUM FINANCIAL	STOCKS, BONDS	156,358.21
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. STATE BOARD of Investment	BALANCED FUND	1,005,721.15
2.		
3.		

Bry Karty
Signature of Relief Association President

FAIRBANK FIREFIGHTERS RELIEF ASSN
Relief Association Name

1-10-18
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. BANK MIDWEST	CHECKING	14,753.81
2. PROFINUM	SAVINGS	198,126.62
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Cetera Investment Services	BROKERAGE	\$991,717.59
2. SWEET FINANCIAL / Raymond James	BROKERAGE	- 0 -
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment		\$305,869.53
2.		
3.		

Brian Kautz
Signature of Relief Association President

Fairmont Fire Fighters
Relief Association Name

1-9-17
Date



INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. BANK MIDWEST	CHECKING	4990.09
2. PROFINUM	SAVINGS	10,818.42
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. CETERA INVESTMENTS SERVICES	BROKERAGE	1,046,243.13
2. SWEET FINANCIAL / RAYMOND JAMES	BROKERAGE	442,861.49
3.		

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


Signature of Relief Association President

Fairmont Firefighters Relief Assn 1/19/15 LCPR JAN 29 2015
Relief Association Name Date



INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. BANK MIDWEST	CHECKING	\$ 2525.84
2. PROFINIUM BANK	SAVINGS	\$ 81608.94
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. PROFINIUM FINANCIAL / CETERA	STOCKS BONDS CASH	\$ 842,529.88
2. SWEET FINANCIAL	STOCKS BONDS CASH	\$ 489,587.25
3.		

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

[Handwritten Signature]

Signature of Relief Association President

FAIRMONT FIREFIGHTERS RELIEF ASSN

Relief Association Name

1-8-14

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. BANK MIDWEST	CHECKING	9209.79
2. PROFINIUM	SAVINGS	35,088.37
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. PRIMEVEST / PROFINIUM	STOCKS, BONDS, CASH	667,635.07
2. SWEET FINANCIAL	STOCKS, BONDS, CASH	548,158.89
3.		

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

 Brandon Swift
Signature of Relief Association President

FAIRMONT FIREFIGHTERS RELIEF ASSN 1-11-13
Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

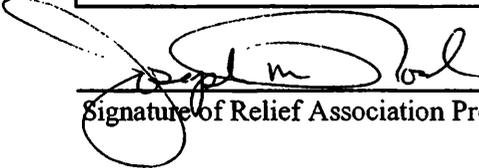
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. BANK MIDWEST	CHECKING	3305.16 3305.16
2. PROFINIUM	SAVINGS	63,771.24
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. PROFINIUM	STOCKS, BONDS, CASH	588,421.88
2. SWEET FINANCIAL	STOCKS, BONDS, CASH	638,250.61
3.		

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



 Signature of Relief Association President

Fairmont Fire Dept

 Relief Association Name

1-11-12

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <u>PROFINUM</u>	<u>LISA (SAVINGS ACCT)</u>	<u>8358.13</u>
2. <u>BANK MIDWEST</u>	<u>CHECKING ACCT</u>	<u>8355.13</u>
3.		

72,468.81

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. <u>PROFINUM</u>		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <u>FSC BROKERAGE</u>	<u>MUTUAL FUNDS + BONDS</u>	<u>573,538</u>
2. <u>RAYMOND JAMES</u>	<u>MUTUAL FUNDS + BONDS</u>	<u>645,243</u>
3. <u>CURIAN / BANK MIDWEST</u>	<u>MUTUAL FUNDS + BONDS</u>	<u>162</u>

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

Joe Rosol by Treasurer Roger Carlson
 Signature of Relief Association President

FIREFIGHTERS
FAIRMONT RELIEF ASSN
 Relief Association Name

2-24-11
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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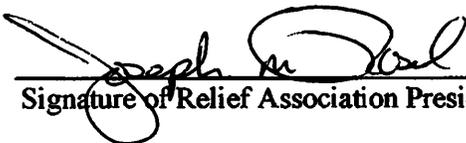
12-31-09

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. PROFINUM FINANCIAL	LIQUID SAVINGS ACCT	21,369.94
2. BANK MIDWEST	CHECKING	11,128.52
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. FSC BROKERAGE (THROUGH PROFINUM FINANCIAL)	MUTUAL FUNDS (STOCKS, BONDS, REITS)	516,131.64
2. CURIAN (THROUGH BANK MIDWEST)	MUTUAL FUNDS (STOCKS, BONDS, CASH MGMT)	927,980.56
3.		

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



 Signature of Relief Association President

FAIRMONT FIRE DEPT RELIEF ASSN
 Relief Association Name

3-10-10
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

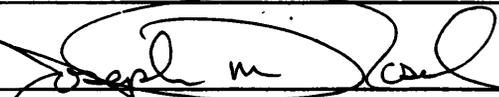
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. PROFINUM FINANCIAL	LIQUID SAVINGS ACCT	65,342.70
2. BANK MIDWEST	CHECKING	102,523.38
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.	LIQUID SAVINGS ACCT	
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. FSC BROKERAGE (THROUGH PROFINUM FINANCIAL)	MUTUAL FUNDS (STOCKS, BONDS, REITS)	399,221.09
2. CURIAN (THROUGH BANK MIDWEST)	MUTUAL FUNDS (STOCKS), BONDS, CASH MGMT	988,554.00
3.		

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



 Signature of Relief Association President

Fairmont Firefighters Relief Assn
 Relief Association Name

1-16-09
 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>FSC Securities</i>	<i>Mutual Funds & Bonds</i>	<i>\$ 589,000</i>
2. <i>Curian</i>	<i>MANAGED STOCK ACCT</i>	<i>\$ 1,697,860</i>
3. <i>w/ Bank Midwest Investment Services</i>		

w/ Profinium Bank Investments

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



 Signature of Relief Association President

Fairmont Fire Relief Association

 Relief Association Name

3-25-08

 Date

LCP & R MAR 31 2008

Fairmont Policemen's Benefit Association

INVESTMENT BUSINESS RECIPENT DISCLOSURE FORM

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
STATE BOARD OF INVESTMENT	BONDS	\$970,233.11
STATE BOARD OF INVESTMENT	GROWTH	\$1,037,613.47
STATE BOARD OF INVESTMENT	INCOME SHARE	\$2,141,071.83
STATE BOARD OF INVESTMENT	INDEX STOCK	\$2,138,613.73
STATE BOARD OF INVESTMENT	MONEY MARKET	\$279,568.97

FAIRMONT POLICEMEN'S BENEFIT ASSOCIATION

Harley Rosenberg

**HARLEY ROSENBERG
TREASURER**

1-20-2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. EDWARD JONES	BONDS	2,189,407.11
2. EDWARD JONES	UNIT TRUST	1,098,018.20
3. EDWARD JONES	MUTUAL FUNDS	4,090,006.54

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

Harley Rosenberg - Treasurer
Signature of Relief Association President

Fairmont Policemen's Benefit Assoc
Relief Association Name

JANUARY 30, 2008
Date

LCP&R FEB 04 2008

January 25, 2007

INVESTMENT BUSINESS RECIPMENT DISCLOSURE
For year 2006

Brokerage Manager	Type investment	Amount
Edward Jones	Mutual Funds	\$ 3,498,330.01
Edward Jones	Bonds	\$ 2,326,255.71
Edward Jones	Unit Trust	\$ 1,090,315.40

Signature *Harley Rosenberg* Date 01/25/2007

Title Treasurer

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 executive director of the legislative commission on pensions within 90 days after close of the fiscal year of the plan

*Fairmont Policemen's Benefit Association
201 LAKE AVE
FAIRMONT MINNESOTA 56031*

LCP & R FEB 07 2007

INVESTMENT BUSINESS RECIPIENT DISCLOSURE
FOR YEAR 2005

The Chief Administrative officer of a relief association pension shall annually list all business with respect to investments made by the plan and placed with or by the following.

BROKERAGE MANAGER	TYPE INVESTMENT	AMOUNT
EDWARD JONES	MUTUAL FUNDS	\$ 3,317,464.41
EDWARD JONES	UNIT TRUST	\$ 937,958.50
EDWARD JONES	CORPORATE BONDS	\$ 2,314,859.29

SIGNATURE

Harley Rosenberg
DATE 2-8-06

TITLE

Treasurer FAIRMONT POLICEMEN'S BENEFIT 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 executive director of the legislative commission on pensions within 90 days after close of the fiscal year of the plan
Minn. Stat.356A.06, sub. 5

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.		
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones	Mutual Funds	2926411
2. Edward Jones	Mortgage Backed Securities	2124167
3. Edward Jones	Unit Trust	818657

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones	Goernment Securities	578872
2. Edward Jones	GNMA Mortgage	30087
3. Edward Jones	Limit Partnership	44874

Harley Rose
Signature

02/27/04
Date

Treasurer
Title

Fairmont Policemens Benefit Association
Relief Association

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

LCP & R FEB 23 2004

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. EDWARD JONES	CORP BONDS	\$58,211
2. EDWARD JONES	MORT BACKED SECURITIES	\$2,398,505
3. EDWARD JONES	GOV SECURITIES	\$509,596

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. EDWARD JONES	UNIT TRUST	\$573,258
2. EDWARD JONES	MUTUAL FUNDS	\$2,499,831
3. EDWARD JONES	LIMIT PARTNERSHIP	\$35,145

John Beebe
 Signature of Relief Association President

FAIRMONT POLICEMEN'S BENEFIT ASSOCIATION
 Relief Association Name

2-10-03
 Date

Fairmont Policemen's Benefit Association
201 Lake Avenue
Fairmont, Minnesota 56031

Investment Business Recipient Disclosure
For year ending 12/31/2001

<u>BROKERAGE ORGANIZATIONS</u>	<u>TYPE OF INVESTMENT</u>	<u>AMOUNT</u>
EDWARD JONES	CORP BONDS	\$154,939
EDWARD JONES	GOV SECURITIES	\$372,051
EDWARD JONES	MORT BACKED SECUR	\$2,575,737
EDWARD JONES	MUTUAL FUNDS	\$2,943,993
EDWARD JONES	LIMIT PARTNERSHIP	\$49,891
EDWARD JONES	UNIT TRUST	\$536,839
EDWARD JONES	GNMA MORT CERT	\$10,530

SIGNATURE *Harley Rosenberg* DATE 11 - FEB - 2002

TREASURER FAIRMONT POLICEMEN'S BENEFIT

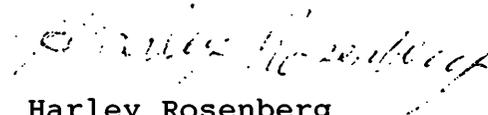
INVESTMENT BUSINESS RECIPIENT DISCLOSURE
FOR THE YEAR 1993

March 8, 1994

LEGISLATIVE PENSION COMMISSION
MR. LARRY MARTIN
55 STATE OFFICE BUILDING
ST. PAUL, MN. 55155-1201

Mr. Larry Martin:

The Fairmont Policemen's Benefit Association has a total of \$4452821.39 invested in stocks - bonds - unit trust - mortgage backed securities and mutual funds. These investment are made with the brokerage organizatio of Edward D. Jones and Co.



Harley Rosenberg

Treasure

Fairmont Policemen's Assoc.

LCP & R MAR 15 1994

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1992

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

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

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. EDWARD D. JONES & CO.	STOCKS - UNIT TRUST - MORTGAGE BACKED SECURITIES - MUTUAL FUNDS	
2.	CORPORATE BONDS - LIMITED PARTNERSHIPS	\$3892970.77
3.		

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

Harley Roseberg
Signature

February 8, 1993
Date

Treasurer
Title

Fairmont Policemens Benefit Association
Relief Association

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

LOP 4.9 FEB 12 1993

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1991

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

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

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. EDWARD D. JONES & CO.	STOCKS- BONDS-unit TRUST- MORTGAGE	
2.	BACKED SECURITIES MUTUAL FUNDS	\$3745,128.33
3.		

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

Harley Rosenberg
Signature

APRIL 13, 1992
Date

TREASURE
Title

FAIRMONT POLICEMENS RELIEF ASSOCIATION
Relief Association

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

Fairmont Policemen's Benefit Association
201 LAKE AVE
FAIRMONT, MN. 56031

MARCH 6, 1991

Legislative Pension Commission
Mr. Larry Martin
55 State Office Building
ST. PAUL, MN 55155-1201

Ref: Investment Disclosure Report

Mr. Larry Martin:

The Fairmont Policemen's Benefit Association has a Total of \$3,126,576.69. The money is invested with Edward D. Jones and Company.

Harley Rosenberg
Treasurer

FAIRMONT POLICEMEN'S BENEFIT ASSOCIATION
201 LAKE AVENUE
FAIRMONT, MINNESOTA

April 11, 1990

Legislative Pension Commission
Mr Larry Martin
55 State Office Building
St. Paul, MN.

Ref: Investment disclosure report

Mr. Larry Martin:

The Fairmont Policemen's Benefit Association has a total asset \$2,884,784.00. This money is invested with Edward D. Jones and Company and the First National Bank Of Fairmont.

Harley Rosenberg

Harley Rosenberg
Treasure
Fairmont police assoc.

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

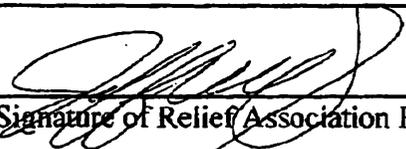
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. PARR MCKNIGHT WEALTH MANAGEMENT GROUP OF WELLS FARGO ADVISORS	STOCK, BONDS, CASH	\$1,364,833.57
2.		
3.		

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



 Signature of Relief Association President

LCPR APR 14 2015

Falcon Heights Fire Department Relief Association

 Relief Association Name

4/14/2015

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. THE BARR-MCKNIGHT WEALTH MANAGEMENT GROUP OF WELLS FARGO ADVISORS	CASH, STOCKS, OPTIONS, ETFs, FIXED INCOME SECURITIES, MUTUAL FUNDS	\$1,611,959.35 ↑ As of 12/31/2013
2.		
3.		

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

LCPR FEB 19 2014



 Signature of Relief Association President

Falcon Heights Fire Dept. Relief Association

 Relief Association Name

2/17/2014

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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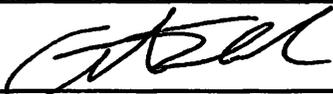
COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Parr-McKnight Group of Wells Fargo Advisors LLC	Various - Cash, Stocks, Bonds, Mutual Funds	\$1,196,404.80
2.		
3.		

As of 12/31/11

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



 Signature of Relief Association President

Falcon Heights Fire Dept. Relief Association 6/18/12

 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1994

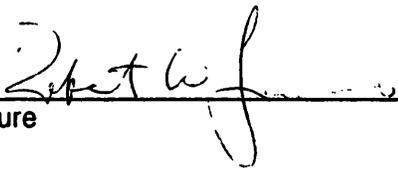
The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Trust of St. Paul 180 East Fifth St. St. Paul, Minn. 55101	Stocks, Bonds and Money Market & CD's	\$4,170,435.57
2.		
3. State Bank of Faribault	Checking Acct.	2,377.38

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

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

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



Signature

Date 2-28-95

TREASURER

Title

FARIBAULT POLICEMEN'S BENEFIT ASSN. INC.

Relief Association

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

LCP & R MAR 3 1995

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1993

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. FIRST TRUST OF ST. PAUL 180 EAST FIFTH STREET		
2. ST. PAUL, MINN 55101	STOCKS, BONDS AND MONEY MARKET, CD	4,190,516.12
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.		



 2-23-94

 Signature Date

 FARIDAULT POLICEMEN'S BENEFIT ASSN. INC.

 Title Relief Association

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

LCP & R FEB 24 1994



FARIBAULT POLICEMEN'S BENEFIT ASSOCIATION

LAW ENFORCEMENT CENTER
128 3rd St. N.W.
FARIBAULT, MN 55021
Phone 507-334-4305



2-26-91

Executive Director of the Legislative Commission
Pension Commission
55 State Office Bldg.
St. Paul, Minn. 55155

Dear Sirs;

This is a performance analysis provided to us by our money
manager 1st Trust in St. Paul. I hope this is what you require.
If you have any questions or need further information please
advise me as soon as possible.

Yours=Sincerely

A handwritten signature in cursive script, appearing to read "Robert W. Jones", written over a horizontal line.

Robert W. Jones
Treasurer

FARIBAULT POLICE BENEFIT ASSOCIATION

INVESTMENT REVIEW

February 25, 1991

Dale Schumacher
First Trust Company

Martin Jones
First Asset Management



First Asset Management

FARIBAULT POLICE

February 22, 1991

Total Market Value	\$ 3,198,365
Bonds	\$ 2,848,143
Cash	\$ 350,222



First Trust
Member First Bank System

FARIBAULT POLICE BEN ASSN PEN-SPEC
HISTORY OF ASSET GROWTH
FOR THE PERIOD FROM 6/30/82 TO 12/31/90

ACCOUNT NUMBER PA-70494-0
PAGE 1

First Trust Center
180 East Fifth Street
Saint Paul, Minnesota 55101

IJ

1-000085

	12/31/86	12/31/87	12/31/88	12/31/89	12/31/90	6/30/82 TO DATE
BEGINNING MARKET VALUE \$	1,942,690 \$	2,145,597 \$	2,349,795 \$	2,585,453 \$	2,933,842 \$	1,163,041
ADDITIONS *	127,369	276,356	245,297	211,992	161,993	1,653,997
WITHDRAWALS	-131,890	-162,908	-186,968	-198,992	-207,864	-1,354,334
INCOME	145,518	178,511	187,126	242,940	260,810	1,447,966
CHANGE IN MARKET VALUE	61,910	-87,761	-9,797	92,449	-36,276	201,835
ENDING MARKET VALUE \$	2,145,597 \$	2,349,795 \$	2,585,453 \$	2,933,842 \$	3,112,505 \$	3,112,505
PERCENT EQUITIES	9.0	13.2	4.6	0.0	0.0	
PERCENT FIXED INCOME	54.6	69.3	78.0	82.7	59.6	
PERCENT CASH EQUIVALENTS	36.4	17.5	17.4	17.3	40.4	
PERCENT OTHER	0.0	0.0	0.0	0.0	0.0	
YIELD ON MARKET **	7.7	7.2	8.2	7.5	5.3	
RATES OF RETURN:						
DOLLAR WEIGHTED	10.7	4.0	8.2	12.4	7.3	10.3
TIME WEIGHTED	10.7	4.1	8.1	12.4	7.3	10.4

* ADDITIONS ARE INCLUDED ON DATE OF ACTUAL RECEIPT BY THE TRUSTEE.
** CURRENT ESTIMATED ANNUAL INCOME DIVIDED BY ENDING MARKET VALUE.

ON 12-31-83, PERFORMANCE CALCULATIONS WERE CHANGED TO TREAT INCOME ON AN ACCRUAL BASIS,
RATHER THAN ON A CASH BASIS. 12-31-83 RATES OF RETURN REFLECT END OF PERIOD ACCRUED INCOME.

FARIBAULT POLICE

INVESTMENT RESULTS

1991

Total Portfolio 7.3%
Consumer Price Index 5.4%

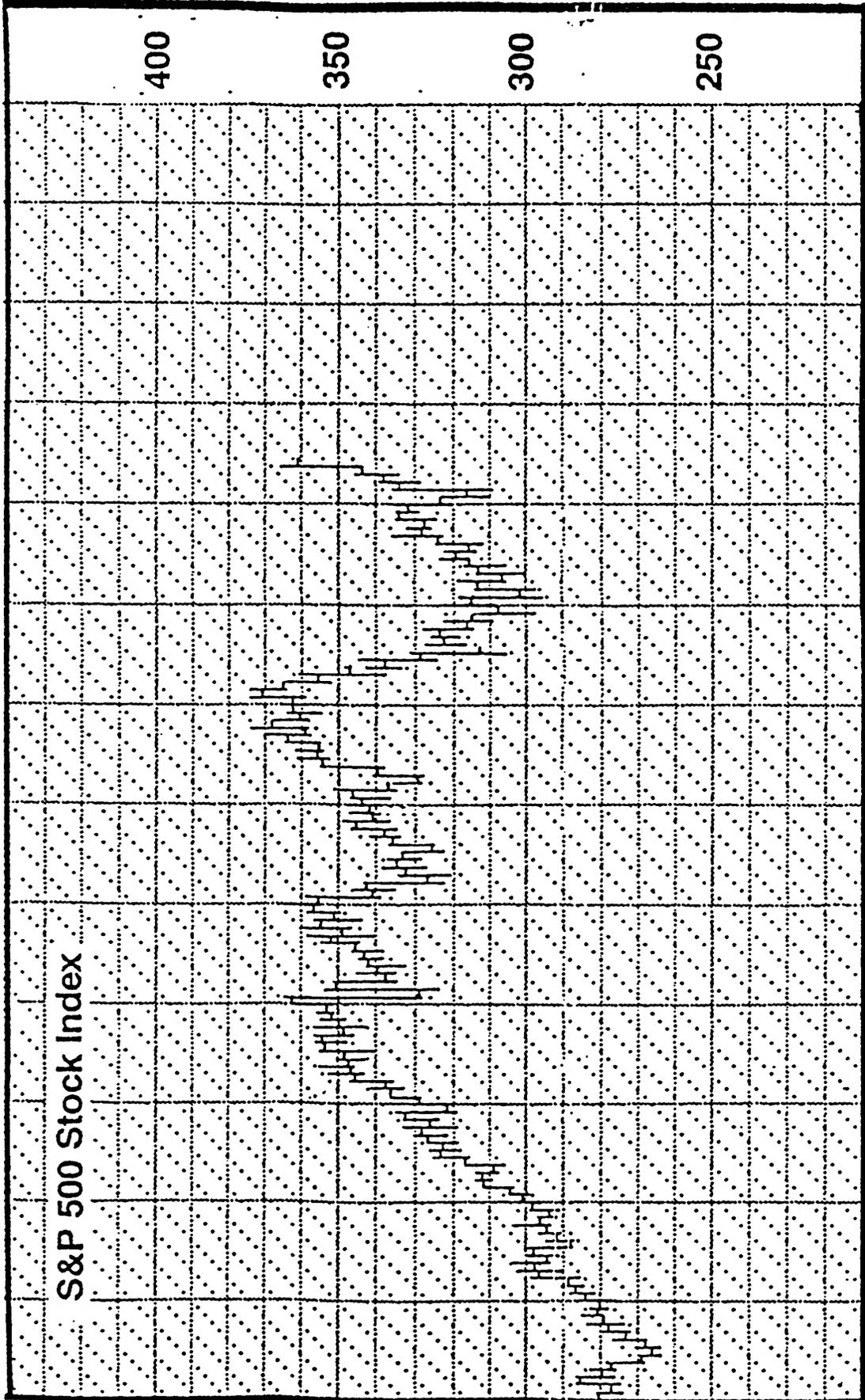
Equities -----
S & P 500 - 3.3%
Value Line -20.5%
Russell 2000 -21.5%

Bonds 7.9%
Shearson Govt./Corp. 8.3%

1986 - 1990

Average Annual
Compounded Return 10.3%

Consumer Price Index 3.9%

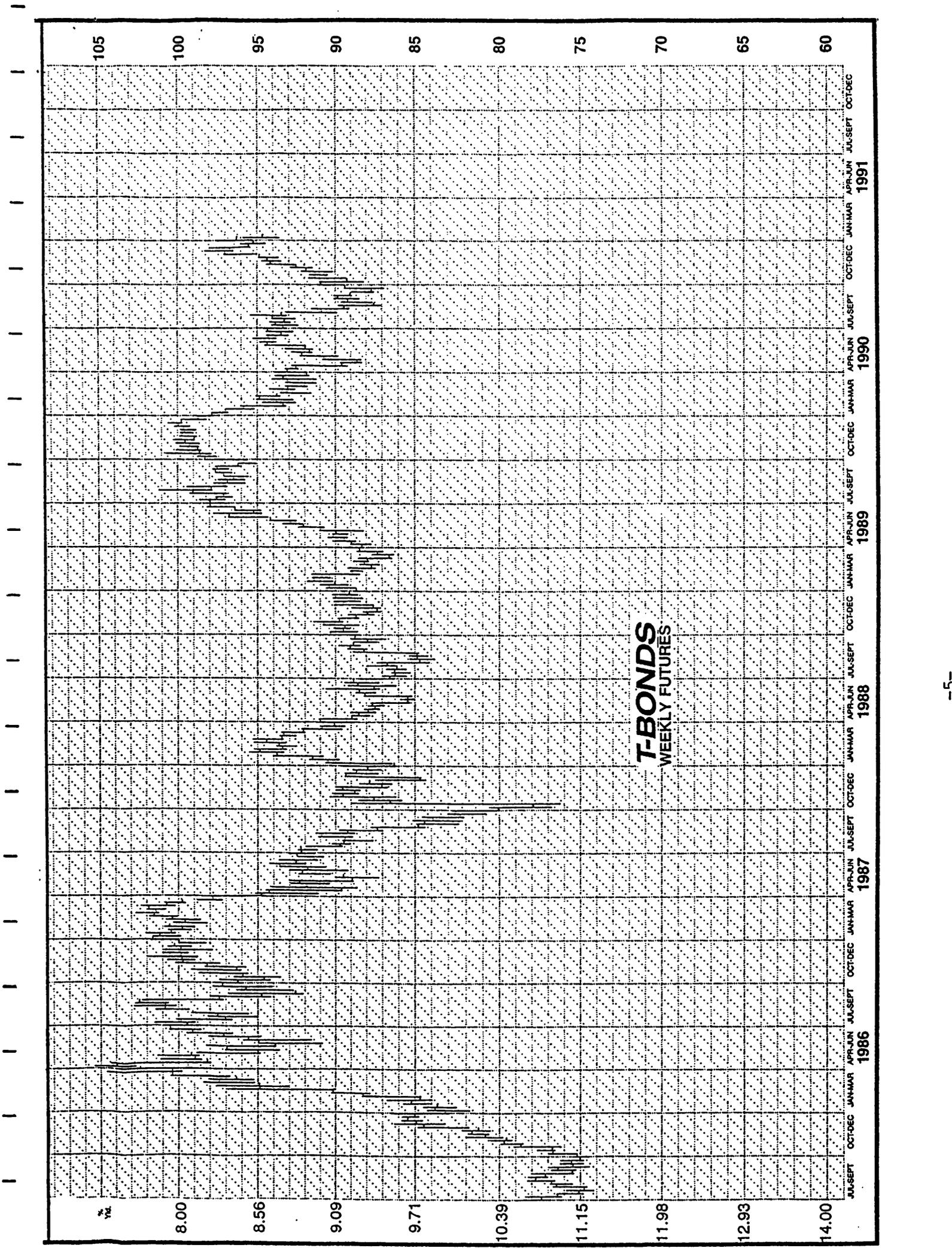


105
100
95
90
85
80
75
70
65
60

8.00
8.56
9.09
9.71
10.39
11.15
11.98
12.93
14.00

T-BONDS
WEEKLY FUTURES

JULSEPT OCT-DEC JAN-MAR APR-JUN JUL-SEPT OCT-DEC JAN-MAR APR-JUN JUL-SEPT OCT-DEC JAN-MAR APR-JUN JUL-SEPT OCT-DEC
1986 1987 1988 1989 1990 1991



FARIBAULT POLICE

PORTFOLIO PROFILE

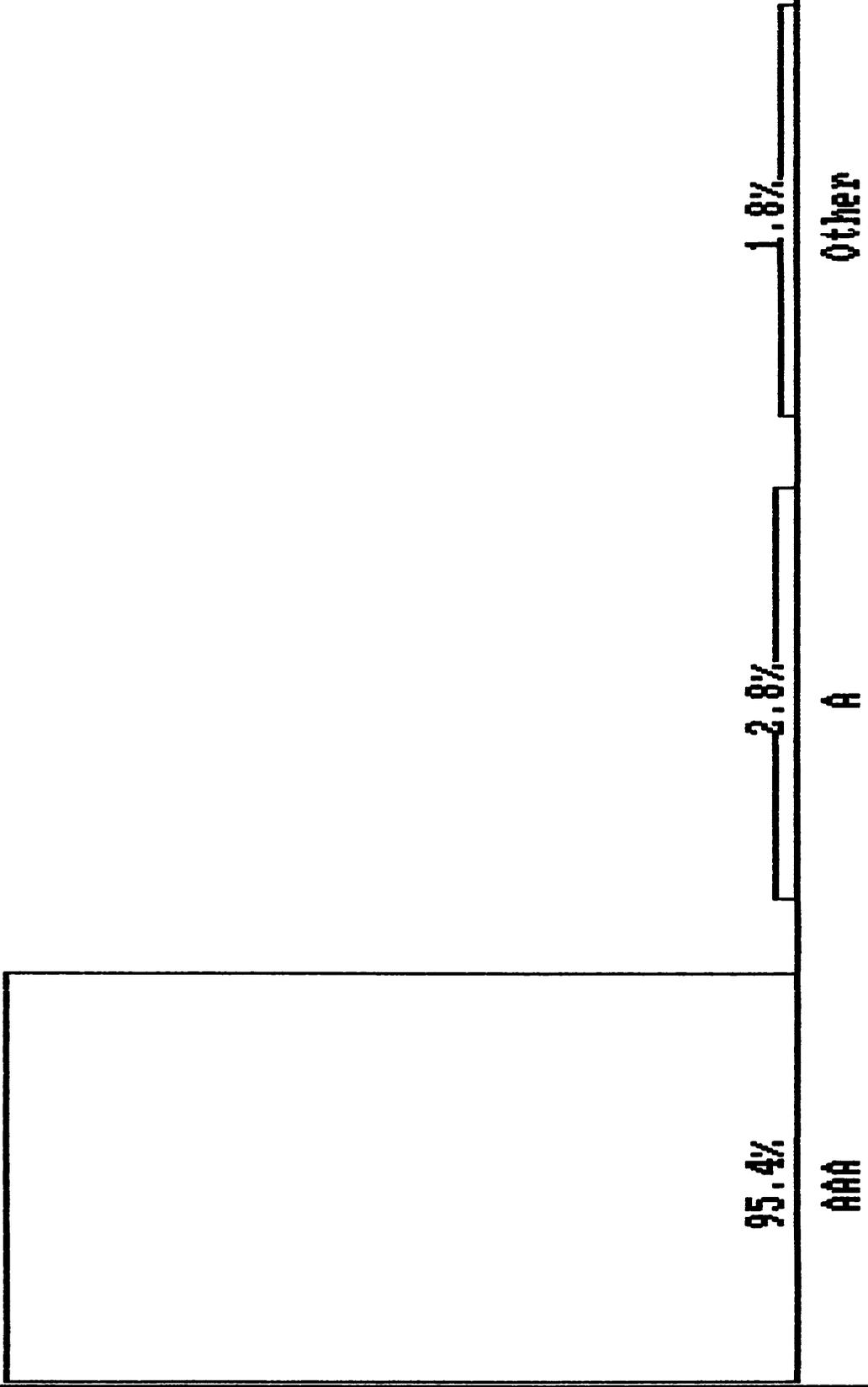
	<u>Portfolio</u>	<u>Index</u>
Average Yield to Maturity	7.89%	8.12%
Average Current Yield	7.98%	8.87%
Average Coupon	7.87%	9.03%
Average Dollar Price	\$ 98.27	\$101.18
Average Quality	Aaa	Aaa
Average Maturity	8.75 Years	10.01 Years
Average Duration	5.27 Years	5.11 Years
Duration (Volatility) Ratio	1.03%	

FARIBAULT POLICE

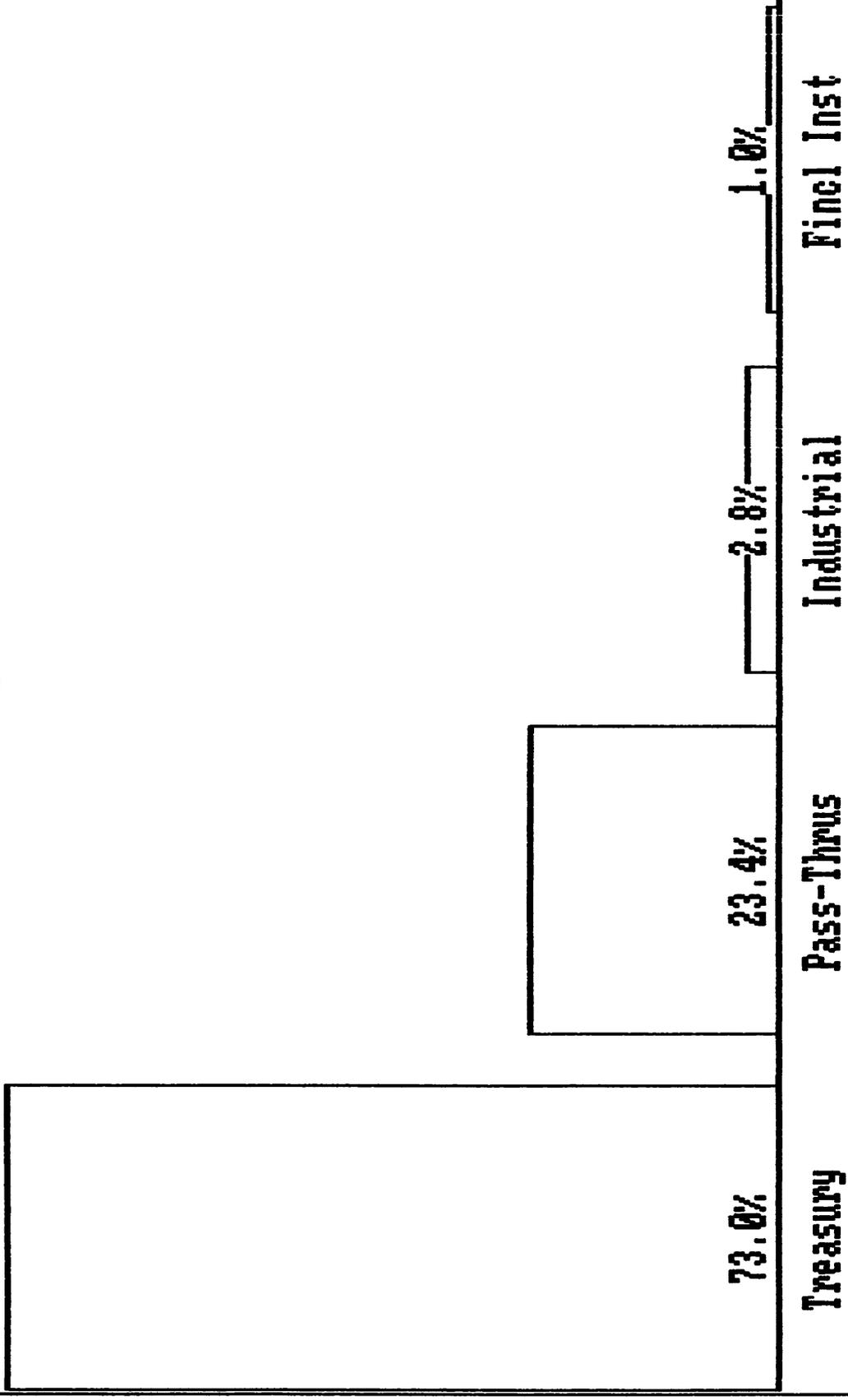
MATURITY SCHEDULE

	<u>Market Value</u>	<u>% of Portfolio</u>
Less than 1 Year	\$ 215,272	7.5%
1 - 3 Years	335,740	11.8
3 - 5 Years	506,262	17.7
5 - 7 Years	916,060	32.1
7 - 10 Years	299,145	10.5
Over 10 Years	<u>581,332</u>	<u>20.4</u>
	\$2,853,811	100.0%

Portfolio: FAR POLICE 02/21/91
Distribution by Rating



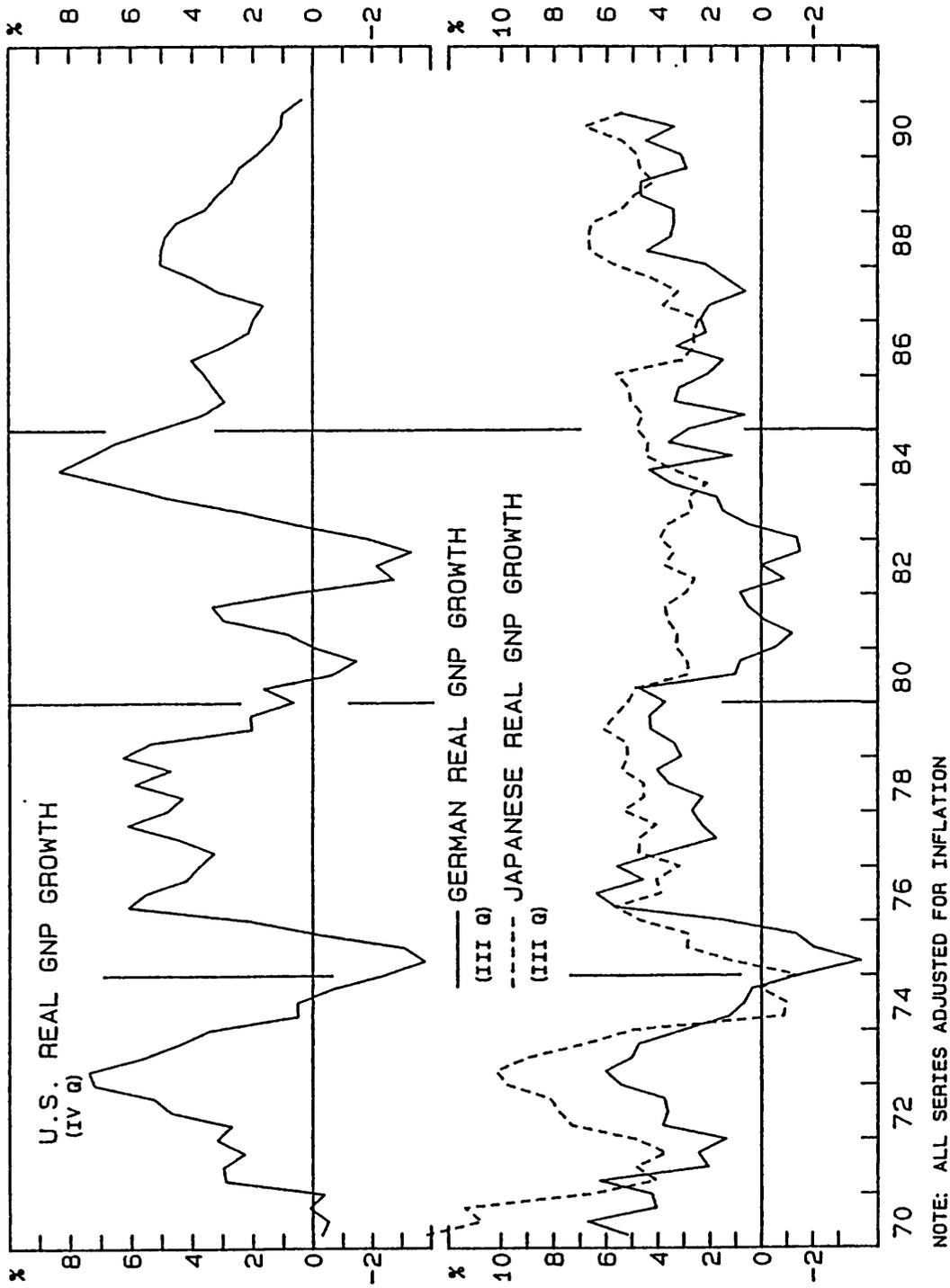
Portfolio: FAR POLICE 02/21/91
Distribution by Market Sector



REAL GNP: U.S., JAPAN, GERMANY

Background

The major world economics normally move together although, historically, the U.S. has led the rest of the world coming out of or into recession. Japan and Germany tend to have more stable economic growth rates than the U.S. Japan has enjoyed a higher level of growth since the 1970s suffering only one, relatively brief, recession after the first oil shock in 1974.



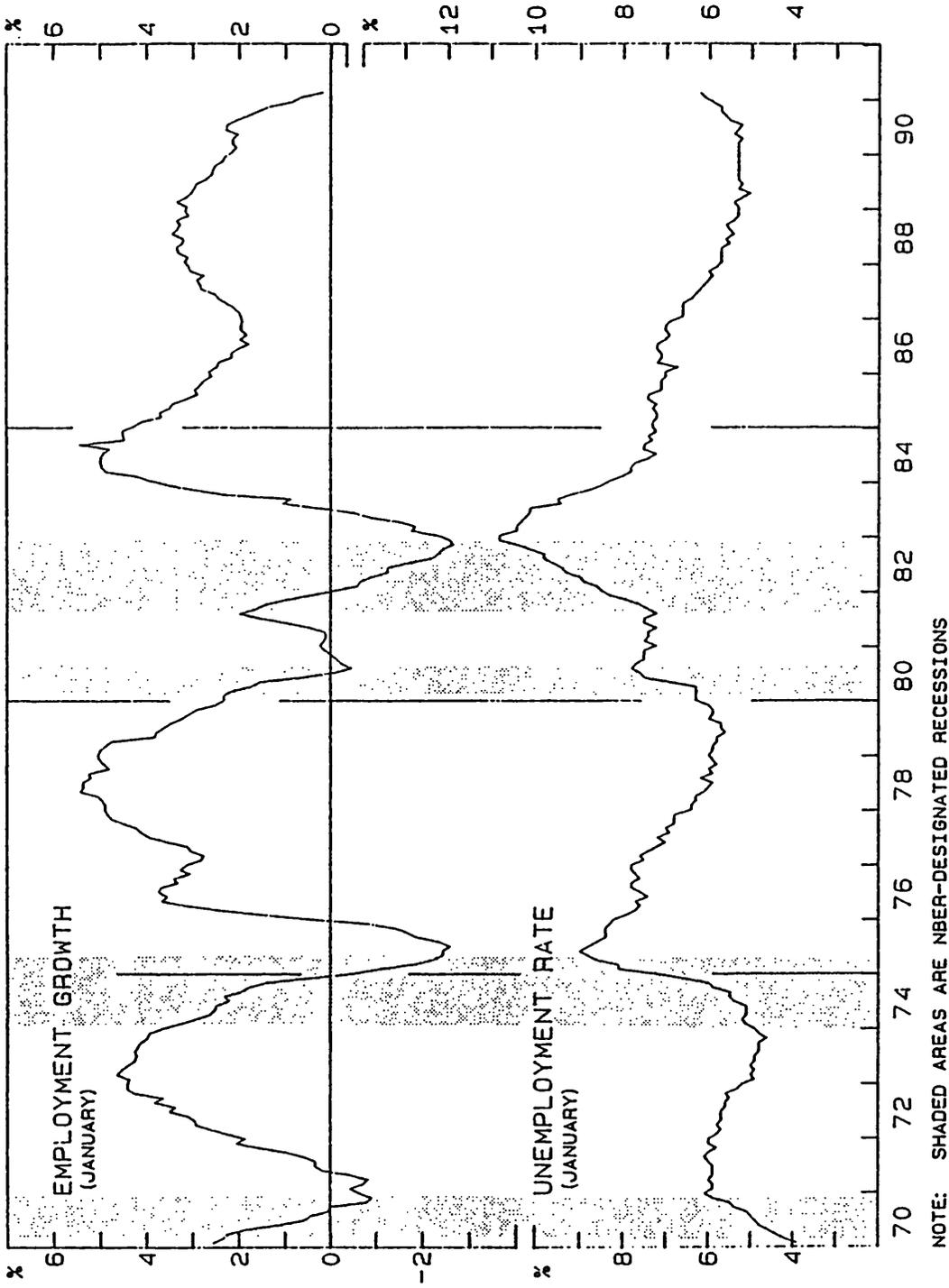
NOTE: ALL SERIES ADJUSTED FOR INFLATION

©BCA FORETRENDS

Current View

Japan is slowing with capital spending intentions down sharply and the Bank of Japan intent on deflating asset prices. Domestic spending still is strong in Germany but the export sector is in a steep slump. Economic growth should cool to 2% in 1991 in both countries.

CONSUMER: EMPLOYMENT AND UNEMPLOYMENT



© BCA FORTRENDS

NOTE: SHADED AREAS ARE NBER-DESIGNATED RECESSIONS

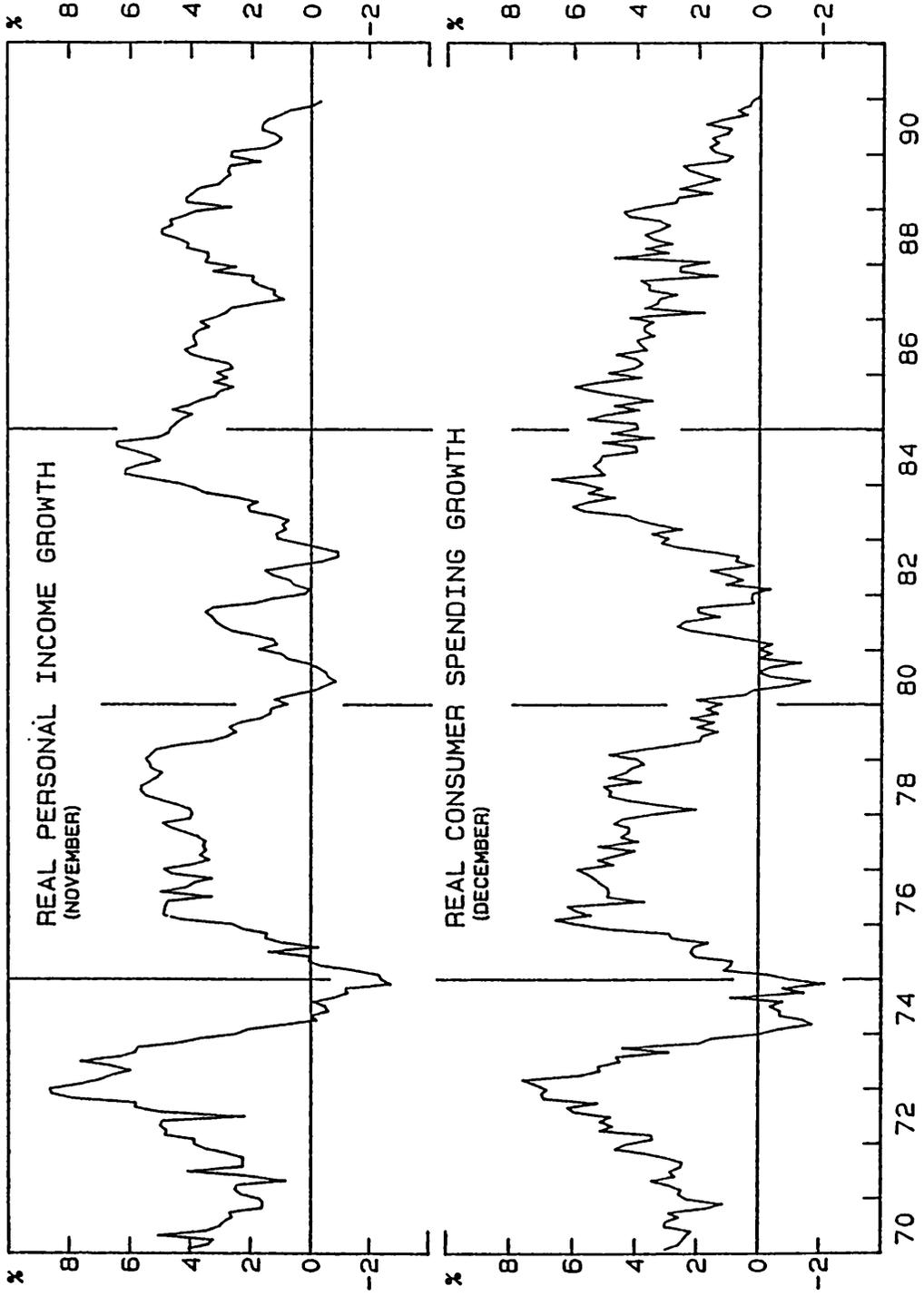
Background

Employment growth and the unemployment rate move inversely. The unemployment rate rises when employment growth falls below the growth of the labor force (roughly 2%, although it does fluctuate over time).

Current View

Employment growth continued its plunge in almost all sectors in January (yet Chairman Greenspan claims the economy may be bottoming out??). The unemployment rate continues to move up and is set for a steeper rise to between 7% and 8% later this year.

CONSUMER: REAL INCOME AND SPENDING GROWTH



© BCA FORTRENDS

Background

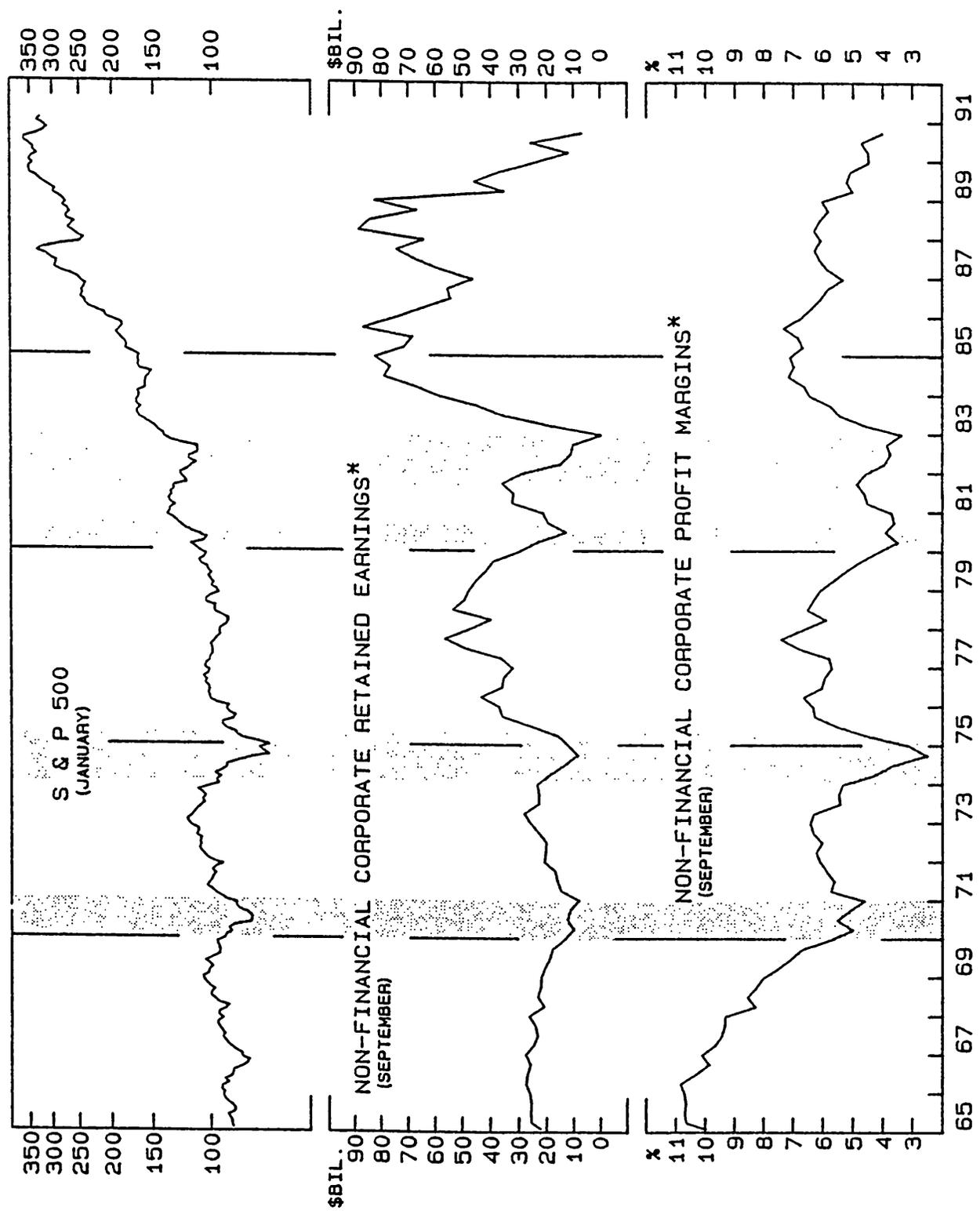
Declines in inflation-adjusted or real personal income growth lead or coincide with economic slowdowns or recession. Occasionally, falling income growth proves to be a misleading indicator (1962-63, 1985-86) in that other sectors of the economy offset income weakness and a slump in all economic sectors is averted. Rising income growth is always associated with an expanding economy and can even lead the economy for a short time.

Real consumer spending is a coincident indicator of the economy. One exception was the 1984-86 economic slowdown; consumer spending remained very robust and was instrumental in averting a recession (an offset is that savings collapsed). Contractions in real spending are rare, occurring only during serious recessions.

Current View

Real income growth continues its steep dive and is contracting in real terms. Spending also is now contracting in real terms. Low savings, rising taxes, falling house prices, fewer jobs and lower wages point to a bleak 1991 for consumer spending.

BUSINESS: RETAINED EARNINGS AND PROFIT MARGINS



*CURRENT COST - SOURCE: DEPARTMENT OF COMMERCE.
 SHADED AREAS SHOW NBER-DESIGNATED RECESSIONS.

©BCA FORTRENDS

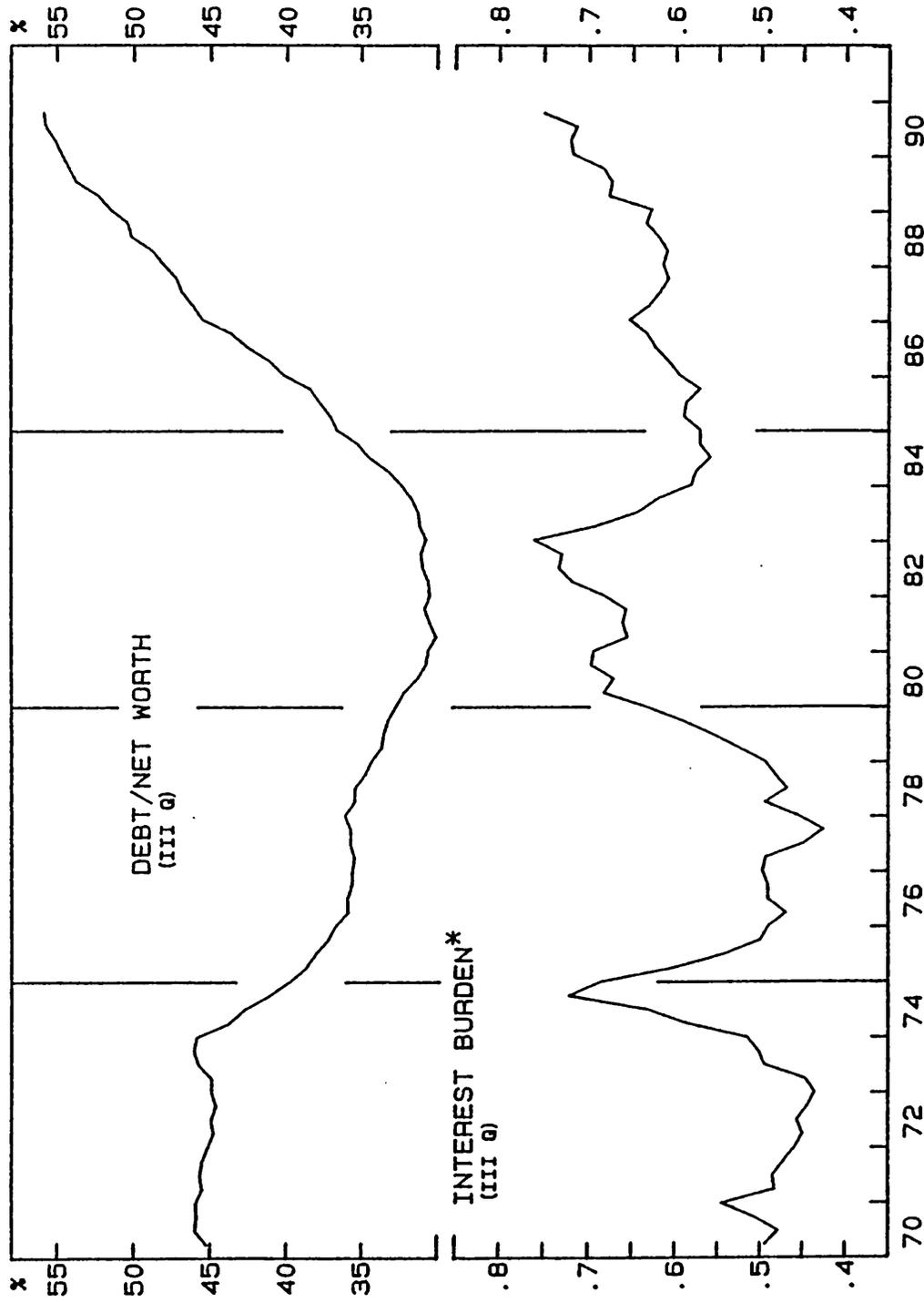
Background

Retained earnings (non-financial corporate sector) are profits after-tax, after-dividends, adjusted for depreciation and inventories. Profit margins are retained earnings plus dividends divided by GDP (sales) of the non-financial sector.

Current View

Late 1990 results will show further poor profit trends. Steep cost-cutting is occurring, holding out the hope for better margins later in 1991. Nevertheless, foreign competition will intensify as world growth slows.

BUSINESS: DEBT BURDENS



*Ratio of Interest Payments to Inflation-Adjusted After Tax Profits Plus Interest Payments.

© BCA FORETRENDS

Background

The postwar rise in the corporate debt-to-net worth ratio peaked in the early 1970s. Corporations cut back on capital spending or used equity financing during the high inflation and interest rate era. The trend to lower inflation and interest rates after 1983 encouraged the use of debt. But it was the emergence of leveraged buyouts which accelerated this rise in the ratio as equity was swapped for debt and the issuance of corporate bond issues exploded.

The interest burden ratio shows that interest payments relative to profits have failed to fall despite much lower interest rates in the 1980s. A rise in interest rates or decline in cash flows would lead to a tremendous squeeze on debt servicing burdens, thereby undermining equity valuations.

Current View

Interest burdens continue to rise sharply despite Fed easing. Income and profit growth are slowing more quickly than the decline in interest rates. A major round of defaults lies ahead for those most overleveraged.

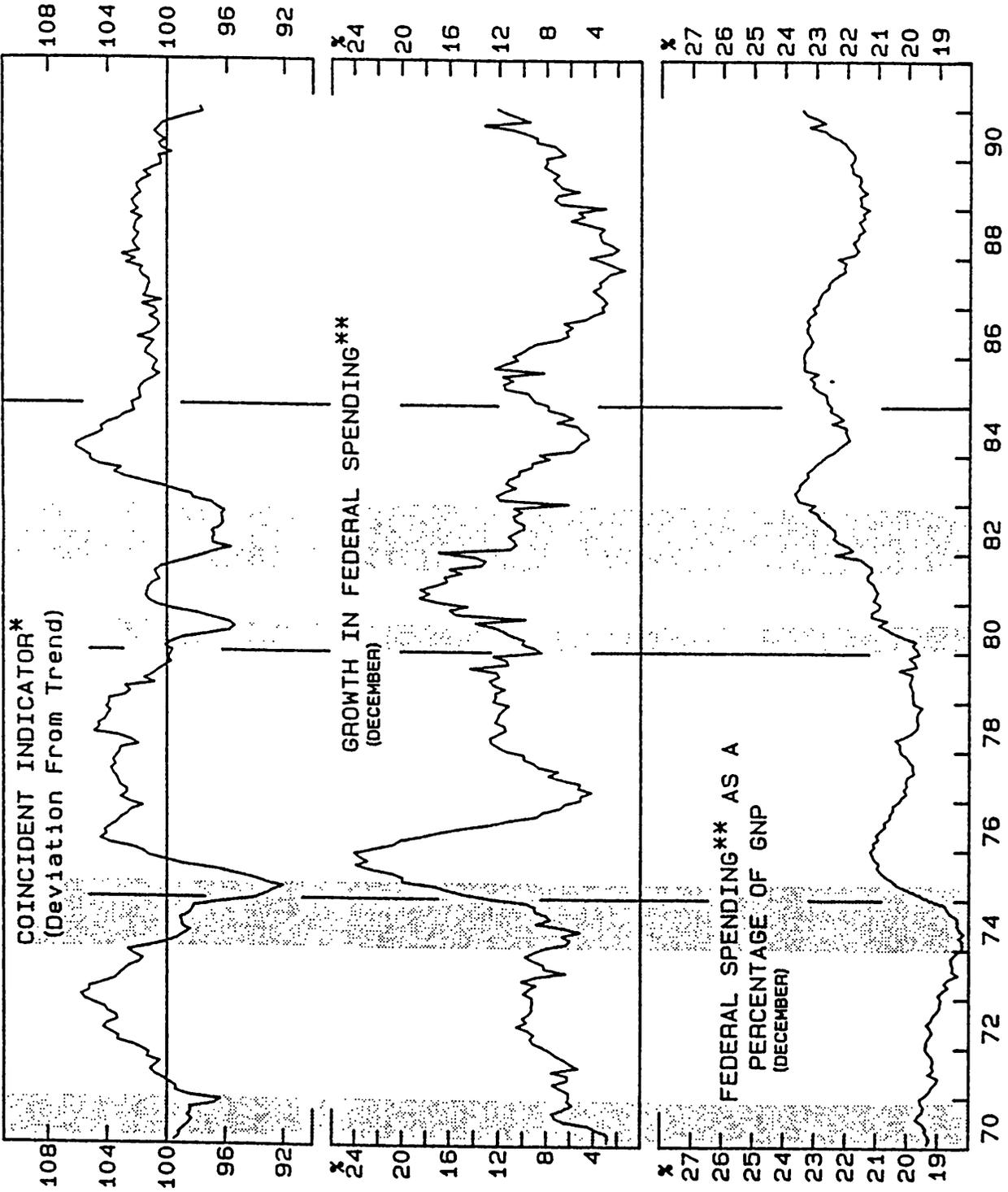
GOVERNMENT: SPENDING

Background

Federal government spending tends to move countercyclically. It expanded during weak economic periods as welfare benefits rose and the government pumped up growth and it contracted when the economy grew rapidly. The postwar rise in spending relative to GNP ended in the mid-1980s as serious deficit-fighting action was finally taken.

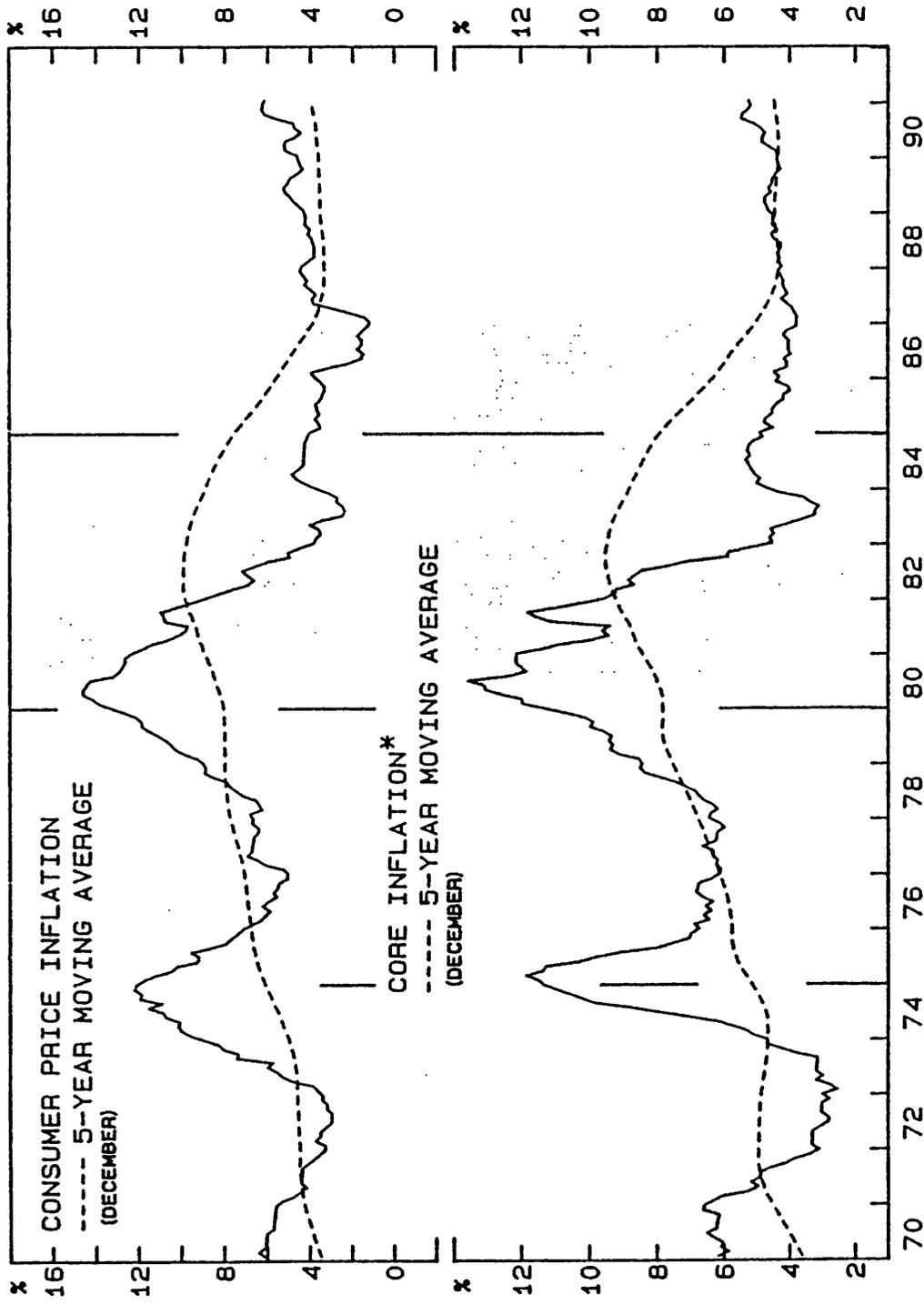
Current View

Spending growth remained above 10% in late 1990 due to cyclical pressures (recession). The war (which likely will last for six months) plus a continued weak economy imply spending will remain robust.



*SOURCE: DEPT. OF COMMERCE. **SOURCE: MONTHLY TREASURY STATEMENT.
NOTE: SHADED AREAS REPRESENT NBER-DESIGNATED PERIODS OF RECESSION.

CONSUMER PRICE INFLATION



*Excluding Food and Energy.
 NOTE: SHADED AREAS REPRESENT PERIODS OF FALLING INFLATION.

© BCA FORTRENDS

Background

Consumer price inflation (CPI) was in a secular (long-term) rise from the mid-1960s until 1980. CPI only fell below its long-term moving average during economic contraction. The moving average never declined during this period. Periods when the CPI rose above its moving average were soon followed with massive runups in inflation in 1973-74 and 1978-80.

Both the CPI and its moving average fell sharply from the early 1980s until 1987 as the secular rising trend was broken.

Food and energy prices are highly volatile so stripping them out of the overall statistics helps to get a clearer view of underlying or core inflationary pressures.

Current View

Inflation has peaked. Core inflation continues to move slowly lower while overall inflation may fall more quickly because of the steep drop in oil and commodity prices. Core inflation should be 4% by mid-year.



FARIBAULT POLICEMEN'S BENEFIT ASSOCIATION

LAW ENFORCEMENT CENTER
128 3rd St. N.W.
FARIBAULT, MN 55021
Phone 507-334-4305



4-4-90

Ed Burek
Legislative Commission
on Pensions and Retirement
State Office Bldg.
St. Paul, Minn. 55155

Dear Ed:

All investments for the Faribault Pooicemens Benefit Assn Inc.
are handled by our money manager First Trust Center;

First Trust Center
PO Box 64488
St. Paul, Minn. 66164-0488
C/O Dale Schumacher

I hope this is the information you need and I am sorry for the
delay.

Sincerely

A handwritten signature in cursive script, appearing to read 'Robert W. Jones'.

Robert W. Jones
Treasurer
Faribault Policemens
Benefit Assn. Inc.
128 NW 3rd St.
Faribault, Minn. 55021

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. <i>none</i>		
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. <i>1st Trust Center</i>	<i>Stocks & Bonds</i>	<i>3,205,836.56</i>
2. <i>180 END Fifth Street</i>	<i>+ CD's</i>	
3. <i>ST. Paul, Minn. 55101</i>		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>none</i>		
2.		
3.		

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

Robert W. Jones
Signature

2-15-91
Date

Treasurer
Title

FARIBAUT Policemen's Benefit Assn. Inc.
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>Castle Rock Bank</i>	<i>RETIREMENT FUNDS</i>	<i>21,847.76</i>
2. <i>ANCHOR BANK</i>	<i>GENERAL FUND</i>	<i>32,965.98</i>
3. <i>ROUND BANK</i>	<i>GAMBLING FUND</i>	<i>14,995.85</i>

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>AMEXPRISE</i>	<i>RETIREMENT FUNDS</i>	<i>2,064,560.25</i>
2.		
3.		

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

[Signature]
Signature of Relief Association President

LCPR JAN 21 2015

FARMINGTON FIREFIGHTERS RELIEF
Relief Association Name

1/15/15
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Miners Bank</i>	<i>Savings</i>	<i>\$2,971.19</i>
2. <i>Miners Bank</i>	<i>Checking</i>	<i>5,401.41</i>
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Fidelity</i>		<i>316,870.93</i>
2.		
3.		

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



 Signature of Relief Association President

Fernal Firefighters Relief Assn

 Relief Association Name

1-8-19

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

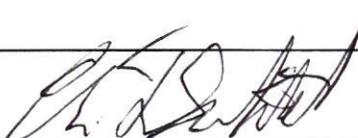
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Miners Bank</i>	<i>Savings</i>	<i>32,496.91</i>
2. <i>Miners Bank</i>	<i>Checking</i>	<i>6,062.65</i>
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Fidelity</i>	<i>Brokerage Acct</i>	<i>437,059.91</i>
2.		
3.		

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



 Signature of Relief Association President

Fayal Fire

 Relief Association Name

1-20-18

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Miners Bank</i>	<i>Savings / Special Fund</i>	<i>\$ 23,559.20</i>
2. <i>Miners Bank</i>	<i>Checking</i>	<i>\$ 6288.11</i>
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. ED <i>Fidelity</i>	<i>Special Investment Acct</i>	<i>\$447,925.20</i>
2.		
3.		

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



 Signature of Relief Association President

Local Firefighters Relief Assn.

 Relief Association Name
Ford

1-7-17

 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. Woodland Bank	Savings	\$ 433
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones	Stocks-Mutual Funds-Cash	\$66,044
2.		
3.		

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

Bruce A Campbell
 Signature of Relief Association President

Federal Dam Volunteer Fire Relief Assoc. 5/29/07
 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Woodland Bank	Savings	\$ 429
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones	Stocks-Mutual Funds-Cash	\$ 50,252
2.		
3.		

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

Fred Neas
 Signature of Relief Association President

Federal Dam Volunteer Fire Relief Association
 Relief Association Name

6/14/06
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

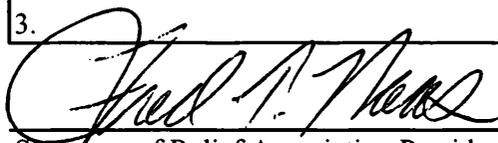
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Woodland Bank	Savings	\$425
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones	Stocks-Mutual Funds-Cash	\$ 41,354
2.		
3.		

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



 Signature of Relief Association President

Federal Dam Volunteer Fire Relief Association
 Relief Association Name

7-7-05
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

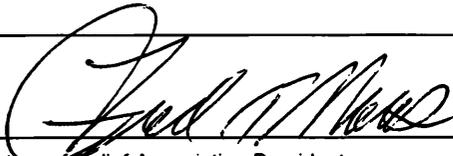
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A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. WOODLAND BANK	SAVINGS	422
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. EDWARD JONES	STOCKS - MUTUAL FUNDS - CASH	36,939
2.		
3.		

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



Signature of Relief Association President

FEDERAL DAM VOLUNTEER FIRE DEPT RELIEF ASSOCIATION

Relief Association Name

3-29-04

Date

LCP & R APR 02 2004

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

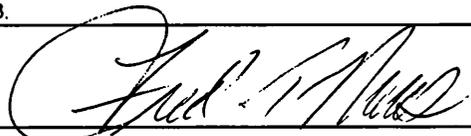
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A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. WOODLAND BANK	SAVINGS	418
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. EDWARD JONES	STOCKS - MUTUAL FUNDS - CASH	25,864
2.		
3.		

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



Signature of Relief Association President

FEDERAL DAM VOLUNTEER FIRE DEPT RELIEF ASSOCIATION

Relief Association Name

Date

LCP & R MAR 24 2003

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2001

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. WOODLAND BANK	SAVINGS	413
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. EDWARD JONES	STOCKS - MUTUAL FUNDS - CASH	30,029
2.		
3.		

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



 Signature

3-30-02

 Date

PRESIDENT

 Title

FEDERAL DAM VOLUNTEER FIRE DEPT. RELIEF ASSOCIATION

 Relief Association

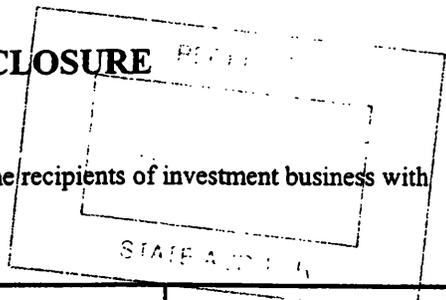
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Mail completed form to:
 Larry Martin, Executive Director
 Legislative commission on Pensions & Retirement
 55 State Office Building
 100 Constitution Avenue
 St. Paul, MN 55155

LCP&R APR 08 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. WOODLAND BANK	SAVINGS	404
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. EDWARD JONES	STOCKS-MUTUAL FUNDS-CASH	30,675
2.		
3.		

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

Greg Bader
Signature

3-28-01
Date

Treasurer
Title

Federal Dam Fire Relief assoc
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions & 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 09 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Inv.	SBI Investment Account	Yr End: \$2,389,561.95
2.	Diversified Allocation	# MNFire 254
3.		

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


 Signature of Relief Association President

LCPR FEB 18 2015

Fergus Falls Fire Dept. Relief Association
 Relief Association Name

2.11.15
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Security State Bank	Money Market	± 3,000 : Yr End = ∅
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investments	SBI: Investment Account Diversified allocation	Yr End = 2,154,959
2.		
3.		

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

Tony Neville
Signature of Relief Association President

Fergus Falls Fire Relief Association
Relief Association Name

2.15.14
Date

LCPR MAR 28 2014

Inquiries of the plan administrator regarding his/her knowledge of fraud and fraud awareness.

Name LUKE DRAXTEN, Luke Draten
Title Treasurer
Date 2.15.14

1. Do you know of any actual fraud or suspicions of fraud?

No

2. Are you aware of any allegations of fraud?

No

3. What would be the easiest way for someone to misstate the plan's financial statements or missappropriate assets without being detected?

Treasurer and Secretary collude for funds withdrawal

4. How do you make it clear that fraudulent or unethical behavior will not be tolerated?

1. statements made in discussions, 2. Controls listed in Investment Policy

5. Have you identified any specific risks of fraud within the pension plan?

No

6. Has the organization complied with all laws and regulations?

Yes

7. Have you seen any changes in employee behavior?

No

8. Do you have a formal code of ethics or some other written directive regarding ethical behavior?

Fiduciary obligations itemized in MN state statutes

9. Does the pension plan use source documents that could be easily accessed and forged?

No

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>State Bank</i>	<i>Money Market Acc</i>	<i>2,440⁵⁸</i>
2. <i>State City Bank</i>	<i>CD</i>	<i>93,150⁰⁰</i>
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Fidelity</i>	<i>Bond</i>	<i>361.36</i>
2. <i>Fidelity</i>	<i>Fidelity World Fund</i>	<i>18,010.58</i>
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. <i>UBI</i>	<i>Mutual Funds</i>	<i>1,564,299.83</i>
2.		
3.		

Tony Neville

Signature of Relief Association President

Fergus Falls Fire Dept. Relief Association
Relief Association Name

2-1-10
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Security State Bank	Money market acct.	7,256 ³²
2. Security State Bank	CD	96,000 ⁰⁰
3. State Bank and Trust	CD	65,000 ⁰⁰

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. UBS Financial Services	Bond	5,742 ⁵⁰
2. Dorn-Dice	Bond	9,156 ⁰⁰
3. Dorn-Dice	Tennessee Mutual Fund	3,197 ²⁷

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. SBT	mutual funds	1,161,697.99
2.		
3.		

Larry McMillan
Signature of Relief Association President

Fergus Falls Fire Dept Relief Association 13 07
Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Security State Bank	Money market	8,812.82
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Dorn - n - Co.	Bond	8,893.88
2. Dorn - n - Co.	Money market (mutual fund)	108,140.85
3. UBS	Bond	7,830.88

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. SBI	mutual funds	1,568,369.68
2.		
3.		

Dan Miller - Treasurer / Tony Merrill Pres
 Signature of Relief Association President
Treasurer

Fergus Falls Fire Dept. Relief Association 1-25-08
 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2006

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Security State Bank	CD	95,855
2. Security State Bank	Money Market	8,363
3. Amercan Federal Bank	CD	88,855
B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		
C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Dorn + Co. Inc.	Mutual Fund	90,813
2. Dorn + Co. Inc.	Government Bond	9,172
3. UBS	Government Bond	10,188
D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Various	1,327,326
2.		
3.		


, Treas

2-7-07

Treasurer

Fergus Falls Fire Dept. Relief Association

Title
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. SECURITY STATE BANK	CD	83773
2. SECURITY STATE BANK	MONEY MARKET	6496
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. PIPER JAFFRAY	GOVERNMENT BONDS	14073
2. DORN + CO INC	GOVERNMENT BONDS	9346
3. DORN + CO INC	MUTUAL FUND	103449

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. STATE BOARD OF INVESTMENT	VARIOUS	1188360
2.		
3.		

Tom Merville
 Signature of Relief Association President

FELONS FALLS FIRE DEPARTMENT RELIEF Association Name *J. Lynn* Treas Date 6-16-06

LCP & R JUN 23 2006

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Red River Bank	Checking	204.93
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. LPL Financial	Mutual Funds and ETP	\$570,869.65
2.		
3.		



 Signature of Relief Association President

The Fertile Fireman's Relief Association

 Relief Association Name

1-2-2025

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1 Red River Bank	Checking	244.80
2.		
3		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. LPL Financial	Mutual Funds and ETIP	503,578.92
2.		
3		



 Signature of Relief Association President

The Fertile Firemen's Relief Association 2-20-2024
 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

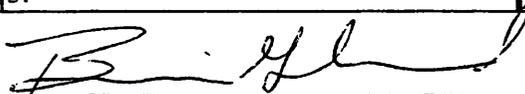
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Red River Bank	checking	594.80
2.		
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. LPL Financial	Cash + Money Market	8,653.52
2. LPL Financial	Mutual Funds and ETP	424,956.36
3.		



 Signature of Relief Association President

Brian The Fertile Firefighters Relief Association 2/16/2023
 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

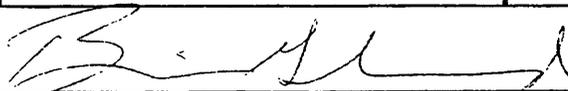
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Red River State Bank	Checking	\$796.55
2.		
3.		

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. LPL Financial	Cash & Money Market Accounts	\$11,205.54
2. LPL Financial	Mutual Funds and ETP	\$483,131.02
3.		



 Signature of Relief Association President

Fertile Fire Fighters Relief Association

 Relief Association Name

3/2/2022

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

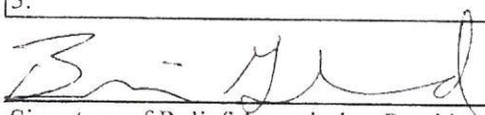
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Red River State Bank	Checking	\$121.55
2.		
3.		

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. LPL Financial:Christine Erdman	Cash & Money Market Accounts	\$33,383.36
2. LPL Financial:Christine Erdman	Mutual Funds	\$122,920.37
3. LPL Financial:Christine Erdman	Exchange Traded Products	\$187,943.45



 Signature of Relief Association President

Firefighters Relief Association
 Relief Association Name

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

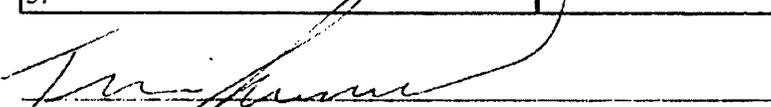
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Red River State Bank	Checking	\$ 3,246.55
2.		
3.		

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. INVEST Financial:Christine Erdman	Cash & Money Market Accounts	\$ 37,712.14
2. INVEST Financial:Christine Erdman	Mutual Funds	\$ 173,237.97
3. INVEST Financial:Christine Erdman	Exchange Traded Products	\$ 174,557.05



 Signature of Relief Association President

Fertile Firefighters Relief Association
 Relief Association Name

4/4/2017
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

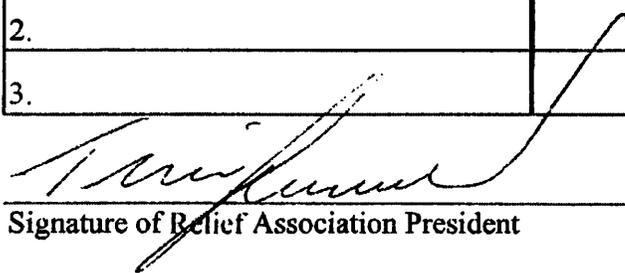
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First State Bank of Fertile	Checking	3,149.40
2. First State Bank of Fertile	Savings	0.00
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Invest Financial : Christine Erdman	Cash & Money Market Accounts	40,282.39
2. Invest Financial : Christine Erdman	Mutual Funds	148,048.45
3. Invest Financial : Christine Erdman	Exchange Traded Products	165,778.46

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



 Signature of Relief Association President

Fertile Firefighter's Relief Association

Relief Association Name

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

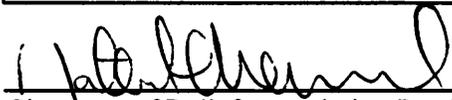
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First State Bank of Fertile	Checking	2,871.26
2. First State Bank of Fertile	Savings	68.52
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Invest Financial : Christine Erdman	Cash & Money Market Accounts	47,871.00
2. Invest Financial : Christine Erdman	Mutual Funds	143,357.00
3. Invest Financial : Christine Erdman	Exchange Traded Products	155,464.00

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



 Signature of Relief Association President

Fertile Firefighter's Relief Association

 Relief Association Name

4/2/2015

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

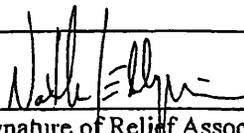
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First State Bank of Fertile	Checking	1,585.26
2. First State Bank of Fertile	Savings	5,117.44
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Invest Financial : Christine Erdman	Cash & Money Market Accounts	26,961.00
2. Invest Financial : Christine Erdman	Mutual Funds	128,409.00
3. Invest Financial : Christine Erdman	Exchange Traded Products	144,118.00

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



 Signature of Relief Association President

Fertile Firemen's Relief Association

 Relief Association Name

6/30/2014

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

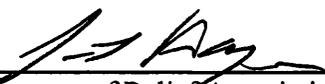
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. <i>Bremer Investment Banking</i>	<i>Money Market</i>	<i>1,424⁰⁰</i>
2.	<i>Fixed Income Fixed Income MIB Corp</i>	<i>49,265⁰⁰</i>
3.	<i>Mutual Funds Equity Fixed Income</i>	<i>155,198⁰⁰ 14,313⁰⁰</i>

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

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



 Signature of Relief Association President

Fertile Fireman's Relief Association

 Relief Association Name

3-27-05

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. BlackRidge Bank	Special Fund Savings	\$35,075.20
2. BlackRidge Bank	Special Fund CD	\$1,643.30
3. BlackRidge Bank	General Fund Checking	\$5,747.41

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. American Funds	Brokerage Account	\$177,767.95
2.		
3.		

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

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

William Bright
 Signature of Relief Association President

Bill Bright

Fifty Lakes Fire & Rescue Relief Ass.
 Relief Association Name

Nov 8-4-20
 Date

Note: per discussion with Dawn Fitzpatrick on 9/10/19, Bill Bright (Relief Association President) has cancer and has very limited communication at this time. Dawn signed in his absence.

INVESTMENT BUSINESS

DISCLOSURE FORM

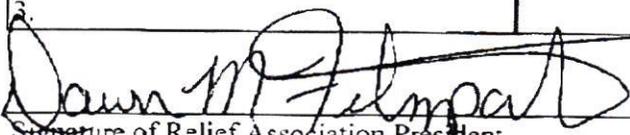
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. BlackRidge Bank	Special Fund Savings	\$27,359.03
2. First National Bank	Special Fund CDs	\$9,646.48
3. BlackRidge Bank	General Fund Checking	\$4,274.57

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. First National/Cetera	Mutual Funds	\$143,181.00
2.		
3.		

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


 Signature of Relief Association President

Fifty Lakes Fire Relief Association

Relief Association Name

9-10-19

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

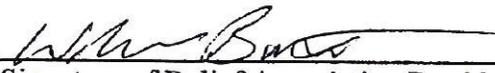
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. BlackRidge Bank	savings (special)	\$ 17,061
2. BlackRidge Bank	checking (general)	\$ 6,153
3. First National Bank	certificates of deposit	\$ 9,584

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Cetera Advisors / First National Finl services		\$ 150,952
2.		
3.		

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


 Signature of Relief Association President

Fifty Lakes Fire Relief Association
 Relief Association Name

11-29-18
 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.	See Attached List	
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

Financial Fair Relief
 Relief Association Name

2/7/2020
 Date

**FINLAND FIREMEN'S RELIEF ASSOCIATION
ATTACHMENT TO INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM**

NORTH SHORE FEDERAL CREDIT UNION

ACCOUNT NUMBER

BALANCE ON DECEMBER 31, 2019

SPECIAL FUND ACCOUNTS

744300 Share #0	\$	10.00
744300 Share #87		30,015.50
744300 Share #88		330.05
744300 Share #99999		4,230.04

GENERAL FUND ACCOUNTS

744301 Share #0	\$	1,942.71
744301 Share #64		2,837.18
744301 Share #88		13,665.41
744301 Share #99999		280.30

SPECIAL FUND CD'S

Membership #744300	\$	160,961.25
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INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. North Shore FCU	Checking accounts	\$ 14,786.00
2. North Shore FCU	Savings accounts	\$ 118,230.44
3. North Shore FCU	CD's	\$ 159,431.09

INVESTMENT 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 Carriveau Pres.
Signature of Relief Association President

Finland Fire Relief Assn.
Relief Association Name

2/28/19
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. North Shore Federal Credit Union	Checking	\$ 12,285.41
2. " "	Savings	\$ 80,399.60
3. " "	CO's	\$ 157,442.64

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

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

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

Paul R. Moran
 Signature of Relief Association President

Finland Firefighters Relief Assn.
 Relief Association Name

02/16/17
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. NORTHSHORE FEDERAL CU.	GENERAL FUND	11,826.51
2. NORTH SHORE FEDERAL CU.	SPECIAL FUND	30,177.34
3. NORTH SHORE FEDERAL CU	CDS	155,479.87

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

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

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

Paul R. Mon

Signature of Relief Association President

**FINLAND FIREFIGHTERS
RELIEF ASSOC.**

Relief Association, 5964 Little Marais Road
Finland, MN 55603

LCPR APR 09 2015

3
3/28/15

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. NORTH STATE FEDERAL CREDIT UNION	CD'S	180,507.62
NORTH STATE FEDERAL CREDIT UNION	MONEY MKT	21,969.36
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.		

Paul R. Man

Signature of Relief Association President

Kindred Fire Lighter Relief Assn.

Relief Association Name

11/29/2014

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. NORTH SHORE FEDERAL ^{CREDIT} UNION	CHECKING	\$ 8,097.47
2. NORTH SHORE FEDERAL CREDIT UNION	SAVINGS	\$ 36,305.95
3. NORTH SHORE FEDERAL CREDIT UNION	C.D.'S	\$ 179,505.48

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

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

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

Paul P. Moran
Signature of Relief Association President

Fairbank Firefighters Relief Association 5/30/2013
Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. North Shore Fed C.U.	Checking	1,252.34
2. North Shore Fed C.U.	Savings	11,245.47
3. North Shore Fed C.U.	CD'S	197,136.02

INVESTMENT 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

 FINLAND FIREFIGHTER'S RELIEF
 Relief Association Name

Date 2/27/12

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. North Shore Federal CU	Certificate of Deposits	74,293
2. North Shore Federal CU	Money Market Accounts	25,495
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.		

Paul A. Moran
 Signature of Relief Association President

Fond du Lac Firefighters Relief Assn.
 Relief Association Name

7/21/03
 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. North Shore Federal CU	Certificate of Deposits	90,054
2. North Shore Federal CU	Money Market Accounts	11,694
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 H. Anderson
Signature

5/13/02
Date

Treasurer
Title

Ferdinand Fraxiglion
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 MAY 16 2002
LOP&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.

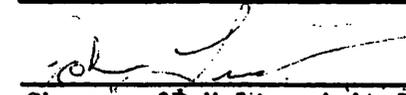
COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northview Bank	Checking	61,330.87
2. " "	Certificates of Deposit	14,681.75
3.		

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

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

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

LCPR MAR 04 2014



 Signature of Relief Association President

Finlayson Fire Relief Assoc
 Relief Association Name

02/17/2014
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

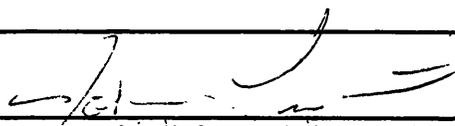
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northview Bank	Checking	45,473.29
2. Northview Bank	Certificate of Deposits	139,974.45
3.		

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

Finlayson Fire Relief Assoc

 Relief Association Name

2/16/13

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

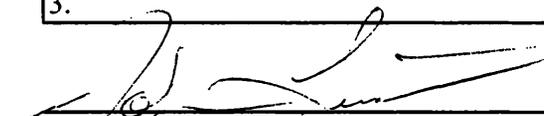
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northrup Bank	Checking	\$,1161.70
2. N.rup Bank	Cert. of Deposits	137,921.69
3.		

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

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

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



 Signature of Relief Association President

Antigonish Relief Assoc

 Relief Association Name

2/20/12

 Date

INVESTMENT BUSINESS RECEIPT DISCLOSURE FORM

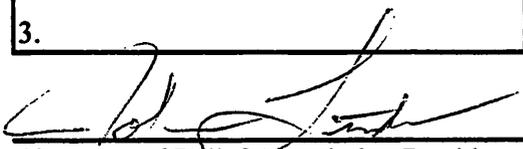
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Northview Bank</i>	<i>CDs</i>	<i>138,428 -</i>
2. <i>Northview Bank</i>	<i>checking</i>	<i>10,099 -</i>
3.		

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.		
2.		
3.		



 Signature of Relief Association President

Finlayson Fire Relief

 Relief Association Name

6/18/2011

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northview Bank	CDs	111,062
2. Northview Bank	Checking	10,810
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

Finlayson Relief Assoc
 Relief Association Name

3/27/10
 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.

\$ Jan 2006

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Northview Bank</i>	<i>C.D.s</i>	<i>120,000.00</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]

 Signature of Relief Association President

Finlayson Fire

 Relief Association Name

12/31/07

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Northview BANK</i>	<i>C.A.'s</i>	<i>\$ 114,217</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.		

Paul Kruger
 Signature of Relief Association President

Finlayson Firefighters' Relief
 Relief Association Name *ASSN.*

5-13-04
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>First State Bank of Finlayson</i>	<i>C.D.'s</i>	<i>\$100,402.</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.		


Paul Kupi

Signature of Relief Association President

Finlayson Firefighter's Relief Assn. *February 3, 2003*

Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2001

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>First St. Bank - Finlayson</i>	<i>C.D.'s</i>	<i># 87,703</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.		

John Linden
Signature

3-5-02
Date

President
Title

Finlayson Firefighter'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

LCP & R MAR 07 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. <i>First State Bank - Finlayson</i>	<i>C.A.'s</i>	<i># 73,380.</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.		

John Linden
Signature

2-6-00
Date

President
Title

Finlayson Firefighter'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

LCP & R APR 16 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

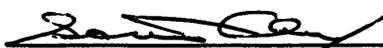
COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bremer	Checking General	49,684.65
2. Bremer	Checking Special	54,999.96
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Raymond James	Money Market	215,282.41
2.		
3.		

12/31/20

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



 Signature of Relief Association President

Fisher Fire Department Relief Association

 Relief Association Name

8/1/2022

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bremer	Checking General	38969.10
2. Bremer	Checking Special	43722.79
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Raymond James	Money Market	102504.49
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

Fisher Fire Relief

 Relief Association Name

2-9-21

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

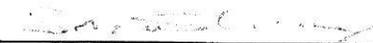
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Bank	Checking	\$30,508.69
2. Bremer Bank	Certificates of Deposit	\$18,366.53
3.		

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. Natixis Funds/Joshua Wilde	Mutual Funds	\$0.00
2. Raymond James/Bremer Annette Thompson	Mutual Funds	\$161,372.09
3.		



 Signature of Relief Association President

Fisher Firemen's Relief Association

 Relief Association Name

2-8-19

 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. Bremer Bank	Checking Account	\$ 35,060
2. Bremer Bank	Certificates of Deposit	\$ 17,397
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. Tom Hruby/Natixis Funds	Mutual Funds	\$ 92,253
2. Annette Thompson/Bremer Investment Services	Mutual Funds	\$ 57,602
3.		



 Signature of Relief Association President

Fisher Firemen's Relief Association

 Relief Association Name

3-31-15

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Bank		\$24,286
2. Bremer Bank		\$17,199
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. Tom Hruby/Natisis Funds	Mutual Funds	\$62,062
2. Bill Markovich/Bremer Invest	Mutual Funds	\$44,436
3.		

x *Dora Merrill*
 Signature of Relief Association President

Fisher Firemen's Relief Association
 Relief Association Name

x 3-15-12
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Bank	Checking	\$29,271
2. Bremer Bank	Certificates of Deposit	\$17,046
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. Tom Hruby/Natixis Funds	Mutual Funds	\$62,024
2. Bill Markowich/Franklin	Mutual Funds	\$45,631
3.		

 Signature of Relief Association President

Fisher Firemen's Relief Association

 Relief Association Name

x 3-19-11

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

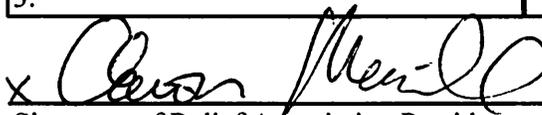
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Bank	Checking	\$ 20,579
2. Bremer Bank	Certificates of Deposit	\$ 16,938
3.		

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. Tom Hruba/Natixis Funds	Mutual Funds	\$ 53,719
2. Bill Markowich/Franklin	Mutual Funds	\$ 40,852
3.		



 Signature of Relief Association President

Fisher Firemen's Relief Association

 Relief Association Name



 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Bank	Investment Checking	\$22,934
2. Bremer Bank	Certificates of Deposit	\$16,230
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. Tom Hruby/Natixis Funds	Mutual Funds	\$42,855
2. Bill Markovich/Frontier Asset Mgmt	Mutual Funds	\$37,386
3.		

x 
 Signature of Relief Association President

Fisher Firemen's Relief Association
 Relief Association Name

x 3-16-09
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Bank	Investment Checking	\$ 19,797
2. Bremer Bank	Certificates of Deposit	\$ 20,692
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. T Hrudy/Natixis Funds	Mutual Funds	\$78,955
2. T Hrudy/American Funds	US Gov't Securities Fund	\$18,013
3.		

x 
 Signature of Relief Association President

Fisher Firemen's Relief Association
 Relief Association Name

x 3-21-08
 Date

LOP & R MAR 31 2008

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Bank	Investment Checking	\$18,819
2. Bremer Bank	Certificates of Deposit	\$19,810
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. Thomas Hraby/CDC Nvest Funds	Mutual Funds	\$70,877
2. Thomas Hraby/American Funds	US Gov't Securities Fund	\$16,886
3.		

x 
 Signature of Relief Association President

Fisher Firemen's Relief Association
 Relief Association Name

x 3-12-07
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

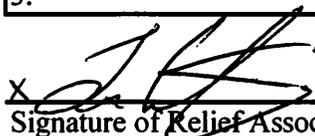
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal 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. Bremer Bank	Investment Checking	\$19,913
2. Bremer Bank	Certificates of Deposit	\$14,428
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. Thomas Hrubby CDC Nvest Funds	Mutual Funds	\$64,178
2. Thomas Hrubby American Funds	US Gov't Securities Fund	\$ 6,620
3.		

X 

 Signature of Relief Association President

Fisher Firemen's Relief Association

 Relief Association Name

2/28/2006

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

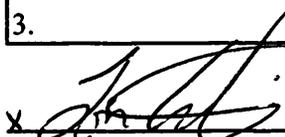
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Bank	Investment Checking	\$18,193
2. Bremer Bank	Certificates of Deposit	\$14,000
3.		

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. Thomas Hrudy CDC Nvest Funds	Mutual Funds	\$61,272
2. Thomas Hrudy American Funds	US Gov't Securities Fund	\$ 6,473
3.		



 Signature of Relief Association President

Fisher Firemen's Relief Association

 Relief Association Name

x 2/28/05

 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. Bremer Bank	Investment Checking	\$15,084
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. Thomas Hruby CDC Nvest Funds	Mutual Funds	\$56,004
2. Thomas Hruby American Funds	US Gov't Securities Fund	\$ 6,292
3.		



 Signature of Relief Association President

Fisher Firemen's Relief Association

 Relief Association Name

x 3/29/04

 Date

LCP & R APR 01 2004

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Bank	Checking	\$16,278
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. Thomas Hruby CDC Nvest Funds	Mutual Funds	\$44,884
2. Thomas Hruby American Funds	US Gov't Securities Fund	\$6,174
3.		

Signature of Relief Association President

Fisher Firemen's Relief Association
Relief Association Name

Date

LCP&R MAR 04 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. Bremer Bank	Checking	\$16,346
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. Thomas Hruby CDC Nvest Funds	Mutual Funds	\$54,178
2. Thomas Hruby American Funds	US Gov't Securities Fund	\$5,663
3.		

Scott Cameron
Signature

3-7-02
Date

Treasurer
Title

Fisher 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 & 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 MAR 11 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2000

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. COMMUNITY FEDERAL SAVINGS & LOAN	CHECKING	6228
2.	SAVINGS (CD)	6501
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. TERI HOGGARTH (EDWARD JONES)	MUTUAL FUNDS	26074
2.	CD'S	4105
3.	MONEY MARKETS	12371

CORPORATE BONDS 6842

Signature  GARY J. FABRIK

Date 03/26/01

TREASURER RELIEF ASSOCIATION
Title

FLENSBURG FIRE DEPARTMENT RELIEF ASSOCIATION
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions & 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 29 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2000

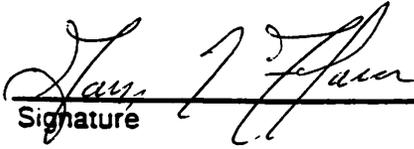
The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. COMMUNITY FEDERAL SAVING & LOAN	SAVINGS	\$2173.00
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. EDWARD JONES INVESTMENT	BONDS	\$14,341.00
2. EDWARD JONES INVESTMENT	STOCKS	\$3,569.00
3. EDWARD JONES INVESTMENT	MUTUAL FUNDS	\$18,540.00

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



Signature

Date 1/12/00

CHIEF ADMINISTRATIVE OFFICER

FLENSBURG FIRE DEPARTMENT RELIEF ASSOCIATION

Title

Relief Association

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

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. <i>Community Federal</i>	<i>Savings Plan</i>	<i>7,998.14</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.		

John J. Borkowski _____
 Signature Date *9-5-90*

Flushing Fireman's Relief Association _____
 Title Relief Association

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

OCT 5 1990

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Northwood Credit Union</i>	<i>Checking</i>	<i>\$550.00</i>
2.	<i>Savings</i>	<i>\$5,092.67</i>
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Fidelity Investment</i>	<i>Various</i>	<i>\$59,547.36</i>
2.		
3.		

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



 Signature of Relief Association President

Floodwood Fire Relief Association

 Relief Association Name

7/17/23

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northwoods Credit Union	Checking	\$ 500
2.	Savings	3,384
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Fidelity Investments	Various	\$ 534,240
2.		
3.		

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



 Signature of Relief Association President

Floodwood Fire Relief Association
 Relief Association Name

2/15/22

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Floodwood Area	Checking	\$5,928.84
2. Credit Union	Savings	\$31.17
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Morgan Stanley	Money Market	\$5,667
2.	Mutual Funds	\$356,514
3.		

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



 Signature of Relief Association President

Floodwood Fire Relief Assoc.

 Relief Association Name

4/30/18

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

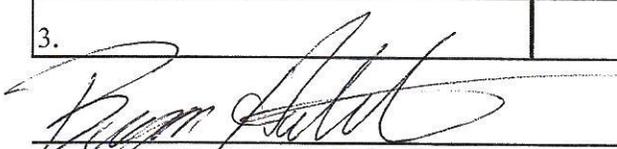
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Floodwood Area	Checking	\$ 5,872.08
2. Credit Union	Savings	\$ 31.09
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Morgan Stanley	Money Market	\$ 11,494.49
2.	Mutual Funds	\$ 318,471.38
3.		

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



 Signature of Relief Association President

Floodwood FRA
 Relief Association Name

3/30/17
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Frandsen Bank & Trust	checking	\$ 61,407.93
2. Falcon @ National Bank	CD	\$ 31,180.15
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. Cetera Trust Company N.A.	Mutual Funds/Bonds	1,305,603.52
2.		
3.		



 Signature of Relief Association President Treasurer

Foley Firefighters Relief Association 3-25-2025

 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Falcon National Bank	CD	20,180.09
2. Falcon National Bank	CD	14,348.17
3. Frandson Bank & Trust	checking	14,081.80

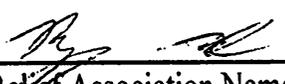
INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Securian Trust CO.	Mutual Funds / Bonds	670,254.61
2.		
3.		



 Signature of Relief Association President ~~Treasurer~~

 Foley Firefighters Relief Association

 Relief Association Name 2-25-16
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. Falcon National Bank	CD	20,059.89
2. Falcon National Bank	CD	14,255.99
3. Falcon National Bank	CD	20,099.56
Frandsen Bank & Trust	checking	14,835.42

INVESTMENT 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. Securian Trust Co	Mutual Funds, Bonds	570,901.02
2.		
3.		



 Signature of Relief Association President Treasurer

LCPR FEB 18 2015

Foley Fire Fighters Relief Association

 Relief Association Name

2-12-15

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Falcon National Bank	CD	20,019.37
2. Falcon National Bank	CD	14,177.87
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~~ **Treasurer**

Foley Firefighters

 Relief Association Name

_____ Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

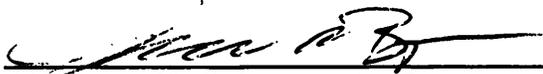
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Falcon National Bank	CD	14,089.51
2. Falcon National Bank	CD	19,884.98
3. Frandsen Bank & Trust	checking	14,272.54

INVESTMENT 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. Securitan Trust Co.	Mutual Funds, Bonds	609,895.10
2.		
3.		



 Signature of Relief Association President

Foley Fire Fighters

 Relief Association Name

2-10-13

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2001

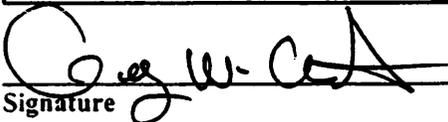
The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Stearns Bank NA	Various Stocks, Bonds, & Mutual Fds	\$500,000.00+
2.		
3.		

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

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

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



 Signature

02-20-02

 Date

PRESIDENT

 Title

FOLEY

 Relief Association

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

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

LCP & R MAR 28 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1999

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Bank (Alexandria, MN)	Savings	\$ 346.09
2. Bremer Bank	CD	\$ 63,091.01
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. Ubn Express Financial Services (Alexandria, MN)	Mutual Funds	\$ 77,692.56
2.		
3.		

Terry Paek
Signature (Terry Paek)

2-29-00
Date

Treasurer
Title

Forced 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 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. <u>Bremer Bank</u> <u>Alexandria, Minnesota</u>	<u>Savings</u>	<u>\$1,223</u>
2. " "	<u>Certificate of Deposit</u>	<u>\$60,875</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. <u>American Express Financial</u> <u>Alexandria, MN</u>	<u>Mutual Funds</u>	<u>\$51,429</u>
2.		
3.		

Terry Paek
Signature (Terry Paek)

3-29-99
Date

Treasurer
Title

Forada 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. First American Bank	Certificate of Deposits	34,872
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 Illinsky
Signature

3-4-91
Date

Kras
Title

Forada Firemens Relief Association
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1990

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First American Bank and Trust	Savings account and Certificates	31,515
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.		

Joe Steinhagen
Signature

8-31-90
Date

President
Title

Forada Firemens Relief Association
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE 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. NOTE: PLEASE FIND ATTACHED TO THIS DOCUMENT THE INVESTMENT ALLOCATION FOR		
2. THE FOREST LAKE FIRE DEPARTMENT RELIEF, INDICATING TYPES OF INVESTMENTS AND		
3. SPECIFIC ACCOUNT VALUES AS OF 12/31/2024. NOTE: THESE VALUES IN THE		

ATTACHED DOCUMENT ALSO INCLUDE ASSETS IN SBI ACCOUNTS, AS WELL.

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

Nate Moats Digitally signed by Nate Moats
Date: 2025.01.19 15:28:04 -06'00'

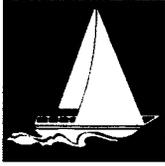
Signature of Relief Association President

FOREST LAKE FIRE DEPARTMENT RELIEF

Relief Association Name

01/18/2025

Date



**Financial Resources
Investment Services**

1785 120th St W
Rosemount, MN 55068-3701
Phone: 651-322-2791 W 612-840-4196 M

Steven W. Kreitz
President

Forest Lake Fire Investment Disclosure Form Calculation

For use by State: 12/31/2024

Bonds:	379,743.53	8.47%
US LC Equity:	1,077,855.46	24.05%
US MC Equity:	1,328,131.35	29.63%
US SM Equity:	475,761.28	10.61%
Intl DM:	155,803.10	3.48%
Intl Bond:	0.00	0.00%
Money Market:	784,553.71	17.50%
Checking:	27,268.66	0.61%
REIT	0.00	0.00%
Commodity Funds:	252,866.09	5.64%
TOTAL (12/31/2024):	4,481,983.18	100.00%

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VERIFY INFORMATION ON YOUR STATEMENT(S) PROVIDED FROM THE INVESTMENT SPONSOR(S).
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Prepared by Steven W. Kreitz who is Securities Licensed through OSAIC Wealth Mgmt, Inc., a
Registered Broker/Dealer, Member of FINRA, SIPC.

Steven can be contacted at (651) 322-2791.
steve@fris-mn.com

Securities offered through OSAIC Wealth, Inc., Member FINRA, SIPC.
Financial Resources Investment Services and OSAIC Wealth, Inc are separately owned, and other entities
and/or marketing names, products or services referenced here are independent of OSAIC Wealth, Inc.

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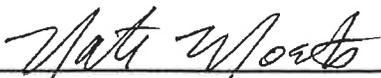
COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
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3. SPECIFIC ACCOUNT VALUES AS OF 12/31/2023. NOTE: THESE VALUES IN THE		

ATTACHED DOCUMENT ALSO INCLUDE ASSETS IN SBI ACCOUNTS, AS WELL.

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



 Signature of Relief Association President

FOREST LAKE FIRE DEPARTMENT RELIEF

 Relief Association Name

01/16/2024

 Date



**Financial Resources
Investment Services**

1785 120th St W
Rosemount, MN 55068-3701
Phone: 651-322-2791 W 612-840-4196 M

Steven W. Kreitz
President

Forest Lake Fire Investment Disclosure Form Calculation

For use by State: 12/31/2023

Bonds:	347,940.27	9.12%
US LC Equity:	906,405.85	23.75%
US MC Equity:	1,088,922.83	28.53%
US SM Equity:	395,912.29	10.37%
Intl DM:	151,584.06	3.97%
Intl Bond:	0.00	0.00%
Money Market:	744,268.79	19.50%
Checking:	17,848.33	0.47%
REIT	0.00	0.00%
Commodity:	164,137.37	4.30%
TOTAL (12/31/2023):	3,817,019.79	100.00%

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Prepared by Steven W. Kreitz who is Securities Licensed through Securities America, Inc., a
Registered Broker/Dealer, Member of FINRA, SIPC.

Steven can be contacted at (651) 322-2791.
steve@fris-mn.com

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. NOTE: PLEASE FIND ATTACHED TO THIS DOCUMENT THE INVESTMENT ALLOCATION FOR		
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3. SPECIFIC ACCOUNT VALUES AS OF 12/31/2022. NOTE: THESE VALUES IN THE		

ATTACHED DOCUMENT ALSO INCLUDE ASSETS IN SBI ACCOUNTS, AS WELL.

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

Nate Upate
 Signature of Relief Association President

FOREST LAKE FIRE DEPARTMENT RELIEF
 Relief Association Name

01/12/2023
 Date



**Financial Resources
Investment Services**

1785 120th St W
Rosemount, MN 55068-3701
Phone: 651-322-2791 W 612-840-4196 M

Steven W. Kreitz
President

Forest Lake Fire Investment Disclosure Form Calculation

For use by State: 12/31/2022

Bonds:	318,132.36	10.15%
US LC Equity:	749,165.32	23.91%
US MC Equity:	932,414.56	29.76%
US SM Equity:	325,754.17	10.40%
Intl DM:	129,090.43	4.12%
Intl Bond:	0.00	0.00%
Money Market:	353,122.71	11.27%
Checking:	17,769.32	0.57%
REIT	620.62	0.02%
Commodity:	307,239.15	9.81%
TOTAL (12/31/2022):	3,133,308.64	100.00%

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steve@fris-mn.com

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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. NOTE: PLEASE FIND ATTACHED TO THIS DOCUMENT THE INVESTMENT ALLOCATION FOR		
2. THE FOREST LAKE FIRE DEPARTMENT RELIEF, INDICATING TYPES OF INVESTMENTS AND		
3. SPECIFIC ACCOUNT VALUES AS OF 12/31/2021. NOTE: THESE VALUES IN THE		

ATTACHED DOCUMENT ALSO INCLUDE ASSETS IN SBI ACCOUNTS, AS WELL.

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



 Signature of Relief Association President

FOREST LAKE FIRE DEPARTMENT

 Relief Association Name

03/18/2022

 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. NOTE: PLEASE FIND ATTACHED INVESTMENT ALLOCATION DOCUMENT		
2. INDICATING TYPES OF INVESTMENTS AND ALLOCATED SPECIFIC		
3. ACCOUNT VALUES AS OF 12/31/2020. NOTE: These values include the balances in SBI accounts, as well.		

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

Nathaniel West
Signature of Relief Association President

FOREST LAKE FIRE DEPARTMENT RELIEF ASSOCIATION
Relief Association Name

01/24/2021
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

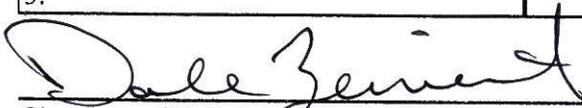
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Midwest One</i>	<i>Cash General</i>	<i>47,791.34</i>
2.	<i>Special Account</i>	<i>42,322.15</i>
3.	<i>CD</i>	<i>36,709.00</i>

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. NOTE: PLEASE FIND ATTACHED INVESTMENT ALLOCATION DOCUMENT		
2. INDICATING TYPES OF INVESTMENTS AND ALLOCATED SPECIFIC		
3. ACCOUNT VALUES AS OF 12/31/2019.		

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



 Signature of Relief Association President

FOREST LAKE FIRE DEPARTMENT

 Relief Association Name

02/21/2020

 Date



**Financial Resources
Investment Services**

1785 120th St W
Rosemount, MN 55068-3701
Phone: 651-322-2791 W 612-840-4196 M

Steven W. Kreitz
President

Forest Lake Fire Investment Disclosure Form Calculation

For use by State: 12/31/2019

Bonds:	\$371,237.12	12.98%
US LC Equity:	804,355.12	28.12%
US MC Equity:	869,941.68	30.41%
US SM Equity:	158,120.98	5.53%
Intl DM:	313,205.25	10.95%
Intl Bond:	0.00	0.00%
Money Market:	49,958.04	1.75%
Checking:	42,322.15	1.48%
REIT	44,816.30	1.57%
Commodity:	206,387.99	7.22%
TOTAL (12/3/2019):	\$2,860,344.63	100.00%
Deviation:	\$0.00	

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Steven can be contacted at (651) 322-2791.
steve@fris-mn.com

3/25/17

As of 12/31/16

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Wells Fargo</i>	<i>Cash</i>	<i>285,921.71</i>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. NOTE: PLEASE SEE ATTACHED INVESTMENT ALLOCATION INDICATING		
2. TYPES OF INVESTMENTS AND ALLOCATED ACCOUNT VALUES AS OF		
3. 12/31/2016.		

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

Total 285,921.71

Signature of Relief Association President

FOREST LAKE FIRE DEPARTMENT

03/23/2017

Relief Association Name

Date

Forest Lake Fire Investment Disclosure Form Calculation

For use by State: 12/31/2016

Bonds:	220,130.82	8.98%
US LC Equity:	517,947.70	21.14%
US MC Equity:	608,008.87	24.81%
US SM Equity:	131,152.13	5.35%
Intl DM:	248,071.33	10.12%
Intl Bond:	34,630.60	1.41%
Money Market:	58,021.51	2.37%
Checking:	285,921.71	11.67%
REIT	158,064.39	6.45%
Commodity:	188,537.78	7.69%
TOTAL:	2,450,486.84	100.00%

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Steven can be contacted at (651) 456-0840.

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM A/S

12/31/14

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Central Bank</i>	<i>Cash</i>	<i>144,927.71</i>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Various</i>	<i>Please see attached</i>	<i>1,666,681.43</i>
2.	<i>Adviser</i>	
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. <i>State Bd Investment</i>	<i>LC Equity</i>	<i>243,551.13</i>
2. <i>SBI</i>	<i>Bonds</i>	<i>128,810.51</i>
3. <i>SBI</i>	<i>Money Market</i>	<i>24,008.95</i>



 Signature of Relief Association President

TOTAL \$ *2,208,976.73*

Forest Lake Fire Relief Assoc

 Relief Association Name

2/28/15

 Date

Allocation for Investment Business Recipient Disclosure Form

Commercial Banks

Central Bank

144,927.71

Investment Bankers

NONE

0

Brokerage Organizations

Various (see categorization)
(see categorization for breakdown)

1,666,681.43

Other Investment Managers

	Value	LC Equity	Bonds	Money Mkt	Totals
State Board of Investment					
Common Stock	102,611.42	0.65	0.25	0.1	102,611.42
Income Share	294,756.17	0.60	0.35	0.05	294,756.17
SBI Allocation by Type	<u>397,367.59</u>	243,551.13	128,817.51	24,998.95	397,367.59
				xck	397,367.59

Portfolio Total

2,208,976.73

Note: input red figures

**INVESTMENT ANALYSIS AND CATEGORIZATION OF ASSETS
OF THE FLFD RELIEF ASSOCIATION 12/31/2014**

INTL	American	Cap World Grth and Inc	31,154.31	Intl- DM
	American	New World	52,309.41	Intl- DM
	Oppenheimer	Intl Small Company-C	105,207.04	Intl- DM
	Pimco	Foreign Bond (US Hedged)	32,977.62	Intl- BOND
	Templeton	Foreign - A	44,426.79	Intl- DM
			266,075.17	
LCAP	American	Growth Fund of Am.	83,991.21	US Equity -L
	American	Fundamental Inv	51,492.08	US Equity -L
	Fidelity	Consumer Staples - T	59,644.87	US Equity -L
	SBI	Common Stock Index	28,614.15	US Equity -L
			223,742.31	
MCAP	ColumbiaSeligman	Comm. and Info.-D	135,399.46	US Equity - M
	Franklin	Utilities - A	92,117.99	US Equity - M
	Invesco	Mid Cap Core Equity-A	47,810.02	US Equity - M
	Gabelli	Value	60,134.96	US Equity - M
	Invesco/Van Kamp	American Franchise - C	36,785.21	US Equity - M
	Invesco/Van Kamp	Mid Cap Grth - C	70,909.02	US Equity - M
	Fidelity	Stock Sel Mid-Cap - T	111,080.58	US Equity - M
			554,237.24	
SCAP	PIMCO/Allianz	Opportunity - C	\$31,857.97	US Equity - S
	Franklin	Biotechnology - A	96,820.71	US Equity - S
	Oppenheimer	Cap Appreciation - C	11,307.49	US Equity - S
			139,986.17	
REIT	Stock	RPAI (old Western REIT)	30,776.36	REIT
	CNL	Income REIT	42,512.46	REIT
	Inland	Diversified REIT	62,250.84	REIT
	Hines	Global REIT	55,790.29	REIT
			191,329.95	
COMMODIT	PIMCO	Commodity RealReturn	37,797.98	Commodity
	Fidelity	Energy - T	84,642.15	Commodity
	Fidelity	Materials - T	36,343.58	Commodity
	Franklin	Gold and Prec Metals	26,166.89	Commodity
			184,950.60	
SHORT/BON	PIMCO	Short Term - C	106,359.99	Bonds
MIX	American	Balanced - A	102,611.42	0.65 LC Equity .25 Bonds .10 Cash
MIX	SBI	Income Share	294,756.17	0.6 LC Equity .35 Bonds .05 Cash
N/A	Bank of Forest	Special Checking	144,927.71	Checking

TOTAL: 2,208,976.73

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM - 2012

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

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

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. <i>Financial Resources, MN</i>	<i>Money market, Fixed Income</i>	<i>455,525</i>
2. <i>Financial Resources, MN</i>	<i>International Equity</i>	<i>194,054</i>
3. <i>Financial Resources, MN</i>	<i>Domestic Equity</i>	<i>1,025,279</i>

Signature of Relief Association President
Forest Lake Fire Dept. Relief Association
 Relief Association Name

[Signature]
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM - 2009

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **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. FINANCIAL RESOURCES MN	Money Market, Fixed Income	447,091
2. FINANCIAL RESOURCES MN	International Equity	311,459
3. FINANCIAL RESOURCES MN	Domestic Equity	707,973

Jan W. ... - Pres.
 Signature of Relief Association President

FOREST LAKE FIRE DEPARTMENT RELIEF ASSN.
 Relief Association Name

2/15/10
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

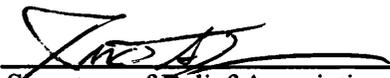
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal 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.		
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>FINANCIAL RESOURCES</i>	<i>MONEY MKT, Fixed Income</i>	<i>350,651</i>
2. <i>FINANCIAL RESOURCES</i>	<i>INTERNATIONAL EQUITY</i>	<i>206,063</i>
3. <i>FINANCIAL RESOURCES</i>	<i>DOMESTIC EQUITY</i>	<i>524,064</i>



 Signature of Relief Association President

Forest Lake Fire Department Relief Assn

 Relief Association Name

3/30/09

 Date

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. <i>County Bank - Forest Lake</i>	<i>Checking Acct.</i>	<i>7,795.62</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. <i>State of Minn. Board of Investment</i>	<i>Mutual Funds</i>	<i>\$550,508.54</i>
2. <i>Financial Resources Investment Service</i>	<i>Mutual Funds</i>	<i>\$284,810.44</i>
3.		

Richard J. Morrison

 Signature 2-2-98
 Date

President

 Title *Forest Lake*
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. FIRST NATIONAL BANK	CHECKING	\$50,368.44
2. AMERICAN FEDERAL BANK	CD'S	\$247,285.64
3. ULTIMA BANK MINNESOTA	CD'S	\$106,270.36

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

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

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

X *Stacy Agnes*
 Signature of Relief Association President

FOSTON FIRE RELIEF ASSOCIATION
 Relief Association Name

7-25-18
 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. FIRST NAT'L BANK	CHECKING	67,889
2. AMERICAN FEDERAL BANK	CD'S	243,514
3. ULTIMA BANK MINNESOTA	CD'S	105,476

INVESTMENT 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.		

Stacy Agnew
 Signature of Relief Association President

LCPR APR 06 2015

FOSTON
 Relief Association Name

3-30-15
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

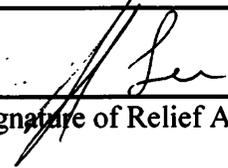
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. FIRST NAT'L BANK	CHECKING	69,719
2. AMERICAN FEDERAL BANK	CD'S	242,774
3. ULTIMA BANK MINNESOTA	CD'S	105,265

INVESTMENT 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

FOSSTON

 Relief Association Name

4-4-14

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. FIRST NAT'L BANK	CHECKING	46,891.
2. AMERICAN FEDERAL BANK	CD'S	241,881.
3. ULTIMA BANK MINNESOTA	CD'S	104,950.

INVESTMENT 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

FOSSTON

 Relief Association Name

8-1-13

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Nat'l Bank	checking	24,076.
2. American Federal Bank	CD's	240,402.
3. Ultima Bank Minnesota	CD	104,349.

INVESTMENT 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

POSSON

 Relief Association Name

9/16/12

 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>First National Bank</i>	<i>Checking</i>	<i>17602.67</i>
2. <i>Ultima Bank Minnesota</i>	<i>CD</i>	<i>231997.59</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.		
2.		
3.		



 Signature of Relief Association President

Foster Firemen's Relief Assn.

 Relief Association Name

3-19-04

 Date

LCP & R MAR 24 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. <i>Ultima Bank Minnesota Fosston, MN 56542</i>	<i>CD (s)</i>	<i>213,872.59</i>
2. <i>First National Bank Fosston MN 56542</i>	<i>Checking</i>	<i>15,445.80</i>
3.		

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

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

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



 Signature

28 APR 02

 Date

President

 Title

Fosston Firemen's Relief Association

 Relief Association

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

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

LCP & R MAY 01 2002

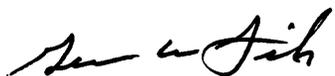
April 28, 2001

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

Dear Mr. Martin,

Enclosed is the Fosston Firemen's Relief Association Investment and Business Recipient Disclosure form for 2001. I apologize that this form is late but I did not notice it in the Treasurer packet for 2001 until today.

Sincerely,

A handwritten signature in cursive script, appearing to read "George Fish".

George Fish
Treasurer
Fosston Firemen's Relief Association

Enc.

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the 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. PRIMEVEST Financial SERV	Mutual Funds RELIEF ASSOC	23,000.00
2.		
3.		

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



 Signature of Relief Association President

Fountain Fire Relief

 Relief Association Name

4-4-11

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1999

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>First State Bank of Fountain</i>	<i>Savings and CD's</i>	<i>46,158</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. <i>None</i>	<i>City of Lanesboro G.O. Tax Increment Bonds</i>	<i>19,400</i>
2.		
3.		

Signature _____

Date _____

[Handwritten Signature]

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

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **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>Franklin State Bank</i>		<i>176,173.05</i>
2.		
3.		

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

COPY

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. <i>SBI</i>	<i>Common Stock Index</i>	<i>116,943.92</i>
2.		
3.		

Bruce Pederson

 Signature of Relief Association President

FRANKLIN FIRE RELIEF ASSOC.

 Relief Association Name

1-12-11

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

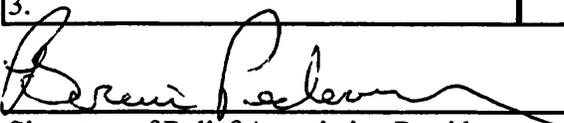
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Franklin State Bank	DDA and CD ^s	204,103.43
2.		
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. SBI	Common Stock Index Fund	62,985.82
2.		
3.		



 Signature of Relief Association President

Franklin Fire Relief Association

 Relief Association Name

1-21-10

 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. Franklin State Bank	DDA and CD'S	248,808.64
2.		
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. SBI	Common Stock Index Fd	37,565.88
2.		
3.		



 Signature of Relief Association President

Franklin Fire Relief Association
 Relief Association Name

1-15-09
 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. <i>Franklin State Bank</i>	<i>DDA and CD's</i>	<i>240,000 -</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>SBI</i>	<i>Equity fund</i>	<i>30,000 -</i>
2.		
3.		



 Signature of Relief Association President

Franklin State Bank

 Relief Association Name

2-4-08

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

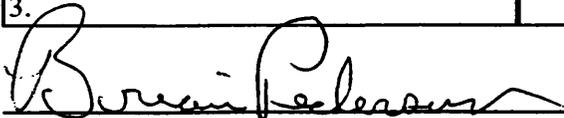
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Franklin State Bank	DDA + CD's	263,185.00
2.		
3.		

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.		
2.		
3.		



 Signature of Relief Association President

Franklin Fire Relief Association

 Relief Association Name

6-28-07

 Date

LCP & R JUL 03 2007

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

(as of December 31, 2023)

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. United Community Bank	Money Market	\$5,605
2. United Community Bank	Checking Account (General Fund)	\$48,011
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Thrivent Investment Management	Mutual Funds	\$665,973
2.		
3.		

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

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

Chad Mitchell

Signature of Relief Association President

Frazer Firefighters' Relief Association

Relief Association Name

8/19/24

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

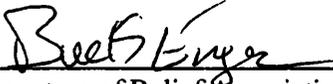
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal 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. Gary State Bank	NOW Checking Account	\$36,475.08
2. Gary State Bank	Certificates of Deposit	\$109,292.17
3.		

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

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

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


 Signature of Relief Association President

Frazer Firefighters' Relief Association
 Relief Association Name

3/24/2023
 Date

BUL

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

(as of December 31, 2022)

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. United Community Bank	Money Market	\$161,031
2. United Community Bank	Checking Account (General Fund)	\$26,320
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Thrivent Investment Management	Mutual Funds	\$466,724
2.		
3.		

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

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

Chad Mitchell

Signature of Relief Association President

Frazee Firefighters' Relief Association

Relief Association Name

11/6/23

Date

LCPR NOV 09 2023

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

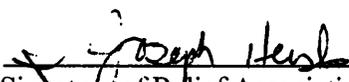
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Gary State Bank	NOW Checking Account	\$27,371.77
2. Gary State Bank	Certificates of Deposit	\$108,864.46
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

Frazer Firefighters' Relief Association
 Relief Association Name

3-29-22
 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. Gary State Bank	NOW Checking Account	\$17,864.70
2. Gary State Bank	Certificates of Deposit	\$108,205.79
3.		

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

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

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

Joe Heston
 Signature of Relief Association President

Frazer Firefighters' Relief Association
 Relief Association Name

7-21-2021
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. United Community Bank	Money Market	\$86,507
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Thrivent Investment Management	Mutual Funds	\$496,284
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

Frazer Firefighters' Relief Association

 Relief Association Name

6-15-21

 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. United Community Bank	Money Market	\$52,937.54
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Thrivent Investment Management	Mutual Funds	\$407,524.86
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

Frazee Firefighters' Relief Association

 Relief Association Name

5-13-20

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

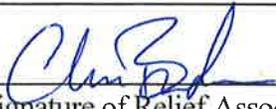
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal 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. United Community Bank	Money Market	\$101,774
2. United Community Bank	Checking Account (General Fund)	\$34,723
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Thrivent Investment Management	Mutual Funds	\$563,764
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

Frazer Firefighters' Relief Association

 Relief Association Name

7/7/22

 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. United Community Bank	MMDA Savings	\$47,327
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Thrivent Investment Management	Mutual Funds	\$373,393
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

Frazee Firefighters' Relief Association

 Relief Association Name

4-25-18

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

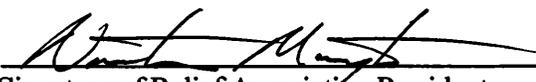
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal 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. United Community Bank	MMDA Savings	\$64,611
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Thrivent Investment Management	Mutual Funds	\$370,032
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

Frazee Firefighters' Relief Association

 Relief Association Name

3-30-17

 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. United Community Bank	MMDA Savings	\$46,943
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Raymond James Financial Services	Mutual Funds	\$340,812
2. Raymond James Financial Services	Cash	\$5,252
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

Frazee Firefighters' Relief Association

 Relief Association Name

4-28-16

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

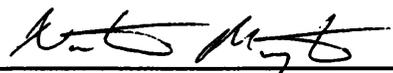
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. UNITED Community Bank	MMDA SAVE	45,292 -
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. RAYMOND JAMES FINANCIAL SVCS.	MUTUAL FUNDS	292,098 -
2. RAYMOND JAMES FINANCIAL SVCS.	CASH	2,123 -
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

LCPR APR 03 2014

FRANKEE FIREFIGHTERS' RELIEF ASSOC.

Relief Association Name

3-31-14

Date



INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.** (AT 12-31-12)

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. UNITED COMMUNITY BANK	MMDA SAVE	8,132-
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. RAYMOND JAMES FINANCIAL SVCS.	MUTUAL FUNDS	248,029-
2. RAYMOND JAMES FINANCIAL SVCS.	CASH	4,899-
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

FRAZEE FIREFIGHTERS RELIEF ASSOCIATION
Relief Association Name

6-18-13
Date

LCPR JUN 26 2013
LCPR JUN 26 2013

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.** (AT 12-31-11)

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. UNITED COMMUNITY BANK	MUNICIPAL SAVE	20,478
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RAYMOND JAMES FINANCIAL SVCS	MUTUAL FUNDS	176,752
2. RAYMOND JAMES FINANCIAL SVCS	CASH	2,515
3.		

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


 Signature of Relief Association President

FRAZEE FIREFIGHTERS RELIEF ASSOCIATION
 Relief Association Name

12-31-11
 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.** (at 12-31-10)

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>United Community Bank</i>	<i>MMDA Saver</i>	<i>54,383</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>MN State Board of Investment</i>	<i>Bond Market</i>	<i>61,794</i>
	<i>Common Stock</i>	<i>5,636</i>
2.	<i>Growth Share</i>	<i>12,849</i>
	<i>Income Share</i>	<i>78,750</i>
3.		



 Signature of Relief Association President

Frazee Firefighter's Relief Association

 Relief Association Name

12-31-10

 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.

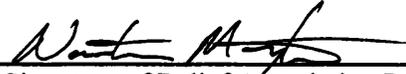
(At 12/31/09)

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. UNITED COMMUNITY BANK	MUNICIPAL BOND	23851
2.		
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. STATE BOARD OF INVESTMENT	BOND MARKET	5660
	COMMON STOCK	4802
2.	COMMON SHARE	10991
	INCOME SHARE	69177
3.		


 Signature of Relief Association President

FRANCE FIREFIGHTERS RELIEF ASSOCIATION
 Relief Association Name

12/31/09
 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.

② 12/31/05

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. LIMITED COMMUNITY BANK	MMDA CHECKING	27393
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. WACHOVIA SECURITIES	VARIOUS	53755
2. FIRST CLEARING LLC	VARIOUS	6148
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. ^{VARIOUS} LIMITED PARTNERSHIPS	INTERESTS	2730
2. STATE BOARD OF INVESTMENT	VARIOUS	283971
3.		

[Signature]
 Signature of Relief Association President

FRASER FIREFIGHTERS RELIEF ASSOCIATION X
 Relief Association Name Date

X ENO CAPITAL PER K-15

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

12/31/04

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. UNITED COMMUNITY BANK	MMA SAVINGS	23214
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. KACHOVIA SECURITIES	VARIOUS	50674
2. FIRST CLEARING LLC	VARIOUS	5845
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. LIMITED PARTNERSHIPS	INTERESTS	3891
2. STATE BOARD OF INVESTMENT	VARIOUS	250043
3.		

[Signature]
 Signature of Relief Association President

FRANK FIREFIGHTER'S
 Relief Association Name

7-6-05
 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. United Community Bank	Money Market Savings	4,095.
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Prudential	Securities	36,496.
2. Patnom	Grnd I - Voyager Fund	4,170.
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN SBI	Mutual Funds / Bonds	175,880.
2. Partnerships	Atel - Cronos (Year end) Cypress - Icon (in May)	Est 7,500.
3.		

Total 228,141.

Dean Alberto

Signature of Relief Association President

Fruzee Firefighters Relief Association

Relief Association Name

3/18/03

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. <u>United Community Bank</u>	<u>Money Market Savings</u>	<u>2,026.⁸²</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. <u>Prudential</u>	<u>Money Market Securities</u>	<u>264.00</u>
2. <u>Partnerships</u>	<u>Atel - CRANOC</u> <u>Cypress - ICON (Year end report comes in May)</u>	<u>Est. 8,000.00</u>
3. <u>MN SBI</u>	<u>Mutual Funds - Bonds</u>	<u>165,793.01</u>

Put name
Dean Althoff
Signature

G and I - Voyager Fund
3/25/02
Date

5,207.17
229,343.57

President
Title

Frazee Firefighter's Relief Association
Relief Association

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

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

LOPARR APR 01 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE
For the Year 2000

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

12/31/00

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. United Community Bank	Money Market Savings	2,718.59
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. Prudential	Money Market	6,584.00
	Other	74,451.89
2. Partnerships	Atel Cronos Capnotes (Don't get year end statements till April)	9,000.00?
3. State Board of Investments	Various	164,578.93

Putnam
Dean Alberts
 Signature

Growth and Income
 Voyager
2/5/01
 Date

4,976.95
 205.64
263,015.95

President
 Title

Frazee Firefighters Relief Ass,
 Relief Association

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

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1999

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

12/31/99

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. UNITED COMMUNITY BANK	MONEY MARKET SAVINGS	2085
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. PRESIDENTIAL	MONEY MARKET	5866
	OTHER	85009
2. PARTNERSHIPS	ATEL	2067
	CRONOS	7981
	CYPRESS	2381
	ICOW	4942
3. STATE BOARD OF INVESTMENT	VARIOUS	149179

WITH AN } NITA AM } CRONTH P INCOME } LOYALER }	4611 848 <hr/> 264987	Signature: <u>J. [Signature]</u> Date: <u>6/13/00</u>
--	-----------------------------	--

Treasurer _____
 Title Relief Association FRANK FIREFIGHTERS RELIEF ASSOCIATION

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Republic Bank	Savings Account	16,742
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 Supplemental Investment Fund	Stocks & Bonds	183,190
2.		
3.		

M. Bergstrom
 Signature of Relief Association ~~President~~ Treasurer

Fredenberg
 Relief Association Name

5/30/12
 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. <u>REPUBLIC BANK</u>	<u>checking</u>	<u>1034</u>
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <u>WATERHOUSE</u>	<u>INVESTMENT BROKER</u>	<u>98,445</u>
2. <u>ALLETF</u>	<u>UTILITY</u>	<u>11,682</u>
3.		

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

[Handwritten Signature]
Signature

mg 30/2002
Date

Secretary
Title

FREDEN BERG VOL. F. D.
Relief Association

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

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

LCP & R JUL 09 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. Freepot State Bank	Money Market	\$ 37,587.85
2. Freepot State Bank	Checking	\$ 234.69
3. Freepot State Bank	CD	\$ 30,000.00

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Magnifi	Money Market	\$ 46.34
2. Magnifi	Savings	\$ 32.25
3. Magnifi	Checking	\$ 4,646.20
4. Magnifi	Share	\$ 31.53

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC	Multiple	\$ 710,420.99
2.		
3.		

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



 Signature of Relief Association President

Freepot Fire Department Relief Assn

 Relief Association Name

1-4-2025

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Freeport State Bank	Money Market	\$57,985.14
2. Freeport State Bank	Checking	\$284.69
3. Magnifi	Share	\$31.53

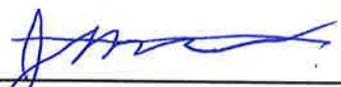
INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Magnifi	Money Market	\$46.05
2. Magnifi	Savings	\$32.13
3. Magnifi	Checking	\$7,934.83

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC	Multiple	\$669,048.49
2.		
3.		

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



 Signature of Relief Association President



 Relief Association Name
 Freeport Fire Dept Relief

1-18-24

 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.**

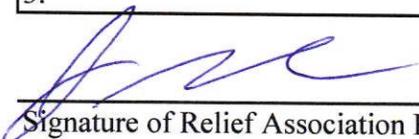
COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Central MN cu	share	\$31.53
2. " "	savings	\$32.00
3. " "	Money Market	\$45.74

COMMERCIAL

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Central MN cu	checking	\$2,770.72
2. Freeport State Bank	Money Market	\$44,362.45
3. " "	checking (special fund)	\$284.69

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Schlachter Investment	multiple	\$700,865.49
2.		
3.		

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



 Signature of Relief Association President

Freeport Fire Dept

 Relief Association Name

1/6/22

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

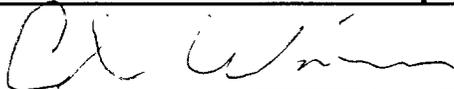
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. CMCU	share	\$3653
2. 11	savings	\$32.00
3. 11	money market	\$445.50
11	checking	\$4654.90

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Freeport State Bank	Money Market	\$30,909.39
2. 11	checking (special fund)	\$284.69
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC	multiple	\$609,623.38
2.		
3.		

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



Signature of Relief Association President

Freeport Fire

Relief Association Name

1/12/21
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. Central MN Credit Union	Share	36.53
	Savings	32.00
2. "	money market	444.90
	checking	4404.95
3. Freeport State Bank	Money market	24,426.05
	checking	500.00

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC Wealth Management	Several	540,183.97
2.		
3.		

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

Samuel Kues
Signature of Relief Association President

Freeport Fire
Relief Association Name

1-4-20
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. Central MN Credit Union	share	\$36.53
2. " "	Savings	\$32.00
3. " "	Money Market	\$444.11
4. " "	Checking	\$2,471.62
5. Freeport State Bank	Money Market	\$40,531.95
6. " "	Checking	\$200.00

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC Wealth Management	Several	440,487.90
2.		
3.		

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

Samuel Krueger
 Signature of Relief Association President

Freeport Fire
 Relief Association Name

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Central MN Credit Union	Share	\$36.53
" "	Savings	\$32.00
2. " "	Money Market	\$233.49
" "	Checking	\$1,037.38
3. Freeport State Bank	Money Market	\$49,719.73
" "		\$234.69

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Commonwealth - Schlachter	several	\$436,696.53
2.		
3.		

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

Sam Kwon
Signature of Relief Association President

Freeport Fire
Relief Association Name

1/18/18
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. Freeport State Bank	checking	28469
2. " "	money market	37,831.69
3. Central MN Credit Union	share	36.53

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. " "	savings	32.00
2. " "	money market	287.98
3. " "	checking	733.96

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Schlachter Advisors	various	354,732.67
2.		
3.		

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



 Signature of Relief Association President

Freeport Fire

 Relief Association Name

1/26/16

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

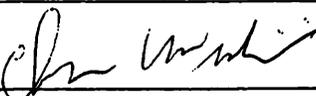
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Central MN CU	share	36.53
2. " "	savings	31.89
3. " "	MMDA	287.04
" "	checking	4,386.32

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Freeport State Bank	savings	284.69
2. " "	MMDA	28,377.81
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Schlachter	Mixed	332,327.74
2.		
3.		

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


 Signature of Relief Association President

Freeport Fire Dept
 Relief Association Name

1/27/14
LCPR date FEB 04 2014

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Central MN CU	share	\$31.53
2. " "	savings	\$32.00
3. " "	MMDA	\$1,286.55
" "	checking	\$176.25

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Freeport State Bank	savings	\$284.69
2. " "	MMDA	\$27,267.32
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Schwab	mixed	\$182,458.07
2.		
3.		

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


 Signature of Relief Association President

Freeport Fire Dept
 Relief Association Name

2/4/13
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Central MN Credit Union	share	\$26.53
2. " "	savings	\$31.89
3. " "	MMDA	\$3783.57
" "	checking	\$364.37

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Freeport State Bank	savings	\$284.69
2. " "	MMDA	\$15,972.25
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Schlachter	mixed	\$174,194.55
2.		
3.		

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


 Signature of Relief Association President

Freeport Fire Dept
 Relief Association Name

2/15/12
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Freeport State Bank	Money market	5,008.20
2. Freeport State Bank	checking	284.69
3. Central MN CU	share	21.53

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Central MN CU	savings	26.77
2. Central MN CU	money market	4,768.83
3. Central MN CU	checking	2,058.15

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Schwab	mixed	189,579.80
2.		
3.		

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


 Signature of Relief Association President

Freeport Fire Dept
 Relief Association Name

2/15/11
 Date

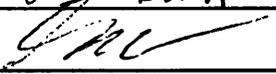
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Freeport State Bank	CD	\$100,000.00
2. Freeport State Bank	checking	\$284.69
3. CMFCU	share	

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. CMFCU	share	\$16.50
2. CMFCU	CD	\$15,000.00
3. CMFCU	Savings	\$9,417.72

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. CMFCU	checking	\$670.97
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. US Bank	pension	\$165,590.57
2. 		
3.		



 Signature of Relief Association President

Freeport Fire Dept

 Relief Association Name

2/26/10

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Freeport State Bank	CD	\$100,000.00
2. Freeport State Bank	checking	\$284.69
3. CMFCU	share	\$11.42

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. CMFCU	CD	\$15,000.00
2. CMFCU	savings	\$4,242.32
3. CMFCU	checking	\$1,487.76

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. US Bank		155,883.98
2.		
3.		

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



 Signature of Relief Association President

Freeport Fire Department R.A.

 Relief Association Name

2/27/09

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Freeport State Bank	CD	6,000.00
2. Central MN FCU	CD	6,000.00
3. Central MN FCU	checking	5,767.46
Freeport State Bank	CD	100,000.00

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Commercial Bank		
2. Freeport State Bank	checking	284.69
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. US Bank Trust	stocks/bonds	192,284.27
2.		
3.		

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



 Signature of Relief Association President

Freeport Fire Department R.A.

 Relief Association Name

2/18/08

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

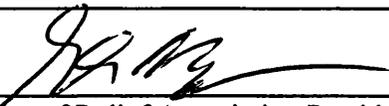
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Central MN Federal Credit Union	checking	289
2. Central MN Federal Credit Union	Certificate of Deposit	105,072
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. US Bank Investments	Stocks, bonds + Money Market	195,911
2.		
3.		

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



 Signature of Relief Association President

Glen Meyer

 Relief Association Name

6/24/07

 Date

Freepress Inc Department

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		- 0 -
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		- 0 -
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		- 0 -
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		- 0 -
2.		
3.		



 Signature of Relief Association President

French Township

 Relief Association Name

 Date 3/26/2017

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Security State Bank</i>	<i>Savings- General</i>	<i>230.49</i>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Ameriprise</i>	<i>Cash</i>	<i>34,474.24</i>
2.	<i>Mutual funds</i>	<i>33,005.72</i>
3.	<i>Equities</i>	<i>124,904.09</i>

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


 Signature of Relief Association President

French Firefighter's Relief Assoc.
 Relief Association Name

4/30/16
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

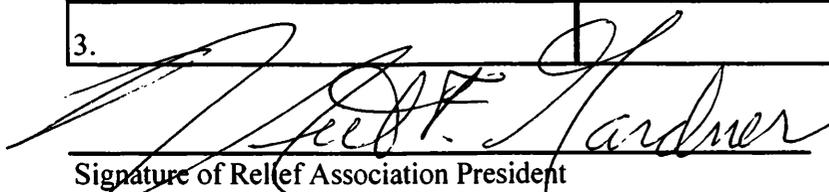
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Security State Bank</i>	<i>Savings Account</i>	<i>\$195.28</i>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Ameriprise</i>	<i>Stocks, Bonds, Cash</i>	<i>\$235,992</i>
2.		
3.		

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


 Signature of Relief Association President *3/25/15*

LCPR APR 06 2015
French Twp Firefighters Relief Assoc. *12-25-2015*
 Relief Association Name Date

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. SAVINGS, SECURITY BANK		\$163.88
2.		
3.		

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

AMGRIPRISE

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. SFS Adv.	Stock	27844
2. PREMIER PORT.		37955
3. BROKERAGE	BOND	13210

AMGRIPRISE Mutual Funds

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. CASH Mang.	Money Market	520.84
2. GLOBAT TECH	Mutual Fund	2714.59
3.		

X Richard J. LyBarte
Signature of Relief Association President

FRENCH FIREFIGHTERS'
Relief Association Name

01/28/09
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. SECURITY BANK SAVINGS	SAVINGS	\$ 163.26
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. AMERIPRISE	SPS ADVANTAGE	\$ 63,828 ⁶⁰
2. "	PREMIER-SEPARATE ACC	\$ 61,799 ⁰¹
3. "	BROKERAGE, AMERIPRISE	\$ 6,634 ⁰²

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. AMERIPRISE	CASH MANAGE FD-A	\$ 475 ¹⁴
2. "	GLOBAL TECH FUND-A	\$ 4,415 ⁷³
3.		

Orden H. Lundquist
Signature of Relief Association President

LCP&R FEB 04 2008

FRENCH FIREFIGHTERS' RELIEF ASSC. 01/30/08
Relief Association Name Date

checked by Keith Gardner, secretary (218) 254-3702
and Mark DeMillo, AMERIPRISE 01/30/08

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. SECURITY STATE BANK		\$ 287,43
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. AMERIPRISE		\$ 138,437.00
2.		
3.		

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

X Arden R. LyBonte
 Signature of Relief Association President

FRENCH FIRE FIGHTERS RELIEF ASSC. X 1-31-07
 Relief Association Name Date

Mad F. Audner, SECRETARY
 2/10/07

LCP & R FEB 14 2007

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Security State Bank	Savings account	164.12
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise		116,391.08
2.		
3.		

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

Ronald McCune V.P.
Signature of Relief Association President

FIREFIGHTERS

Town of French Relief Assoc
Relief Association Name

1-25-2006
Date

LCP & R FEB 03 2006

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Security State Bank</i>	<i>the Savings account</i>	<i>\$163.33</i>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>American Express</i>		<i>104,389.35</i>
2.		
3.		

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

Arden K Labonte

Signature of Relief Association President

Town of French Fire Dept.
Relief Association Name

4-26-2005
Date

LCP & R MAY 02 2005

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Security State Bank</i>	<i>Savings</i> <i>checking</i> <i>account</i>	<i>\$ 227.09</i>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>American Express</i>		<i>88,698.94</i>
2.		
3.		

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

Arden K. LeBonte
Signature of Relief Association President

Town of French Relief Association
Relief Association Name

5-13-2004
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. AMERICAN EXPRESS	MUTUAL FUNDS	\$47,961
2. " "	CASH/SECURITIES	\$16,359
3.		

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

Arden H. PuBart
Signature of Relief Association President

FRENCH TWP FIREFIGHTERS
Relief Association Name

2/26/03
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. Charles Schwab (JNBA Investment Advisor)	Defined Benefit Fund Brokerage Account	\$3,782,296.75
2. Charles Schwab (JNBA Investment Advisor)	General Fund Brokerage Account	\$8,287.15
3.		(Both values as of 12/31/2023)

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

Dean Knowles
Signature of Relief Association President

City of Fridley Volunteer Fire Relief Association 3-11-2024
Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

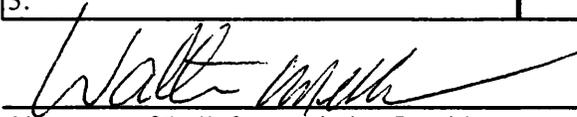
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. JNBA/ID AmeriTrade	ETF Market / Cash Fixed Income	3,105,942.20
2.		
3.		

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


 Signature of Relief Association President

Friday Volunteer Firefighters Relief Assn. 2-26-13
 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

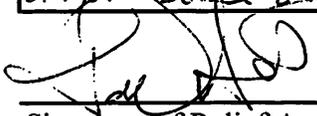
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Frost State Bank	Certificates of Deposit	115,528.59
2. Frost State Bank	Checking Account	11,225.49
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN Board of Investment	Common Stock Index	17,857.57
2. MN Board of Investment	Growth Stock	16,472.99
3. MN Board of Investment	Income Share	19,933.49



 Signature of Relief Association President

Frost Fireman's Relief Assn.

 Relief Association Name

3-13-12

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

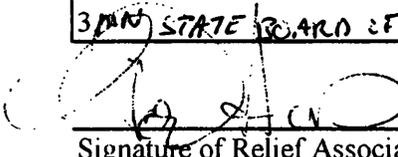
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. FROST STATE BANK	CERTIFICATES OF DEPOSIT	\$111,042.32
2. FROST STATE BANK	CHECKING ACCOUNT	\$46,815.27
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN STATE BOARD OF INVESTMENT	INDEX STOCK	\$15,217.13
2. MN STATE BOARD OF INVESTMENT	GROWTH SHARES	\$14,120.46
3. MN STATE BOARD OF INVESTMENT	INCOME SHARE	\$17,210.22



 Signature of Relief Association President

Frost
 Fireman's Relief Association

 Relief Association Name

2-22-10

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Frost State Bank	Certificates of Deposit	118,222.98
2. Frost State Bank	Checking Account	10,701.43
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 Investment	Common Stock Index	17,921.41
2. Minnesota State Board of Investment	Growth Share	16,923.71
3. Minnesota State Board of Investment	Income Share	17,406.84

Naugle Berezend
 Signature of Relief Association President

Frost Fireman's Relief Association 1-12-2007
 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Frost state Bank	Certificates of Deposit	104,706.74
2. Frost state Bank	Checking Account	11,247.87
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 Investment	Common Stock Index	14,493.07
2. Minnesota State Board of Investment	Growth Share	13,915.19
3. Minnesota State Board of Investment	Income Share	14,575.45

Douglas Besmer
 Signature of Relief Association President

Frost Firemen's Relief Association
 Relief Association Name

1-30-2006
 Date

LCP & R FEB 02 2006

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

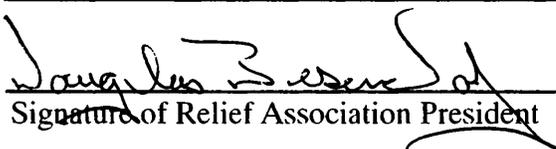
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Frost State Bank	Certificates of Deposit	86,698.30
2. Frost State Bank	Checking Account	6522.67
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Minnesota State Board of Investment	Common Stock Index	12,190.43
2. Minnesota State Board of Investment	Growth Share	11,659.57
3. Minnesota State Board of Investment	Income Share	12,716.29



 Signature of Relief Association President

Frost Fireman's Relief Association
 Relief Association Name

2-28-2004
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

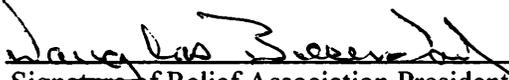
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Frost State Bank	Certificates of Deposit	95,037.98
2. Frost State Bank	Checking Account	10,417.18
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 Investment	Common Stock Index	13,650.27
2. Minnesota State Board of Investment	Growth Share	13,080.39
3. Minnesota State Board of Investment	Income Share	13,886.24


 Signature of Relief Association President

Frost Fireman's Relief Association
 Relief Association Name

1-27-2005
 Date

LCP & R JAN 31 2005

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

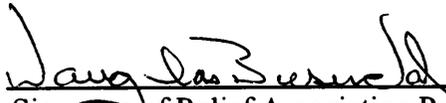
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Frost State Bank	Certificates of Deposit	88,716.36
2. Frost State Bank	Checking Account	10,164.83
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Minnesota State Board of Investment	Common Stock Index	9308.37
2. Minnesota State Board of Investment	Growth Share	8906.38
3. Minnesota State Board of Investment	Income Share	10,618.89



 Signature of Relief Association President

Frost Fireman's Relief Association

 Relief Association Name

2-28-2003

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2001

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Frost State Bank	CD's	82,207
2. First National Bank of the Earth	Checking Account	13,807
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. SBI	Mutual Funds	21,687.
2.		
3.		

George J. ...
Signature

1-31-2002
Date

Treasurer
Title

Frost
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 04 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. First National Bank	Checking	21,780.38
2. First National Bank	Money Market + CD's	92,942.14
3. Leading Edge Credit Union	Savings + Certificates of Deposit	92,716.88

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. OSAIC	Sweep + CD's	62,647.33
2. OSAIC	Stocks	78,361.43
3. OSAIC	Mutual Funds	211,310.37

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



Signature of Relief Association President

Fulda Fire

Relief Association Name

2-28-25

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank	Checking	16,107.52
2. First National Bank	Money Market	383.71
3. Leading Edge Credit Union	Primary Share Certificate of Deposit	158.61 90,864.69

INVESTMENT 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 Portfolios	Sweep	57,240.54
2. American Portfolios	Certificate of Deposit	15,090.75
3. American Portfolios	Stocks Mutual Funds	48,289.37 201,226.17

Willie Saman
Signature of Relief Association President

Fulda Fire
Relief Association Name

7-20-24
Date

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. First National Bank - Fulda	CD	\$78,805.78
2. Fulda Area Credit Union	CD	\$42,684.13
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. Interstate Power Company	Stock	\$ 2,981.48
2.		
3.		

W. J. Feuerstienberg
Signature

08/29/90

Date

Secretary

Fulda

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.