

LISA

FAX 651-292-3697  
Phone 651-296-2750

## 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. Prime Security Bank	Savings	\$ 102,194.62
2. Prime Security Bank	CID	\$ 86,635.18
3. Prime Security Bank	Check Book	\$ 355.50

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.		

*Jenny Soled*  
Signature of Relief Association President

(2016)

Kanistad Fire Dept Relief Association  
Relief Association Name

10/25/17  
Date

COPY

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Harvest Bank	Savings	\$ 25,392.62
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	Supplemental investment fund	\$ 981,531.19
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial		\$ 0.00
2.		closed Account 11/2024
3.		

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

  
Signature of Relief Association President

Kandiyohi Fire Relief Assn.  
Relief Association Name

27 Jan 2025  
Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Harvest Bank	Savings Acct	\$ 19,392.09
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment		\$ 797,224.74
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial		\$ 14,215.05
2.		
3.		

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

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

Kandiyohi Firemen's Relief Association  
 Relief Association Name

4/09/24  
 \_\_\_\_\_  
 Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

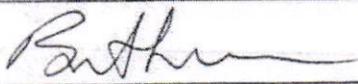
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. HARVEST BANK	SAVINGS	\$24,352. <sup>83</sup>
2. HARVEST BANK	Checking	\$7,873. <sup>85</sup>
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Dividend Opportunity INUTX	\$9,590. <sup>83</sup>
2. Ameriprise	Global Opportunity IMRFX	\$5,230. <sup>85</sup>
3.		

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MY Supplemental Investment Fund	BOND FUND      Balanced Fund US Stock Index      US Stock Index	\$731,725. <sup>21</sup>
2.		
3.		



Signature of Relief Association President

KANDIYOHI FIRE RELIEF ASSOCIATION  
Relief Association Name

Kandiyohi

March 7, 2022  
Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Harvest Bank	Savings	\$ 31,341.49
2. Harvest Bank	checking	\$ 4,012.31
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	INUTX	\$ 39,589.96
2.	IMRFX	\$ 33,148.57
3.		

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Minnesota Supplemental Investment Fund		\$ 582,541.17
2.		
3.		

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

Kandiychi Firemen's Relief Association  
 Relief Association Name

1-21-20  
 Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Harvest Bank	Savings Account	\$ 28,142.75
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. <del>MN Supplemental Fund</del>	Bond Fund	\$ 66,257.42
2. MN Supplemental Investment Fund	U.S. Stock Active	\$ 129,863.09
3.	Balanced Fund	\$ 125,265.42
	U.S. Stock Index	\$ 124,909.82

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Cash Equivalents	\$ 10. <sup>00</sup>
2.	Dividend Opportunity	\$ 32,140.55
3.	Global Opportunity	\$ 28,670.53

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



Signature of Relief Association President

Kandiyohi Fireman's Relief Association  
Relief Association Name

7-29-19  
Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Akron State Bank</i>	<i>Certificate of Deposit</i>	<i>12000.00</i>
2. <i>Akron State Bank</i>	<i>Savings Account</i>	<i>18040.32</i>
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Ameriprise</i>	<i>Dividend Opportunity</i>	<i>29324.07</i>
2. <i>Ameriprise</i>	<i>strategic Allocation</i>	<i>34705.95</i>
3. <i>Minnesota Supplemental</i>	<i>Bond MARKET</i>	<i>51355.92</i>

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. <i>Minnesota Supplemental</i>	<i>Common Stock</i>	<i>41889.41</i>
2. <i>Minnesota Supplemental</i>	<i>Greenback Shares</i>	<i>43411.80</i>
3. <i>Minnesota Supplemental</i>	<i>Income Shares</i>	<i>55132.57</i>

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

*Handwritten Relief Association Name*  
 \_\_\_\_\_  
 Relief Association Name

*Handwritten Date*  
 \_\_\_\_\_  
 Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

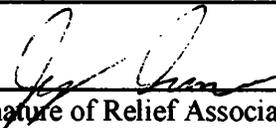
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. ATWATER STATE BANK	CD	987.44
2. ATWATER STATE BANK	Checking	2712.83
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. AMERIPRISE	Dividend opportunity	29,324.07
2. AMERIPRISE	STRATEGIC ALLOCATION	34,705.95
3. MINNESOTA SUPPLEMENTAL	BOND MARKET	51,385.92

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MINNESOTA SUPPLEMENTAL	Common stock	41,889.41
2. " "	Growth share	43,411.80
3. " "	Income share	55,132.57

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

KANDISOLV RELIEF ASSOCIATION  
 Relief Association Name

1-18-12  
 Date



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

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. HOME STATE BANK	SAVINGS	\$16,400.00
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. EDWARD D JONES	LORD ABBETT BOND FUND	\$33,450.00
2. AMERICAN EXPRESS	MUTUAL FUNDS	\$84,330.00
3. STATE BOARD OF INVESTIMETS	VARIOUS	\$58,770.00

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

  
 \_\_\_\_\_  
 Signature

3/8/02  
 \_\_\_\_\_  
 Date

SECRETARY  
 \_\_\_\_\_  
 Title

KANDIYOHI 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

**LEPAR APR 03 2002**



Phone - 651-296-2750

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ClO - Susan Lenczewski

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Prime Security Bank	Checking	356.50
2.	Savings	110,200.59
3.	CD	88,120.02

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

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

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

  
Signature of Relief Association President

600 State Office Building  
100 Rev. Dr. Martin Luther King Jr. Blvd  
St Paul, MN 55155

Karlstad Fire Relief Association  
Relief Association Name

3-18-22  
Date

*Copy to mail*

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Prime Security Bank	General Checking	355.50
2.	Special Savings	154,147.86
3.	CD	86,939.00

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

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

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

*Jenny Sallis*  
Signature of Relief Association President

Karlstad Firemen's Relief Association      3/15/2019  
Relief Association Name      Date

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Prime Security Bank	Savings	\$ 137,574.67
2. Prime Security Bank	CD	\$ 86,786.38
3. Prime Security Bank	Checkbook	\$ 355.50

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

Karlstad Fire Relief Association  
 Relief Association Name

6/13/18  
 Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Hometown Bank	General checking Account	16,512.61
2. Hometown Bank	Fundraising Checking Acct	29,754.27
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise financial	Special Fund Retirement Acct	1,066,507.33
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

Kasota Fire Dept Relief Assn  
 \_\_\_\_\_  
 Relief Association Name

2/3/25  
 \_\_\_\_\_  
 Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1		
2		
3		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1		
2		
3		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1		
2		
3		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1		
2		
3		

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

Kasota Fire Dept Relief Assoc.  
 Relief Association Name

3/1/24  
 Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Pioneer Bank	General checking Acct	\$21,871.05
2. Pioneer Bank	Gambling checking Acct	\$76,618.29
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	portfolio	\$917,495.70
2.		
3.		

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

*Jesse Allen*

Signature of Relief Association President

Kasota Fire Relief Association

Relief Association Name

1/9/22

Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

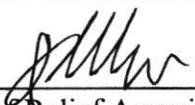
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Pioneer Bank	Checking	16,337.41
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Portfolio	844,398.19
2.		
3.		

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



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

Kasota Fire Department Relief Association  
Relief Association Name

2/1/21  
Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Nicolet County Bank</i>	<i>Checking Accounts</i>	<i>10307</i>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Edward Jones</i>	<i>Certificates of Deposit Money Market / Mutual Funds</i>	<i>186,664</i>
2.		
3.		

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

*Charles Chouanard*  
Signature of Relief Association President

*MINNAPOTA Fire Dept. Relief Association*  
Relief Association Name

*04 - 07 - 2003*  
Date

LCP & R APR 1 - 2003

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Home Federal / ALGANS	GENERAL FUND CONTRIBUTION	51,495.47
2. Home Federal / ALGANS	SPECIAL FUND CONTRIBUTION	74,205.36
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. MN SBT	RETIREMENT INVESTMENT	729,519.39
2.		
3.		



Signature of Relief Association President

Kasson Fire Department Relief Assoc.

Relief Association Name

1-15-25

Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

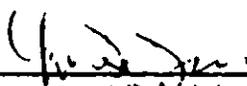
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1 Home FEDERAL	GENERAL FUND CHECKING	41,421.14
2 Home FEDERAL	SPECIAL FUND CHECKING	66,500.40
3		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1		
2		
3		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1		
2		
3		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1 MINNESOTA SBI	RETIREMENT INVESTMENT	631,620.12
2		
3		

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

KASSON FIRE DEPARTMENT RELIEF ASSOCIATION  
 Relief Association Name

2/18/2024  
 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. HOME FEDERAL	GENERAL FUND CHECKING	59,910.85
2. HOME FEDERAL	SPECIAL FUND CHECKING	11,678.51
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MINNESOTA SBI	RETIREMENT INVESTMENT	54,122.30
2.		
3.		

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

KASSON FIRE DEPARTMENT RELIEF ASSOCIATION  
 Relief Association Name

2/10/2023  
 \_\_\_\_\_  
 Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

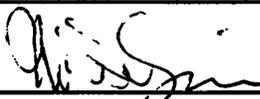
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Home Federal	Checking	\$59,812.31
2. Home Federal	Checking	\$8,728.56
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Parr McKnight Wealth Management	Mutual Fund	\$581,006.16
2.		
3.		

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

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

Kasson Fire Department Relief Association  
 Relief Association Name

3-14-22  
 \_\_\_\_\_  
 Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

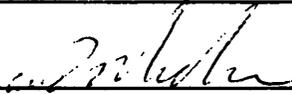
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Home Federal	Checking Account	\$40,868.16
2. Home Federal	Checking Account	\$4,221.37
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo - Parr McN.gh	Mutual Funds	\$511,009.58
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

Kusson Fire Dept Relief Assoc  
 Relief Association Name

3-30-20  
 Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

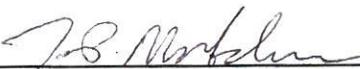
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Home Federal	Checking Account	\$31,455.93
2. Home Federal	Checking Account	\$41,110.59
3. Wells Fargo	Mutual Funds	\$396,155.77

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

Kasson Fire Department Relief Association  
 \_\_\_\_\_  
 Relief Association Name

3/26/2019  
 \_\_\_\_\_  
 Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

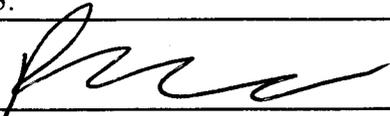
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Park State Bank</i>	<i>Checking</i>	<i>18,518.31</i>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Ameriprise</i>	<i>Cash</i>	<i>3856.96</i>
2.	<i>Stocks, UIT</i>	<i>206,403.71</i>
3.		

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

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

*KERWATHEN FERG RELIEF ASSOC.*  
 \_\_\_\_\_  
 Relief Association Name

*9/26/2024*  
 \_\_\_\_\_  
 Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

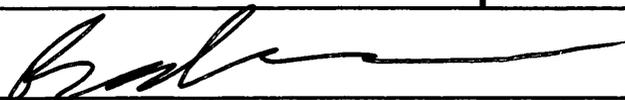
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Park State Bank	checking account	19,608.86
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Stocks Investments, Pension	180,157.73
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

Keewatin Fire Relief  
 \_\_\_\_\_  
 Relief Association Name

5-31-23  
 \_\_\_\_\_  
 Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

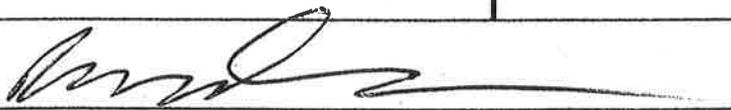
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>AMERICAN BANK</i>	<i>CHECKING</i>	<i>6,521.01</i>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>AMERIPRISE FINANCIAL</i>	<i>STOCKS</i>	<i>162,667.78</i>
2.		
3.		

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



Signature of Relief Association President

*KEQUAN FIRE RELIEF ASSOC.*  
Relief Association Name

*2/1/21*  
Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

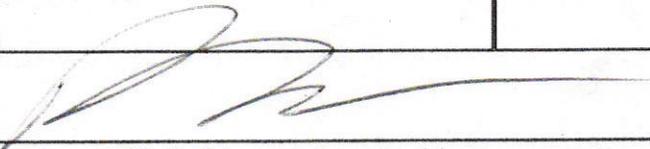
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. American Bank of the North	Checking	75,608.46
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Investment	113,239.35
2. American Bank	US Treasury Note	10,000.00
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

Kecwatin Fire Relief  
 Relief Association Name

5/14/20  
 Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

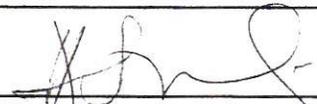
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. American Bank	<del>CD</del> Checking	17,497.28
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise		142,179.46
2.		
3.		

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

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

Keewatin Fire Relief Assn \_\_\_\_\_ 4/15/19 \_\_\_\_\_  
 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. American Bank	Checking	9364.14
2. American Bank	Checking	478.65
3. American Bank	Treasury Bond	10,000.00

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Cash	5636.16
2. Ameriprise	Mutual funds	130,404.82
3. Ameriprise	Equities	79,681.66

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

Keewatin Fireman's Relief  
 \_\_\_\_\_  
 Relief Association Name

7-16-18  
 \_\_\_\_\_  
 Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

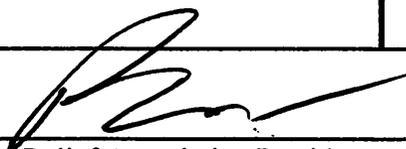
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. American Bank	Checking	10,413.48
2. American Bank	Treasury Note	10,000.00
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Cash	6210.69
2. Ameriprise	Mutual funds	48,824.72
3. Ameriprise	Equities	124,096.08

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

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

Keenawing Fire Relief Ass.  
 \_\_\_\_\_  
 Relief Association Name

6/21/17  
 \_\_\_\_\_  
 Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

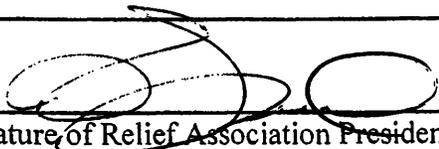
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>American Bank</i>	<i>Checking</i>	<i>10,559.19</i>
2.	<i>USTreasury Bond</i>	<i>10,000.00</i>
3.	<i>Checking</i>	<i>865.75</i>

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Ameriprise Financial</i>	<i>Cash</i>	<i>4525.68</i>
2.	<i>Mutual Funds</i>	<i>21,581.94</i>
3.	<i>Equities</i>	<i>117,052.26</i>

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

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

*Keewatin Firo Relief Association*  
 \_\_\_\_\_  
 Relief Association Name

*4/29/16*  
 \_\_\_\_\_  
 Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>American Bank</i>	<i>Checking</i>	<i>15,475.55</i>
2.	<i>Treasury Bond</i>	<i>10,000.00</i>
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Ameriprise Financial</i>	<i>Cash Equivalents</i>	<i>13,663.57</i>
2.	<i>Mutual Funds</i>	<i>23,326.55</i>
3.	<i>Equities</i>	<i>118,898.06</i>
	<i>Cash Equivalent</i>	<i>14.65</i>

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



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Signature of Relief Association President

*Keewatin Fire Relief*

---

Relief Association Name

*5/27/15*

---

Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Associated Bank</i>	<i>Checking</i>	<i>\$13,828.37</i>
2. <i>Associated Bank</i>	<i>UST Treasury Note</i>	<i>\$1,000,000</i>
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Am. Express</i>	<i>Money Market</i>	<i>\$148,771.14</i>
2.		
3.		

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

*St. Nish*  
Signature of Relief Association President

**LCPR** APR 03 2014

*Keewatin Fire*  
Relief Association Name

*3-29-14*  
Date



# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. AMERICAN BANK	CHECKING	\$ 8,524.15
2. American Bank	Treasury Bond	\$ 10,000.00
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. AMERIPRISE FINANCIAL	STOCKS	\$ 121,658
2.		
3.		

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

*Robert J. Querey*  
Signature of Relief Association President

**LCPR** JUN 24 2013

Keewatin Fire Relief Assoc.  
Relief Association Name

1/10/13  
Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. AMERICAN BANK	CHECKING	25,200.24
2. American Bank	US Treasury Bond	15,774.22
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. AMERIPRISE FINANCIAL	STOCKS	\$ 67,145.29
2.		
3.		

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

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

KEEWATON FIRE DEPARTMENT  
 \_\_\_\_\_  
 Relief Association Name

6/26/12  
 \_\_\_\_\_  
 Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

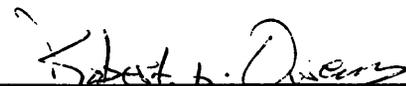
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. American Bank	Checking	14,144
2. American Bank	Money Market	14,170
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Money Market, Equity	145,720
2. Allstate Stock	Stock held	4346
3.		

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

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

Keweenaw Fire Dept. Relief Ass.  
 \_\_\_\_\_  
 Relief Association Name

7/13/10  
 \_\_\_\_\_  
 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. <i>First Bank</i>	<i>checking</i>	<i>12,000</i>
2. <i>"</i>	<i>joint</i>	<i>10,000</i>
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Amegy</i>	<i>Investments</i>	<i>140,490</i>
2.		
3.		

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

*Robert J. Keiser*  
Signature of Relief Association President

*Keiser Vol Inc*  
Relief Association Name

*1-25-10*  
Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>First National Bank</i>	<i>Checking</i>	<i>56.00</i>
2. <i>First National Bank</i>	<i>U.S. Treasury Bond</i>	<i>10,000.00</i>
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Amegy</i>	<i>Cash</i>	<i>56.00</i>
2. <i>Amegy</i>	<i>Stocks</i>	<i>176,820.00</i>
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. <i>Altera</i>	<i>Stocks</i>	<i>56.00</i>
2.		
3.		

*Robert J. Jones*  
 Signature of Relief Association President

*Keenit*  
 Relief Association Name

*3/7/09*  
 Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. American Bank	checking	35,217. <sup>00</sup>
2. American Bank	US Treasury Bond	10,000
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	CASH	6,198
2. Ameriprise	Stocks	226,499
3.		

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

*Robert J. Owens*

Signature of Relief Association President

KFD

Relief Association Name

Keewatin

12/30/07

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.**

12/31/2006

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. American Bank	Checking	3,323
2. American Bank	US Treasury Bond	10,000
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Cash	5068
2. Ameriprise	Stocks	174,720
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Allete	Stock	6205
2. Adesa	stock	11,100
3.		

Robert J. Keewatin  
Signature of Relief Association President

Keewatin  
Relief Association Name

9/28/07  
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. US Bank	Checking Account	<del>109,209.</del>
2. (12-31-24)		2050.08
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. SBI (12-31-24)	US Equity Actively Managed	109,209.48
2.	Bond Fund	34,332.55
3.	Broad International Equity	46,477.54

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

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



Signature of Relief Association President

Kelsey Vol. Fire Fighters

Relief Association Name

2-8-25

Date

**LCPR JUN 02 2025**

# 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 US Bank	checking Account	1,531 89
2		
3		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1 US stock Actively Managed	SBI	85,849 68
2 Bond fund	SBI	31,092 28
3 Bond international Stock fund	SBI	40,655 08

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1		
2		
3		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1		
2		
3		

Elyse Kowasch  
Signature of Relief Association President

Kelsey Vol. Firefighters  
Relief Association Name

2-15 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. US Bank Checking Acct		1504.21
2. Cash on Hand	3- \$15 Dues Not Deposited	45.00
3.		

SBI

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. US Stock Actively Managed		70,944.48
2. Bond Fund		31,833.82
3. <del>US Stock Index Fund</del> Broad international stock fund		37,982.05

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

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

*Scott Lind*

Signature of Relief Association President

*Kelsey Vol. Firefighters Relief Association*

Relief Association Name

*2-21-23*

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>US Bank</i>	<i>Checking</i>	<i>1500.02</i>
2.		
3.		

*State Board of Investment:*

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. <i>Bank of America</i>	<i>Checking</i>	<i>1,050.53</i>
2. <i>Bank of America</i>		<i>1,000.00</i>
3. <i>Bank of America</i>		<i>1,000.00</i>

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

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

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

*Relief Association Name* \_\_\_\_\_ *3-18-2020*

Relief Association Name

Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. US Bank	checking Account	1,500.00
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. <del>Bond</del> SBI	Bond Fund	26,087.92
2.	Broad International Stock Fund	25,023.39
3.	US stock Actively Managed	39,392.16

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

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

*John Lee*  
 Signature of Relief Association President

Kelsey Volunteer Firefighters Relief Association  
 Relief Association Name

1-20-19  
 Date

Revised

## 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. US Bank	checking	1500.01
2.		
3.		

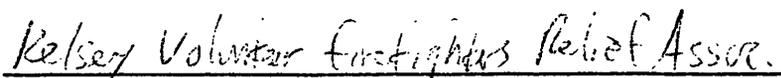
INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. SBT bond	SBI	21,768.41
2. International	I	19,906.50
3. US Stock Actively Managed	I	30,768.44

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



Signature of Relief Association President



Relief Association Name

Date

LCPR MAR 23 2017

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <u>1ST BANK</u>	<u>CHECKING</u>	<u>997.97</u>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <u>SBI</u>	<u>BOND</u>	<u>20,027.99</u>
2.	<u>GROWTH</u>	<u>27,203.39</u>
3.	<u>INTERNATIONAL</u>	<u>19,112.49</u>

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

Richard Dickson  
Signature of Relief Association President

**LCPR FEB 05 2015**

KELSEY VOLUNTEER FIREFIGHTERS  
Relief Association Name RELIEF ASSN.

2-22-15  
Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. WELLS BANK	CHECKING	824.61
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. S.B.I.	BOND	17448.06
2.	GROWTH	23975.16
3.	INTERNATIONAL	19313.63

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

Richard Duker  
Signature of Relief Association President

Missy Vol. Fire Fighter Relief Assoc.  
Relief Association Name

Jan 30 - 2017  
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. US BANK	CHECKING	923.22
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. SBI	BOND	16488.82
2.	GROWTH	15935.99
3.	INTERNATIONAL	14505.06

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

\* Richard DeSteno  
Signature of Relief Association President

KELSEY VOLUNTEER RELIEF ASSN  
Relief Association Name

1-12-13  
Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. US Bank	Checking	901.45
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. SEI	Portfolio	11,530,000
2. SEI	Growth Funds	10,000,000
3. SPI	International Share	14,000,000

Richard Dickson  
Signature of Relief Association President

ELSEY VOLUNTEER FIREFIGHTERS' RELIEF ASSOCIATION      3-31-12  
Relief Association Name      Date



# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. US BANK	CHECKING	4987.78
2. US BANK	CERTIFICATE OF DEPOSIT	6135.29
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. SBJ	BOND	4515.72
2. SBI	GROWTH	3426.24
3. SBJ	INTERNATIONAL	3397.17

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

Richard Dickson  
Signature of Relief Association President

KELSEY  
Relief Association Name

1-22-10  
Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. US BANK	CERTIFICATE OF DEPOSIT	6,000.00
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. S&P	Investment, Growth, & Income	8988.00
2.		
3.		

*Richard Dickson*  
Signature of Relief Association President

Kelsey Fire Relief Association  
Relief Association Name

3-12-09  
Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	Bond Market	2086.59
2.	Growth Share	2022.96
3.	International Share	2083.78

*Richard Dickerson*  
Signature of Relief Association President

LCP & R MAR 26 2005

KELSEY VOLUNTEER FIREFIGHTERS RELIEF ASSOCIATION  
Relief Association Name

\_\_\_\_\_  
Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Koda Bank	Checking	\$55,602
2. Koda Bank	Checking	\$96,744
3. Koda Bank	CDs	\$42,122

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Thrivent	Mutual Funds	\$56,866
2.		
3.		

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

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



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Signature of Relief Association President

Kennedy Fireman's Relief Association

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Relief Association Name

10/23/23

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Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

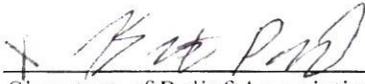
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Koda Bank	Checking - Ret.	74,539.22
2. Koda Bank	Checking - General	6,658.13
3. Koda Bank	CD's	40,510.51

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. Thrievent Investment Mngmt	Money Market	
2.		
3.		

  
 Signature of Relief Association President

Kennedy Fireman's Relief Assn.  
 Relief Association Name

10-10-19  
 Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. KODA BANK 6902	Checking - Ret	\$74,361.65
2. KODA BANK 6901	Checking - General	969.63
3. KODA BANK	CD's	40,279.08

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. Thrievent Investment Mgmt	Money Market	49,683.72
2.		
3.		

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

Kennedy Firemans Relief Assoc.  
 \_\_\_\_\_  
 Relief Association Name

9-16-18  
 \_\_\_\_\_  
 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.

Balances as of 12/31/2015

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Koda Bank	Checking	126.19
2. Koda Bank	Savings	74,368.46
3. Koda Bank	Certificate of Deposit	15,882.82 & 24,115.47
Kodabank	Checking - General Fund	117.75

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. Oppenheimer Funds	Mutual Funds	
2.		
3.		

Maureen Sanger  
Signature of Relief Association President

Kennedy Fire Relief Assc.  
Relief Association Name

4/19/16  
Date

KodaBank  
Kennedy Branch  
PO Box 130  
Kennedy, MN 56733 Maureen Sanger 4/19/16

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

*Balances as of 12/31/2015*

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Koda Bank</i>	<i>Checking</i>	<i>126.19</i>
2. <i>Koda Bank</i>	<i>Savings</i>	<i>74,368.46</i>
3. <i>Koda Bank</i>	<i>Certificate of Deposit</i>	<i>15,882.88</i> & <i>24,115.47</i>
<i>Kodabank</i>	<i>Checking - General Fund</i>	<i>117.75</i>

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

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

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

*Jennifer Langer*  
Signature of Relief Association President

*Kennedy Fire Relief Assc.*  
Relief Association Name

*4/19/16*  
Date

**KodaBank**  
Kennedy Branch  
PO Box 130  
Kennedy, MN 56733 *Thomas [Signature]* 4/19/16

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Koda Bank</i>	<i>Checking</i>	<i>\$ 262,75</i>
2. <i>Koda Bank</i>	<i>Savings</i>	<i>\$ 64,252,75</i>
3. <i>Koda Bank</i>	<i>Certificate of Deposit</i>	<i>\$ 47,972.66</i>

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. <i>Oppenheimer Funds</i>	<i>Mutal Funds</i>	<i>\$ 41,261.26</i>
2.		
3.		

*Jon Langer*  
Signature of Relief Association President

*Kennedy Fire Relief Assc*  
Relief Association Name

*3-20-15*  
Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Koda Bank	Checking	\$ 193. <sup>94</sup>
2. Koda Bank	Savings	\$ 55,759. <sup>66</sup>
3. Koda Bank	Certificate of Deposit	\$ 39,705. <sup>69</sup>

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. Oppenheimer Funds	Mutual Fund	\$ 39,879. <sup>43</sup>
2.		
3.		

Jon Lange  
 Signature of Relief Association President

Kennedy Fire Relief Ass.  
 Relief Association Name

3-24-14  
 Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Kodak Bank</i>	<i>Checking</i>	<i>\$ 877.94</i>
2. <i>Kodak Bank</i>	<i>Savings</i>	<i>\$ 55,862.<sup>16</sup></i>
3. <i>Kodak Bank</i>	<i>Certificate of Deposit</i>	<i>\$ 39,541.<sup>51</sup></i>

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. <i>Spinnaker Funds</i>	<i>Mutual Fund</i>	<i>\$ 33,041.42</i>
2.		
3.		

*Clarence J. ...*  
 Signature of Relief Association President

*Kennedy Fire Relief Assc.*  
 Relief Association Name

*2-7-2013*  
 Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens State Bank-Midwest	Checking	\$ 398
2. Citizens State Bank-Midwest	Savings	\$43,503
3. Citizens State Bank-Midwest	Certificates of Deposit	\$39,267

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. Oppenheimer Funds	Mutual Fund	\$29,372
2.		
3.		

  
 Signature of Relief Association President

Kennedy Fire Relief Association  
 Relief Association Name

X 3-31-2012  
 Date

## INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1999

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Citizen State Bank</i>	<i>Savings</i>	<i>2815.87</i>
2. <i>"</i>	<i>Checking</i>	<i>8207.55</i>
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. <i>Citizen State Bank</i>	<i>C. D</i>	<i>5232.64</i>
2. <i>American Federal</i>	<i>C. D</i>	<i>7120.34</i> <del><i>7144.68</i></del>
3.		

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

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. <i>Lutheran Brotherhood</i>	<i>Emerging Growth</i>	<i>13,593.66</i>
2. <i>"</i>	<i>Mass. Investor</i>	<i>26,600.61</i> <del><i>1285.</i></del>
3.		

*Mark Jemelberg*  
Signature

*Feb. 13, 2000*  
Date

*Treas.*  
Title

*Kevin J. Dy* *Fire Dept Relief Assoc.*  
Relief Association

<p>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 business 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.</p>	<p>ear of the Plan, by the association president, and must be available for public inspection during regular business 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.</p>
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## INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1997

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Farmers State BANK</i>	<i>Checking</i>	<i>1539.45</i>
2. " " "	<i>Savings</i>	<i>6487.48</i>
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Lutheran Brotherhood</i>	<i>Mutual Funds</i>	<i>31608.19</i>
2.		
3.		

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

*Mark Lundberg*  
Signature

*10-5-98*  
Date

*Treasurer*  
Title

*Kennedy, MN*  
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

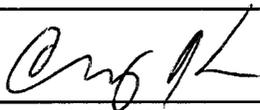
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Kensington Bank	CD	231,314.10
2.	Checking	30,202.38
3.		

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

Kensington Fire Relief Assoc. \_\_\_\_\_ 12/10/24  
 Relief Association Name Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1 <i>Wesington Bank</i>	<i>CDs Checking Money</i>	<i>241,635.00</i>
2		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1		
2		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1		
2		
3		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1		
2		
3		

*[Handwritten Signature]*

Signature of Relief Association President

*Wesington Firemen's Relief*

Relief Association Name

*2/13/24*

Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Kensington Bank	C.D.	174,870
2. Kensington Bank	Money Market	74,097
3. Kensington Bank	Checking	8,479

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

Kensington Fire Relief Assoc  
 \_\_\_\_\_  
 Relief Association Name

5/31/18  
 \_\_\_\_\_  
 Date

3/31

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

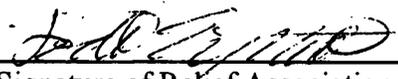
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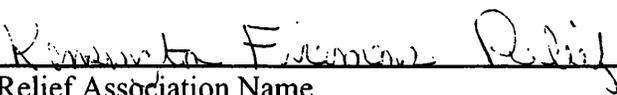
COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1 First state bank	C/D & money mkt	\$ 113,806.69
2		
3.		

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

  
Relief Association Name

2-21-03  
Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2001

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First State Bank of	CD + Money Market	18,260.09
2. Kensington		89,166.57
3.		

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

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

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

  
 \_\_\_\_\_  
 Signature

CEO  
 \_\_\_\_\_  
 Title

1/19/02  
 \_\_\_\_\_  
 Date

**KENSINGTON FIREMANS  
 RELIEF ASSOCIATION**  
 \_\_\_\_\_  
 Relief Association

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

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

**LOP & R FEB 19 2002**

## INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2001

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>First State Bank of Kensington</i>	<i>Money Market Account</i>	<i>10,054.25</i>
2.	<i>C.D.</i>	<i>53,785.08</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.		

*Thorold*  
Signature

*3-13-01*  
Date

*CEO*  
Title

*Kensington Firemen Relief*  
Relief Association

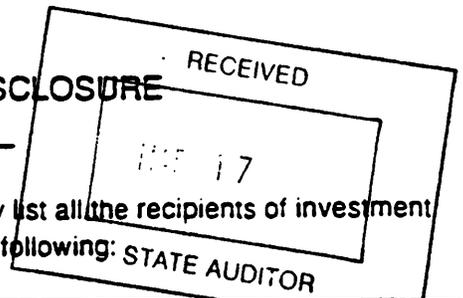
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Mail completed form to:  
**Larry Martin, Executive Director**  
 Legislative Commission on Pensions & Retirement  
 55 State Office Building  
 100 Constitution Avenue  
 St. Paul, MN 55155

**LOP&R MAR 16 2001**

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1999



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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Frist State Bank of Kensington</i>	<i>C.D</i>	<i>71,166.41</i>
2. <i>" " " "</i>	<i>Money Market Account</i>	<i>15,824.76</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.		

*Mark Tolleson*                      *2-28-00*  
 Signature                                      Date

*CEO*                                      *Kensington Fire Dept.*  
 Title    Relief Association

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

## INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

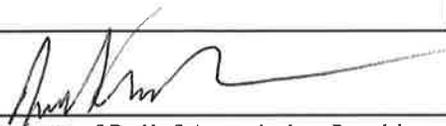
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Security state Bank of Keywon	General checking	8,979.62
2. Security state Bank of Keywon	Special checking	45,608.63
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Advisors	Mutual Funds, equities	488,345.52
2. FINANCIAL Network	ETFs, fixed income	
3.		

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

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

Don Kirchman  
 Relief Association Name  
 Keywon Firemen's Relief

3-1-21  
 Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

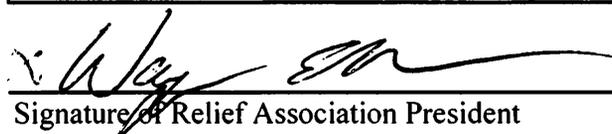
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Security State Bank Kenyon	Cash Account	6326326
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Advisor	Brokerage Account	430100.53
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

Kenyon Firemen's Relief Association      1/14/17  
 \_\_\_\_\_  
 Relief Association Name      Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2002

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Security State Bank	Checking accounts	4,451.94
2. of Kenyon, MN	Savings accounts	560.94
3.	Checking accounts	23,470.31

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Symmetric Advisor's Inc.	Mutual Funds + MF core acct	94,575.58
2.	Gov't Bonds + Bond core acct	76,909.50
3.		

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

[Signature]  
Signature

01-27-03  
Date

Treasurer  
Title

Kenyon 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    JAN 28 2003

# Kenyon Fireman's Relief Association

P.O. Box 6  
Kenyon, MN 55946

Dean Musgjerd, President  
Tom Hinds, Vice President  
Scott Warner, Treasurer  
Matt Jacobson, Secretary

January 27, 2003

Legislative Commission on Pensions and Retirement  
Number 85  
State Office Building  
St. Paul, MN 55155

Dear Legislative Commission on Pensions and Retirement:

Enclosed please find the Investment Business Disclosure Forms for the Kenyon Fireman's Relief Association.

If you have any questions, please do not hesitate to contact me at home 507-789-6160, cell 612-282-2345, or by email [scott.warner@ci.northfield.mn.us](mailto:scott.warner@ci.northfield.mn.us)

Thanks for your assistance in this matter.

Sincerely,



Scott Warner  
Treasurer  
Kenyon Fireman's Relief Association

Enclosures: Investment Business Disclosure Form

LCP & R JAN 28 2003

Investment Business Recipient Disclosure For 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:

<b>A.</b>	<b>Commercial Banks</b>	<b>Type of Investment</b>	<b>Amount</b>
1	Security State Bank of Kenyon	Savings	\$65,436.39
2			
3			

<b>B.</b>	<b>Investment Bankers</b>	<b>Type of Investment</b>	<b>Amount</b>
1	N/A		
2			
3			

<b>C.</b>	<b>Brokerage Organizations</b>	<b>Type of Investment</b>	<b>Amount</b>
1	Saloman Smith Barney	Money Market	\$6,180.81
2			
3			

<b>D.</b>	<b>Other Investment Managers</b>	<b>Type of Investment</b>	<b>Amount</b>
1	Rorer	Stocks, bonds, money market	\$154,064.50
2			
3			



Signature

January 10, 2002

Date

Treasurer

Title

Kenyon Fireman'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. MN. Stat. §356A.06 subd. 5.

LCP & R JAN 15 2002

# Kenyon Fireman's Relief Association

P.O. Box 6  
Kenyon, MN 55946

Larry Tatge, President  
Dean Musgjerd, Vice President  
Scott Warner, Treasurer  
Matt Jacobson, Secretary

January 01, 2002

Legislative Commission on Pensions and Retirement  
Number 85  
State Office Building  
St. Paul, MN 55155

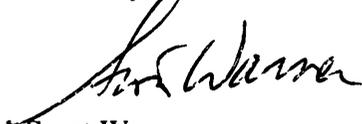
Dear Legislative Commission on Pensions and Retirement:

Enclosed please find the Investment Business Disclosure Forms for the Kenyon Fireman's Relief Association.

If you have any questions, please do not hesitate to contact me at home 507-789-6160, cell 612-282-2345, or by email [scott.warner@ci.northfield.mn.us](mailto:scott.warner@ci.northfield.mn.us)

Thanks for your assistance in this matter.

Sincerely,



Scott Warner  
Treasurer  
Kenyon Fireman's Relief Association

Enclosures: Investment Business Disclosure Forms



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

A.	Commercial Banks	Type of Investment	Amount
1	Security State Bank of Kenyon	Savings	\$6,483.39
2			
3			

B.	Investment Bankers	Type of Investment	Amount
1	N/A		
2			
3			

C.	Brokerage Organizations	Type of Investment	Amount
1	Saloman Smith Barney	Money Market	\$5,956.35
2			
3			

D.	Other Investment Managers	Type of Investment	Amount
1	Invesco	Stocks, bonds, money market	\$213,819.14
2			
3			



Signature

May 6, 2001

Date

Secretary

Title

Kenyon Fireman'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. MN. Stat. §356A.06 subd. 5.

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

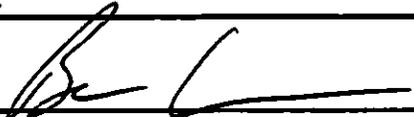
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. FINANCIAL SECURITY BANK	CASH, CD	\$58,292
2.		
3.		

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	BONDS & STOCKS	\$380,114
2.		
3.		

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

Kerkhoven Fire Relief Assoc  
 \_\_\_\_\_  
 Relief Association Name

3-19-24  
 \_\_\_\_\_  
 Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

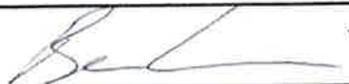
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Financial Security Bank	CASH, CD	\$102,900
2.		
3.		

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	Stocks & Bonds	\$380,115
2.		
3.		

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

KERKHOVEN FIRE RELIEF ASSOC.  
 \_\_\_\_\_  
 Relief Association Name

5-8-2024  
 \_\_\_\_\_  
 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	FINANCIAL SECURITY BANK	CASH & CD'S	\$54,434.00
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	STATE BOARD OF INVESTMENTS	STOCKS & BONDS	\$253,235.38
2			
3			

*Michael J. ...*  
 Signature of Relief Association President

KERKHOVEN FIRE RELIEF ASSOCIATION  
 Relief Association Name

07/12/19  
 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. Financial Security Bank	Cash & CD's	\$26,149.34
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	Stocks, Bonds	\$335,624.81
2.		
3.		

*[Handwritten signature]*

Signature of Relief Association President

*[Handwritten text: Kerkhoven Fire Relief]*

Relief Association Name

Date

Dear Madam

In a case where paper is required, you  
should send information - name, rank, etc. and  
Date taken on to get a paper that is given  
to the man of Dept. at the annual meeting of  
the club and meeting on a year. Copy of all the  
information need will be sent to you for thank  
you

Res. Paul G. Green

APR - 5 1930

*Kerkhoven Firemen's Relief Assoc, Kerkhoven Minn. 56252*  
**Firefighters Relief Association Reporting Form**  
**Year Ended December 31, 1989**

**INVESTMENT REPORT**

PURCHASE DATE	INTEREST RATE (CURRENT)	INSTRUMENT NUMBER	NUMBER OF SHARES	TYPE OF INVESTMENT	NAME OF INVESTMENT	AMOUNT 12-31-89
1 <u>1/1/87</u>	<u>5%</u>	<u>5247D</u>		<u>Reg. Sav.</u>	<u>State Bank of Kerkhoven</u>	\$ <u>3751.27</u>
2 <u>1/1/89</u>	<u>8%</u>	<u>501436D</u>		<u>C.D.</u>	<u>State Bank of Kerkhoven</u>	\$ <u>16010.20</u>
3 <u>1/1/89</u>	<u>8%</u>	<u>501437D</u>		<u>C.D.</u>	<u>State Bank of Kerkhoven</u>	\$ <u>23026.93</u>
4 <u>1/1/89</u>	<u>7.95%</u>	<u>501591D</u>		<u>C.D.</u>	<u>State Bank of Kerkhoven</u>	\$ <u>17193.05</u>
5 <u>1/1/89</u>	<u>7.6%</u>	<u>502017D</u>		<u>C.D.</u>	<u>State Bank of Kerkhoven</u>	\$ <u>10240.53</u>
6 <u>1/1/89</u>	<u>7.6%</u>	<u>502621D</u>		<u>C.D.</u>	<u>State Bank of Kerkhoven</u>	\$ <u>5000.00</u>
7 _____	_____	_____	_____	_____	_____	\$ _____
8 _____	_____	_____	_____	_____	_____	\$ <u>75452.04</u>
9 _____	_____	_____	_____	_____	_____	\$ _____
10 _____	_____	_____	_____	_____	_____	\$ _____
11 _____	_____	_____	_____	_____	_____	\$ _____
12 _____	_____	_____	_____	_____	_____	\$ _____
13 _____	_____	_____	_____	_____	_____	\$ _____
14 _____	_____	_____	_____	_____	_____	\$ _____
15 _____	_____	_____	_____	_____	_____	\$ _____
16 _____	_____	_____	_____	_____	_____	\$ _____
17 _____	_____	_____	_____	_____	_____	\$ _____
18 _____	_____	_____	_____	_____	_____	\$ _____
19 _____	_____	_____	_____	_____	_____	\$ _____
20 _____	_____	_____	_____	_____	_____	\$ _____

**Explanation of column headings:**

- Purchase Date            The date the purchase was made
- Interest Rate            The current interest rate (if applicable)
- Instrument Number      The identifying number of the investment certificate
- Number of Shares        For common and preferred stock investments/for bonds and CD's use face value
- Type of Investment      Certificate of deposit, common stock, bond, etc.
- Name of Investment     Such as U.S. Treasury, or the name of the company in which stock was purchased
- Amount                    The purchase price including commissions, fees and any other applicable costs incurred when buying the investment. Include reinvested interest.

**KERKHOVEN FIREMEN'S RELIEF PENSION AS OF 12/31/89**

**TOTAL RESERVES: \$75,452.01**

**RESERVES MINUS WENDELL THORSON'S 70% PENSION PLUS INTEREST**

**AND CHUCK RUSTAD'S 60% PENSION PLUS INTEREST: \$70,208.43**

**TOTAL MAN-MONTHS: 3126**

**MAN-MOS MINUS W. THORSON'S 170 & C. RUSTAD'S 152 MOS: 2804**

**TOTAL UNDEDICATED PENSION PER MONTH: \$25.03+\***

<b>NAME (% Vested)</b>	<b>JOINED</b>	<b>MAN MO.</b>	<b>PENSION</b>
Dennis Doering-100%	7/67	270	\$6758.10
Dave Amundson-100%	8/67	269	\$6733.07
Dale Erickson-95%	8/70	233	\$5831.99
Kent Baker-85%	8/72	209	\$5231.27
Larry Dwire-85%	12/72	205	\$5131.15
Larry Marquardt-80%	2/73	203	\$5081.09
Wendell Thorson-70%	8/72	170 (retired 10/1/86)	\$3017.27
Eldon Hauge-70%	8/75	173	\$4330.19
Dave Depew-70%	1/76	168	\$4205.04
Charles Rustad-60%	4/77	152 (retired 11/30/89)	\$2226.31
Woodrow Nelson-55%	7/78	138	\$3454.14
Stanley Wagner	9/80	112	\$2803.36
Theodore Almen	9/80	112	\$2803.36
Timothy Baker	6/81	103	\$2578.09
Charles Huseby	6/81	103	\$2578.09
Thomas Freetly	6/81	103	\$2578.09
Ronald Lesteberg	11/81	98	\$2452.94
Bradley Davis	12/83 + 18 mo.	91	\$2277.73
Timothy Miller	4/84	69	\$1727.07
Thomas Baker	1/85	60	\$1501.80
Gary Zimmer	4/86	45	\$1126.36
Dick Kneisl	12/86	37	\$926.11
Dale Rudningen	10/89	3	\$75.09

\*This approximated amount, reflected in chart, takes into account the 70% of vested pension of Wendell Thorson and 60% of Charles Rustad, with the excess of their pensions spread among the remaining active members according to the By-Laws.

\*\*The above chart, because of rounding off figures, represents \$24.30 un-allocated.

\*\*\*Shaded area indicates those with 10 years or more of service who are fully or partially vested.

1989 Receipts

1/1	Balance Forward	68809	04
1/9	City Payment (1988)	286	52
9/15	State Payment	5567	00
12/16	Insurance (New)	72	00
12/31	Autost Acct # 53449	287	75
12/31	Autost Acct # 521436	1137	51
12/31	Autost Acct # 521437	1635	75
12/31	Autost Acct # 521591	1238	46
12/31	Autost Acct # 522077	794	26
	<b>Total Receipts</b>	<b># 75528</b>	<b>01</b>

1989 Disbursements

3/10	Payroll by Service	5	00
6/3	Traveling Bond (50K)	50	00
6/9	Box Post (50K)	4	00
11/18	Insurance (Auto's)	17	00

Total Disbursements # 76 00

Total Receipts # 75528 01  
 Total Disbursements # 76 00

Balance on hand # 75452 01  
 as of 12/31/89

Walt Fischer, Treas.  
 Hubert & Thomas Kelly Assoc.

# 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. <del>12,638.79</del> , nr	<del>Checking Account</del>	
2. Northview Bank	Checking Account	12,638.79
3. Northview Bank	Checking Account	39,855.05

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

Kerrick Firefighters Relief Association      February 29 2016  
 Relief Association Name      Date

2012

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

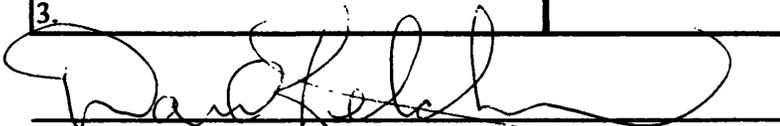
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. None		
2.		
3.		

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.		

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

Kerrick Firefighters Relief Assn  
 Relief Association Name

1-10-13  
 Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

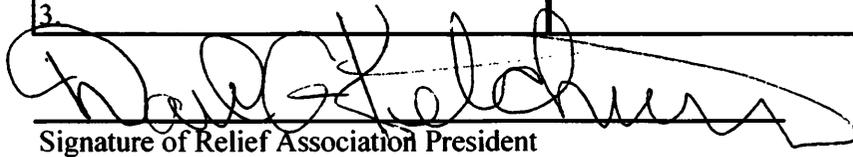
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>None</i>		
2.		
3.		

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.		



Signature of Relief Association President

*Kerrick Firefighters Relief Association*  
 Relief Association Name

*10/14/10*  
 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.		

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

*Kerrick Fire Fighters Relief Assn*  
 \_\_\_\_\_  
 Relief Association Name

*2-2-10*  
 \_\_\_\_\_  
 Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First State Bank	Savings	20,499
2. First State Bank	Certificates of Deposit	143,661
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Mutual Funds	53,279
2.		
3.		

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

Brian Stankovic \_\_\_\_\_ 6/20/08  
 Signature of Relief Association President

Kiesler Firemen's Relief Association \_\_\_\_\_  \_\_\_\_\_  
 Relief Association Name Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>First National Bank of Kiester</i>	<i>CD's</i>	<i>105,073.99</i>
2.	<i>Savings Acct.</i>	<i>18,320.02</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>Minn. State Board of</i>	<i>Growth Share Acct</i>	<i>7,891.25</i>
2. <i>Investment</i>	<i>International Share Acct</i>	<i>7,865.05</i>
3.	<i>Common Stock Index Acct</i>	<i>8,417.25</i>

*Tony L. Halverson, Treasurer*  
Signature of Relief Association President

*KIESTER FIREMANS RELIEF ASSN*  
Relief Association Name

*1/11/03*  
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. <i>FIRST NATIONAL BANK OF KIESTER</i>	<i>CD's</i>	<i>100,755.59</i>
2.	<i>Savings Acct</i>	<i>11,473.55</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. <i>MINN. STATE BOARD OF INVESTMENT</i>	<i>Growth SHARE Acct</i>	<i>10,242.46</i>
2.	<i>INTERNATIONAL SHARE Acct</i>	<i>9,068.28</i>
3.	<i>COMMON Stock INDEX Acct</i>	<i>10,710.39</i>

*Tony L. Halverson*  
Signature

*2/4/02*  
Date

*TREASURER*  
Title

*KIESTER 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

**LOP&R FEB 06 2002**

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

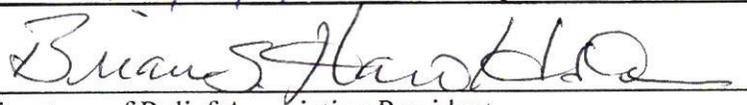
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal 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>First state bank of Kiester</i>	<i>General Fund checking</i>	<i># 28,013.71</i>
2.		
3. <i>as of 2/26/19</i>		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. <i>Minn. State Board of Inv</i>	<i>voluntary pool</i>	<i># 199,208.42</i>
2.		
3. <i>as of 2/25/19</i>		

  
 Signature of Relief Association President

*Kiester Fire Dept. Relief Assn.*  
 Relief Association Name

*2-27-2019*  
 Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>State Bank of Kiester</i>	<i>checking (gen account)</i>	<i># 17,500.83</i>
2.	<i>checking (special account)</i>	<i># 23,322.21</i>
3. <i>as of 1/28/18</i>	<i>C.D.<sup>s</sup></i>	<i># 65,006.76</i>

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. <i>Minn. state board of investment</i>	<i>Bonds</i>	<i># 22,820.54</i>
2.	<i>Growth</i>	<i># 35,752.78</i>
3. <i>as of 1/28/18</i>	<i>index stock</i>	<i># 39,269.81</i>

*Brian Harold De*  
Signature of Relief Association President

*Kiester Fire Dept. Relief Assn.*  
Relief Association Name

*1-29-2018*  
Date

2016

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. State Bank of Kiester	checking	\$ 17,218.49
2.	Savings	\$ 24,580.33
3. as of 2/12/16	C.D.'s	\$ 76,093.79

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. Mu State Board of Investment	Bonds	\$ 21,567.16
2. <del>Growth</del>	Growth	\$ 21,728.75
3. as of 2/12/16	Index Stock	24,283.42

Brian S. Haroldson - Pres Kiester Relief Association  
 Signature of Relief Association President

Kiester Fire Dept. Relief Association      2/16/16  
 Relief Association Name      Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>State Bank of Kiester</i>	<i>Checking</i>	<i>\$ 12,526.46</i>
2.	<i>Savings</i>	<i>\$ 13,771.39</i>
3.	<i>C.D.'s</i>	<i>\$ 75,704.11</i>

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. <i>State Board of Investment</i>	<i>Bonds</i>	<i>\$ 21,446.74</i>
2.	<i>Growth</i>	<i>\$ 25,234.70</i>
3.	<i>Index stock</i>	<i>\$ 27,576.86</i>

Signature of Relief Association President

*[Handwritten Signature]*

*5-9-2015*

Relief Association Name

Date

*Kiester Fire Relief Assn. LCPR MAY 14 2015*

*COPY*

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank	CD's / Savings / Checking	165,448
2. First National - International	Savings	30
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo	Investments	298
2.		
3.		

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

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

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

6-6-04  
 \_\_\_\_\_ Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>First National Bank</i>	<i>Commercial Bank</i>	<i>\$100,000</i>
2. <i>Wells Fargo</i>	<i>Commercial Bank</i>	<i>\$50,000</i>
3. <i>Bank of America</i>	<i>Commercial Bank</i>	<i>\$25,000</i>

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. <i>JP Morgan Chase</i>	<i>Investment Bank</i>	<i>\$150,000</i>
2.		
3.		

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

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

*[Handwritten Signature]*  
 \_\_\_\_\_  
 Signature of Relief Association President

\_\_\_\_\_  
 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. FIRST NATIONAL BANK	CD's & SAVINGS ACCOUNTS	131643
2. Bank of America	Checking	64
3. First National Bank	Checking	2150

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Prudential Securities	Long Positions	2573
2.		
3.		

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

X  
Signature \_\_\_\_\_

\_\_\_\_\_  
Date

TREASURER (DUSTY FLECK)  
Title

KILKENNY 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

**LOP & R MAY 16 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.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MFPI Thomas St. Milaire	Mutual Funds	\$ 607,755.53
2.		
3.		

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

Kimball Fire Dept. Relief Assoc.  
 Relief Association Name

2-15-22  
 Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Harvest Bank	checking Acct	\$52.25
2.		
3.		

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

<input checked="" type="checkbox"/> BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MFP	Mutual Funds	\$474,355.61
2.		
3.		

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

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

Kimball Fire Dept. Relief Assoc.  
 Relief Association Name

1-8-2020  
 Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

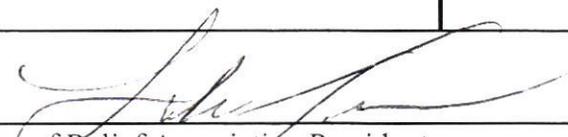
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

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. MFPI Thomas St. Hilarie	Mutual Funds	\$ 244,877
2.		
3.		

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

Kimball Fire Relief Assoc.  
 \_\_\_\_\_  
 Relief Association Name

1-16-18  
 \_\_\_\_\_  
 Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

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

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

N/A

Kimball Fire  
 Relief Association Name

1-6-17  
 Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

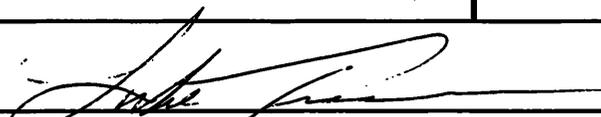
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

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. MFPI Thomas St. Hilaire	Mutual Funds	184,050
2.		
3.		

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

Kimball Firemens Relief Assc  
 \_\_\_\_\_  
 Relief Association Name

1-15-16  
 \_\_\_\_\_  
 Date

NA

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

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

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

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

Kimball Fire Dept Relief Assoc      1-13-15  
 Relief Association Name      Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

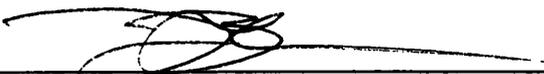
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

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

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

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

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

K. mbull Fire Dept Reliees Assoc
1-14-13  
 Relief Association Name Date

N/A

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

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



---

Signature of Relief Association President

*Kimball Fire Relief Assoc.*

---

Relief Association Name

*1-25-13*

---

Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

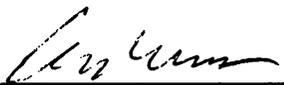
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Kimball	Certificates of deposits	85,119.21
2.		
3.		

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

Kimball Firemen's Relief Association  
Relief Association Name

1/11/12  
Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Kimball	checking	263.49
2. State Bank of Kimball	CD's	58859.27
3. State Bank of Kimball	MMK	24474.23

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Minn. State Board of Invest.	Stock (mutual)	119093.82
2.		
3.		

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

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

Kimball Dept. Relief Assoc.  
 \_\_\_\_\_  
 Relief Association Name

1 | 15 | 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. <i>Kimball state bank</i>	<i>CD's</i>	<i>72,484.47</i>
2.		
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. <i>MN state Bond of Investment</i>	<i>Mutual Funds</i>	<i>71,121.76</i>
2.		
3.		

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

*Kimball Relief Association*  
 \_\_\_\_\_  
 Relief Association Name

*4/2/03*  
 \_\_\_\_\_  
 Date

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

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Kimball State Bank</i>	<i>Certificates of Deposits</i>	<i>93,835.<sup>03</sup></i>
2.		
3.		

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

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

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. <i>Minnesota State Board of Investment</i>	<i>Mutual Fund</i>	<i>96,026.<sup>26</sup></i>
2.		
3.		

*John A. [Signature]*  
Signature

*4/3/02.*  
Date

*Treas.*  
Title

*Kimball Fireman's Relief Ass.*  
Relief Association

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

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

**LOP&R APR 16 2002**

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2000

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. STATE BANK OF KIMBALL	CD'S	88,613.53
2. " " "	CHECKING	96.27
3. " " "	MONEY MARKET	1,181.40

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

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

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MINN STATE BOARD OF INVESTMENT	GROWTH FUND	37,749.27
2. " "	INDEX FUND	19,279.09
3. " "	INCOME FUND	47,761.55

Paul E. Gannon  
 Signature  
President  
 Title

6/6/01  
 Date  
Kimball Firemens Relief Assn  
 Relief Association

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

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

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Park State Bank	Special	22,298.57
2. Park State Bank	General	1335.69
3. Park State Bank	Savings	16,040.74

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Cash Equivalents	27,561.22
2.	Mutual Funds & ETFs	138,587.33
3.	ULIT	153,583.61

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

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

Kinney Fire Relief  
Relief Association Name

4-12-23  
Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Park State Bank	Checking	20,539.32
2. Park State Bank	Savings	16,032.72
3. Park State Bank	Checking - General	1150.69

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Cash	955.64
2. Ameriprise	Mutual funds, ETFs	142,594.73
3. Ameriprise	Unit Investment Trusts	224,030.74

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

*[Signature]*  
 Signature of Relief Association President

Kinney Relief Association  
 Relief Association Name  
 (Kinney - Great Scott)

4-13-22  
 Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. American Bank	Checking	887.13
2. American Bank	Checking	15,197.79
3. American Bank	Savings	16,010.35

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Cash	4341.90
2. Ameriprise	Mutual Funds	53,109.37
3. Ameriprise	ETFs, UIT	186,660.06

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

4-3-20

Signature of Relief Association President

Kinney Fire Relief

Relief Association Name

Paul Jacka

Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

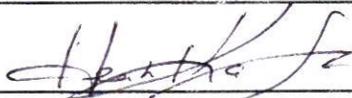
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. American Bank	checking - Special	22,664.37
2. American Bank	Savings - Special	15,946.42
3. American Bank	Checking - General	737.13

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Cash, Equities, fixed income	212,824.46
2.		
3.		

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



Signature of Relief Association President

Kinney Fire Relief Assoc.

Relief Association Name

4-30-18

Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

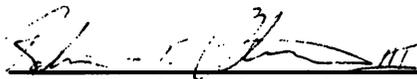
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. AMERICAN BANK	CHECKING	14,272.08
2. AMERICAN BANK	CHECKING	1,185.21
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. AMERICAN BANK	MONEY MARKET	72,839.08
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. AMERIPRISE	MUTUAL FUNDS	97,145.86
2.		
3.		

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

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

KINNEY GREAT SCOTT FIRE DEPT.  
 Relief Association Name

3-17-10  
 Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

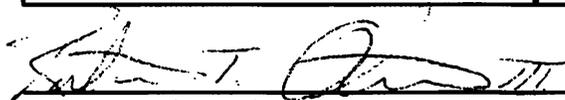
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. American Bank	Money Market	33,290. <sup>01</sup>
2. American Bank	CD	32,861. <sup>11</sup>
3. American Bank	Checking Account	15,357. <sup>29</sup>

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Fund Securities	80,145. <sup>01</sup>
2.		
3.		

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

  
 Signature of Relief Association President  
*Vannoy Fireman's Relief Association*  
*Paul Ross* Treasurer  
 Relief Association Name

Date 3/18/09

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Suhl Bank</i>	<i>Money Market</i>	<i>25,328.20</i>
2. <i>Buhl Bank</i>	<i>CD</i>	<i>31,575.89</i>
3. <i>Buhl Bank</i>	<i>Checking account</i>	<i>15,578.94</i>

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Amersiprise Financial</i>	<i>Mutual Fund Securities</i>	<i>124,846.05</i>
2.		
3.		

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

*Robert T. Olson III*  
 Signature of Relief Association President

*Kinney Firemens Relief Assoc.*  
 Relief Association Name

*3-27-08*  
 Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

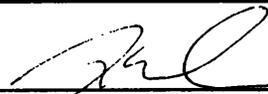
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Buhl Bank	Money Market	\$ 8,489.91
2. Buhl Bank	CD	\$ 30,000.00
3. Buhl Bank	Checking Accounts	\$ 10,111.96

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Meriprise Financial	Mutual Funds Securities	\$ 103,110.92
2.		
3.		

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

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

Nancy Fireman Relief  
 \_\_\_\_\_  
 Relief Association Name

3-14-07  
 \_\_\_\_\_  
 Date



# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>First National Bank Buhl</i>	<i>CD</i>	<i>98,473.00</i>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>American Express</i>	<i>Mutual Fund</i>	<i>35,827.00</i>
2.		
3.		

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

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

*Kinney Foreman's Relief Assoc.*  
 \_\_\_\_\_  
 Relief Association Name

*3-26-05*  
 \_\_\_\_\_  
 Date

**LCP & R MAR 29 2005**

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

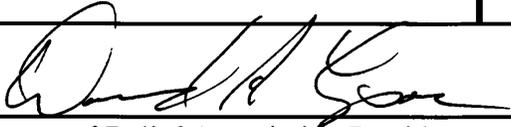
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Bank of</i>		
2. <i>1st National Bank of Buhl</i>	<i>CD</i>	<i>79,745</i>
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>American Express</i>	<i>Mutual Fund</i>	<i>32,237</i>
2.		
3.		

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

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

*Kenney Timmons Relief Association*  
 \_\_\_\_\_  
 Relief Association Name

*3-25-04*  
 \_\_\_\_\_  
 Date

# INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1997

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. 1 <sup>st</sup> National Bank of Buhl	Certificate of Deposit # 425	\$1,618.00
2. 1 <sup>st</sup> National Bank of Buhl	Certificate of Deposit # 20824	13,431.00
3.		

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

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

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

Signature Date

Title Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must 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.