

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bank Midwest	Checking Account	\$32,865.82
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. LPL Financial	Brokerage Account	\$1,587,965.26
2.		
3.		

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

  
 \_\_\_\_\_  
 Signature of Relief Association President

Jackson Fire Relief Association  
 \_\_\_\_\_  
 Relief Association Name

02/24/2025  
 \_\_\_\_\_  
 Date

**LCPR** MAR 25 2025

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bank Midwest	Checking Account	\$15,363.16
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. LPL Financial	Brokerage Account	\$1,617,388.05
2.		
3.		

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

\_\_\_\_\_  
Signature of Relief Association President

Jackson Fire Relief Association

\_\_\_\_\_  
Relief Association Name

02-26-2024

\_\_\_\_\_  
Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bank Midwest	Checking account	\$ 13,080. <sup>83</sup>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. LPL Financial	Brokerage Account	\$1,381,191. <sup>74</sup>
2.		
3.		

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

*[Signature]*  
 Signature of Relief Association President

Jackson Fire Relief Association  
 Relief Association Name

1-18-23  
 Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bank Midwest	Checking account	\$ 12,076. <sup>76</sup>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. LPL Financial	Brokerage Account	\$ 1,527,105. <sup>52</sup>
2.		
3.		

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

Mark Sasher  
Signature of Relief Association President

Jackson Fire Relief Association  
Relief Association Name

2.27.22  
Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Bank Midwest</i>	<i>Checking account</i>	<i>\$ 50,508.<sup>58</sup></i>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>LPL Financial</i>	<i>Brokerage Account</i>	<i>\$1,190,224.<sup>12</sup></i>
2.		
3.		

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

*Mark Sashier*  
Signature of Relief Association President

*Jackson Fire Relief Association*  
Relief Association Name

*1-6-2020*  
Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Bank Midwest</i>	<i>Checking account</i>	<i>\$14,491.<sup>41</sup></i>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>LPL Financial</i>	<i>Brokerage Account</i>	<i>\$995,871.<sup>16</sup></i>
2.		
3.		

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

*Mark Secker*  
Signature of Relief Association President

*Jackson Fire Relief Association*  
Relief Association Name

*1-16-19*  
Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Bank Midwest</i>	<i>Checking Account</i>	<i>\$ 1,806.<sup>98</sup></i>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>SII Investments, Inc.</i>	<i>Brokerage Account</i>	<i>\$ 1,028,871.<sup>87</sup></i>
2.		
3.		

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

*Mark Sarker*  
Signature of Relief Association President

*Jackson Fire Relief Association*  
Relief Association Name

*2-5-18*  
Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Bank Midwest</i>	<i>Checking Account</i>	<i>\$ 52,043.<sup>39</sup></i>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>SII Investments, Inc.</i>	<i>Brokerage Account</i>	<i>\$ 836,863.<sup>07</sup></i>
2.		
3.		

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

*Paul Sasher*  
 Signature of Relief Association President

*Jackson Fire Relief Association*  
 Relief Association Name

*2-2-17*  
 Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Grand Rapids State Bank.	General checking	\$ 45,466.34 12/31/23
2. Grand Rapids State Bank	Special checking	\$ 50,795.99 12/31/23
3. Grand Rapids State Bank.	cert. of deposit.	\$ 100,460.08 12/31/23

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of investment	Balanced fund, Broadm. Stock Money market fund, US stock.	\$ 251,889.56 12/31/23
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

*Jacobson Fire Relief Association*

Relief Association Name

Date

**LCPD MAR 23 2023**

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

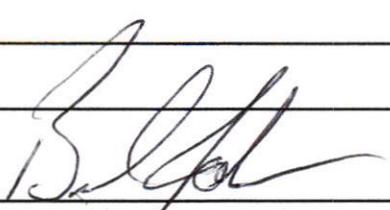
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Grand Rapids State Bank	General Checking	\$ 40,028.87 3/1/2022
2. Grand Rapids State Bank	Special Checking	\$ 46,927.71 3/1/2022
3. Grand Rapids State Bank	Cert. of Deposit.	\$ 15,926.41 3/1/2022

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	Balanced fund, Broad Int. Stock money mkt. fund, us stock.	\$ 289,886.92 1/31/2022
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

Jacobson Fire Relief Association  
 Relief Association Name

3/7/22  
 Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

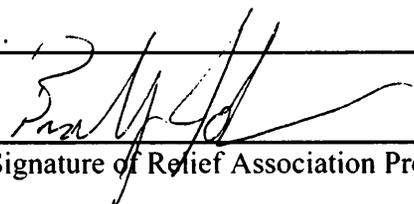
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Grand Rapids State Bank.	General Checking	37,071.03 <span style="float: right;">12/31/19</span>
2. Grand Rapids State Bank.	Special Fund.	41,001.53 <span style="float: right;">12/31/19</span>
3. Grand Rapids State Bank.	Cert. of Deposit.	15,748.4 <span style="float: right;">4/10/20</span>

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	Balanced Fund, Broad Int. Stock, Money Mkt Fund, US Stock.	216,546.33 <span style="float: right;">12/31/19</span>
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

Jacobson Fire Relief Association  
 \_\_\_\_\_  
 Relief Association Name

6/3/20  
 \_\_\_\_\_  
 Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

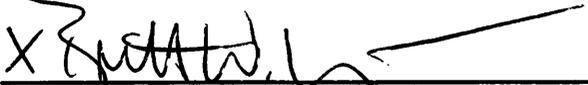
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Janesville State Bank	Checking	21 554
2. Janesville State Bank	Savings	10 332
3. Janesville State Bank	CD	15 603

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Money Market	24 071
2. Ameriprise	Mutual Funds	400 472
3.		

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

X   
 Signature of Relief Association President

Janesville Fire Relief Association  
 Relief Association Name

X 4/24/15  
 Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Peoples Bank	Checking, Savings	13,389
2. Peoples Bank	Certificates of Deposit	64,865
3. Peoples Bank	Money Market Funds	20,591
Peoples Bank	Mutual Funds	74,815

INVESTMENT BANKERS	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 Dennis Alang  
 Signature of Relief Association President

Jasper Fireman's Relief Association  
 Relief Association Name

9-05-09  
 Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

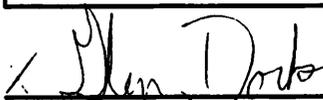
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Peoples Bank	Checking	\$ 941
2. Peoples Bank	Certificates of Deposit	\$ 30,422
3. Peoples Bank	Savings	\$ 13,519

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. UBS Financial Services	Money Market	\$ 1,170
2. UBS Financial Services	Mutual Funds	\$ 82,969
3.		

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

  
 Signature of Relief Association President

Jasper Firemen's Relief Association  
 Relief Association Name

6/26/07  
 Date

LCP & R JUL 30 2007

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Jasper State Bank	Checking	738.00
2. Jasper State Bank	Savings	8,102.89
3. Jasper State Bank	CD's	22,221.66

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Piper Jaffray	Mutual Funds	73,696.85
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Inv	Growth Share	37,834.24
2.		
3.		

*Jeff DeBates*  
 Signature of Relief Association President

Jasper Fire Department  
 Relief Association Name

6-13-06  
 Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Jasper State Bank	Checking	410.27
2. Jasper State Bank	Savings	16,520.13
3. Jasper State Bank	CD's	22,221.16

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Piper Jaffray	Mutual Funds	67,537.76
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Inv	Growth Share	35,564.48
2.		
3.		

Jeffrey DeBates  
Signature of Relief Association President

Jasper Fire Relief Association  
Relief Association Name

03/29/2005  
Date

**LCP & R APR 04 2005**

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Jasper State Bank	Checking	1,789.47
2. Jasper State Bank	Savings	2,032.33
3. Jasper State Bank	CD'S	22,221.06

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. US Bancorp Piper Jaffray	Mutual Funds	43,268.17
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Inv.	Growth Share	24,215.72
2.		
3.		

X Jeff DeBata  
 Signature of Relief Association President

Jasper Fire Relief Association  
 Relief Association Name

\_\_\_\_\_  
 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. Jasper State Bank	Certificate of Deposits	3,3000.00
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. I.D.S.	Investment Certificate	8,000 <sup>00</sup>
2. J.S.B. Brokerage	U.S. TREASURY NOTE	5,065 <sup>30</sup>
3. " "	Annuity	10,000 <sup>00</sup>

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

John B. Hollweg  
Signature

9-5-90  
Date

Pres.  
Title

Jasper Firemen Relief Assoc.  
Relief Association Jasper Firemen Relief Assoc.  
Jasper, Mn. 56144

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

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Jeffers	Checking	\$6525
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones Company	Treasury notes, CD's, Mutual Funds	\$114,584
2.		
3.		

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

Signature of Relief Association President  
 \_\_\_\_\_  
 Jeffers Firemen's Relief Association  
 \_\_\_\_\_  
 Relief Association Name

2-16-04  
 \_\_\_\_\_  
 Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

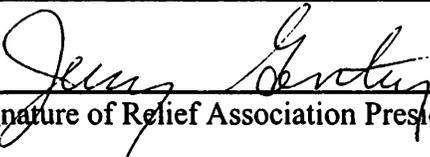
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal 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. State Bank of Jeffers	Checking	\$67.00
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. E Jones Company	Treasury notes, CD's, Mutual Funds	\$95,875
2.		
3.		

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

  
 \_\_\_\_\_  
 Signature of Relief Association President

Jeffers Firemen's Relief Association

2-27-03

Relief Association Name

Date

**LCP & R MAR 03 2003**

**INVESTMENT BUSINESS RECIPIENT DISCLOSURE**  
**For the Year 2001**

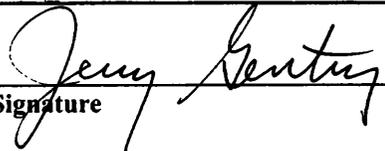
The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Jeffers	Checking	\$ 648.00
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. E Jones Company	Treasury notes, CD's, MutualF	\$121879.00
2.		
3.		

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

  
 \_\_\_\_\_  
 Signature

2-26-02  
 \_\_\_\_\_  
 Date

President  
 \_\_\_\_\_  
 Title

Jeffers Firemen's Relief Association  
 Relief Association

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

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

LCP&R MAR 1 2002

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Home Town Bank	Savings & Certificates	272,553
2. Valley Bank	Certificates	150,000
3. Riverland Bank	Certificates	81,765

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Amerprise Financial Services	Certificates of Deposits	150,002
2.		
3.		

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

David Holguin  
 Signature of Relief Association President

Jordan Fire Department Relief Association  
 Relief Association Name

7-1-10  
 Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Community Bank Mn Valley Jordan, MN 55352	Cert of Deposit Savings Account	150,000.00 139,244.93
2. Community Seceurity Bank New Prague, MN 56071	Time Certificate	100,000.00
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial Services, Inc	Money Market Funds Mutual Funds	4,048.16 74,974.54
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

*Johnson Free Dev. Relief*  
 \_\_\_\_\_  
 Relief Association Name

*6/1/06*  
 \_\_\_\_\_  
 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. Community Security Bank New Prague, MN	Time Certificate	100,000.00
2. Community Bank MN Valley Jordan, MN	Certificate of Deposit	80,000.00
3. Community Bank MN Valley Jordan, MN	Savings account	80,804.00

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. American Express Investment Services, Inc	Money Market Funds Mutual Funds	4,003.47 73,215.45
2.		
3.		

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

X Paul Brandt  
Signature of Relief Association President

Relief Assoc  
Relief Association Name

6/16/05  
Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

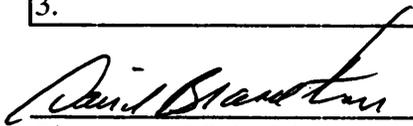
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Valley Bank Minnesota	Savings	104,818.48
2. Community Security Bank	Certificate of Deposit	100,000.00
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. American Express	Mutual Funds	87,722.46
2.		
3.		

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

  
 \_\_\_\_\_  
 Signature of Relief Association President

Jordan Fire Department Relief Association  
 \_\_\_\_\_  
 Relief Association Name

2-23-04  
 \_\_\_\_\_  
 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. Valley Bank Minnesota	Certificate of Deposits	\$ 22,918
2. Valley Bank Minnesota	Checking Account	\$ 27,010
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Salomon Smith Barney	US Govt. Obligations	\$ 99,751
2. Salomon Smith Barney	Common Stocks	\$198,733
3.		

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

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Minneosta State Board of Investment	Growth & Income Funds	\$116,460
2.		
3.		

*Francis M. Manner*  
Signature

4-6-00  
Date

President  
Title

Jordan Fire Dept. Relief Association  
Relief Association

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

FEB 20 1991

**INVESTMENT BUSINESS RECIPIENT DISCLOSURE**

For the Year 1990

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. VALLEY BANK of Jordan	Checking	\$357 <sup>29</sup>
2. " " " "	REGULAR SAVINGS	\$232 <sup>41</sup>
3. " " " "	CLASS Plus SAVINGS	\$4202 <sup>21</sup>

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. J.C. PENNEY BANK	CERTIFICATE of DEPOSIT	\$21,076 <sup>42</sup>
2. " " " "	" " "	\$18,327 <sup>37</sup>
3. " " " "	" " "	\$16,319 <sup>44</sup>

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. PIPER, JAFFERY, & HOPWOOD	PRICED EQUITY	\$39,822 <sup>07</sup>
2. " " " "	CERTIFICATE of DEPOSIT	\$39,000 <sup>00</sup>
3. " " " "	MONEY MARKET FUND	\$15,427 <sup>93</sup>

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. KEMPER Gov't INCOME fund	→ PIPER, JAFFERY, & HOPWOOD	\$32,121 <sup>57</sup>
2. KEMPER - A.M.E.V.	Gov't INCOME FUND	\$15,085 <sup>23</sup>
3.		

Ronald A. Malachuk

Signature

2/15/91

Date

Secretary

Title

JORDAN 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.

FEB 20 1991