

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2002

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Viking Savings Association	Money Market	\$32,663.49
2. Viking Savings Association	Certificates of Deposit	50,961.04
3. Viking Savings Association	Time Account	17,274.10

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

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

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. American Express Financial Advisors Inc.	Mutual Funds	\$63,347.33
2.		
3.		

Gerald C Buse
Signature

1/20/03
Date

Treasurer
Title

Garfield 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 & 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

LEPAR MAR 21 2003

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

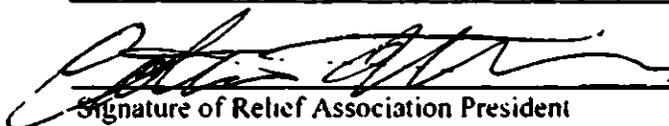
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Deerwood Bank	General Funds	10,175.77
2. Deerwood Bank	Special Funds	12,016.04
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1		
2		
3		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Stifel	pension	\$937,179.40
2.		
3.		

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



 Signature of Relief Association President

Garrison Fice Relief

 Relief Association Name

1-3-24

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

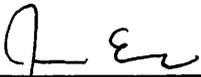
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. DEERWOOD BANK	GENERAL FUND	\$ 33,169.17
2. DEERWOOD BANK	SPECIAL FUND	\$ 12,015.28
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. STEFFL	PENSION	\$ 895,802.90
2.		
3.		

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



Signature of Relief Association President

GARRISON FIRE RELIEF Assoc.

Relief Association Name

3/21/23

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

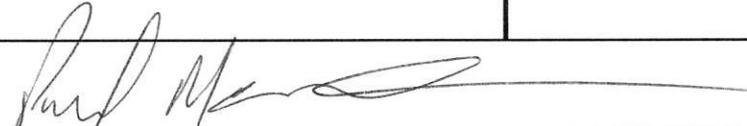
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. DEERWOOD BANK	General Fund	\$ 19,364.80
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. DEERWOOD BANK	Special Fund	\$ 15.78
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. STIFEL	Pension	\$ 1,079,081
2.		
3.		

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



 Signature of Relief Association President

Garrison Fire Department Relief 01/14/2022
 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Independent Bank	Checking	3,317.73
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Northwestern Mutual	Money Market, Certificates	2,982.75
2. Northwestern Mutual	Mutal Funds	178,359.13
3.		

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



 Signature of Relief Association President

Garvin Fire Relief Association
 Relief Association Name

5/6/2020

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

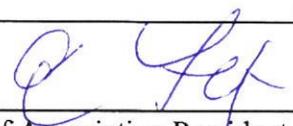
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Independent Bank	Checking	5,498.41
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Northwestern Mutual	Money Market, Certificates	10,587.41
2. Northwestern Mutual	Mutal Funds	137,786.34
3.		

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



Signature of Relief Association President

Garvin Fire Relief Association

Relief Association Name

3/4/2019

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS		TYPE OF INVESTMENT	AMOUNT
1.	First Independent Bank	Checking	10,174.57
2.			
3.			

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

BROKERAGE ORGANIZATIONS		TYPE OF INVESTMENT	AMOUNT
1.	Northwestern Mutual	Money Market, Certificates	2,554.40
2.	Northwestern Mutual	Mutal Funds	148,701.30
3.			

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



 Signature of Relief Association President

Garvin Fire Relief Association

 Relief Association Name

Date 4/10/18

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

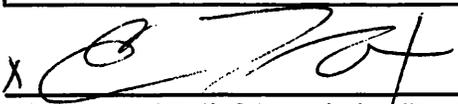
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	COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.	First Independent Bank	Checking	13,583.02
2.			
3.			

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

	BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.	Northwestern Mutual	Money Market, Certificates	2,680.44
2.	Northwestern Mutual	Mutal Funds	124,190.15
3.			

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



 Signature of Relief Association President

Garvin Fire Relief Association

 Relief Association Name

 Date 4717

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Independent Bank	Checking	9,643.96
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Northwestern Mutual	Money Market, Certificates	2,300.53
2. Northwestern Mutual	Mutal Funds	108,832.07
3.		

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



Signature of Relief Association President
Garvin Fire Relief Association

Garvin Fire Relief Assoc.
Relief Association Name

Aug. 1, 2016
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

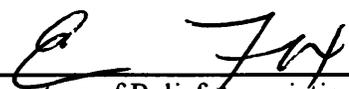
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Independent Bank	Checking	12,624.83
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Northwestern Mutual	Money Market, Certificates	2,550.32
2. Northwestern Mutual	Mutal Funds	102,330.08
3.		

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



 Signature of Relief Association President

Garvin Fire Relief Association

 Relief Association Name

 Date 10-1-15

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Independent Bank	Checking	4,798.99
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Northwestern Mutual	Money Market Funds	2,614.33
2. Northwestern Mutual	Mutual Funds	101,766.67
3.		

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



Signature of Relief Association President

LCPR MAY 16 2014

Garvin Fire Relief

Relief Association Name

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Independent Bank	Checking	2,457.56
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Northwestern Mutual	Money Market, Certificates	38,121.49
2. Northwestern Mutual	Mutal Funds	73,886.46
3.		

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



 Signature of Relief Association President

Garvin Fire Relief Association

 Relief Association Name

5-5-13

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Independent Bank	Checking	18,080.92
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Northwestern Mutual	Money Market, Certificates	25,844.77
2. Northwestern Mutual	Mutal Funds	64,377.58
3.		

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

James L. Carlson
Signature of Relief Association President

Garvin Fire Relief Association
Relief Association Name

9/4/12
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Independent Bank	Checking	4,316.92
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Northwestern Mutual	Money Market, Certificates	33,929.98
2. Northwestern Mutual	Mutal Funds	65,183.13
3.		

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

James L. Carlson
Signature of Relief Association President

Garvin Fire Relief Association
Relief Association Name

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Independent Bank	Checking	1,791.42
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Northwestern Mutual	Money Market, Certificates	25,007.02
2. Northwestern Mutual	Mutal Funds	56,042.13
3.		

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

James L. Carlson
Signature of Relief Association President

Garvin Fire Relief Association
Relief Association Name

3-29-10
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Independent Bank	Checking	7,519.72
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Northwestern Mutual	Money Market, Certificates	33,288.66
2. Northwestern Mutual	Mutal Funds	44,644.61
3.		

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



Signature of Relief Association President

Garvin Fire Relief Association

Relief Association Name

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Independent Bank	Checking	2,550.72
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Northwestern Mutual	Money Market, Certificates	41,689.53
2. Northwestern Mutual	Mutal Funds	67,508.49
3.		

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


 Signature of Relief Association President

Garvin Fire Relief Association
 Relief Association Name

4-3-08
 Date

LOP & R APR 07 2008

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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	COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.	First Independent Bank	Checking	15,890.72
2.			
3.			

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

	BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.	Northwestern Mutual	Money Market, Mutual Funds	81,535.16
2.	Northwestern Mutual	Mutal Funds	62,309.62
3.			

James L. Carlson

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

Signature of Relief Association President

Garvin Fire Relief Association
Relief Association Name

Date

LCP & R APR 05 2007

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Independent Bank	Checking	10,845.72
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Northwestern Mutual	Money Markets	18,640.50
2. Northwestern Mutual	Mutual Funds	56,770.00
3.		

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

James L. Carlson
 Signature of Relief Association President

Garvin Fire Relief Association
 Relief Association Name

3-31-06
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Independent Bank	Checking	1,514.03
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Northwestern Mutual	Money Markets	121.17
2. Northwestern Mutual	Mutual Funds	69,497.23
3.		

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

James L Carlson
Signature of Relief Association President

Garvin Fire Relief Association
Relief Association Name

4-5-05
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>First Independent Bank</i>	<i>Checking</i>	<i>5155.72</i>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Northwestern Mutual</i>	<i>Money Market</i>	<i>18099.94</i>
2. <i>Northwestern Mutual</i>	<i>Mutual Funds</i>	<i>42587.15</i>
3.		

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

James L Carlson
Signature of Relief Association President

4-1-04

Garvin Fire Relief Association
Relief Association Name

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Independent Bank	Checking	6849
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Northwestern Mutual	Money Market Mutual Funds	17080
2.		
3.		

~~Garvin Fire Relief~~

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3. James L. Cook		

Signature of Relief Association President

Garvin Fire Relief
 Relief Association Name

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Ultima Bank Minnesota	NOW Checking Account	\$14,394.24
2. Ultima Bank Minnesota	Certificates of Deposit	\$154,390.36
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.		

Joseph Heister
Signature of Relief Association President

Garv Firefighters' Relief Association
Relief Association Name

5-5-25
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

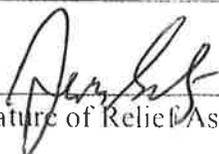
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal 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>Spire/OLaze Credit Union</i>	<i>Certificate of Deposit</i>	<i>59,707.33</i>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Ameriprise Financial</i>	<i>Brokered Investment Acct</i>	<i>852.242</i>
2.		
3.		

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



 Signature of Relief Association President

Mora Fire Department Relief

 Relief Association Name

8/2/24

 Date

@ 12/31/23

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the 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	\$46,293.34
2. Gary State Bank	Certificates of Deposit	\$110,086.75
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.		

X Joe Heisl
Signature of Relief Association President Joe Heisl

Gary Firefighters' Relief Association

Relief Association Name

X 7-25-24
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	\$14,587
2. Gary State Bank	Certificates of Deposit	\$107,195
3.		

INVESTMENT BANKERS	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 Joe Heister
 Signature of Relief Association President (JOE HEISTER)

County Fire Fighters Relief Assoc. X 4/24/20
 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Gary State Bank	NOW Checking Account	\$20,833
2. Gary State Bank	Certificates of Deposit	\$106,198
3.		

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

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

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

Joe Heisler Pres
Signature of Relief Association President

Gary Firefighters' Relief Association
Relief Association Name

2-1-18
Date

Due March 31st 2017

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Gary State Bank	Cert. of Deposits	\$105,902
2. Gary State Bank	Checking Account	\$20,748-
3.		

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

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

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

Joe Hester
Signature of Relief Association President (Joe)

Gary 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.**

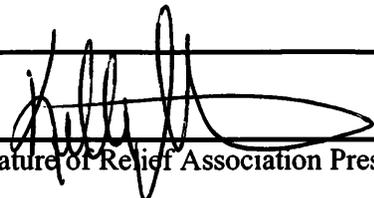
12/31/06

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. GARY STATE BANK	NOW Account	\$9,109.05
2. GARY STATE BANK	CD'S	\$54,878.97
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. None		
2.		
3.		

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

X 
 Signature of Relief Association President (Kelly Stene)

Gary Firefighters Relief Assoc
 Relief Association Name

3/26/07
 Date

RECEIVED
 MAR 29 2006

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

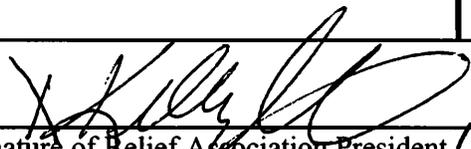
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. GARY STATE BANK	Now Account	8571.55
2. GARY STATE BANK	CD's	53,288.67
3.		

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.		
2.		
3.		


 Signature of Relief Association President (Kelly Steve)

Gary Fire Fighters Relief Assoc. 3/27/06
 Relief Association Name Date

LCP & R APR 07 2006

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

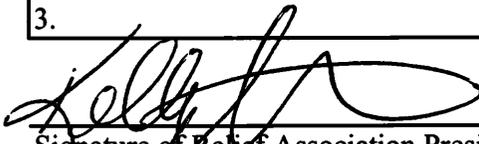
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Garry State Bank	Now Account	10302.71
2. Garry State Bank	CD's	52,191.69
3.		

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

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

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



 Signature of Relief Association President

Garry Firefighters Relief Assoc.

 Relief Association Name

1-18-05

 Date

~~XXXXXXXXXXXXXXXXXXXX~~

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

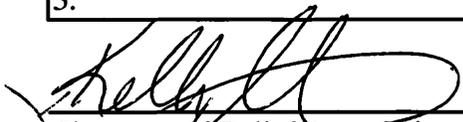
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. GARY STATE BANK	NOW ACCOUNT	\$ 9,451.91
2. GARY STATE BANK	CD'S - 5	\$ 51,444.60
3.		

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

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

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



 Signature of Relief Association President

GARY Fire fighters Relief Assoc.

 Relief Association Name

3-23-04

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

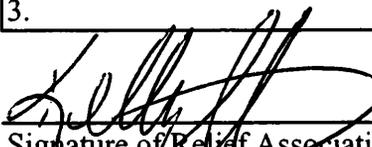
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. GARY STATE BANK	N.O.W. Account	\$11,200.30
2. GARY STATE BANK	CD's - 4	\$45,496.01
3.		

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

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

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



 Signature of Relief Association President

GARY FIRE FIGHTERS RELIEF ASSOC.

 Relief Association Name

3-31-03

 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. Gary State Bank	CDs	44,173
2. " " "	NOW Account	5,359
3.		

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

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

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


Signature

1-17-02
Date

Pres.
Title

Gary Firefighters Relief Assn.
Relief Association

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

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

LOP&R JAN 22 2002

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. Amer. Prise Financial	Mutual Funds	103,534. ⁷⁹
2. Royal Alliance	Mutual Funds	166,755.97
3.		

12/21/15

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

Jan L. Sy Pundt

Signature of Relief Association President

Cayland Fine Reals Assn.

Relief Association Name

Aug 30 - 2016

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Pro Growth Bank</i>	<i>Checking</i>	<i>26,497.97</i>
2. <i>Pro Growth Bank</i>	<i>Savings</i>	<i>194,213.40</i>
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Ameriprise</i>	<i>Stocks / Mutual Funds</i>	<i>88,878.20</i>
2. <i>Royal Alliance</i>	<i>Stocks / Mutual Funds</i>	<i>130,057.14</i>
3.		

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

Jan L. Song CEO
 Signature of Relief Association President

Bayland Firefighters Relief Assn. *March 30th 2013*
 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. Citizens State Bank	Certificate of Deposit	35,000
2.		
3.		

B. INVESTMENT BANKERS <u>Brokerage</u>	TYPE OF INVESTMENT	AMOUNT
1. Sun American	Money Market Fund	10,75.47
2. Putnam Funds	Mutual Funds	126,788.29
3. LaBalle BK NA	Certificate of Deposit	34,462.75

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Appalachian Pwr-Co	Stocks Rights & Warrants	9964. ⁰⁰
2. Nationwide Finl Svcs	" " "	9912.00
3. USB Cap II TR	" " "	12,515. ⁰⁰

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. AXP Certificate	Certificate of Deposit	26,149.97
2. AXP New Dimensions	mutual fund	20,908
2. AXP New Dimensions	mutual fund	19,051
3. Strategy Aggressive	mutual fund	43,949

Richard Becker
 Signature

2-12-02
 Date

Treas.
 Title

Dayton Fire Dept Relief Assn.
 Relief Association

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

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

LOPA FEB 21 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1990

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Citizens State Bank</i>	<i>CDs</i>	<i>63,029.25</i>
2. <i>Metropolitan</i>	<i>CDs</i>	<i>73,758.02</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.		

Richard Hecker

 Signature

11-27-90

 Date

Treas.

 Title

Gaylord Fire Dept.

 Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

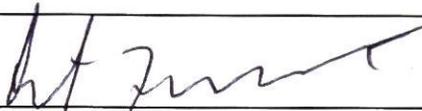
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Commerce Bank	CDs	43,393.56
2. Commerce Bank	Savings	1,947.02
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Mutual Funds	139,655.85
2. Ameriprise	Cash	133.51
3.		

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



 Signature of Relief Association President

Cent Boswell
 Relief Association Name
 Geneva F.K.A.

4-11-16
 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. Commerce Bank	Certificates of Deposit	43,184
2. Commerce Bank	Cash - Savings	1,446
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	134,880
2. Ameriprise Financial	Cash Equivalents	125
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

LCPR APR 06 2015

Geneva Fire Department Relief Association
 Relief Association Name

3-28-15
 Date

- INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Commerce Bank	Certificates of Deposit	42,948
2. Commerce Bank	Cash - Savings	945
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	115,355
2. Ameriprise Financial	Cash Equivalents	425
3.		

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

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

LCPR APR 03 2014

W. J. [Signature]
Signature of Relief Association President

Geneva Fire Department Relief Association
Relief Association Name

3-29-14
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Commerce Bank	Certificates of Deposit	42,720
2. Commerce Bank	Cash - Savings	499
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	98,932
2. Ameriprise Financial	Cash Equivalents	326
3.		

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

Cody Bonnichsen
Signature of Relief Association President

Geneva Fire Department Relief Association
Relief Association Name

3-29-13
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Commerce Bank	Certificates of Deposit	42,417
2. Commerce Bank	Cash - Savings	498
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	83,448
2. Ameriprise Financial	Cash Equivalents	632
3.		

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

Cody Borek
Signature of Relief Association President

Geneva Fire Department Relief Association
Relief Association Name

3-30-12
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Commerce Bank	Certificate of Deposit	\$42,014
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	\$77,212
2.		
3.		

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

Cody Bonetka
 Signature of Relief Association President

Geneva Fire Department Relief Association 3-31-11
 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

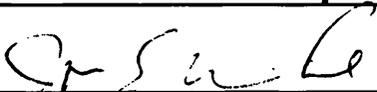
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. COMMERCE BANK	CERTIFICATE OF DEPOSIT	32,317
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. WACHOVIA SECURITIES	MUTUAL FUNDS	45,140
2.		
3.		

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



Signature of Relief Association President

GENEVA FIREFIGHTERS RELIEF ASSOC

Relief Association Name

3-31-09

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. BSB	Checking	167,389.57
2. BSB	Savings	2,317.93
3. BSB	Checking	45,094.37

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. LPL Financial	Mutual Funds	411,624.23
2.		
3.		

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


Signature of Relief Association President

GFD
Relief Association Name

1-15-22
Date

Ghent FD VOI/VOD

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Fin.	SFS Advantage	\$113,141.16 Current val.
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Fin	Flexsav Cert	\$20,376.11 current val
2.		
3.		

Judy Beech
Signature of Relief Association President

Ghent Fire Dept. Relief Association
Relief Association Name

1/12/2019
Date

GSP ✓
1/14/19

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Mutual Funds	70,075.00
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. M. Minnesota State Board of Inv.	Mutual Funds	31,828.00
2.		
3.		

* 

 Signature of Relief Association President

Ghent Fire Relief

 Relief Association Name

1/12/13

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. BREMER BANK, N.A.	INTEREST BEARING CHECKING ACCOUNT	10,570 -
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. AMERICAN EXPRESS	INTEREST BEARING CHECKING ACCOUNT AND MUTUAL FUNDS	67,653 -
2.		
3.		

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

** Bradley Roberts*

 Signature of Relief Association President

Chert Firefighters' Relief Association

 Relief Association Name

3-15-05

 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	Interest BEARING CHECKING ACCOUNT	8670-
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. AMERICAN EXPRESS	Interest BEARING CHECKING, CERT. OF DEP., MUTUAL FUNDS	64,234-
2.		
3.		

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

Bradley D. Roberts

Signature of Relief Association President

Ghent Firefighters' Relief Assoc.

Relief Association Name

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. BREMER BANK, N.A.	INTEREST BEARING CHECKING ACCOUNT	6809-
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. AMERICAN EXPRESS	INTEREST BEARING CHECKING, CERT. OF DEP & MUTUAL FUNDS	57,632
2.		
3.		

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

* Bradley D. Roberts
 nature of Relief Association President

GREAT FIREMEN'S RELIEF ASSOCIATION
 Relief Association Name

1-20-03
 Date

LCP&R APR 24 2003

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. BREMER BANK, N.A.	Checking	1828-
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. AMERICAN EXPRESS	Cert. of Deposit, Mutual Funds	55,489-
2.		
3.		

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

Leon L. Schroyer
Signature

November 07, 2001
Date

Treasurer
Title

The Ghent Fire Fighters' RELIEF Association
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions 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. Minnwest Bank, M.V.	Special Fund CD's, Savings	\$265,579
2. Minnwest Bank, M.V.	General Fund Savings	\$48,320
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Woodbury Financial Services Inc.	Mutual Funds	\$259,973
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

Gibbon Fire & Rescue

 Relief Association Name

 Date *Feb 9 / 2022*

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Minnwest Bank, M.V.	Special Fund CD's, Savings	\$232,227
2. Minnwest Bank, M.V.	General Fund Savings	\$63,704
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Woodbury Financial Services Inc.	Mutual Funds	\$218,275
2.		
3.		

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

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

Daniel J. Brubaker
Signature of Relief Association President

Gibbon Fire & Rescue
Relief Association Name

2/16/21
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

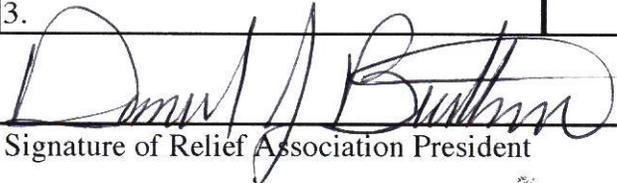
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Minnwest Bank, M.V.	Special Fund CD's, Savings	\$188,495
2. Minnwest Bank, M.V.	General Fund CD's, Savings	\$53,795
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Woodbury Financial Services Inc.	Mutual Funds	\$174,044
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

Gibbon Fire and Rescue Relief Assoc.
 Relief Association Name

2/6/2020
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Minnwest Bank, M.V.	Special Fund CD's, Savings	\$181,249
2. Minnwest Bank, M.V.	General Fund Savings	\$15,760
3.		

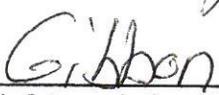
INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Woodbury Financial Services Inc.	Mutual Funds	\$144,502
2.		
3.		

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

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



 Signature of Relief Association President



 Relief Association Name



 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Minnwest Bank, M.V.	Special Fund CD's, Savings	\$133,053
2. Minnwest Bank, M.V.	General Fund Savings	\$17,889
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Woodbury Financial Services, Inc	Mutual Funds	\$116,496
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

 Relief Association Name

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Minnwest Bank, M.V.	Special Fund CD's, Savings	\$226,824
2. Minnwest Bank, M.V.	General Fund CD's, Savings	5,159
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Woodbury Financial Services, Inc	Mutual Funds	108,581
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

Gibbon Fire & Rescue Relief Association
 Relief Association Name

4/26/16
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Minnwest Bank, M.V.	CD's, Savings	\$207,506
2. Minnwest Bank, M.V.	General Fund CD's/Savings	36,920
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Woodbury Financial Services, Inc	Mutual Funds	104,832
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

Gibbon Fire & Rescue Relief Association _____
 Relief Association Name Date 5/14/15

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Gibbon	CD's, Savings	\$108,055
2. Minnwest Bank, M.V.	CD's, Savings	97,132
3. State Bank of Gibbon	General Fund CD's/Savings	8,683

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Woodbury Financial Services, Inc	Mutual Funds	98,251
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

LCPR MAY 15 2014

Gibbon Fire & Rescue Relief Association

 Relief Association Name

May/12/2014

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Gibbon	CD's, Savings	\$114,048
2. Minnwest Bank, M.V.	Cd's, Savings	113,121
3. State Bank of Gibbon	General Fund CD's/Savings	11,000

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Woodbury Financial Services, Inc	Mutual Funds	77,225
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

Gibbon Fire & Rescue Relief Association

 Relief Association Name

6-27-2013

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Gibbon	CD's, Savings	\$104,038
2. Minnwest Bank, M.V.	CD's, Savings	122,704
3. State Bank of Gibbon	General Fund CD's, Savings	13,465

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Woodbury Financial Services, Inc	Mutual Funds	65,697
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

Gibbon Fire & Rescue Relief Association

 Relief Association Name

6/29/12

 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. State Bank of Gibbon	CD's, Savings	\$141,479
2. Minnwest Bank, M.V.	CD's, Savings	107,372
3. State Bank of Gibbon	General Fund CD's, Savings	15,512

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Woodbury Financial Services, Inc	Mutual Funds	68,415
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

Gibbon Fire & Rescue Relief Association

 Relief Association Name

June 29 / 11

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Gibbon	CD's, Savings	\$138,360
2. Minnwest Bank, M.V.	CD's, Savings	92,012
3. State Bank of Gibbon	General Fund CD's, Savings	17,326

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Woodbury Financial Services, Inc	Mutual Funds	61,130
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

Gibbon Fire & Rescue Relief Association
 Relief Association Name

6/28/10
 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. STATE BANK OF GIBBON	CD'S, SAVINGS	\$133,052
2. MINNWEST BANK, M.V.	CD'S, SAVINGS	76,946
3. STATE BANK OF GIBBON	GENERAL FUND CD'S, SAVINGS	17,200

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. WOODBURY FINANCIAL SERVICES INC	MUTUAL FUNDS	46,227
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

Gibbon Fire & Rescue Relief Association

 Relief Association Name

 Date 7/8/09

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Gibbon	CD's, Savings	\$ 163,290
2. Minnwest Bank, M.V.	CD's, Savings	83,733
3. State Bank of Gibbon	General Fund CD's, Savings	18,523

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Woodbury Financial Services, Inc.	Mutual Funds	73,694
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

Gibbon Fire & Rescue Relief Association

 Relief Association Name

6/11/08

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

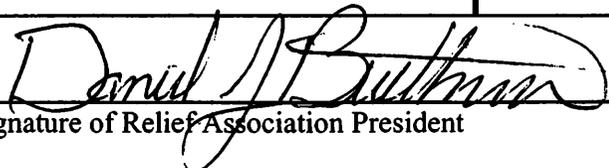
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.State Bank of Gibbon	CD's, Savings	140,468
2.Minnwest Bank, M.V.	CD's, Savings	80,208
3.State Bank of Gibbon	General Fund CD's, Savings	17,649

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.Woodbury Financial Services, Inc	Mutual Funds	66,319
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

Gibbon Fire Relief Association
 Relief Association Name

6/27/07
 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.State Bank of Gibbon	CD's, Savings	124,286
2.Minnwest Bank, M.V.	CD's, Savings	103,904
3.State Bank of Gibbon	General Fund-CD's, Savings	17,006

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.Woodbury Financial Services, Inc.	Mutual Funds	46,977
2.		
3.		

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

Tim A. Stone

Signature of Relief Association President

Gibbon Firemen's Relief Association
Relief Association Name

June 29, 2006
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Gibbon	CD's, Savings	120,372
2. Minnwest Bank, M.V.	CD's, Savings	93,338
3. State Bank of Gibbon	General Fund - CD's, Savings	16,525

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Woodbury Financial Services, Inc	Mutual Funds	32,714
2.		
3.		

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


Signature of Relief Association President

Gibbon Firemen's Relief Association
Relief Association Name

6.30.05
Date

LCP & R JUL 05 2005

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. STATE BANK OF GIBBON	CD's, SAVINGS	\$127,787
2. MINNWEST BANK, M.V.	CD's, SAVINGS	96,431
3. STATE BANK OF GIBBON	GENERAL FUND - CD's, SAVINGS	16,032

INVESTMENT BANKERS	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.		

Tim A. Bruner
Signature of Relief Association President

GIBBON FIREMEN'S RELIEF ASSOCIATION
Relief Association Name

6/28/04
Date

LCP & R JUN 29 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. STATE BANK OF GIBBON	CD's, SAVINGS	\$109,252
2. MINNWEST BANK, M.V.	CD's, SAVINGS	93,751
3. STATE BANK OF GIBBON	GENERAL FUND - CD's, SAVINGS	15,403

INVESTMENT BANKERS	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.		

Tim Brun
 Signature of Relief Association President

GIBBON FIREMEN'S RELIEF ASSOCIATION
 Relief Association Name

X 6/30/03
 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. STATE BANK OF GIBBON	CD's, SAVINGS	\$ 120,371
2. MINNWEST BANK, M.V.	CD's, SAVINGS	95,000
3. STATE BANK OF GIBBON	GENERAL FUND - CD's, SAVINGS	14,484

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.		

Cletus A. Ryzmarzick
Signature

06/27/02
Date

TREASURER
Title

GIBBON 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 28 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>SBI</i>	<i>Money Market</i>	<i>\$207,717.37</i>
2.		
3.		

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

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

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

Signature of Relief Association President

Gilbert Volunteer Fire Dept. Relief Assoc. _____
Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank of Gilbert	Checking Account	\$30,258.64
2. North Ridge Credit Union	Savings Account	\$123.43
3. American Bank of Mt. Iron	Savings Account	\$73,412.92

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Stifel/Nichols	Stock Fund	\$109,450.90
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

Gilbert Fire Dept Relief Assoc.
 Relief Association Name

1-18-12
 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. First National Bank of Gilbert	Checking Acct.	\$ 8,772.98
2. North Ridge Credit Union	Savings Acct + CD	\$ 122.96 and \$ 28,808.66
3. American Bank of Mt. Iron	CD's	\$ 59,242.19 and \$ 20,538.18

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Stifel/Nicobus	Stock Fund	\$ 102,849.75
2.		
3.		

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

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

Walt Schubert
Signature of Relief Association President

Gilbert Fire Dept. Relief Assoc.
Relief Association Name

1-25-2010
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank of Gilbert	Checking Acct	\$4,289.14
2. North Ridge Credit Union	Savings Acct. • CD	\$122.72 • \$28,156.19
3. American Bank of Mt. Iron	CD	\$58,442.50
American Bank of Mt. Iron	CD	\$20,000.00

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. UBS Financial Inc.	Stock Fund	\$85,944.63
2.		
3.		

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

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

Will Fisher
Signature of Relief Association President

Gilbert Volunteer Relief Assoc.
Relief Association Name

4-1-09
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 & Trust	CD's	\$115,000
2.		
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Security Bank & Trust	Various	\$1,103,496
2. State Board of Investments	Various	\$806,191
3.		



 Signature of Relief Association President

Glencoe Fire Department Relief Association

 Relief Association Name

2/20/2025

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

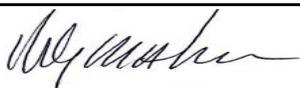
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Security Bank & Trust	CD's	\$90,000
2.		
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Security Bank & Trust	Various	\$1,000,267.33
2. State Board of Investments	Various	\$648,740.76
3.		



Signature of Relief Association President

Glencoe Fire Department

Relief Association Name

3/6/2024

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Security Bank Trust	CO's	90,000.00
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. Security Bank Trust	VARIOUS	898,266.53
2. MN Board of INV	VARIOUS	522,656.68
3.		



 Signature of Relief Association President

Glencoe Fire Department

Relief Association Name

1/1/21

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

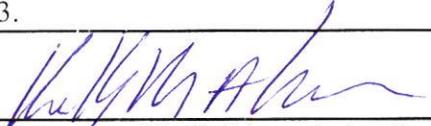
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Security Bank & Trust Co.	Cash and Cash Equivalents, Fixed Income Securities, Mutual Funds	\$972,248.67
2. Minnesota State Board of Investment	Mutual Funds	\$326,348.79
3.		



 Signature of Relief Association President

Glencoe Fire Department Relief Association

 Relief Association Name

3-21-18

 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. Security Bank + Trust	Bonds / Cash	\$ 258,159.46
2. Security Bank + Trust	Stock Portfolio	\$ 330,908.95
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. States Board of Investment	Growth Share	\$ 134,988.25
2.		
3.		



 Signature of Relief Association President

Glencoe Fire Relief Assn.

 Relief Association Name

2-1-12

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Security Bank & Trust	Bonds/Cash	\$ 300,691.14
2. Security Bank & Trust	Stock Port folio	\$ 266,270.72
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	Growth Share	\$ 116,387.86
2.		
3.		

Ron Kaester
Signature of Relief Association President

Glencoe Fire Relief Assn
Relief Association Name

3/9/11
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Se Curity Bank & Trust</i>	<i>Bonds / Cash</i>	<i>337,289.76</i>
2. <i>Se Curity Bank & Trust</i>	<i>Stock Portfolio</i>	<i>262,264.71</i>
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. <i>State Board of Investment</i>	<i>Growth Share</i>	<i>76,630.88</i>
2.		
3.		

Don Kauter
Signature of Relief Association President

Glencoe Fire Dept Relief Assn
Relief Association Name

2/5/2009
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1999

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

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

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

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

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Security Bank & Trust Co.	Bonds, Certificates of Deposit, Equity & Fixed Income Mutual Funds	546,980.97
2. American Express Financial	Equity Mutual Funds	163,705.16
3.		

Bruce Donney
Signature

February 28, 2000
Date

Sec.
Title

Glencoe Fire Department Relief Association
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

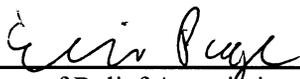
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Produce State Bank	Checking - Relief Account	\$31,322.38
2.		
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Mutual Fund	\$355,428.51
2. State Board of Investments	Money Market Funds	\$58.35
3.		



 Signature of Relief Association President

Glenville Fire Relief Association

 Relief Association Name

 Date 4-30-25

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1 Produce State Bank	Checking	\$25,152
2		
3		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1		
2		
3		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Mutual Funds	\$309,277
2. State Board of Investments	Money Market Funds	\$80
3		

Eric Pugh
 Signature of Relief Association President

Glenville Fire Relief Association
 Relief Association Name

05/14/2024
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

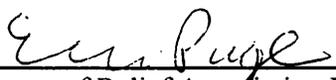
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Produce State Bank	Checking	\$21,632
2.		
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Mutual Funds	\$260,680
2. State Board of Investments	Money Market Funds	\$101
3.		


 Signature of Relief Association President

Glenville Fire Relief Association
 Relief Association Name

5-24-2023
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

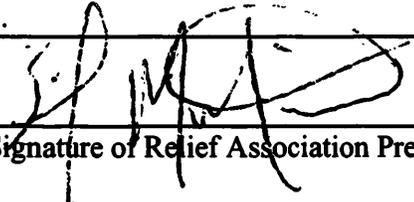
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens State Bank of Glenville	Checking	\$15,721
2.		
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Money Market	\$162
2. State Board of Investments	Mutual Funds	\$305,956
3.		



 Signature of Relief Association President
 Glenville Fire Relief Association

 Relief Association Name

 4-20-20

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

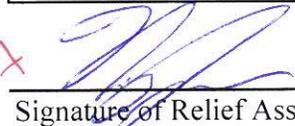
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens State Bank	Checking	\$1746
2.		
3.		

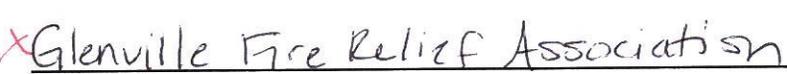
INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board Of Investments	Money market	\$ 189
2. State Board Of Investments	Mutual Funds	\$271,394
3.		



 Signature of Relief Association President



 Relief Association Name



 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens State Bank	Checking	\$1956
2.		
3.		

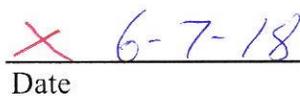
INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board Of Investments	Money market	7,273
2. State Board Of Investments	Mutual funds	372,031
3.		

 _____
 Signature of Relief Association President

Glennville Fire Relief Association _____
 Relief Association Name

 _____
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens State Bank	Checking	16,261
2.		
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Money Market	6,881
2. State Board of Investments	Mutual Funds	287,812
3.		



 Signature of Relief Association President

Glenville Fire Relief Association _____ 10-5-17 _____
 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

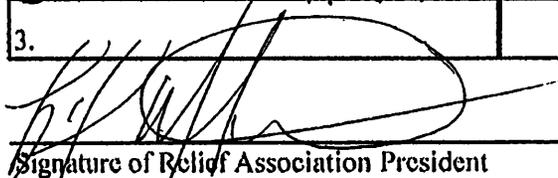
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens State Bank	Checking	629
2.		
3.		

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	Money Market	7,098
2. State Board Of Investment	Mutual Funds	276,419
3.		



 Signature of Relief Association President

Glennville Fire Relief Association 6-8-2016
 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

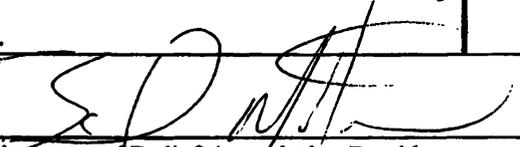
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens State Bank	Checking	763
2.		
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Money Market	8702
2. State Board of Investments	Mutual Funds	258,913
3.		

X 

 Signature of Relief Association President

Glenville Fire Relief Association X 6-10-15
 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

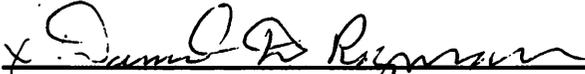
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens State Bank	Checking	70
2.		
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Money Market	8,203
2. State Board of Investments	Mutual Funds	227,065
3.		

x 
 Signature of Relief Association President

Glenville Fire Relief Association
 Relief Association Name

x 2/27/2014
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens State Bank	Checking	10,841
2.		
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Money Market	10,935
2. State Board of Investments	Mutual Funds	169,302
3.		

Donald W. [Signature] Pres
Craig [Signature] Chief
 Signature of Relief Association President

Glenville Fire Relief Association
 Relief Association Name

March 15, 2013
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens State Bank	Checking	13,209
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Money Market	8,906
2. State Board of Investments	Mutual Funds	139,802
3.		

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



 Signature of Relief Association President

Glenville Fire Relief Association
 Relief Association Name

6-8-12

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens State Bank	Checking	19,594
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Money Market	5,885
2. State Board of Investments	Mutual Funds	125,953
3.		

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

x 

 Signature of Relief Association President

Glenville Fire Relief Association

 Relief Association Name

x 3-22-11

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Citizens State Bank</i>	<i>Checking</i>	<i>11547.04</i>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>State Board of Investments</i>	<i>Mutual Funds</i>	<i>87932.01</i>
2. <i>State Board of Investments</i>	<i>Money Market</i>	<i>1850.35</i>
3.		

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



 Signature of Relief Association President

Glennville Firemen's Relief Association

 Relief Association Name

5-11-09

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

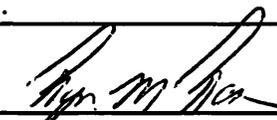
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens State Bank	Checking	12361.39
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Mutual Funds	117,432.18
2. State Board of Investments	Money Market	8797.15
3.		

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

X 

 Signature of Relief Association President

Glenville Firemen's Relief Association X 6/18/08

 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

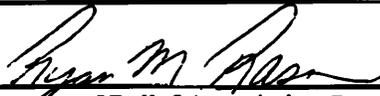
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal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

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

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Money Market	18,653
2. State Board of Investments	Mutual Funds	108,699
3.		



Signature of Relief Association President

Glenville Firemen's Relief Association

Relief Association Name

3/28/07

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. Citizen State Bank	Checking	211.47
2. Citizen State Bank	Savings	17826.78
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investments	Income Share	15,932.83
2. MN State Board of Investments	Money Market	15412.78
3. Raymond James & Assoc.	Mutual Funds	37,018.97

X Scott Cassman
 Signature of Relief Association President

Glennville Firemen's Relief Association
 Relief Association Name

X 7/12/04
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizen State Bank Glenville	Savings	9878.16
2.	Checking	121.03
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Mn State Board of Inv	Income Share	13304.90
2. Mn State Board of Inv.	Money Market	15206.38
3. Raymond James	Mutual Fund	26707.23

x Scott R. Johnson
Signature of Relief Association President

Glenville Firemen's Relief Association
Relief Association Name

x
Date

GLENVILLE FIREMEN'S RELIEF ASSOCIATION
Glenville, Minnesota 56036

April 10, 2003

Hill, Larson, Walth & Buhs, P.A.
214 West Main Street
Albert Lea, Minnesota 56007

In connection with your review of the balance sheet of the Glenville Firemen's Relief Association as of December 31, 2002, and the related statements of revenue and expense for the year then ended for the purpose of expressing limited assurance that there are no material modifications that should be made to the statements in order for them to be in conformity with generally accepted accounting principles, we confirm, to the best of our knowledge and belief, the following representations made to you during your review.

1. The financial statements referred to above present the financial position and results of operations in conformity with generally accepted accounting principles. In that connection, we specifically confirm that:
 - a. The Organization's accounting principles, and the practices and methods followed in applying them, are as disclosed in the financial statements.
 - b. There have been no changes during the year ended December 31, 2002 in the Organization's accounting principles and practices.
 - c. We have no plans or intentions that may materially affect the carrying value or classification of assets and liabilities.
 - d. There are no material transactions that have not been properly reflected in the financial statements.
 - e. There are no material losses that have not been properly accrued or disclosed in the financial statements.
 - f. There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial statements or as a basis for recording a loss contingency. There are no other material liabilities or gain or loss contingencies that are required to be accrued or disclosed.

- g. The Organization has satisfactory title to all owned assets and there are no liens or encumbrances on such assets, other than those noted in the footnotes to the financial statements, nor has any assets been pledged.
 - h. There are no related party transactions or related amounts receivable or payable that have not been properly disclosed in the financial statements.
 - i. We have complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
 - j. No events have occurred subsequent to the balance sheet date that would require adjustment to, or disclosure in, the financial statements.
2. We have advised you of all actions taken at meetings of the board of directors that may affect the financial statements.
 3. We have responded fully to all inquiries you made to us during your review.



President

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2001

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizen state Bank	Checking	74.25
2. Citizen state Bank	Savings	9624.43
3. Citizen state Bank	Certificate of Deposit	24207.64

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. Raymond James Inc	Mutal Funds	36737.44
2.		
3.		

Ray Saletty
Signature

4-25-02
Date

Treasurer
Title

Glennville Firefighter 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

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>C. Higgins State Bank</i>	<i>Certificates of Deposits and Savings</i>	<i>42,620.78</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.		

Harold Steen

Signature

Date

Pres. Dent

Title

Glenn H. Fireman's Relief Assn.

Relief Association

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

12/31/2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Bond, Common Stock, Growth	\$ 260,302
2.	Income,	
3.		



 Signature of Relief Association President

Glenwood Fire Dept. Relief Assoc.

 Relief Association Name

11/23/11

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

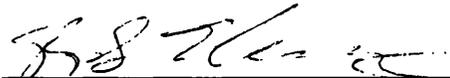
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	Bond, Growth, Income + Index Funds	\$ 229,164.60
2.		
3.		



Signature of Relief Association President

Glenwood Fire Dept. Relief Association
9/23/10

Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. EAGLE BANK GLENDO, MN	SAVINGS; CO's	36,800
2.		
3.		

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

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

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

X Steve Buchholz
Signature of Relief Association President

SEAN FIRE RELIEF ASSOCIATION
Relief Association Name

11-20-08
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

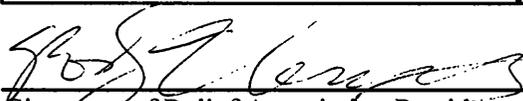
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. <i>MN State Board of Investment</i>	<i>Mutual Funds</i>	<i>322997.58</i>
2.		
3.		



 Signature of Relief Association President

Glenwood Fire Department Relief Assoc.

 Relief Association Name

6/27/07

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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12/31/05

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Eagle Bank	Checking	8,652-
2. Eagle Bank	Savings	10,346-
3. Eagle Bank	Certificate of Deposit	7,877-

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. }		
2. }		
3. }	Sedan Relief Ass.	

18756 Co Rd 33
Glenwood MN
56334

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

[Signature]

Signature of Relief Association President

Sedan Firefighters Relief Assoc

Relief Association Name

10-11-06

Date

Glenwood

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Eagle Bank	Checking	13566.03
2. Eagle Bank	Savings	10262.53
3. Eagle Bank	Certificate of Deposit	7704.74

INVESTMENT BANKERS	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

Sedan Firefighters Relief Assoc

 Relief Association Name

11-1-05

 Date

Citation

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Eagle Bank	Checking	4,331 ⁻
2. Eagle Bank	Savings	10,051 ⁻
3. Eagle Bank	Certificate of Deposit	7,608 ⁻

INVESTMENT BANKERS	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

Sedan Firefighters Relief Assoc

 Relief Association Name

X 3-19-04

 Date

Glenwood

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Eagle Bank	Checking	961-
2. Eagle Bank	Savings	9493-
3. Eagle Bank	Certificate of Deposit	7475-

INVESTMENT BANKERS	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

Sedan Firefighters Relief Assoc.
Relief Association Name

7-8-03
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. Eagle Bank - Glenwood, MN	Checking	1819
2. Eagle Bank - Glenwood, MN	Savings	3591
3. Eagle Bank - Glenwood MN	Certificate of Deposit	7283

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.		

Sharon Guehck
Signature

11-20-02
Date
Glenwood?

Treasurer
Title

Sedan Firefighters Relief Association
Relief Association

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

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

LCP & R NOV 27 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 <i>12/31/17</i>
1. <i>Northwestern Bank, N.A.</i>	<i>Checking Accounts</i>	<i>14,328.88</i>
2. <i>/</i>	<i>Cash</i>	<i>137,743.33</i>
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT <i>12/31/17</i>
1. <i>WBS</i>	<i>Stocks, Bonds, Mutual</i>	<i>10,544.57</i>
2. <i>/</i>	<i>Funds, Cash</i>	<i>488,163.01</i>
3.	<i>/</i>	<i>/</i>

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

Jeff Abela
 Signature of Relief Association President

Clendon Firefighters' Relief Association *3/31/17*
 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

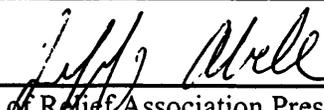
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northwestern Bank	Checking	3,142
2.		
3.		

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. UBS Financial Services	Stocks, Corporate bonds Mutual Funds	303,524
2.		
3.		



 Signature of Relief Association President

LYNDON FERE RELIEF

 Relief Association Name

2-1-10

 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. NORTHWESTERN BANK	CHECKING	2,844.47
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. UBS FINANCIAL SERVICES	STOCKS, CORPORATE BONDS, MUTUAL FUNDS	325,400.02
2.		
3.		

Jeff Abule
Signature of Relief Association President

GLYNDON FIRE RELIEF ASSOCIATION
Relief Association Name

11-17-08
Date

LOP & R REC 01 2008
Nov.

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

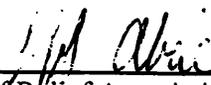
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northwestern Bank	Checking	2,572.23
2.		
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. UBS Financial Services	Stocks, bonds, mutual funds	313,865.71
2.		
3.		



 Signature of Relief Association President

Glyndon Fire Relief Association

 Relief Association Name

11-13-07

 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. Northwestern Bank	Checking	2,343.19
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Piper Jaffray	Stocks, bonds, mutual funds	273,536.49
2.		
3.		

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

J. J. Abele
 Signature of Relief Association President

GLYNDOCK FIRE RELIEF
 Relief Association Name

20 NOV 06
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northwestern Bank	Checking account	2,089.61
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Piper Jaffray	Stocks, bonds, mutual fund	263,357.96
2.		
3.		

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

Jeff Abela
 Signature of Relief Association President

Glyndon Fire Relief
 Relief Association Name

11-7-05
 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. Northwestern State Bank	Checking account	2,278
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. US Bancorp Piper Jaffray	Mutual funds, stocks, bonds	205,030
2.		
3.		

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

Bruce Ellingson
Signature

24 Sept 02
Date

Treasurer
Title

Glyndon Firefighters Relief
Relief Association

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

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

LOP & R OCT 21 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		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.		

Scotts A Cooke
Signature of Relief Association President

Glenshaw Vol Fire
Relief Association Name

5-30-13
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

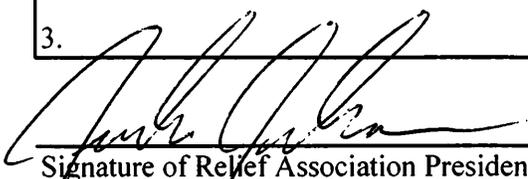
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal 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. <i>US Bank</i>	<i>Demand deposit</i>	<i>24,744.72</i>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>UBS Financial Services</i>	<i>Money market</i>	<i>134005.27</i>
2. <i>G.E Money Bank</i>	<i>CD</i>	<i>99986.00</i>
3.		

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



 Signature of Relief Association President

Graves Fire Dept. Fire Relief

 Relief Association Name

4/3/12

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. US Bank	Checking	\$7,434
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. UBS Financial Svc, Inc.	Money market fund	\$266,365
2.		
3.		



 Signature of Relief Association President

GUNDEN VOLUNTEER FIRE RELIEF
 Relief Association Name

9-1-11
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

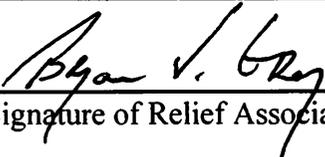
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal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

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. UBS Financial Services, Inc.	Money market fund	\$67,351
2. UBS Financial Services, Inc.	Negotiable CD's	\$292,103
3.		

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



 Signature of Relief Association President

Gnesen Volunteer Fire Department Relief Association
 Relief Association Name

_____ Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo	Cash	11,087.29
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Schwab	Mutual Fund Brokerage	1,643,074.61
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Focus Financial	Mutual Fund Schwab Act	Same as Schwab
2. State Board of Investment	Mutual Fund Brokerage	2,973,326.23
3.		



 Signature of Relief Association President

Golden Valley Fire Relief
 Relief Association Name

3/23/15
 Date

LCPR APR 06 2015

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Charles Schwab	Mutual Funds, Stocks, Bonds	\$ 1,071,000
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Advisors	Money Market Checking	\$ 9,500
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Mn. State Board of Investment	Various	\$ 2,900,000
2.		
3.		

Bryce Meyer
Signature of Relief Association President

Golden Valley Fire Relief Association
Relief Association Name

10-3-2012
Date

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. WELLS FARGO		
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. WELLS FARGO INVESTMANIS	MONEY MARKET - CASH	16,000
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. SBI	MUTUAL FUNDS - BONDS	2,500,000
2.		
3.		

 (Mark Rosenblum)
Signature

2/26/2003
Date

Treasurer
Title

Golden Valley
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 05 2003

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northern State Bank	CD-S Fire Relief	11,000.00
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. SEI	Fire Dept Relief Stock	83,254.95
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State of MN	Fire Dept Relief	291,486.27
2.		
3.		



 Signature of Relief Association President

The Gowick Fire men's Relief Assn. 1/15/24

 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northern State Bank	CD - 12/1/21	41,000
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. SEI	Fire Dept Relief Stocks	72,598.35
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State of MN	Fire Dept Relief	236,967.61
2.		
3.		



 Signature of Relief Association President

The Conover Firemen's Relief Association 12/31/23
 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northern State Bank	Fire Dept Retiree - CDs	41,000. -
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. SEI	Fire Dept Retiree - stocks	85,441.31
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State of MN	Fire Dept. Retiree	157,264.35
2.		
3.		



 Signature of Relief Association President

Gonvick Fire

 Relief Association Name

2/16/22

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northern State Bank	Savings Pass Book	27716.46
2. Northern State Bank	CD'S	41,000
3. Northern State Bank	Checking	75,233.32

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. SEI		76,851.82
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

CONVICK Fireman's Relief Association
 Relief Association Name

1/29/21
 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>Northern State Bank</u>	<u>CD</u>	<u>11000.00</u>
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <u>Park Avenue Securities LLC</u>	<u>Mutual Funds</u>	<u>22532.56</u>
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. <u>MN State Board of Investment</u>	<u>Retirement Fund</u>	<u>53605.99</u>
2.		
3.		

Lou Moy
Signature

7-27-02
Date

Treasurer
Title

Gorvick Firemans 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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1996

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Community Bank	Certificate of Deposit	\$33,353.76
2. Community Bank	"	42,942.38
3. Minn Star Bank	Checking Acct.	18,346.17

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Piper Jaffray	PJARX Fund	2,242,826 units
2. IDS	GNMA	37787 units
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. M.S. I. Funds	Growth Share Acct.	\$25,445.35
2. "	International Share Acct.	5,845.67
3. "	Income Share Acct.	75,289.87
4. "	Common Share Acct.	26,040.89

Dale Heins
Signature

1-2-97
Date

Treasurer
Title

Good Thunder
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 & R FEB 11 1997

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 93

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Community Bank (Vernon Center)	Certificates of Deposit	\$62,005.95
2. Minn Star (Lake Crystal)	Checking	\$16,374.68.
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Piper Jaffray	American Adjustable Rate 1997	\$16,660.13
2. MN State Board of Investments	Fixed Income Acct.	\$31,710.95
3. MN State Board of Investments	Income Share Acct.	\$50,617.12

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Chase Manhattan	GNMA	\$11,502.10
2.		
3.		

Michael J. Howison
Signature

1/11/94
Date

C. A. O.
Title

Good Thunder Fire Dept. Relief Association
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1992

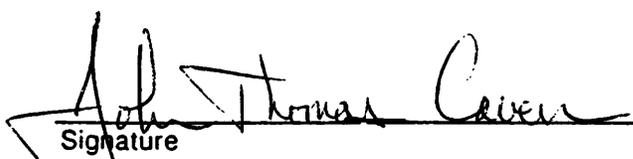
The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Community Bank	#6150 C.D.	16,711-
2. Community Bank	6182 C.D.	21,163-
3. Lake Crystal National	50412 C.D.	10,000-

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Piper Saffray	American Adjustable Rate 1997	15,180-
2. Minn. Sup. Invest fund	Income Share Acct.	30,000-
3. "	Fixed Income Acct.	30,000-

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. GNMA IDS		23,513-
2.		
3.		


Date 2-19-93

Title C.A.O.
Relief Association Good Thunder Fire Dept. Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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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 & Co.	Mutual Funds, CD's,	\$227,569.37
2.	Money Market, Corp. Bonds	
3.		

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

Donald W. Rambold, Jr.
Signature of Relief Association President

Goodhue Firefighters'
Relief Association Name

2/21/07
Date

LCP & FR JUN 11 2006

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 12-31-1990

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <u>GOODHUE STATE BANK</u>	<u>C.D + SAVINGS</u>	<u>103752.45</u>
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. <u>PEPER, JAMES, HENWOOD</u>	<u>\$ MIA FUND</u>	<u>23,248.28</u>
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <u>EDWARD D. JONES</u>	<u>C.Ds</u>	<u>84563.80</u>
2.		
3.		

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

Bob McWarren
Signature

2-5-91
Date

SECRETARY
Title

GOODHUE
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. American Bank, Washburn, Mn	Savings account	\$17,637
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Mn. state Bd. of Investment	STK Growth Share	\$6,785
2.		
3.		

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

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

Ronald Z. Lahti
 Signature of Relief Association President

Goodland Fire Relief Assn.
 Relief Association Name

3-31-03
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

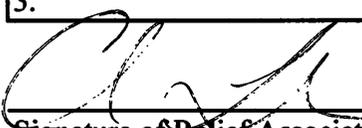
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Merchants Bank	Checking Account	6294.91
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Advisors LLC.	Moderate Growth & Income	377,115 ⁵⁴
	Balanced Portfolio Optimal Blend	
	Advisory acct.	

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



 Signature of Relief Association President

Goodview Firemen's Relief Association
 Relief Association Name

3-13-13
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

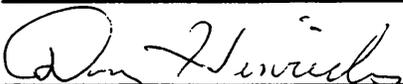
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Special Fund Wells Fargo - Brokerage Department	Diversified Stock and Bond investment management account.	\$286,364.86
2. General Fund Merchantz Bank	Checking Account	\$171.67
3.		

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.		
2.		
3.		



 Signature of Relief Association President

Goodview Fireman's Relief Association
 Relief Association Name

2/26/2012
 Date

LCPR APR 03 2012

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

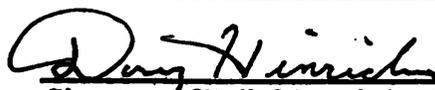
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
Special Fund 1. Wells Fargo - Trust Dept.	Diversified Stock and Bond investment management account	333,766.60
General Fund 2. Merchants Bank	Checking Account	233.67
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.		
2.		
3.		

 2/16/2011
Signature of Relief Association President

Goodview Firemen's Relief Association
Relief Association Name

2/16/2011
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Special Fund Wells Fargo - Trust Dept.	Diversified Stock and Bond investment management account	\$345,452.56
2. General Fund Merchants Bank	Checking Account	\$262.67
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.		
2.		
3.		



 Signature of Relief Association President

Goodview Firemen's Relief Association

 Relief Association Name

3/29/2010

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
Special Fund 1. Wells Fargo - Trust Dept.	Diversified Stock and Bond investment management account	\$297,552.52
General Fund 2. Merchants Bank	Checking Account	\$516.80
3.		

INVESTMENT BANKERS	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.		


1/31/09

 Signature of Relief Association President

Goodview Firemen's Relief Association

 Relief Association Name

01/31/2009

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Star Bank</i>	<i>CD's</i>	<i>38,980.67</i>
2. <i>Star Bank</i>	<i>CK</i>	<i>13,345.75</i>
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Locust ST. Securities</i>	<i>Bonds</i> <small><i>Alkermes, MFS, Putnam, Franklin</i></small>	<i>88,410.94</i>
2.		
3.		

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

Bill Giffith
Signature of Relief Association President

Graceville Fire Dept
Relief Association Name

2-18-03
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2000

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Star Bank	Checking	783.04
2. Star Bank	CD,s	35557.69
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Washington Financial Serv.	Alliance Bond	37,900.62
	MFS Fund	21,783.68
2.	Putnam Growth	42,896.24
	Franklin Small Cap Growth	8,440.06
3.		

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

[Signature]
Signature

3-28-01
Date

Treasurer
Title

[Signature]
Relief Association

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

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

LCP & R APR 03 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

FILED
 APR - 1 2005
 PLAN ADMINISTRATOR

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Farmers & Merchants	Savings	1,180
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. American Express Financial Advisors	Mutual Funds, Certificates & Money Market Accounts	98,226
2.		
3.		

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

 Signature of Relief Association President

Granada Firemen's Relief Association

 Relief Association Name

3-29-05

 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. First Farmers & Merchants	Savings	3 717
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. American Express Financial Advisors	Mutual Funds, Certificates & Money Market Accounts	78 188
2.		
3.		

Kenneth D. ...
Signature of Relief Association President

Granada Firemen's Relief Association
Relief Association Name

3-27-84
Date

LCP & R JUN 03 2004

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1990

Department of Revenue

JUL 18 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. IDS Financial Services, Inc.	Mutual Funds	32 385
2. IDS Financial Services, Inc.	GNMA	3 258
3.		

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

Wayne J. Holman
Signature

3-28-91
Date

President
Title

GRANADA FIREMEN'S RELIEF
Relief Association

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

AUG 13 1991 LCP&R

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year THRU 8-31-90

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

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

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>DAIN BOSWORTH</i>	<i>WIN ACCOUNT</i>	<i>9058.26</i>
2. <i>✓ ✓</i>	<i>BONDS (SEE ATTACHED)</i>	<i>42746.25</i>
3.		

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

Allen L. Janerec
Signature

10-2-90
Date

Treasurer
Title

Grand Lake Volunteer
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.



Dain Bosworth

Member Securities Investor Protection Corporation
Member New York Stock Exchange

Monthly Statement

AUGUST 1990

PAGE 1 OF 2

GRAND LAKE VOLUNTEER FIRE DEPT
ATTN AL FAMEREE
1306 CLOQUET AVE
CLOQUET MN 55720

STATEMENT PERIOD
08-01-90 THRU 08-31-90

ACCOUNT NUMBER
DH45 3523-4500 4L

TAXPAYER NUMBER
51-0155216

YOUR INVESTMENT BROKER

MICHAEL SPENCER
SUITE 100
LONSDALE BLDG
302 SUPERIOR STREET
DULUTH MN 55802

TOLL FREE: 800-753-3246
TEL: (218) 727-8921

CASH SUMMARY

08-01-90 BEGINNING BAL	8,997.66
DIVIDENDS/INTEREST	60.60
08-31-90 ENDING BAL	9,058.26

SECURITIES PORTFOLIO SUMMARY

CASH/EQUITY ACCOUNT	42,746.25
LOAN/MARGIN ACCOUNT	0.00
TOTAL PRICED PORTFOLIO	42,746.25

DIVIDEND/INTEREST INCOME SUMMARY

	THIS MONTH	THIS YEAR
CORP. INTEREST	0.00	1,995.00
WIN INTEREST	60.60	485.98
TOTAL	60.60	2,480.98

TOTAL NET WORTH

CASH SUMMARY	9,058.26
PRICED PORTFOLIO	42,746.25
TOTAL NET WORTH	51,804.51

CASH ACCOUNT ACTIVITY

DATE	QUANTITY	PRICE	DESCRIPTION	AMOUNT
			BEGINNING BALANCE	8,997.66
08-28			INTEREST 7/26THRU 8/27	60.60
CREDIT				
			ENDING BALANCE	9,058.26



Dain Bosworth

Member Securities Investor Protection Corporation
Member New York Stock Exchange

Monthly Statement

AUGUST 1990

GRAND LAKE VOLUNTEER FIRE DEPT
ATTN AL FAMEREE
1306 CLOQUET AVE
CLOQUET MN 55720

STATEMENT PERIOD
08-01-90 THRU 08-31-90

ACCOUNT NUMBER
DH45 3523-4500 4L

TAXPAYER NUMBER
51-0155216

CASH/EQUITY ACCOUNT PORTFOLIO VALUATION

QUANTITY	DESCRIPTION	SYMBOL	PRICE	MARKET VALUE
15,000	MELLON FINANCIAL CO GUARANTEED NOTE CPN 9.000% DUE 3/01/96 DTD 3/03/86 FC 9/01/86 CALL 3/01/93 @ 100.000		98.913#	14,836.95
15,000	NORWEST CORP SUB CAP NOTES CPN 9.250% DUE 5/01/97 DTD 5/01/87 FC 11/01/87		100.000#	15,000.00
15,000	MINNESOTA POWER & LIGHT 1ST MTG CPN 8.350% DUE 9/01/07 CALL 9/01/06 @ 100.000		86.062#	12,909.30
			TOTAL	42,746.25

THE PRICE SHOWN IS DERIVED FROM A PRICING FORMULA.
ACTUAL BIDS MAY BE SIGNIFICANTLY DIFFERENT.

STATEMENT OF INTEREST CREDITED

FOR PERIOD 07-26 THRU 08-27

DATE	ADJUSTED BALANCE	NUM DAYS	INTR RATE	INTEREST CREDIT
07-26	8,997.66	4	7.600	7.48
07-30	8,997.66	7	7.550	13.02
08-06	8,997.66	7	7.470	12.88
08-13	8,997.66	7	7.400	12.74
08-20	8,997.66	8	7.360	14.48
			TOTAL	60.60

FOR YOUR INFORMATION

CURRENT MARKET CONDITIONS POINT TO SOME EXCEPTIONAL OPPORTUNITIES IN THE BOND MARKET. ASK YOUR DAIN BOSWORTH INVESTMENT EXECUTIVE HOW YOU CAN BENEFIT FROM THE PRESENT SCENARIO.

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Grand Marais State Bank	Savings 2394100391	858.90
2. Grand Marais State Bank	Checking 2394100733	29.08
3.		

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

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

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

Thomas J. Melzer Treasurer Don Stefan Buchta JR.
 Signature of Relief Association President

Grand Marais Fire Dept Relief 5/20/2010
 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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on 12/31/07

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Grand Marais State Bank	Special Fund Saving	4,553.17
2. " "	Special Fund Checking	156.33
3.		

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

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

on 12/31/07

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN-SBE	Special Fund Income,	
2.	Growth, Money, Bond	410,126.44
3.	and International share	

Thomas J. Nelson Sten Buckle JR President
 Signature of Relief Association President For

Grand Marais Fire Relief Association 3/14/2008
 Relief Association Name Date

218-387-1160

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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on 1/31/07

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Grand Marais State Bank	Special Fund Saving	21082.33
2. " "	Special Fund Checking	131.33
3.		

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

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

on 1/31/07

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN-SBE	Special Fund Income Share	
2.	Growth Share	363,269.12
3.	Mutual Funds Bond Funds	

Roger J. Miller Treasurer
 Signature of Relief Association President For Stan Beach JR president
 Grand Marais Fire Relief Ass 5/4/07
 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Grand Marais State Bank	Special Fund Savings	5560.25
2. 11	Special Fund Checking	76.33
3.		

As of
3/31/06

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN - SDI	Special Fund Income Share	338,167.34
2.	Growth Share Money Market Bond Market	
3.		

As of
1/31/06

Thomas J. Nelson Treasurer Stan Borkh JR.
Signature of Relief Association President President

Grand Marais Fire Relief Assn 3/28/06
Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Grand Marais State Bank	Special Fund Savings	13,005.42
2. " "	Special Fund Savings ^{Checking}	15,858.02
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC Deira Rauscher	^{Special Fund} Money Market / Fixed Income	59,650.69
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN - SBI	Special Fund ^{Income share} ^{Growth share}	\$271,876.18
2.	^{money market} ^{Bond market}	
3.		

Shamus J. Miller Treasurer Les Glenn Baatch President
Signature of Relief Association President

Grand Marais Fire Relief Ass 3/28/05
Relief Association Name Date

Miller 3/28/05

218-387-1160 Tom Nelson

LCP & R MAR 30 2005

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Home Fedearl Bank	Checking	\$371.24
2. First Farmers & Merchants	Checking	\$9,179.41
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Cetera Investment Services LLC/ Invesco	Mutual Funds	\$191,191.35
2.		
3.		

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Minnesota SBI	Managed Funds	\$596,650.35
2.		
3.		



Signature of Relief Association President

Grand Meadow Volunteer Firemans Relief Assoc

Relief Association Name

02/17/2021

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Home Federal Bank	Checking	\$50,365.29
2. First Farmers & Merchants	Checking	\$8,455.59
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Cetera Investment Services LLC/ Invesco	Mutual Funds	\$164,778.42
2.		
3.		

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Minnesota SBI	Managed Funds	\$492,220.88
2.		
3.		



Signature of Relief Association President

Grand Meadow Volunteer Firemans Relief Assoc

Relief Association Name

01/17/2020

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Cetera Investment Services</i>	<i>Oppenheimer Funds</i>	<i>3/24/15 184,353.72</i>
2.		
3.		

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

Mark Kallus
Signature of Relief Association President

LCPR APR 09 2015

Grand Meadow Fireman Relief Assn.
Relief Association Name

3-28-15
Date

Debby Fugleberg, Investment Representative
Home Federal Investment Services

Debby Fugleberg

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

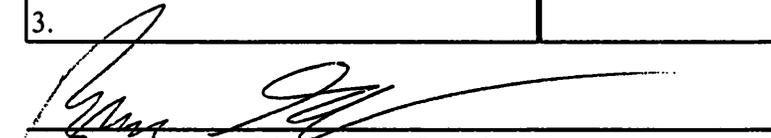
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Cetera</i>	<i>Mutual Funds</i>	<i>149,642.33</i>
2.		
3.		

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



 Signature of Relief Association President



 Relief Association Name

3-8-13

 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. <i>IT&A State Bank</i>	<i>CD's</i>	<i>25,000</i>
2. <i>Northwest Bank</i>	<i>CD's</i>	<i>50,000</i>
3. <i>Met Fed</i>	<i>CD's</i>	<i>70,000</i>

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

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

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

[Signature]

 Signature

11-18-90

 Date

Treas

 Title

MINNAPOLIS FIRE Dept

 Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Granite Falls Bank	Checking	19,780
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Financial	Mutual Funds	282,360
2. Bremer Financial	Money Market	5,554
3.		

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



 Signature of Relief Association President

Granite Falls Fire Department Relief Association

 Relief Association Name

2-11-11

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. GRANITE FALLS BANK	SPECIAL 6187.34 CHECKING GENERAL 1926.58	\$ 8,713.92
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. PRUCO INVESTMENTS	EQUITIES, FIXED INCOME, CASH	\$ 435,738.82
2.		
3.		

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

John M. Hubert
Signature of Relief Association President

GRANITE FALLS FIREMEN'S RELIEF ASSOC.
Relief Association Name

4-30-2008
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. GRANITE FALLS BANK	M/M	\$ 13,718.27
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. BREMER TRUST	CASH/MONEY MARKET	231,916.25
2.	EQUITY/STOCKS FIXED INCOME	
3.		

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

Stephen M. Helbert
Signature of Relief Association President

GRANITE FALLS FIREMEN'S RELIEF ASSOC.
Relief Association Name

04 JANUARY 2010
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

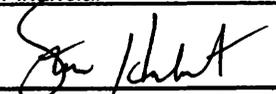
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Granite Falls Bank	Checking	13,719
2.		
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Financial	Mutual Funds	181,098
2. Bremer Financial	Certificate of Deposit	45,497
3. Bremer Financial	Money Market	5,320



Signature of Relief Association President

Granite Falls Fire Department Relief Association
 Relief Association Name

3-29-10
 Date

COPY

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. GRANITE FALLS BANK	CHECKING / MM	\$ 5921.11
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. PRULC INVESTMENTS	EQUITIES, FIXED INCOME, CASH	\$ 187,313.02
2.		
3.		

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

Stephen M. Hebert

Signature of Relief Association President

GRANITE FALLS FIREMEN'S RELIEF

Relief Association Name

3-2-2009

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>Pruco Securities, LLC</i>		<i>\$396,572.</i>
2. <i>RICHARD MOHAGEN, Broker</i>		
3.		

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

Stephen M. Hebert

Signature of Relief Association President

GRANITE FALLS FIREMEN'S RELIEF

Relief Association Name

10/24/2007

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

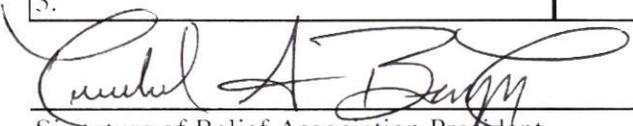
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. CORNERSTONE STATE BANK	CHECKING	24,435.49
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. CPL FINANCIAL	MUTUAL FUNDS	\$382,588.58
2. CPL FINANCIAL	MONEY MARKET	\$45.08
3.		

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



 Signature of Relief Association President

GREEN ISLE FIRE RELIEF ASSN.
 Relief Association Name

03-16-18
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Cornerstone State Bank	Checking	\$4,388.56
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Investment Center of America	Mutual Funds	\$325,696.44
2. Investment Center of America	Money Market	\$9.07
3.		

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

Steve Pennington
 Signature of Relief Association President

Green Isle Fire Relief
 Relief Association Name

1-19-16
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. CORNERSTONE STATE BANK	CHECKING	\$24,561.99
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. INVESTMENT CENTER OF AMERICA	MUTUAL FUNDS	\$283,047.65
2. INVESTMENT CENTER OF AMERICA	MONEY MARKET	\$975.07
3.		

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

Steven Rumburg
Signature of Relief Association President

GREEN ISLE FIRE RELIEF
Relief Association Name

2-4-15
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. CORNERSTONE STATE BANK	CHECKING	\$20,537.73
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. INVESTMENT CENTER OF AMERICA	MUTUAL FUNDS	\$251,268.33
2. INVESTMENT CENTER OF AMERICA	MONEY MARKET	\$985.83
3.		

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



Signature of Relief Association President

Green Isle Relief Association

Relief Association Name

1-8-14

Date

2012

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

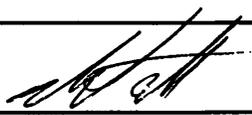
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. CORNERSTONE STATE BANK	CHECKING	\$5200.79
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. INVESTMENT CENTER OF AMERICA	MUTUAL FUNDS	\$204,176.39
2. INVESTMENT CENTER OF AMERICA	MONEY MARKET	\$985.83
3.		

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



 Signature of Relief Association President

GREEN ISLE FIRE RELIEF

 Relief Association Name

1-9-13

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. CORNERSTONE STATE BANK	CHECKING	\$4672.19
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. INVESTMENT CENTER OF AMERICA	MUTUAL FUNDS	\$184,536.54
2. INVESTMENT CENTER OF AMERICA	MONEY MARKET	\$985.83
3.		

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



Signature of Relief Association President

GREEN ISLE FIRE RELIEF
Relief Association Name

2-7-12
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. CORNERSTONE STATE BANK	CHECKING	\$10,491.47
2. CITIZEN'S BANK	CERTIFICATE OF DEPOSIT	\$23,000.00
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. INVESTMENT CENTER OF AMERICA	MUTUAL FUNDS	\$143,594.35
2. INVESTMENT CENTER OF AMERICA	MONEY MARKET	\$74.82
3.		

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



 Signature of Relief Association President

GREEN ISLE FIRE DEPT RELIEF

 Relief Association Name

2-28-11

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

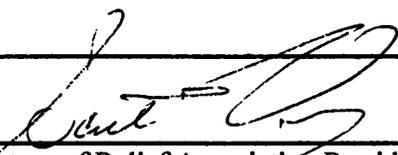
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Cornerstone State Bank	checking	\$13,706.53
2. Community Bank Classics	Certificate of Deposit	\$6,129.59
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Investment Centers of America	Mutual Funds	\$129,633.98
2. " "	Money Market	\$7,774.76
3.		

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



 Signature of Relief Association President

Green Isle Fire Dept Relief

 Relief Association Name

1-19-10

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

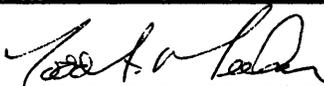
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Community Bank Checks	Certificate of Deposit	\$ 5,779.02
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Investment Centers of America	Mutual Funds	\$ 83,116.72
2. " " "	money market	\$ 28,710.80
3.		

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



Signature of Relief Association President

Green Isle Fire Dept

Relief Association Name

1/28/09

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

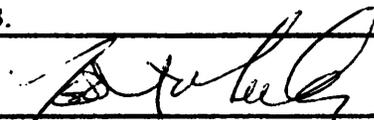
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal 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. Cornerstone State Bank	Checking Acct Specific	\$ 2,052.41
2. Cornerstone State Bank	Checking Acct General	\$ 8,979.89
3. Community Bank	Certificate of Deposit	\$ 5,775.00

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Investment Centers of America	Mutual Funds	\$118,072.10
2. Investment Centers of America	Certificate of Deposit	25,491.94
3.		

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



 Signature of Relief Association President

Green Isle Fire Dept. Relief Assn 6-16-08

 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2001

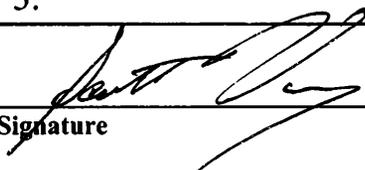
The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Young America	Certificate of Deposit	\$59,149.48
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. American Express Financial	Mutual Funds	\$111,068.51
2.		
3.		

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



 Signature

February 25, 2002

 Date

Treasurer

 Title

Green Isle

 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 06 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. PRAIRIE NATIONAL	CERTIFICATE OF DEPOSIT	\$55,000.00
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. AMERICAN EXPRESS FINANCIAL ADV	MUTUAL FUNDS	\$152,408.43
2.		
3.		

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


Signature

02-11-01
Date

TREASURER
Title

GREEN ISLE FIREMEN'S
Relief Association

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

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

LCP&R FEB 20 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. BORDER BANK	CHECKING	32,147.11
2. BORDER BANK	CDs	21,030.08
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. LPL FINANCIAL	BROKERAGE	521,094.41
2.		
3.		

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


 Signature of Relief Association President

Greenbush Park Relief
 Relief Association Name

1-23-2025
 Date

Greenbush

LCPR FEB 10 2025

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>BOROKER BANK</i>	<i>Checking</i>	<i>27,566.72</i>
2. <i>BOROKER BANK</i>	<i>CD</i>	<i>20,000.00</i>
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>LPL FINANCIAL</i>	<i>Money Market</i>	<i>4,555.65</i>
2. <i>LPL FINANCIAL</i>	<i>MUTUAL FUNDS</i>	<i>431,767.60</i>
3.		

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



 Signature of Relief Association President

GREENSBORO FIRE RELIEF ASSOCIATION _____ *1-16-2024*
 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. BSB Border Bank	checking	218,231.04
2. BSB "	Savings	2,989.00
3. BSB "	Checking	22,394.37

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. LPL Financial	Mutual Funds	316,849.83
2.		
3.		

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

Neil
 Signature of Relief Association President

G.F.D. Greenbush Fire Relief
 Relief Association Name

1-10-23
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Border state Bank	Checking	64,298.35
2. Border state Bank	Savings	1,934.24
3. Border state Bank	Checking	135,302.73

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. West Hartford Funds	Multi Asset	53,136.34
2. Hartford Funds	Quality Value FDA	25,130.93
3. LPL Financial	Mutual Fund	251,001.63

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

Neil Lund
Signature of Relief Association President

Graebush Fire Relief
Relief Association Name

1-14-20
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

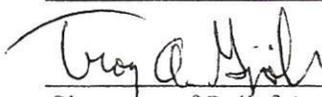
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Border State Bank	Savings	1,357.88
2. Border State Bank	Checking (general)	98,070.52
3. Border State Bank	Checking (Retirement)	52,280.60

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. LPL Financial	Mutual Funds	205,611.05
2. The Hart Ford	Value Fund	19,919.74
3. The Hart Ford	Balanced Fund	46,547.35

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



 Signature of Relief Association President

Greenbush Fire Relief Assn.

 Relief Association Name

1-20-19

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

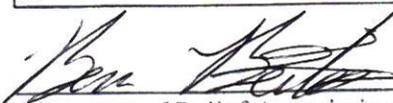
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Border state Bank	Savings	885.06
2. Border state Bank	checking	51,164.31
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Woodbury Financial Service	Hartford Balance Fund ^{Mutual}	\$ 48,825.05
2. Woodbury Financial Service	Hartford Quality Fund ^{Mutual}	\$ 21,409.70
3. Investment Centers	Mutual Fund	\$ 225,157.49

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


 Signature of Relief Association President

Greenbush Firefighters Relief 1-18-18
 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

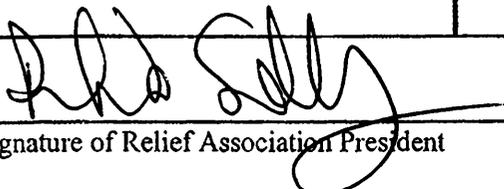
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bank of America	Mutual	\$ 20,603
2. Bank of America	Savings	370
3. Bank of America	CD	36,901

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Investment Company of America	Cash & cash equivalents Mutual funds	\$ 270 111,761
2. Woodbury Financial Services	Mutual funds	41,798
3.		

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



 Signature of Relief Association President

Greenbush Fire Fighters' Relief Association
 Relief Association Name

6-21-15

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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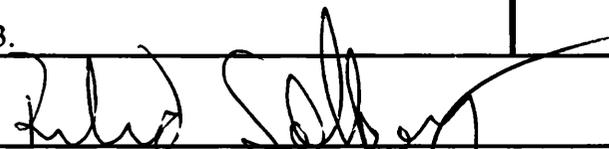
12/31/06

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Border State Bank</i>	<i>Cheeking</i>	12,190.45
2. "	<i>Savings</i>	385.31
3. "	<i>CDs</i>	57170.67

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>RBC Davin Rauscher</i>	<i>Cash + Money Market US Equities - Mutual Funds</i>	110.19 102,288.38
2. <i>The Hartford Mutual Funds</i>	<i>Mutual Funds</i>	40,775.06
3. <i>Investment Centers of America</i>	<i>Cash + Cash Equivalents Mutual Funds</i>	235.40 9,755.59

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



 Signature of Relief Association President

Greenbush Fire-fighters' Relief Association

 Relief Association Name

0 - 23 - 07

 Date

LCP & R JUN 27 2007

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

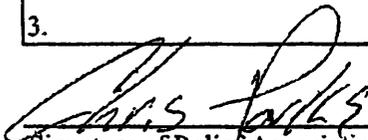
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Park State	Checking	25,870.30
2.		
3.		

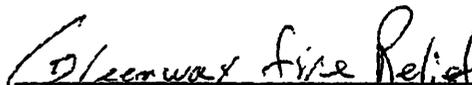
INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Raymond James	managed account	\$ 357,971.83 4
2. Raymond James	money market	\$ 28,783.50 7
3.		

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



 Signature of Relief Association President



 Relief Association Name

3/17/23

 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. <i>American Bank</i>	<i>Checking</i>	<i>26,482.64</i>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Raymond James</i>	<i>Cash</i>	<i>45,025.89</i>
2.	<i>US Equities</i>	<i>23,701.93</i>
3.	<i>INT Equities</i>	<i>61,458.08</i>
	<i>Fixed Income</i>	<i>53,694.84</i>

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



 Signature of Relief Association President

Greenway Relief

 Relief Association Name

9/17/21

 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. American Bank	Checking	4011.50
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Raymond James	Cash Equivalents	94,253.72
2. Raymond James	Mutual funds	251,711.41
3. Raymond James	Exchange Traded Funds	113,592.79

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

Don Bogdanowicz
Signature of Relief Association President

Greenway Fire Relief
Relief Association Name
Greenway

6/2/17
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. <i>American Bank</i>	<i>Checking</i>	<i>11,891.54</i>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Raymond James</i>	<i>Cash, Mutual Funds</i>	<i>232,282.81</i>
2. <i>Wells Fargo</i>	<i>Cash, Mutual Funds</i>	<i>193,875.83</i>
3.		

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

Robert Hoshel

Signature of Relief Association President

Greenway Fire Relief

Relief Association Name

11/30/16

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First State Bank	...	Closed out
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 FID OF INVESTORS		Closed
2.		
3.		

Wally D. [Signature]
 Signature of Relief Association President

Gr... Relief Association
 Relief Association Name

2/7/2016
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

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

John M. Mitchell
Signature of Relief Association President

Greenwood Firefighters Relief Assn.
Relief Association Name

2-7-2015
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Franciscan Bank</i>	<i>Special Fund Pkgs.</i>	<i>80,156.39</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>State Board of Investments</i>	<i>Balanced Fund</i>	<i>212,640.6</i>
2. <i>" " "</i>	<i>Bond Fund</i>	<i>62,500.56</i>
3. <i>" " "</i>	<i>US Stock Market</i>	<i>246,871.14</i>



 Signature of Relief Association President

Greenwood Fire Relief Assn

 Relief Association Name

3/3/16

 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. Frandsen Bank, Tower, MN	Checking Account	\$133,851.28
2.		
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investments	Bond	\$59,295.85
2. MN State Board of Investments	Growth	\$161,743.18
3. MN State Board of Investments	Income Share	\$115,035.59



 Signature of Relief Association President

Greenwood Fire Relief Assn.

 Relief Association Name

2/28/13

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

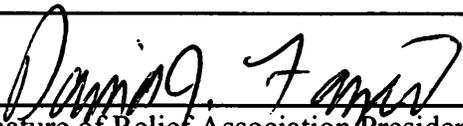
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal 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. Queen City Federal - Tower	Checking Account	\$108,813.64
2.		
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Investment account	\$289,626.19
2.		
3.		



 Signature of Relief Association/President

Greenwood Fire Relief Assn.

 Relief Association Name

6/2/11

 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. Tower State Bank	Checking	\$6,897
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Pain Rosworth	Corporate Notes	\$23,499
2.		
3.		

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

Charles J. Hermann
Signature

September 10, 1990
Date

President
Title

Greenwood Volunteer Fire Department
Relief Association

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

SEP 11 1990

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Central MN Credit Union	Checking/Money Market	52,583
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. CUNA Brokerage Services	Mutual Funds	75,712
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN SSI	Mutual Funds	231,757
2.		
3.		

Signature of Relief Association President

Grey Eagle Fire Relief Association
Relief Association Name

Denise J. Benoit
Date

LCPR NOV 19 2015

11/3/15

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Central mn Credit Union	Checking/Money Market	36,954
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. CUNA Brokerage Services	Mutual Funds	70,826
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MNSSI	Mutual Funds	216,307
2.		
3.		

Thomas Beisler
Signature of Relief Association President

Grey Eagle Fire Department Relief Assoc. 1-4-14
Relief Association Name Date

✓

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Central MN Credit Union	Checking/Money Market	20,484
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. CUNA Brokerage Services	Mutual Funds	60,623
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN SBI	Mutual Funds	181,211
2.		
3.		

Thomas V. Beasly
Signature of Relief Association President

Grey Eagle Fire Department Relief Assoc
Relief Association Name

6-3-13
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. Central MN Credit Union	Checking / Money Market	27,775
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. CUNA Brokerage Services	Mutual Funds	53,704
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN SBI	Mutual Funds	160,172
2.		
3.		

Randy Mueller
Signature of Relief Association President

Grey Eagle Fire Department Relief Assoc
Relief Association Name

6-18-2012
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Central mn Federal Credit Union	checking / Money Market	18,968
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Cuna Brokerage Services	Mutual Funds	53,018
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. mn SBI	Mutual Funds	160,849
2.		
3.		

Randy Mueller
Signature of Relief Association President

Grey Eagle Fire Department Relief Assor.
Relief Association Name

5-12-11
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Central MN Federal Credit Union	Checking/CD's/Money Market	7525
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. CUNA Brokerage Services	Mutual Funds	48,044
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN SBI	Mutual Funds	142,045
2.		
3.		

Buddy Mueller
Signature of Relief Association President

Grey Eagle Fire Department Relief Assoc.
Relief Association Name

7-1-2010
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Central mn Federal Credit Union	Checking/CD's/Money Market	48,570
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. CUNA Brokerage Services	Mutual Funds	38,566
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. mn SBI	Mutual Funds	123,389
2.		
3.		


 Signature of Relief Association President

Grey Eagle Fire Department Relief Assoc.
 Relief Association Name

5/12/09
 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. Melrose Credit Union	Checking/CD/Money Market	33625
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones	Mutual Funds	54,467
2.		
3.		

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

Mauree Hunsicker *Burke J. Mullins-McDermid*
 Signature of Relief Association President

Grey Eagle Fine Relief 6/30/08
 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Melrose Credit Union</i>	<i>Checking/CD/Money Mkt</i>	<i>39,200</i>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Edward Jones</i>	<i>Mutual Funds</i>	<i>50,100</i>
2.		
3.		

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

[Handwritten Signature]
 Signature of Relief Association President

Greg Egger
 Relief Association Name

5/17/2001
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2000

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Melrose Credit Union</i>	<i>CD</i>	<i>15,536</i>
2. <i>"</i>	<i>Money market</i>	<i>1472</i>
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Charles Schwab</i>	<i>Mutual Fund</i>	<i>28,085</i>
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. <i>State Board of Inv.</i>	<i>Mutual fund</i>	<i>118,728</i>
2.		
3.		

Mauri Hemminger

 Signature

3/30/01

 Date

Treasurer

 Title

Grey Eagle Fire Relief

 Relief Association

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

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

LCP & R APR 04 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. American State Bank	General checking	83,025.51
2. American State Bank	Special checking	82,577.98
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones	Mutual Funds	230,571.34
2.		
3.		

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


 Signature of Relief Association President

Georgia Fireman's Relief Association
 Relief Association Name

2-8-24
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. American State Bank	General checking	73,316.50
2. American State Bank	Special checking	64,341.65
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones	Mutual Funds	215,470.86
2.		
3.		

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

Donald A. Moore Pres
Signature of Relief Association President

Coryla Fireman's
Relief Association Name

1-15-23
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. American State Bank	checking - General	61,260.59
2. American State Bank	checking - Special	49,054.43
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones	Mutual Funds	232,527.55
2.		
3.		

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

Buddy A. Moore, Pres.
Signature of Relief Association President

Coryla Fire
Relief Association Name

1-21-22
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. American State Bank	checking - General	39,500.73
2. American State Bank	checking - Special	12,896.85
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones	Mutual Funds	207,664.38
2.		
3.		

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

Bruce A. Moore Pres.
Signature of Relief Association President

Gryglia
Coryla Firearms Relief
Relief Association Name

2-15-20
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. American State Bank	checking (general)	\$ 27,083.64
2. American State Bank	checking (special)	\$ 4,964.82
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones	Mutual Funds	\$ 163,375.13
2.		
3.		

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


 Signature of Relief Association President

Gnyala Fire Relief Association
 Relief Association Name

3-24-19
 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. American State Bank	Checking (General)	5518.11
2. American State Bank	Checking (Special)	6164.82
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones	Mutual Funds	193,459.54
2.		
3.		

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



 Signature of Relief Association President

Coryla Firemans Relief

 Relief Association Name

_____ 1-10-18
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>American State Bank of Coryla</i>	<i>Cash - Checking</i>	<i>72,989</i>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Americas Investment Centers</i>	<i>Mutual Funds</i>	<i>111,142</i>
2.		
3.		

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

Brenda A. Plowman
Signature of Relief Association President

Coryla Fire Relief
Relief Association Name

7/26/17
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

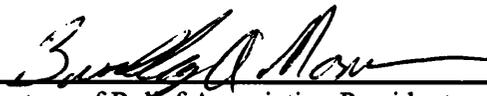
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal 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. American State Bank	Checking	\$ 74,038
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameritas Investment Corp	Mutual Funds	\$ 104,335
2.		
3.		

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


 Signature of Relief Association President

THE GRAYLA FIREMENS RELIEF
 Relief Association Name

5-11-16
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

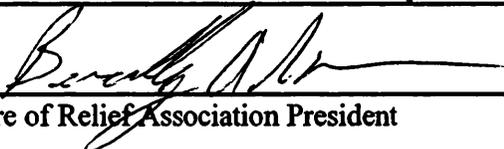
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal 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. <i>American State Bank</i>	<i>Checking</i>	<i>\$ 44,953</i>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Ameritas Investment Corp</i>	<i>Money Market</i>	<i>\$ 34,398</i>
2. <i>Ameritas Investment Corp</i>	<i>Mutual Funds</i>	<i>\$ 103,095</i>
3.		

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



 Signature of Relief Association President

LCFR APR 08 2014

Cryola Fire Relief Association _____ *3-27-14* _____
 Relief Association Name Date

063-2574

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

12-31-12

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. American State Bank	Checking	19120.64
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Pacific Life Funds	Money Market	34398.31
2. Pacific Life Funds	Mutual Funds	92062.97
3.		

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



 Signature of Relief Association President Brad Wilson

Gryala Fire Relief Association

 Relief Association Name

_____ Date

LCPR OCT 30 2013

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>American State Bank</i>	<i>Checking</i>	<i>13,217⁰⁰</i>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Ameritas Investment Corp</i>	<i>Money Market Mutual Fund</i>	<i>95,234⁹³</i>
2.		
3.		

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

Brendley A. Moore
Signature of Relief Association President

Corygla Fire Dept.
Relief Association Name

1/13/10
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. AMERICAN STATE BANK GRYGLA, MN 56727	CHECKING, MONEY MARKET SAVINGS	\$23,050.00
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

2-27-95

 Date

 PRESIDENT
 Title

 GRYGLA VOLUNTEER FIREMEN'S RELIEF ASSN.
 Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions 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 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
AMERICAN STATE BANK 1. GRYGLA, MN 56727	CHECKING, MONEY MARKET SAVINGS, CERTIFICATES OF DEPOSIT	\$20,178.
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.		

Steve Olson
Signature

2-28-94
Date

PRESIDENT
Title

GRYGLA VOLUNTEER FIREMEN'S RELIEF ASSN.
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1992

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. AMERICAN STATE BANK GRYGLA, MN 56727	CHECKING, MONEY MARKET SAVINGS, CERTIFICATES OF DEPOSIT	\$17,805.
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

3-1-93

 Date

PRESIDENT

 Title

GRYGLA VOLUNTEER FIREMEN'S RELIEF ASSN.

 Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE
 For the Year 1991

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. American State Bank Grygla, MN 56727	Checking, Money Market Savings, Certificates of Deposit	\$17,536.
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

2-28-92

 Date

 President

 Title

Grygla Volunteer Firemen's Relief Association

 Relief Association

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

JUL 8 1992 LCP&R

STATEMENT OF FINANCIAL OPERATIONS

For the period ending May 31, 2020

ACCOUNT	AMOUNT	AMOUNT
Grand Marine State Park	Special Fund	552.10
Grand Marine State Park	General Fund	339.00

ACCOUNT	AMOUNT	AMOUNT

ACCOUNT	AMOUNT	AMOUNT
NFP Investments	Charles Schwab Corp	164.56
NFP Investments	Charles Schwab Corp	562,326.62

ACCOUNT	AMOUNT	AMOUNT

JOHN P. SILLIMAN, III - PRESIDENT
 GUNFLINT TRAIL VOLUNTEER FIRE DEPARTMENT RELIEF ASSOCIATION

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Grand Marais State Bank	Checking	\$3461.57
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. VFP Retirement Charles Schwab	Mutual Funds	498,793.75
2.		
3.		

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

John P. Gallina III
Signature of Relief Association President

Cumflint Trail VFD Relief Assoc.
Relief Association Name

4/13/18
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Grand View Bank - Savings	General Fund	280,000.00
2. Grand View Bank - Savings	General Fund	420.00
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Charles Schwab	Mutual Funds	357,657.42
2.		
3.		

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

John F. Sullivan III
Signature of Relief Association President

LCPR APR 06 2015

Grand View Bank - Savings
Relief Association Name

3/27/15
Date

not sure if I sent the check - see list...
2-24-14

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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as of 12-31-13

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Grand Marais State Bank</i>	<i>special fund checking</i>	<i>11,268.63</i>
2.	<i>general fund checking</i>	<i>324.32</i>
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>VFP Securities Inc</i>	<i>stocks</i>	<i>223,428.76</i>
2.	<i>bonds</i>	<i>83,554.75</i>
3.	<i>fixed income portfolio</i>	<i>77,045.68</i>

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

LCPR FEB 27 2014

John P. Sullivan III
Signature of Relief Association President

Conflict Trust / VFD RA
Relief Association Name

1-18-14
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>First Union National</i>	<i>general bank services</i>	<i>3,500.00</i>
2.	<i>general bank services</i>	<i>167.32</i>
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Wells Fargo Bank</i>	<i>stocks</i>	<i>177,500.00</i>
2.	<i>bonds</i>	<i>88,000.00</i>
3.	<i>mutual funds</i>	<i>56,555.00</i>

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

John P. Silliman
Signature of Relief Association President

Central United Way
Relief Association Name

1-25-13
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Grant Morris State Bank</i>	<i>special fund checking</i>	<i>2,881.75</i>
2.	<i>general fund checking</i>	<i>799.32</i>
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>NFP Securities Inc</i>	<i>stocks</i>	<i>142,315.5</i>
2.	<i>bonds</i>	<i>80,490.90</i>
3.	<i>money market, etc</i>	<i>32,775.28</i>

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

John P. Sullivan
 Signature of Relief Association President

Cumticut Trail VFD Relief Association *2-29-12*
 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Grand Marais State Bank</i>	<i>special fund checking</i>	<i>21,908.75</i>
2.	<i>general fund checking</i>	<i>599.32</i>
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>NFP Securities Inc</i>	<i>stocks</i>	<i>135,111.41</i>
2.	<i>bonds</i>	<i>53,848.54</i>
3.	<i>money market etc.</i>	<i>42,412.53</i>

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

John P. Sullivan III
Signature of Relief Association President

Quilting Trail VFD RA
Relief Association Name

March 1, 2011
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Grand Marais State Bank	Checking Special fund	1,183.75
2. Grand Marais State Bank	Checking General fund	661.32
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. NFP Securities Inc	Securities	186,975.24
2. NFP Securities Inc.	Cash Equivalents	22,671.84
3.		

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

John P. Killian III
Signature of Relief Association President

Gunflint Trail VFD RA
Relief Association Name
~~(Grand Marais)~~

1/13/2010
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Grand Marais State Bank	Checking-Special	3421.75
2. Grand Marais State Bank	Checking-General	603.16
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. NFP Securities, Inc.	Money Market	25539.26
2. NFP Securities, Inc.	Mutual Funds	72436.43
3. NFP Securities, Inc.	Fixed Income	62551.30

John P. Silliman III
 Signature of Relief Association President

Gunflint Trail Volunteer Fire Department
 Relief Association Name

3/28/2009
 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. Grand Marais State Bank	General Fund-checking	733.16
2. Grand Marais State Bank	Special Fund-checking	327.90
3. Grand Marais State Bank	Certificate of Deposit	18000.00

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. NFP Securities, Inc.	Mutual Funds	105036.33
2. NFP Securities, Inc.	Fixed Income	40170.55
3. NFP Securities, Inc.	Money Markets	4163.29

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

John P. Sullivan III
Signature of Relief Association President

Coon Rapids Fire & EMS Relief Association
Relief Association Name

5/13/2008
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. Grand Marais State Bank	General Fund-cking	335.77
2. Grand Marais State Bank	Special Fund-cking	966.50
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. NFP Securities, Inc.	Money Market	39,440.00
2. NFP Securities, Inc.	US Gov't Bonds	29,788.65
3. NFP Securities, Inc.	Mutual Funds	68,832.32

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

John P. Sullivan III
Signature of Relief Association President

Green Hill Trail VFD RA
Relief Association Name

3-28-07
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

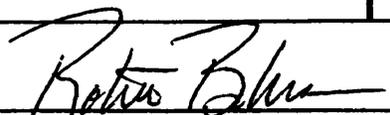
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Grand Marais State Bank	Checking	12154.56
2. Grand Marais State Bank	Certificate of Deposit	15000.00
3. Grand Marais State Bank	Checking	6777.00

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. NFP Securities Inc.	Money Market	3285.37
2. NFP Securties Inc.	Mutual Funds	68964.47
3.		

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



 Signature of Relief Association President

Guaffint TRM VFA Relief Assn

 Relief Association Name

7/15/06

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Grand Marais State Bank	Checking	\$1,415.64
2. Grand Marais State Bank	Certificate of Deposit	\$4,000.00
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. NFP Securities Inc.	Money Market	\$3,210.85
2. NFP Securities Inc.	Mutual Funds	\$64,818.64
3.		

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

[Signature]
 Signature of Relief Association President

Grand Marais Relief Assoc
 Relief Association Name *Grand Marais*

2-28-05
 Date

LCP & R MAR 10 2005

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Grand Marais State Bank	Checking Account	\$12,799.14
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. NFP Securities Inc.	Money Market	\$2107.55
2. NFP Securities Inc.	Mutual Funds	\$36,876.81
3.		

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



 Signature of Relief Association President

Gunflint Trail Fire Relief Association

 Relief Association Name

2-23-04

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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2002

ending

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Grand Marais State Bank</i>	<i>checking account</i>	<i>10,728.09</i>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Washington Square Securities</i>	<i>Money market</i>	<i>9,548.98</i>
2.	<i>Mutual Funds</i>	<i>11,278.25</i>
3.		

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



 Signature of Relief Association President
(Grand Marais)

Gunflint Trail Volunteer Fire Dept. Relief Assn

 Relief Association Name

2/24/03

 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>GRAND MARAIS STATE BANK</u>	<u>CHECKING ACCT</u>	<u>ENDING \$ 911.15</u>
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. <u>WASHINGTON SQUARE SEC.</u>	<u>MONEY MARKET</u>	<u>ENDING \$ 9458.28</u>
2. <u>CASH SAVINGS</u> <u>PRIMICUST</u>	<u>MUTUAL FUNDS</u>	<u>ENDING \$ 14035.85</u>
3.		

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

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


Signature

2/25/02
Date

PRESIDENT
Title

CONFLICT TRAIL Volunteer Fire Dept.
Relief Association
Grand Marais

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

MAK 01 2002