Fax (651) 297-5697

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. Merchants Bank	Regular Checking	$28,476.11
2. Merchants Bank	Special Checking	$ 55,725.65
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investments	Investments	1,038,519.35
2.		
3.		

Tony L Meyer
Signature of Relief Association President

LaCrescent Fireman's Relief Assoc.
Relief Association Name

1-13-20
Date

LCPR JAN -- 2020

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. Merchants Bank	Checking Account	$ 32,567.25
2. Merchants Bank	Special Checking Account	$ 7,839.12
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1 MN State Board of Investment	Investments	1,075,491.19
2.		
3.		

Signature of Relief Association President

La Crescent Fireman's Relief Assoc.
Relief Association Name

1-14-20
Date

Attn: Lisa

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.** Fax (651) 297-3697

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Merchants Bank	Checking Acount	$ 31,618.00
2. Merchants Bank	Special Checking Acount	$ 83,356.00
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investments	Investments	$ 783,280.00
2.		
3.		

Terry L Meyer
Signature of Relief Association President

LaCrescent Fireman's Relief Assoc.
Relief Association Name

2-28-19
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. Citizens Bank Lafayette	Checking	17660.36
2.	Savings	5996.11
3.	Investment savings	7684.26

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Minnesota State Board of		751485.84
2. Investments		
3.		

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

Signature of Relief Association President

Lafayette Fire Relief Association
Relief Association Name

1-10-23
Date

LCPP FEB 16 2023

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Security Bank	Checking, Savings & CD's	447,892.01
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

Lake Benton Fire Relief Association
Relief Association Name

August 29 2024
Date

LCPR SEP 10 2024

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Security Bank	Checking, Savings & CD's	408,464.62
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

Lake Benton Fire Relief Association

Relief Association Name

Date

LCPR APR 24 2023

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Security Bank	Checking, Savings & CD's	397,246.98
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

Lake Benton Fire Relief Association

Relief Association Name

May 10 2022

Date

LCPR MAY 23 2022

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Security Bank	Checking, Savings & CD's	360,574.78
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.		

M Berger

Signature of Relief Association President

Lake Benton Fire Relief Association

Relief Association Name

Date

LCPR JUN - - 2021

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Security Bank	Checking, Savings & CD's	343,203.84
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.		

M Bergen
Signature of Relief Association President

Lake Benton Fire Relief Association
Relief Association Name

5-5-2020
Date

LCPR MAY -- 2020

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Security Bank	Checking, Savings & CD's	331,395.57
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.		

Michael Bergen
Signature of Relief Association President

Lake Benton Fire Relief Association
Relief Association Name

5-17-18
Date

LCPR JUN 01 2018

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Security Bank	Checking, Savings & CD's	307,109.59
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.		

M Berger
Signature of Relief Association President

Lake Benton Fire Relief Association
Relief Association Name

4-10-17
Date

LCPR MAY 04 2017

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Security Bank	Checking, Savings & CD's	261,047.53
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.		

Michael Berger
Signature of Relief Association President

Lake Benton Fire Relief Association
Relief Association Name

8-13-15
Date

LCPR SEP 10 2015

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Security Bank	Checking, Savings & CD's	259,117.68
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.		

LCPR APR 28 2014

Signature of Relief Association President

Lake Benton Fire Relief Association
Relief Association Name

4-14-14
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Security Bank	Checking, Savings & CD's	240,729.89
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

Lake Benton Fire Relief Association

Relief Association Name

5-1-13

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Security Bank	Checking, Savings & CD's	232,540.56
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

Lake Benton Fire Relief Association
Relief Association Name

8-1-12
Date

LCPR AUG 06 2012

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Security Bank	Checking, Savings & CD's	216,242.21
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

Lake Benton Fire Relief Association
Relief Association Name

5-17-11
Date

LCPR MAY 18 2011

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Security Bank	Certificate of Deposit	147,124
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] 2-28-08

Signature of Relief Association President

Lake Benton Fire Relief Assoc 2/26/08

Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Security Bank	Certificate of Deposit	141347
2.		
3.		

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

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

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

x _____
Signature of Relief Association President

Lake Benton Fire Relief Association
Relief Association Name

3-22-07
Date

LCP & R APR 17 2007

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Security Bank	CD	138,266
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

Lake Benton Fire Relief Assoc — 3/23/06
Relief Association Name — Date

LCP & R MAR 28 2006

RECEIVED
MAR 29 2005
STATE AUDITOR

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. FIRST SECURITY BANKS	CD	135856-
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

LAKE BENTON FIRE RELIEF ASSOC. — Relief Association Name

3/4/05 — Date

LCP & R APR 20 2005

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Security Bank	CD	188635
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

Lake Benton Firemen's Relief — Relief Association Name

3-31-04 — Date

LCP & R APR 06 2004

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Security Bank	CD	190,920
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

Lake Benton Firemens Relief

Relief Association Name

3-27-03

Date

LCP&R APR 01 2003

2-28-02

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. First Security Bank	CD	177,032
2.		
3.		

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

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

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

Todd Draper
Signature

2-11-02
Date

Treasure
Title

Lake Benton Fire
Relief Association

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

Mail completed form to:

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

LCP&R FEB 15 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. First Security Bank	CD	157.119
2.		
3.		

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

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

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

Todd Rapp
Signature

3-22-01
Date

Treasure
Title

Lake Benton Fire 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

LCPR APR 03 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2000

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

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

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

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

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

Todd Rhaye
Signature

2-14-2000
Date

Treasurer
Title

Lake Benton Fire Dept
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year _____

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

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

B. ~~INVESTMENT BROKERS~~	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 also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. American Fedral	Money market	18,443.19
2. ~~American Federal~~ United Valley	CD	33,848.05
3. Prime Security	CD's	224.04

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Thrivent Financial	Stocks	9695.22
2.		
3.		

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

Signature of Relief Association President

Lake Bronson Firemens Relief — Relief Association Name

1-3-12 — Date

LCPR JAN 17 2012

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. American Federal Bank	money market	13,001.95
2. United Valley Bank	CD	38,306.97
3. Prime Security Bank	CD	18,940.37

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Thrivent	Stocks & Bonds	10,857.11
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

Lake Bronson Fire Relief Assoc — 1/7/11

Relief Association Name — Date

LCPR JAN 12 2011

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. American Federal Bank	Money market	7,553.74
2. Marshall Bank	CD	37,717.43
3. Prime Security Bank	CD	18,558.10

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Thrivent Investment	Stocks	9,522.12
2.		
3.		

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

Signature of Relief Association President

Lake Bronson Firemens Relief — Relief Association Name

1-13-10 — Date

LCPR JAN 25 2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. American Federal	Money Market	14,514.83
2. Marshall Bank	2-CD	26,658.36
3. Prime Security	2-CD	18,031.53

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Thrivent Financial	Stocks	7,250.25
2.		
3.		

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

Signature of Relief Association President

Eagle Bronson Firemen's Relief — 1/26/09

Relief Association Name — Date

LCPR JAN 29 2009

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 Federal Bank	Checking	5431
2. American Federal Bank	Savings	3229
3. Marshall Bank/Prime Security Bank	CD's	31,311

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Thrivent	Mutual Funds	9811
2.		
3.		

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

Signature of Relief Association President

Lake Bronson Fire Relief Association
Relief Association Name

3-15-2007
Date

LCP & R MAR 30 2007

RECEIVED
STATE AUDITOR

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. Lake City Federal - Cert. of Deposit	CD 1-10522703	30,000 00
2. American Bank L.C.	checking	100 00
3. M/M Acct.	M/M Acct.	4989 45

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

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

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment		427,959 15
2.		
3.		

Robert Hunt
Signature

3/11/01
Date

Treas.
Title

Lake City Fire Dept
Relief Association

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

LCP&R MAR 30 2001

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. American Bank Lake City	Checking Account	$100.00
2. American Bank Lake City	Money Market Account	2,099.27
3. Lake City Federal Savings & Loan	Certificate of Deposit	30,000.00

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

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

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	Income Share Account Balanced Mutual Funds	248,550.78
2.		
3.		

Signature

January 30, 1997
Date

President
Title

Lake City Fire Department
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1993

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Lake City State Bank	Money Market - Savings	13,027 57
2. Lake City Federal Savings	CD	95,000 00
3. Lake City State Bank	Checking Acct	100 00

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

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

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN. State Board of Investment - Income Fund*		124,000
2.	*Initial investment....	
3.	Asset value @ yr end is $149,244.49	

Robert G. Kemp
Signature

3-1-94
Date

President
Title

Lake City Fire Dept
Relief Association

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

LCP & R MAR - 4 1994

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1992

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Lake City State Bank	Money Market	9,918 80
2. Lake City Federal Savings	Certificate of Deposit	100,000
3. Lake City State Bank	Checking Acct.	100

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

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

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	- Income Fund	115,000
2.		
3.		

Robert A. Kemp
Signature

4-29-93
Date

President
Title

Lake City Fire Dept.
Relief Association

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

LCP[illegible] MAY [illegible] 1993

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1991

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Lake City STate Bank	Money Market Account Certificates of Deposit Checking	$ 11,354.32 $ 105,000.00 100.00
2. Lake City Federal Savings	Certificates of Deposit	$200,000.00
3.		

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

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

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

Robert F. Kemp

Signature Robert F. Kemp

3-4-92

Date

President

Title

Lake City Fire Dept. Relief Assn.

Relief Association

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

APR 29 1991

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1990

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. LAKE City FEDERAL SAVINGS	CERTIFICATE OF DEPOSIT	100,000
2. LAKE City STATE BANK	CERTIFICATE OF DEPOSIT	74,000
3. AMERICAN NATIONAL BANK	CERTIFICATE OF Deposit	100,000

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

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

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

Robert Kemp
Signature

4-25-91
Date

President
Title

LAKE CITY FIRE DEPT.
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1990

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Lake Crystal Natl. Bank	CD	8741 97
2. " " " "	"	15549.92
3. " " " "	"	5285.26

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.		

James A. Deegan — Signature

Oct 18-90 — Date

Tres. — Title

Lake Crystal, 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

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Federal Bank	SAvings	3144.00
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wachovia Securities	Cash & Money MKt	526.00
2. ""	Fixed income Securities	18099.00
3. ""	OPenend Mutual Fund	47937.00

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

Todd Fahl
Signature of Relief Association President

LAKE GEORGE VOLUNTEER FIRE DEPT
Relief Association Name

8-2-05
Date

LCP & R OCT 04 2005

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Federal BAnk	Savings	3128.00
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Prudential Financial	MutuAL Funds	60788.00
2.		
3.		

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

Signature of Relief Association President

Lake George Volunteer Fire Fighters Relief Assn

Relief Association Name

Date

LCP & R JUN 28 2004

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

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 Pension & Retirement, 55 State Office Building, St. Paul, MN 55155.**

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. FIRST FEDERAL BANK	SAVINGS	2,934
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. PRUDENTIAL	PRUDENTIAL -MUTUAL FUNDS	49,210
2.		
3.		

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

Signature of Relief Association President

Lake George Firefighters Relief Association
Relief Association Name

4-3-03
Date

LCP & R APR 10 2003

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2001

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. FIRST FEDERAL BANK	SAVINGS	14,437
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. PRUDENTIAL	MUTUAL FUNDS	49,100
2.		
3.		

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

Signature

3-13-02
Date

PRESIDENT
Title

LAKE GEORGE FIREFIGHTERS RELIEF ASSOCIATION
Relief Association

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

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

LCP&R MAR 19 2002

APR 08 1991

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1990

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

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

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

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

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

Daniel Field
Signature

4-3-91
Date

Pres.
Title

Lake Henry Lumber
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Bank	Money Market	$119,041.25
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC Wealth Management	Bonds/Fixed Income/Mutual Funds	$9,319,669.61
2.		
3.		

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

Signature of Relief Association President

Lake Johanna Fire Relief Association

Relief Association Name

1/4/2025

Date

LCPR JAN 10 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. Bremer Bank	Money Market	$427,050.18
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC Wealth Management	Bonds/Fixed Income/Mutual Funds	$9,367,746.93
2.		
3.		

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

Signature of Relief Association President

Lake Johanna Fire Relief Association
Relief Association Name

January 1, 2024
Date

LCPR JAN 09 2024

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Bank	Money Market	$235,334.92
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC Wealth Management	Bonds/Fixed Income/Mutual Funds	$8,493,561.13
2.		
3.		

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

Signature of Relief Association President

Lake Johanna Fire Relief Association
Relief Association Name

June 21, 2023
Date

LCPR JUN 30 2023

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Bank	money market	$474,100.06
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC Wealth Mgmt	Bonds/Fixed Income/mutual	$9,782,336.41
2.	funds	
3.		

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

Signature of Relief Association President

Lake Johanna Fire Relief Assoc
Relief Association Name

2/28/2021
Date

LCPR MAR 11 2022

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Bank	money market/checking	$294,719.75
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC Wealth Mgmt	Bonds/Fixed Income	$533,095.69
2. RBC Wealth Mgmt	mutual funds	$7,072,920.73
3.		

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

Signature of Relief Association President

Lake Johanna Relief Association
Relief Association Name

3-12-2020
Date

LCPR MAR 20 2020

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Bank	money market	384,659.14
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC Wealth Mgmt	Bonds / fixed income	995,954.50
2. RBC Wealth Mgmt	mutual funds	4,852,250.02
3.		

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

Scott Hawes
Signature of Relief Association President

Lake Johanna Relief Association
Relief Association Name

1/17/19
Date

LCPR FEB 11 2019

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Bank	money market	172,468.30
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC Wealth Mgmt	Bonds / Fixed Inc	1,286,283.40
2 RBC Wealth Mgmt	mutual Funds	5,258,067.78
3.		

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

X

Signature of Relief Association President

LAKE JOHANNA FIRE DEPT. RELIEF ASSOC. — 2/1/18

Relief Association Name — Date

LCPR FEB 16 2018

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT	
1. Bremer Bank	money market	$271,463.00	12/30/16
2.			
3.			

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT	
1. RBC Wealth Mgmt	Fixed Income / Bond	$1,056,230.00	12/31/16
2. RBC Wealth Mgmt	mutual funds	$4,008,349.95	12/31/16
3.			

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

Signature of Relief Association President

Lake Johanna Fire Relief Association — 03-28-2017

Relief Association Name — Date

LCPR MAR 29 2017

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1990

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

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

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Piper, Jaffray & Hopwood	Various	$296,000
2. Offerman & Company	Mutual Funds	65,000
3.		

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

Signature

6/20/91
Date

Treasurer
Title

Lake Johanna
Relief Association

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

JUL - 9 1991 LCP&R

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
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. MSBI	Growth Share Acct.	$115,548.34
2. MSBI	Index Stock	$ 4,829.69
3.		

Heidi Nevalainen
Signature of Relief Association President

Lake Kabetogama Volunteer Firefighters Relief Assoc.
Relief Association Name

1-14-2010
Date

LCPR JAN 21 2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Bank	Checking Acct/Special Fund	$ 475.00
2. Wells Fargo Bank	Checking Acct./General Fund	$ 1,890.70
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	Growth Share	$ 91,706.93
2.		
3.		

Paul Pederson Pres.
Signature of Relief Association President

Lake Kabetogama Volunteer Firefighters Relief Assoc. 2-3-09
Relief Association Name Date

LCPR MAR 05 2009

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Bank	Checking Acct. special Fund	$ 475.00
2. Wells Fargo Bank	Checking Acct. General Fund	$ 1842.70
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	Growth Share	$ 127,685.58
2.		
3.		

Hail Nevdahmen
Signature of Relief Association President

Lake Kabetogama Volunteer Firefighters Relief Assoc. 2/20/08
Relief Association Name Date

LCP&R

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

RECEIVED
MAR 31 2005
STATE AUDITOR

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

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

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1 State Board of Investment	Growth Share	102,586
2.		
3.		

Gail Nevalainen
Signature of Relief Association President

Lake Kabetogama Volunteer Firefighters Relief Assoc. 3/14/2005
Relief Association Name Date

LCP & R APR 20 2005

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.		
2.		
3.		

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

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

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Invest	Common Stock	80,000.00
2.		
3.		

Robert Nurmi
Signature

6/13/01
Date

President
Title

Lake Kabetogama Volunteer Fire Relief Assoc
Relief Association

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

Mail completed form to:

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

LCPR JUL 16 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens Alliance Bank	Checking - General	8,577.11
2. Citizens Alliance Bank	Money Market Savings - Special	87,340.54
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. US Treasury	Bonds - Special	60,984.00
2.		
3.		

Dan Kirr
Signature of Relief Association President

Lake Lillian Firemen's Relief Association
Relief Association Name

4-28-2020
Date

LCPR MAY -- 2020

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens Alliance Bank	Checking - General	7,025.84
2. Citizens Alliance Bank	Money Market Savings - Special	75,024.91
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. US Treasury	Bonds - Special	58,620.00
2.		
3.		

Signature of Relief Association President

Lake Lillian Firemen's Relief Association
Relief Association Name

3-28-18
Date

LCPR MAY 04 2018

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens Alliance Bank	Checking - General	7,205.22
2. Citizens Alliance Bank	Money Market Savings - Special	48,706.59
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. US Treasury	Bonds - Special	54,156.00
2.		
3.		

Signature of Relief Association President

Lake Lillian Firemen's Relief Association
Relief Association Name

5-2-2016
Date

LCPR JUN 10 2016

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens Alliance Bank	Checking - General	7,219.48
2. Citizens Alliance Bank	Money Market Savings - Special	47,216.97
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. US Treasury	Bonds - Special	52,056.00
2.		
3.		

Signature of Relief Association President

LCPR APR 09 2015

Lake Lillian Firemen's Relief Association
Relief Association Name

3-30-15
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. Citizens Alliance Bank	Money Market Savings - Special	35,030.90
2. Citizens Alliance Bank	Checking - General	6,969.32
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. US Treasury	Bonds - Special	50,040.00
2.		
3.		

LCPR APR 21 2014

Mark Anderson

Signature of Relief Association President

Lake Lillian Firemen's Relief Association

Relief Association Name

4-16-14

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens Alliance Bank	Money Market Savings - Special	14,712.12
2. Citizens Alliance Bank	Checking - General	7,213.18
3. Citizens Alliance Bank	CDs - Special	25,009.19

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. US Treasury	Bonds - Special	48,096.00
2.		
3.		

Mark Hoeksema
Signature of Relief Association President

Lake Lillian Firemen's Relief Association
Relief Association Name

3/25/13
Date

LCPR MAR 28 2013

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens Alliance Bank	Checking	7,058.29
2. Citizens Alliance Bank	Money Market Savings	45,834.21
3. Citizens Alliance Bank	CD	24,996.71

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. US Treasury	Bonds	46,224.00
2.		
3.		

Signature of Relief Association President

Lake Lillian Firemen's Relief Association
Relief Association Name

4/4/12
Date

LCPR APR 20 2012

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens Alliance Bank	Money Market Savings	36,160.39
2. Citizens Alliance Bank	Checking	10,728.44
3. Citizens Alliance Bank	CD	24,971.79

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. US Treasury	Bonds	42,424.00
2.		
3.		

Signature of Relief Association President

Lake Lillian Firemen's Relief Association
Relief Association Name

4/1/11
Date

LCPR APR 0 8 2011

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens State Bank	Money Market Savings	64,220.17
2. Citizens State Bank	Checking	10,146.76
3. Citizens State Bank	CD	24,850.76

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. US Treasury		42,708.00
2.		
3.		

Signature of Relief Association President

Lake Lillian Firemen's Relief Association
Relief Association Name

3/27/10
Date

LCPR MAR 29 2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens State Bank	Money Market Savings	60,397.84
2. Citizens State Bank	Checking	8,132.20
3. Citizens State Bank	CD	24,699.62

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. US Treasury	Series EE Bonds	41,040.00
2.		
3.		

Signature of Relief Association President

Lake Lillian Firemen's Relief Association
Relief Association Name

3-19-09
Date

LCPR MAR 26 2009

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens State Bank	Money Market Savings	53,642.96
2. Citizens State Bank	Checking	8,154.42
3. Citizens State Bank	CD	24,216.25

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. US Treasury	Series EE Bonds	39,456.00
2.		
3.		

Josh Stebbins

Signature of Relief Association President

Lake Lillian Fire Relief

Relief Association Name

3-28-08

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens State Bank	Money Market Savings	$49,363.54
2. Citizens State Bank	Checking	4,850.53
3. Citizens State Bank	CD	23,483.54

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. US Treasury	Series EE Bonds	$38,684.63
2.		
3.		

Signature of Relief Association President

Lake Lillian Fire Relief Association
Relief Association Name

3/29/07
Date

LCP & R APR 02 2007

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens State Bank	Money Market Savings	45,113.70
2. Citizens State Bank	Checking	2,547.37
3. Citizens State Bank	CD	22,632.24

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. US Treasury	Series EE Bonds	36,444
2.		
3.		

Signature of Relief Association President

Lake Lillian Firemen's Relief Association — Relief Association Name

April 30, 2006 — Date

LCP & R JUN 01 2006

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.First State Bank, Lake Lillian	Money Mkt. Acct.	$36,426.29
2.First State Bank, Lake Lillian	Cert. of Deposit	$22,225.01
3.United States Treasury	Savings Bonds	$30,000.00

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.		
2.		
3.		

Dirk Siems
Signature of Relief Association President

Lake Lillian Firemen's Relief Assn.
Relief Association Name

3/28/05
Date

LCP&R MAR 31 2005

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First State Bank, Lake Lillian	Money Mkt Acct	$27,726.62
2. First State Bank, Lake Lillian	CD	$22,025.56
3. United States Treasury	Savings Bonds	$30,000.00

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.		
2.		
3.		

[signature]
Signature of Relief Association President

Lake Lillian Firemen's Relief Assn
Relief Association Name

3-20-04
Date

LCP & R MAR 25 2004

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First State Bank - Lake Lillian, MN	Money Market Account	$23,685.67
2. First State Bank - Lake Lillian, MN	Certificate of Deposit	$21,751.50
3. United State Treasury	Savings Bonds	$30,000.00

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.		
2.		
3.		

Tyler Portuga

Signature of Relief Association President

Lake Lillian Firemen's Relief Association

Relief Association Name

3-31-03

Date

LCP&R APR 03 2003

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Lake Park Acct. # 43684	Checking Acct.	$9325.83
2. State Bank of Lake Park Acct. # 31202	Checking Acct.	$ 786.17
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Gary B. Lage CFP	Stock Market	$271,847.42
2.		
3.		

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

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

Adam Wetts
Signature of Relief Association President

Lake Park Fire Dept. Relief Assoc.
Relief Association Name

5-4-16
Date

LCPR MAY 11 2016

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Lake Park		19,814
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 Retirement Advisory Service	Mutual funds, stocks, bonds	146,128
2.		
3.		

Signature of Relief Association President

Lake Park Fire Relief Association
Relief Association Name

1/1/13
Date

LCPR JAN 08 2013

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Lake Park	Checking,Savings,Cert of Dep	29,700
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. Retirement Advisory Serv	Mutual funds,bonds,stocks	152,944
2.		
3.		

Signature of Relief Association President

Lake Park Fire Relief Association
Relief Association Name

12/3/11
Date

LCPR JAN 05 2012

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Lake Park	Checking,Savings,CD,s	48,470
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. Retirement Advisory Serv	Mutual funds,Bonds,REIT	159,050
2.		
3.		

Signature of Relief Association President

Lake Park Fire Dept.
Relief Association Name

11/12/10
Date

LCPR NOV 17 2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Lake Park	Checking & Savings	17,590
2. State Bank of Lake Park	Certificates of Deposit	48,856
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.Retirement Advisory Serv.	Corporate bonds Mutual funds	129,052
2.		
3.		

Brian Wesner

Signature of Relief Association President

LAKE PARK FIRE RELIEF ASSOC.

Relief Association Name

10/19/09

Date

LCPR OCT 22 2009

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. STATE BANK OF LAKE PARK	CHECKING SAVINGS CD's	55,889
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. GARY LAGE - RETIREMENT ADVISORY SERVICES	CORPORATE BONDS, FHLMC BONDS MUTUAL FUNDS	172,846
2.		
3.		

Signature of Relief Association President

LAKE PARK FIRE RELIEF ASSOCIATION
Relief Association Name

10/21/08
Date

LCP & R OCT 27 2008

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Lake Park	Checking & savings	1,381
2. State Bank of Lake Park	Certificates of deposit	44,983
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones	Corp & gov't. bonds	60,096
2. Edward Jones	Mutual funds	92,063
3. Edward Jones	Money market account	3,488

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

Jay C Nelson
Signature of Relief Association President

Lake Park Fire Department
Relief Association Name

7-26-07
Date

LCP & R JUL 31 2007

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Lake Park	Checking & Savings	22,919
2. State Bank of Lake Park	Certificates of deposit	43,494
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones	Mutual fund, corp. bonds	45,742
2. Edward Jones	Mutual fund	74,683
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Limited Partnerships	Limited partner	5,861
2.		
3.		

Signature of Relief Association President

Lake Park Fire Relief

Relief Association Name

Nov 6 06

Date

LCP & R NOV 29 2006

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Lake Park	Checking & Savings account	20,166
2. State Bank of Lake Park	Certificates of deposit	42,564
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones	Mutual funds	113,192
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Limited Partnerships	Limited partnership invest	5,530
2.		
3.		

Brian Olson

Signature of Relief Association President

Lake Park Fire Relief Association

Relief Association Name

Sept 505

Date

LCP&R SEP 12 2005

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Lake Park	Checking, Savings, CD's	60,698
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones	Mutual Funds	103,962
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Limited Partnerships	Real Estate	6,933
2.		
3.		

Jim Crafts Treasurer
Signature of Relief Association President

Lake Park Firemen's Relief Association — 5-24-04
Relief Association Name — Date

LCP&R MAY 27 2004

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Lake Park	Checking & savings accounts	6,786
2. State Bank of Lake Park	Certificates of deposit	31,063
3. First USA Bank	Certificate of deposit	10,093

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones	Mutual funds	80,435
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Limited partnerships	Real estate lim. partnerships	8,819
2.		
3.		

[signature] May 19 03
Signature of Relief Association President

LAKE PARK FIRE RELIEF ASSOC.
Relief Association Name

Date

LCP&R MAY 22 2003

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2001

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Lake Park	Checking & saving accounts	14,668
2. State Bank of Lake Park	Certificate of deposit	10,539
3. First USA Bank	Certificate of deposit	10,369

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones	Mutual Funds	98,705
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Limited Partnerships	Real estate limited partnership	10,906
2.		
3.		

Diane Larson
Signature

5-8-02
Date

Secretary
Title

Lake Park
Relief Association

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

Mail completed form to:

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

LCP&R MAY 1 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 Lake Park	Checking, Savings, Cert.Deposit	14,219
2. First USA Bank	Certificate of Deposit	10,192
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones & Co.	Mutual Funds	100,510
2. Sentra Securities Corp.	Limited Partnerships	16,789
3.		

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

Signature

5·22·01
Date

Secretary
Title

Lake Park Fire Dept.
Relief Association

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

Mail completed form to:

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

LCP & R JUN 25 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. BMO Bank	Checking Account	$ 12,260.24
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. LPL Financial	Brokerage Account	$ 962,516.85
2.		
3.		

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

Signature of Relief Association President

Lakefield Fire Relief Association
Relief Association Name

2/24/2025
Date

LCPR MAR 3 1 2025

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. BMO Bank	Checking Account	$2,588.28
2. Worthington Federal Savings Bank	CD	$22,533.07
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. LPL Financial	Brokerage Account	$841,139.41
2.		
3.		

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

Signature of Relief Association President

Lakefield Fire Relief Assocation
Relief Association Name

02-19-2024
Date

LCPR MAR 1 1 2024

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bank of the West	Business Checking	$ 3,822.71
2. Worthington Federal Savings Bank	CD	$ 21,952.87
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. LPL Financial	Brokerage Account	$ 694,482.15
2.		
3.		

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

Signature of Relief Association President

Lakefield Fire Relief Association
Relief Association Name

2-20-23
Date

LCPR MAR 24 2023

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bank of the West	Business Checking	$32,076.51
2. Worthington Federal Savings Bank	CD	$21,832.54
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. LPL Financial	Brokerage Account	$904,431.81
2.		
3.		

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

Signature of Relief Association President

Lakefield Fire Relief Association
Relief Association Name

2-21-2022
Date

LCPR MAR 21 2022

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bank of the West	Business Checking	$ 11,275.32
2. Worthington Federal Savings Bank	CD	$ 21,236.32
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. LPL Financial	Brokerage Account	$ 639,185.36
2.		
3.		

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

Signature of Relief Association President

Lakefield Fire Relief Association
Relief Association Name

2-17-2020
Date

LCPR MAR 09 2020

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bank of the West	Business Checking	$4,641.85
2. Worthington Federal Savings Bank	CD	$20,806.38
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. LPL Financial	Brokerage Acct.	$495,879.49
2.		
3.		

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

Signature of Relief Association President

Lakefield Fire Relief Association
Relief Association Name

2-4-19
Date

LCPR MAR 15 2019

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bank of the West	Business Checking	$ 5,124.36
2. Worthington Federal Savings Bank	CD	$ 20,736.88
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. SII Investments, Inc.	Brokerage Acct.	$494,777.65
2.		
3.		

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

Signature of Relief Association President

Lakefield Fire Relief Association
Relief Association Name

2-8-18
Date

LCPR FEB 28 2018

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bank of the West	Business Checking	$ 32,336.11
2. Worthington Federal Savings Bank	CD	$ 20,579.68
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. SII Investments, Inc.	Brokerage Acct.	$ 372,060.88
2.		
3.		

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

Signature of Relief Association President

Lakefield Fire Relief Association — 2-21-17.

Relief Association Name — Date

LCPR MAR 08 2017

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Federal	Certificate of Deposit	6,875.93
2. First National Bank of Walker	Certificate of Deposit	8,948.78
3. First National Bank of Walker	Certificate of Deposit	20,685.36

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Putnam Investments		29,453.25
2. American Funds		33,923.92
3.		

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

Signature of Relief Association President

Lakeport Fire Fighters Relief Association
Relief Association Name

7-1-04
Date

LCP & R AUG 04 2004

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. WELLS FARGO BANK	CHECKING	$8,482.12
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. WELLS FARGO SECURITIES	GOVERNMENT AGENCIES	$23,493.67
2. WELLS FARGO SECURITIES	GOVERNMENT BONDS	$249,965.00
3. WELLS FARGO SECURITIES	MMKT/CERT. OF DEPOSIT	$2,372,742.17

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. STATE BOARD OF INVESTMENT	GROWTH FUNDS	$3,760,724.83
2. STATE BOARD OF INVESTMENT	INDEX STOCK FUNDS	$3,679,012.91
3. STATE BOARD OF INVESTMENT	INTERNATIONAL FUNDS	$507,691.95
4. STATE BOARD OF INVESTMENT	BOND FUNDS	$1,163,909.22

Signature of Relief Association President

LAKEVILLE FIRE RELIEF ASSOCIATION — Relief Association Name

01/04/2023 — Date

LCPR JAN 3 1 2023

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. WELLS FARGO BANK	CHECKING	$7,511.61
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. WELLS FARGO SECURITIES	GOVERNMENT AGENCIES	$37,014.22
2. WELLS FARGO SECURITIES	GOVERNMENT BONDS	$256,858.75
3. WELLS FARGO SECURITIES	MMKT/CERT. OF DEPOSIT	$2,423,671.69

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. STATE BOARD OF INVESTMENT	GROWTH FUNDS	$4,741,427.84
2. STATE BOARD OF INVESTMENT	INDEX STOCK FUNDS	$4,550,984.87
3. STATE BOARD OF INVESTMENT	INTERNATIONAL FUNDS	$588,123.96
4. STATE BOARD OF INVESTMENT	BOND FUNDS	$1,354,300.65

Signature of Relief Association President

LAKEVILLE FIRE RELIEF ASSOCIATION
Relief Association Name

1/13/2022
Date

LCPR JAN 26 2022

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. WELLS FARGO BANK	CHECKING	7,324.21
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. WELLS FARGO SECURITIES	GOVERNMENT AGENCIES	54,443.72
2. WELLS FARGO SECURITIES	GOVERNMENT BONDS	265,052.5
3. WELLS FARGO SECURITIES	MMKT/CERT. OF DEPOSIT	2,733,207.6

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. STATE BOARD OF INVESTMENT	GROWTH FUNDS	3,841,784.5
2. STATE BOARD OF INVESTMENT	INDEX STOCK FUNDS	3,606,337.09
3. STATE BOARD OF INVESTMENT	INTERNATIONAL FUNDS	539,639.35
4. STATE BOARD OF INVESTMENT	BOND FUNDS	1,369,416.67

KRIS FLETCHER

Signature of Relief Association President

LAKEVILLE FIRE RELIEF ASSOCIATION JANUARY 5, 2021

Relief Association Name

1-11-21

Date

LCPR JAN -- 2021

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. WELLS FARGO BANK	CHECKING	$4,703
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. WELLS FARGO SECURITIES	GOVERNMENT AGENCIES	$93,018
2. WELLS FARGO SECURITIES	GOVERNMENT BONDS	$200,718
3. WELL FARGO SECURITIES	MMKT/CERT. OF DEPOSIT	$2,274,953

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. STATE BOARD OF INVESTMENT	GROWTH	$2,746,784
2. STATE BOARD OF INVESTMENT	INDEX STOCK	$2,725,311
3. STATE BOARD OF INVESTMENT	INTERNATIONAL	$436,971

Signature of Relief Association President

LAKEVILLE VOLUNTEER FIRE RELIEF ASSOCIATION
Relief Association Name

1/2/2019
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. WELLS FARGO BANK	CHECKING	$4,777
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. WELLS FARGO SECURITIES	GOVERNMENT AGENCIES	$119,083
2. WELLS FARGO SECURITIES	GOVERNMENT BONDS	$454,973
3. WELLS FARGO SECURITIES	MMKT/CERT. OF DEPOSIT	$2,199,623

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. STATE BOARD OF INVESTMENT	GROWTH	$2,871,223
2. STATE BOARD OF INVESTMENT	INDEX STOCK	$2,876,871
3. STATE BOARD OF INVESTMENT	INTERNATIONAL	$511,300

Signature of Relief Association President

LAKEVILLE VOLUNTEER FIRE RELIEF ASSOCIATION — Relief Association Name

1/23/2018 — Date

LCPR FEB 01 2018

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. WELLS FARGO BANK	CHECKING	$4,978
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. WELLS FARGO SECURITIES	GOVERNMENT AGENCIES	$ 251,502
2. WELLS FARGO SECURITIES	CORPORATE BONDS	$ 559,143
3. WELLS FARGO SECURITIES	MMKT/CERT. OF DEPOSIT	$1,849,317

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. STATE BOARD OF INVESTMENT	GROWTH	$2,324,385
2. STATE BOARD OF INVESTMENT	INDEX STOCK	$2,399,961
3. STATE BOARD OF INVESTMENT	INTERNATIONAL	$ 400,540

President

Signature of Relief Association President

LAKEVILLE FIRE RELIEF ASSOCIATION — Relief Association Name

1/17/2017 — Date

LCPR FEB 27 2017

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. WELLS FARGO BANK	CHECKING	$9,101
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. WELLS FARGO SECURITIES	GOVERNMENT AGENCIES	$291,786
2. WELLS FARGO SECURITIES	CORPORATE BONDS	$409,862
3. WELLS FARGO SECURITIES	MMKT/CERT. OF DEPOSIT	$2,119,569

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. STATE BOARD OF INVESTMENT	GROWTH	$2,117,536
2. STATE BOARD OF INVESTMENT	INDEX STOCK	$2,128,924
3. STATE BOARD OF INVESTMENT	INTERNATIONAL	$390,217

Signature of Relief Association President

LAKEVILLE FIRE RELIEF ASSOCIATION
Relief Association Name

3/31/2016
Date

LCPR APR 07 2016

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. WELLS FARGO BANK	CHECKING	$30,938
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. WELLS FARGO SECURITIES	GOVERNMENT AGENCIES	$356,489
2. WELLS FARGO SECURITIES	CORPORATE BONDS	$382,207
3. WELLS FARGO SECURITIES	MMRT/CERT. OF DEPOSIT	$1,527,753

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. STATE BOARD OF INVESTMENT	GROWTH	$2,149,790
2. STATE BOARD OF INVESTMENT	INDEX STOCK	$2,147,500
3. STATE BOARD OF INVESTMENT	INTERNATIONAL	$418,631

Thomas J Lawrence

Signature of Relief Association President

LAKEVILLE FIRE RELIEF ASSOCIATION

Relief Association Name

2/27/2014 TJC

Date

LCPR MAR 03 2014

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. WELLS FARGO BANK	CHECKING	$4,830
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. WELLS FARGO SECURITIES	GOVERNMENT AGENCIES	$783,830
2. WELLS FARGO SECURITIES	CORPORATE BONDS	$388,423
3. WELLS FARGO SECURITIES	MMKT/CERT. OF DEPOSIT	$1,214,358

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. STATE BOARD OF INVEST.	GROWTH	$1,548,686
2. STATE BOARD OF INVEST.	INDEX STOCK	$1,548,573
3. STATE BOARD OF INVEST.	INTERNATIONAL	$355,430

Steve Mengen

Signature of Relief Association President

LAKEVILLE FIRE RELIEF ASSOCIATION

Relief Association Name

2/2/2013

Date

LCPR FEB 05 2013

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. WELLS FARGO ADVISORS, LLC	SEE ATTACHED LIST	$5,618,160
2.		
3.		

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

Steve Meyer

Signature of Relief Association President

LAKEVILLE FIRE RELIEF ASSOCIATION

Relief Association Name

MARCH 29, 2012

Date

LCPR MAR 30 2012

2011

	TOTAL
Cash	5,641.23
Total Cash and Cash Equivalents	5,641.23
Sweep Funds	643,596.78
MMKT	101,793.61
Stocks and Options	3,112,302.02
Government Obligations	124,055.80
Negotiable Certificates of Deposit	-
Open End Mutual Funds	1,155,528.30
Closed End Mutual Funds	475,242.64
Unit Investment Trusts	-
Total Investments	5,612,519.15
Total Investments and Cash	5,618,160.38
	-

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. WELLS FARGO ADVISORS, LLC	SEE ATTACHED LIST	$5,673,259
2.		
3.		

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

Signature of Relief Association President

LAKEVILLE FIRE RELIEF ASSOCIATION
Relief Association Name

MARCH 31, 2011
Date

LCPR APR 21 2011

2010

	TOTAL
Cash	4,255.78
Total Cash and Cash Equivalents	4,255.78
MMKT/Sweep Funds	554,258.73
Stocks and Options	2,973,808.41
Government Obligations	125,037.50
Negotiable Certificates of Deposit	-
Open End Mutual Funds	1,313,869.35
Closed End Mutual Funds	702,029.32
Unit Investment Trusts	-
Total Investments	5,669,003.31
Total Investments and Cash	5,673,259.09

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.WELLS FARGO ADVISORS, LLC	SEE ATTACHED LIST	$5,043,211
2.		
3.		

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

Signature of Relief Association President

LAKEVILLE FIRE RELIEF ASSOCIATION
Relief Association Name

FEBRUARY 12, 2010
Date

LCPR MAR 01 2010

2009

	TOTAL
Cash	6,050
MMKT/Sweep Funds	311,199
Total Cash and Cash Equivalents	317,249
Stocks and Options	2,383,244
Fixed Income Securities	-
Negotiable Certificates of Deposit	425,833
Open End Mutual Funds	1,318,704
Closed End Mutual Funds	598,181
Unit Investment Trusts	-
Total Investments	4,725,962
Total Investments and Cash	5,043,211

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. WACHOVIA SECURITIES	SEE ATTACHED LISTING	$4,173,559
2.		
3.		

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

Signature of Relief Association President

LAKEVILLE FIRE RELIEF ASSOCIATION — Relief Association Name

JANUARY 27, 2009 — Date

LCPR FEB 13 2009

2008

	TOTAL
Cash	56,607
MMKT/Sweep Funds	531,361
Total Cash and Cash Equivalents	587,968
Stocks and Options	991,910
Negotiable Certificates of Deposit	1,455,276
Open End Mutual Funds	705,119
Closed End Mutual Funds	356,486
Unit Investment Trusts	76,800
Total Investments	3,585,592
Total Investments and Cash	4,173,559

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. WACHOVIA SECURITIES	STOCKS/MUTUAL FUNDS	$3,195,349
2. WACHOVIA SECURITIES	GOVERNMENT AGENCIES	$ 957,649
3. WACHOVIA SECURITIES	CERT. OF DEPOSIT/MONEY MKT FUNDS	$ 937,305

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

Signature of Relief Association President

LAKEVILLE FIRE RELIEF ASSOCIATION
Relief Association Name

JANUARY 29, 2008
Date

LCP&R MAR 3 1

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Bank	Checking	$5,986
2. Wells Fargo Bank	Special Fund (Transition Acct)	$0.00
3. Wells Fargo Bank	Certificate of Deposit	$7,500

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wachovia Securities	Stocks, Mutual Funds, Bonds	$4,880,000
2.		
3.		

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

Signature of Relief Association President

Lakeville Volunteer Firefighters Relief Assn.
Relief Association Name

February 24, 2007
Date

LCP & R MAR 15 2007

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. WELLS FARGO BANK	CHECKING/SAVINGS	$34,180
2. NEW MARKET BANK	CERTIFICATE OF DEPOSIT	$61,658
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. SMITH BARNEY	GOVERNMENT AGENCIES	$1,339,674
2. DAIN RAUSCHER	GOVERNMENT AGENCIES	$98,906
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN STATE BOARD OF INVESTMENT	STOCK MUTUAL FUNDS	$2,349,858
2.		
3.		

Signature of Relief Association President

LAKEVILLE VOLUNTEER FIREFIGHTERS RELIEF ASSOCIATION
Relief Association Name

3/29/05
Date

LCP & R MAR 31 2005

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Bank	Checking & Savings	$2,245
2. New Market Bank	Certificates of Deposit	$59,280
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Smith Barney	Municipal Bonds/CD's	$1,037,744
2. RBC Dain Rauscher	Municipal Bonds/CD's	$97,688
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	Mutual Funds (stock)	$2,052,298
2.		
3.		

Signature of Relief Association President

Lakeville Volunteer Firefighters Relief Assn. — Relief Association Name

3-6-04 — Date

LCP & R MAR 15 2004

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2001

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Marquette Bank	Checking & Savings Accts	1,344
2. New Market Bank	Checking & Savings Accts	1,471
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Solomon Smith Barney	Bonds / Government Agencies	1,188,918
2.		
3.		

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

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	Stock / Mutual Funds	1,511,145
2.		
3.		

David R Long
Signature

4/30/02
Date

Treasurer
Title

Lakeville Fire Relief
Relief Association

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

Mail completed form to:

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

LCP & R MAY 07 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. MARQUETTE BANK	CHECKING & SAVINGS	$1,300
2. NEW MARKET BANK	CHECKING & SAVINGS	$2,500
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. SOLONON SMITH BARNEY	MONEY MARKET, GOV'T BONDS, MUTUAL FD	$1,770,000
2. STATE BOARD OF INVESTMENTS	INDEX, GROWTH & INCOME FUNDS	$950,000
3.		

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

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

David R. Lang

Signature DAVID R. LANG

2-7-01

Date

TREASURER

Title

LAKEVILLE, MINNESOTA

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

LCPR FEB 20 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Morgan Stanley	Cash, BDP and MMFs	$1,662
2. Morgan Stanley	Closed-End Funds and EFTs	$76,188
3. Morgan Stanley	Mutual Funds	$239,944

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

X Lisa Campbell
Signature of Relief Association President

Lakewood Volunteer Fire Relief Association
Relief Association Name

X
Date

LCPR MAY 2 2 2019

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Morgan Stanley	Cash, BDP and MMFs	$1,894
2. Morgan Stanley	Closed-End Funds and ETFs	$77,751
3. Morgan Stanley	Mutual Funds	$268,979

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

Lisa Campbell
Signature of Relief Association President

Lakewood Volunteer Fire Relief Association
Relief Association Name

9-20-18
Date

LCPR SEP 26 2018

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. Smith Barney	mutual Funds, Stocks, Bonds	$ 185,595
2.		
3.		

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

Signature of Relief Association President

Lakewood Volunteer Fire Dept
Relief Association Name

5/1/06
Date

LCP&R MAY 15 2006

RECEIVED
APR 2005
STATE AUDITOR

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. Salomon Smith Barney	Stocks, Bonds, Mutual Funds	# 174,347.93
2.	Money Market	
3.		

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

William S. Engstrom
Signature of Relief Association President

Lakewood Volunteer Fire Dept Relief Assoc.
Relief Association Name

4/13/05
Date

LCP & R APR 20 2005

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. Salomon Smith Barney	Stocks Bonds, Mutual Funds	$158,612.00
2.	Money Market	
3.		

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

William J Stenhouse
Signature of Relief Association President

Lakewood Vol. Fire Dept Relief Assoc.
Relief Association Name

Date

LCP & R MAR 23 2004

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Salomon Smith Barney	Government Bonds	9831.30
2.	Preferred Stocks Common Stocks	1837.00 34213.38
3.	mutual funds mortgage & asset backed securities Mixed funds	79043.74 5000.00 5980.00

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

William J. Pendleton
Signature of Relief Association President

Jeanne McPhee - Treasurer - Lakewood Vol Fire Dept 3-29-03
Relief Association Name Date

Lakewood Vol. Fire Dept Relief Assoc.

LCP&R APR 2003

INVESTMENT BUSINESS RECIPIENT DISCLOSURE
For the Year 2001

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

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

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Solomon Smith Barney	Money Funds	20,093
2.	common stocks / options	38,358
	Preferred Stocks	4956
3.	mutual funds	69,714
	Government bonds	15,108

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

Joann M Rufare
Signature

3-26-02
Date

Treasurer
Title

Lakewood Vol Fire Dept Relief Assoc.
Relief Association

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

Mail completed form to:

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

LCP&R APR 01 200

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:

RECEIVED
MAY 11 2001
STATE AUDITOR

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

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Salomon Smith Barney	mutual funds	68,100.48
2. "	Government Bonds Domestic Stock	24,355 28,871
3. "	Money Funds	11,404

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

Loraine M Rufahl
Signature

4-9-01
Date

Treasurer
Title

Lakewood Volunteer Fire Dept.
Relief Association

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

2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1999

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

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

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Solomon-Smith-Barney	Money Funds	$16,312
2. Solomon-Smith-Barney	Stocks & Bonds	$48,029
3. Solomon-Smith-Barney	Mutual Funds	$64,239

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

Joanne McPhee
Signature

3-24-2000
Date

Treasurer
Title

Lakeland Volunteer Fire Dept.
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2001

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. U.S. BANK	CHECKING ACCOUNT	8,735
2. U.S. BANK	MONEY MARKET ACCOUNT	104
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1 Investment Center of America	MONEY MARKET ACCOUNT	24,655
2 Investment Center of America	MUTUAL FUNDS	91,223
3 Investment Center of America	FIXED INCOME	30,043

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

Thomas Nyberman
Signature

3-11-2002
Date

Secretary
Title

Lamberton Fire Department
Relief Association

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

Mail completed form to:

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

LCP&R MAR 21 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. US BANK	CHECKING ACCOUNT	43
2. US BANK	MONEY MARKET ACCOUNT	103
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. INVESTMENT CENTER OF AMERICA	MONEY MARKET ACCOUNT	60,317
2. INVESTMENT CENTER OF AMERICA	MUTUAL FUNDS	108,857
3.		

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

James Burch
Signature

03-06-01
Date

SECRETARY
Title

LAMBERTON FIRE DEPARTMENT
Relief Association

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

Mail completed form to:

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

RECEIVED MAR 29 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1999

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. US Bank	Checking Account	599
2. US Bank	Money Market Account	101
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Investment Centers of America	Money Market Account	25,734
2. Investment Centers of America	Mutual Funds	138,661
3.		

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

James Brock — Signature

3-25-00 — Date

Secretary — Title

Lamberton Fire Department Relief Association — Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1990

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. AMERICAN BANK of LAMBERTON	CD 1331#	22261.56
2. AMERICAN BANK of LAMBERTON	CD 500182#	67091.10
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.		

James A Thomson
Signature

12-8-90
Date

VICE PRESIDENT
Title

LAMBERTON
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Prime Security Bank	Checking, CD's	$ 126,611
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.		

Lindsey Brown
Signature of Relief Association President

Lancaster Fire Relief Assn
Relief Association Name

2-25-15
Date

LCPR MAR 03 2015

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	Checking, CDs	$136,139
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

Lancaster Firemen's Relief Association — Relief Association Name

5/21/14 — Date

LCPR MAY 28 2014

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	Checking, CDs	136,448
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.		

Charles Olszewski
Signature of Relief Association President

Lowertown Fire Relief Ass'n. 3-7-13
Relief Association Name Date

LCPR MAR 11 2013

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Prime Security Bank	Checking, CDs	128,418
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.		

Charles Obonaski
Signature of Relief Association President

Lancaster Fire Relief Ass.
Relief Association Name

2-21-12
Date

LCPR FEB 24 2012

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Prime Security Bank	Checking, CD's	$ 117,119
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.		

Charles Olson
Signature of Relief Association President

Lancaster Fire Relief
Relief Association Name

3-16-11
Date

LCPR MAR 21 2011

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Prime Security Bank	Checking, CDs	$ 112,566
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.		

Charles O Olsonoski
Signature of Relief Association President

Charles Olsonoski
Relief Association Name

3-19-2010
Date

Lancaster, MN

LCPR MAR 24 2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Prime Security Bank	Checking, CD's	$ 131,042
2.		
3.		

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

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

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

X _____
Signature of Relief Association President

Lancaster Firemen's Relief Assn. _____
Relief Association Name Date

LCPR FEB 20 2009

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	Checking, Certs of Deposit	$ 104,601
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Thrivent Financial Mgmt	MN Mutual Funds	$ 24,313
2.		
3.		

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

x Charles Olszewski
Signature of Relief Association President

Lancaster Firemen's Relief Assn.
Relief Association Name

x 3-29-08
Date

LCP&R

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. PRIME SECURITY BANK	CHECKING, CERTS OF DEPOSIT	$ 92,831
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. THRIVENT FINANCIAL MGMT	MUTUAL FUNDS	$ 22,924
2.		
3.		

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

x _____
Signature of Relief Association President

LANCASTER FIREMEN'S RELIEF ASSN. — Relief Association Name

x 4.16.07 — Date

LCP & R APR 20 2007

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 Merchants Bank	Checking Account	$ 1,566 27
2 Merchants Bank	Money Market	$ 35,668 84
3 Merchants Bank	Certificates of Deposit	$ 112,890 81

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1		
2		
3		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1 Merchants Investment Services	Money Market, Mutual Funds and ETF's	$ 346,006 84
2		
3		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1		
2		
3		

X _____

Signature of Relief Association President

Lanesboro Firemen's Relief Association — 4/23/24

Relief Association Name — *Date*

LCPR APR 29 2024

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 Merchants Bank	Checking Account	$ 2,016.27
2 Merchants Bank	Money Market	$ 8,630.99
3 Merchants Bank	Certificates of Deposit	$ 105,000.00

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1		
2		
3		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1 Merchants Investment Services	Money Market, Mutual Funds and ETF's	$ 309,951.20
2		
3		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1		
2		
3		

X _____

Signature of Relief Association President

Lanesboro Firemen's Relief Association

Relief Association Name

X 4-6-23

Date

LCPP APR 11 2023

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1 Merchants Bank	Checking Account	$ 2,690.27
2 Merchants Bank	Money Market	$ 93,635.15

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1		
2		
3		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1 Merchants Investment Services	Money Market, Mutual Funds and ETF's	$ 345,697.40
2		
3		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1		
2		
3		

X Jodi Wyman

Signature of Relief Association President

Lanesboro Firemen's Relief Association

Relief Association Name

X 4-11-2022

Date

LCPR APR 20 2022

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. MERCHANTS BANK	CHECKING ACCOUNT	$450.00
2. MERCHANTS BANK	MONEY MARKET	$32,208.31
3. MERCHANTS BANK	CERTIFICATES OF DEPOSIT	$111,760.18

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MERCHANTS INVESTMENT SERVICES	MUTUAL FUNDS, MONEY MARKET	$159,702.26
2.		
3.		

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

Dean R Ramon
Signature of Relief Association President

LANESBORO FIRE RELIEF ASSOCIATION
Relief Association Name

3-27-2019
Date

LCPP APR 04 2019

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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	COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.	Merchants Bank	Checking	328.49
2.	Merchants Bank	CD	80,835.34
3.	Merchants Bank	Money Market	36,551.97

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

	BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.	Merchants Investment Services	Mutual Funds	$167,774.67
2.			
3.			

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

Signature of Relief Association President

Lanesboro Fire Relief Association — Relief Association Name

7-9-2018 — Date

LCPR JUL 19 2018

07/10/2018 03:09PM 5074672640

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. Merchants Bank	Certificates of deposit	$100,596.25
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Merchants Investment Services	Mutual funds	$146,474.16
2.		
3.		

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

Signature of Relief Association President

Lanesboro Firemen's Relief Association
Relief Association Name

11/13/17
Date

LCPR NOV 16 2017

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Merchants Bank	Checking	$ 842.00
2. Merchants Bank	CD's	$91,000.00
3. ~~Money Market~~ Merchants Bank	Money Market	$ 50,693.39

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Integra	Mutual funds	$99,858.00
2.		
3.		

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

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

Signature of Relief Association President

Lanesboro Fire Dept — 3-20-2012

Relief Association Name — Date

LCPR MAR 23 2012

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Associated Bank	Checking	$11,213.97
2 Associated Bank	CD's	$142,737.02
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	$108,568.37
2.		
3.		

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

Ryan Ritterson
Signature of Relief Association President

Diane Benson — March 29, 2011
Relief Association Name — Date

Lansboro Fire Dept.

LCPR MAR 31 2011

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Associated Bank	Checking	$8,902.97
2. Associated Bank	Cert. of Deposits	$141,848.41
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	$89,548.39
2.		
3.		

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

Signature of Relief Association President

Lanesboro Fire
Relief Association Name

3/8/10
Date

LCPR MAR 10 2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Associated Bank	Checking	$7,214.47
2. Associated Bank	C.D's	$141,541.38
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	64,194.91
2.		
3.		

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

Creighton Hoffman
Signature of Relief Association President

Lanesboro Fire
Relief Association Name

3/26/09
Date

LCPR MAR 3 0 2009

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. Goodhue County National Bank	Checking, Savings, CD's	80,276
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. American Express Fin. Advisors	Stocks	60,004
2.		
3.		

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

Steven Rahn
Signature

3-27-02
Date

President
Title

Lanesboro 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 APR 01 2002

STATE AUDITOR

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. Goodhue County National Bank	Checking, Savings, CD's	64,401
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. American Express Fin. Advisors	Stocks	62,937
2.		
3.		

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

James L. Iverson
Signature

4/2/01
Date

Treasurer
Title

Lanesboro 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 APR 05 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1999

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Goodhue County National Bank	Checking, Savings, CD's	73,151
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. American Express Fin. Advisors	Stocks	72,894
2.		
3.		

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

Signature _____ Date _____

Title _____ Lanesboro Firemens Relief Assn.
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizen Bank Mn LaSalle	Minnesota C.D.	$ 6,242.45
2. "	Saving Acct.	$ 62,433.17
3. "	Gen. Fund Checking	10,366.91

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	Supplemental Investment Fund	$ 115,506.52
2.		
3.		

Brian Herman for year end 2022
Signature of Relief Association President Brian Herman

LaSalle Volunteer Fire Department 2-15-2023
Relief Association Name Date

LCPR FEB 27 2023

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizen Bank of MN - LaSalle Branch	C.D.	5,954.47
2. " " "	Savings Acct.	$54,314.08
3. " " "	checking	$9890.71

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Minnesota State Board of Investment	Supplemental Investment Fund	$142,547.55
2.		
3.		

Signature of Relief Association President

LaSalle Volunteer Fire Department
Relief Association Name

Jan 16th 2022
Date

LCPR JAN 21 2022

RECEIVED
NOV 16 2007

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens Bank Minnesota	Regular Savings	94
2. Citizens Bank MInnesota	Certificates of Deposit	36,273
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Minnesota State Board of Investments	Mutual Funds	37,711
2.		
3.		

Signature of Relief Association President Daniel Peterson

LaSalle Volunteer Firefighters Relief Association — 11/15/07

Relief Association Name — Date

LCP & R DEC 07 2007

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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12-31-05

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens Bank Minnesota	Regular Savings	28
2. Citizens Bank Minnesota	Certificates of Deposit	30,092
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Minnesota State Board of Investment	Mutual Funds	33,114
2.		
3.		

Signature of Relief Association President Daniel Peterson

Lasalle Fire
Relief Association Name

8/24/06
Date

LCP&R SEP 01 2006

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

RECEIVED
JUL 29
STATE AUDITOR

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

12-31-04

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens Bank Minnesota	Regular Savings	165
2. Citizens Bank Minnesota	Certificates of Deposit	19,874
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Minnesota State Board of Investment	Mutual Funds	31,286
2.		
3.		

Signature of Relief Association President Daniel Peterson

The LaSalle Volunteer Firefighters' Association
Relief Association Name

7/26/05
Date

LCP & R AUG 04 2005

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens Bank Minnesota	Regular Savings	180
2. Citizens Bank Minnesota	Certificates of Deposit	19,459
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Minnesota State Board of Investment	Mutual Funds	28,157
2.		
3.		

Signature of Relief Association President Daniel Peterson

LaSalle Volunteer Firefighters' Relief Association — 10/23/04

Relief Association Name — Date

LCP & R OCT 29 2004

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens Bank of New Ulm	Regular Savings	163
2. Citizens Bank of New Ulm	Certificate of Deposit	19,039
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Minnesota State Board of Investment	Mutual Funds	18,783
2.		
3.		

Signature of Relief Association President Daniel Peterson

LaSalle Volunteer Firefighter's Relief Association 8/25/03

Relief Association Name Date

LCP&R SEP 29 2003

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2001

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens Bank of New Ulm	Regular Savings	222
2. Citizens Bank of New Ulm	Certificates of Deposit	31,160
3.		

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

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

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Minnesota State Board of Investment	Mutual Funds	4,246
2.		
3.		

Mark K. Marshall
Signature

9/6/02
Date

Vice-President
Title

LaSalle Volunteer Firefighters' Relief Association
Relief Association

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

Mail completed form to:

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

LCP & R SEP 18 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE
For the Year 2000

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens Bank of New Ulm	Regular Savings	160
2. Citizens Bank of New Ulm	Certificates of Deposit	29,439
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 K. Hanschak
Signature

7/18/01
Date

Vice-President
Title

LaSalle Volunteer Firefighters' Relief Association
Relief Association

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

Mail completed form to:

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

LCPR AUG 20 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank	Money Market	40,226.57
2. First National Bank	CD's	159172.63
3. First State Bank	CD's	54904.61

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. LPL Financial	Mutual Funds	241966.28
2.		
3.		

Signature of Relief Association President

LeCenter Fire Relief Association
Relief Association Name

3/18/2025
Date

LCPR MAR 25 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. First National Bank	Money Market/CD's	211,536.87
2. First State Bank	CD's	52,890.64
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. LPL Financial	Mutual Funds	272,052.74
2.		
3.		

Signature of Relief Association President

Le Center Fire Dept. Relief Association — 2/27/2024

Relief Association Name — Date

LCPR MAR 04 2024

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank	Money market	$231,027.37
2. First State Bank	CD's	$52188.23
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. LPL Financial	Mutual Funds	$220727.99
2.		
3.		

Signature of Relief Association President

Le Center Fire Relief Association
Relief Association Name

1/15/2023
Date

LCPR MAR 2 2 2023

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank	checking/money market	229,802
2. First State Bank	CDs	51,777
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. LPL	mutual funds	305,118
2.		
3.		

Signature of Relief Association President

LeCenter Fire Relief Association
Relief Association Name

1/17/22
Date

LCPP FEB 16 2022

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank	checking / money market	295,735
2. First State Bank	CD's	51,354
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. LPL Financial	mutual funds	297,735
2.		
3.		

Signature of Relief Association President

Le Center Fire Relief Association
Relief Association Name

1/12/21
Date

LCPR JAN -- 2021

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank	money market	$257,320.00
2. First State Bank	CDs	$50,910.00
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. LPL Financial	mutual funds	$250,386.00
2.		
3.		

Signature of Relief Association President

Le Center Fire Relief Association
Relief Association Name

2/8/20
Date

LCPR FEB 11 2020

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank	CD/money markets/bonds	$255,000.00
2. First State Bank	CDs	$50,500.00
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. LPL Financial	mutual funds	$193,600.00
2.		
3.		

Signature of Relief Association President

Le Center Fire Dept. Relief Association
Relief Association Name

1/15/19
Date

LCPR FEB 14 2019

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank	CD/money markets/bonds	$222,000
2. First State Bank	CD's	$50,248
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. Investment Centers of America	mutual funds / stocks	$216,600
2.		
3.		

Signature of Relief Association President

Le Center Fire Dept Relief Association
Relief Association Name

1/15/18
Date

LCPR FEB 01 2018

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank	CD's/money mkts/bonds	$ 167,000
2. First State Bank	CD's	$ 76,000
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Investment Centers of America	mutual funds/stocks	$ 165,000
2.		
3.		

Josh Goodrich
Signature of Relief Association President

Le Center Fire Dept Relief Assoc.
Relief Association Name

2/2/17
Date

LCPR FEB 07 2017

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank	CD's / money market	249,000.00
2. First State Bank	CD's	79,400.00
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Investment Centers of Amer	mutual funds / stocks	142,000.00
2.		
3.		

Signature of Relief Association President

Le Center Fire Dep
Relief Association Name

1/25/16
Date

LCPR JAN 29 2016

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank	CD's / money market	148,000.00
2. First State Bank	CD's	78,780.00
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Investment Centers of America	mutual funds/stocks	213,000.00
2.		
3.		

Signature of Relief Association President

Le Center Fire Dept
Relief Association Name

2/2/15
Date

LCPR FEB 11 2015

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank	CD's/money mark	$157,000
2. First State Bank	CD's	78,000
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Investment Centers of America	mutual funds / stocks	$202,000
2.		
3.		

Signature of Relief Association President

Le Center Fire Dept.
Relief Association Name

1/20/14
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank	CDs/money market	126,935.93
2. First State Bank	CDs	71,359.39
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. Investment Centers of America	mutual funds / stocks	176,757.37
2.		
3.		

Signature of Relief Association President

LE CENTER FIRE DEPT.
Relief Association Name

2/4/13
Date

LCPR FEB 08 2013

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Firstate Bank	CD's	76,465.90
2. First National Bank	CDs/Money Market	118,807.51
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. Investment Centers of America	mutual funds/stocks	[redacted]
2.		159,222.93
3.		

Signature of Relief Association President

Le Center Fire Dept Relief Assoc
Relief Association Name

2/7/11
Date

LCPR FEB 08 2012

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First State Bank (Le Center)	CD's	75,000
2. First National Bank (Le Center)	CD's/Money Market	148,000
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Investment Centers of America	mutual funds/stocks	162,500
2.		
3.		

Tim Miller
Signature of Relief Association President

Le Center Fire Dept. Relief Association
Relief Association Name

1/8/11
Date

LCPR JAN 19 2011

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First State Bank (Le Center)	CD's	$ 73,000
2. First National Bank (Le Center)	CD's/money market	$ 134,500
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Investment Centers of America	mutual funds/stocks	142,000
2.		
3.		

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

Signature of Relief Association President

Le Center Fire Department Relief Association — 3/15/10

Relief Association Name — Date

LCPR MAR 18 2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. National Financial Services	Mutual Funds, Bonds, ETF	$671,872.57
2.		
3.		

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

Steve King
Signature of Relief Association President

Le Sueur Fire Relief Association
Relief Association Name

3-15-12
Date

LCP 2012
LCPR APR 0 2 2012

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. National Financial Services	Bonds, Mutual Funds, ETF	$654,492.67
2.		
3.		

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

Steve King (SK)
Signature of Relief Association President

LeSueur Fire Relief Association
Relief Association Name

1/1/2011
Date

LCPR MAR 14 2011

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. National Financial Services	Bonds, Mutual Funds, ETF	$ 556,894.59
2.		
3.		

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

Steven King
Signature of Relief Association President

LeSueur Fire Relief Association
Relief Association Name

1/1/2010
Date

LCPR FEB 04 2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Commonwealth Financial Network	Bonds & Money Mkt	$407,068
2.		
3.		

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

Steven King
Signature of Relief Association President

LeSueur Fire Dept.
Relief Association Name

2-17, 2009
Date

LCPR MAR 04 2009

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. UBS Financial Services	Mutual Funds, ETFS,	$584,477
2.		
3.		

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

Signature of Relief Association President

Le Sueur Relief Association — Relief Association Name

2-13-2007 — Date

LCP&R JUL 31 2007

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Farmers & Merchants	Checking Account	644.00
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. US Bancorp/Piper Jaffray	Mutual Funds, Bonds	Acct# 5170-4073-4643
2.		#5170-5093
3.	Value 12-31-02	$576,791.76

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

Signature of Relief Association President

LeSueur Fire Dept Relief Assoc
Relief Association Name

1-14-03
Date

LCP&R JAN 16 2003

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2001

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

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

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. U.S. Bancorp Piper Jaffray	Mutual funds, bonds	94,369
2.		
3.		

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

John King
Signature

3-19-02
Date

Secretary Relief
Title

Le Sueur Fire Relief
Relief Association

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

Mail completed form to:

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

651-296-2754

LCP&R APR 01 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.		
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Piper Jaffray	Bonds US Treasury Coupon Strips	
2. Bancorp	GNMA POOL GMAC MTN	641,991.00
3. 444 Cedar St St. Paul MN 1 800 444 0582	Putnam	

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

Signature 150 746 5376

Date 2/14/01

Title Sec. Relief

Relief Association Le Sueur Relief

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

Mail completed form to:

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

LCP & R FEB 20 2001

JAN 04

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1990

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. VALLEY NATIONAL, LESUEUR STATE, TWIN CITY FEDERAL – LESUEUR, MN.	PASSBOOK SAVINGS	# 45,000
2. "	CERTIFICATES OF DEPOSIT	200,000
3.		

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

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

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. PIPER JAFFRAY, MINNEAPOLIS	GNMA	# 30,000
2. " "	ZERO COUPON BONDS	60,000
3.		

Signature

12/31/90
Date

SECRETARY
Title

LESUEUR FIRE DEPT. RELIEF ASSN.
Relief Association

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

INVESTMENT HOLDINGS DISCLOSURE REPORT

[illegible]	[illegible]	[illegible]

INVESTMENT MANAGER	TYPE OF INVESTMENT	AMOUNT

[illegible]	[illegible]	[illegible]

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT

[illegible]

[illegible]

LCPR APR 1 [illegible]

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. Black Ridge	Checking	$29,350.50
2. Black Ridge	CD	$31,360.93
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Fin. Services	Mutual Funds	$139,887.44
2.		
3.		

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

Signature of Relief Association President

Red Valley Firemens Relief Association — 3-27-14

Relief Association Name — Date

LCPR APR 25 2014

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1990

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Metropolitan Federal Bank	Certificates of Deposits	33,659
2.		
3.		

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

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

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

Roger D. Kleeman
Signature

March 4, 1991
Date

Treas.
Title

Leaf Valley Fire Dept. Relief Association
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1990

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Metopolitan Federal	Savings	31,332
2.		
3.		

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

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

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

Roger D Wilbur
Signature

9-10-90
Date

President
Title

Leaf Valley Firemens
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.

007

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First State Bank LeRoy	Investment Savings Account	$ 103,736.98
2.		
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	Money Market Income Shares	$ 46,311.10
2.		
3.		

Gary M. Schaefer Treasurer
Signature of Relief Association President

LeRoy Fire Dept. Relief Assoc.
Relief Association Name

2-9-03
Date

LCP&R FEB 12 2003

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. First State Bank LeRoy	Investment savings Account	$97,829.81
2.		
3.		

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

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

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	Money Market, Income Share acc.	51,340.15
2.		
3.		

Larry Schaefer
Signature

2-26-02
Date

Treasurer
Title

LeRoy Fire Dept. Relief Association
Relief Association

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

Mail completed form to:

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

LCP&R MAR 08 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Community Bank	Savings Account	229.90
2. Lester Prairie	Savings Account	116,758.99
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Merrill Lynch	Cash	19,246.96
2. RCMA Account	Equities	163,752.00
3. Walter Bomgren	Mutual Funds	60,392.12

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

Signature of Relief Association President

Lester Prairie Fire Department Relief Assoc. — Relief Association Name

1-23-06 — Date

LCP&R JAN 30 2006

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Community Bank	Savings Account	$97,472.07
2. Lester Prairie	Savings Account	$409.38
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Merrill Lynch	Cash	1,681
2. RCMA Account	Equities	141,710
3. Walter Bomgren	Mutual Funds	60,389

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

Scott Christensen
Signature of Relief Association President

Lester Prairie Fire Department Relief Assn — 2/12/2005
Relief Association Name — Date

LCP & R MAR 14 2005

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Fisso Community Bank	Savings Account	$ 96,684.19
2. Lester Prairie		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Merrill Lynch	CASH 12/31/2003	$ 151.00
2. WCMA Account	Mutual Funds 12/31/2003	$ 185,394.00
3. Walter Bomgren		

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

Scott Christen
Signature of Relief Association President

Lester Prairie Fire Department Relief Association — 3/5/2004
Relief Association Name — Date

Doug Birkholz

Any questions call (320) 238-2186 work

LCP & R APR 06 2004

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Minnwest Bank	checking, Savings	$33,838.97
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Securities America / Pershing LLC	Mutual funds / CD	$622,508.49
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investments	Growth and Income funds	$661,232.64
2.		
3.		

Alan Tyvoll
Signature of Relief Association President

Lewiston Volunteer Fire Dept Relief Association
Relief Association Name

3/6/2024
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Minnwest Bank	Checking, savings	$35,066.36 as of 1/12/21
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Securities America/Pershing LLC	Mutual Funds	$443,761.06 as of 1/12/21
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investments	Growth & Income Funds	$534,584.52 as of 1/12/21
2.		
3.		

Dan Roberton Dan Roberton
Signature of Relief Association President

Lewiston Volunteer Fire Dept Relief Association
Relief Association Name

1-12-2021
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Minnwest Bank	Checking, savings	$29,859.11 as of 3/4/20
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Securities America/Pershing LLC	Mutual Funds	$380,656.28 as of 3/4/20
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investments	Growth & Income Stocks	$407,001.12 as of 3/4/20
2.		
3.		

Dan Roberton
Signature of Relief Association President

Lewiston Volunteer Fire Dept Relief Assoc
Relief Association Name

3/5/2020
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Minnwest Bank	checking, savings	$19,164.75 as of 3/27/19
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Securities America/Pershing LLC	Mutual Funds	$393,359.69 as of 3/27/19
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investments	Growth & Income Stocks	$377,658.62 as of 3/26/19
2.		
3.		

Dan Roberton

Signature of Relief Association President

Lewiston Volunteer Fire Dept Relief Assoc

Relief Association Name

3/27/19

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. Pioneer Bank	Platinum Plus Savings	$ 126,700.47
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones	Investment portfolio	$ 142,338 33/100
2.		
3.		

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

(Treasurer)

Signature of Relief Association President

Lewisville Firemen's Relief Association

Relief Association Name

3-31-2025

Date

LCPR APR 0 3 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. Pioneer Bank	Platinum Plus Savings	$153,336.15
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. Edward Jones	Association Select	$104,066.28
2.		
3.		

Signature of Relief Association President

Lewisville FRA
Relief Association Name

Date

LCPR APR 10 2024

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. Pioneer Bank	High interest savings	135,844.39
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones	diversified portfolio	98,581.30
2.		
3.		

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

Signature of Relief Association President

Lewisville Fire Relief
Relief Association Name

4-1-2023
Date

LCPR JUN 19 2023

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. [illegible]	CD	$ 178 11
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.		

[illegible]
Signature of Relief Association President

[illegible]
Relief Association Name

Date

LCPR JUN 05 2014

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Farmers State Bank	Certificates of Deposit Money Market Savings	$ 708,696.60
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

Lewisville Firemen's Relief Assn. November 21, 2010

Relief Association Name Date

LCPR JAN 12 2011

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Farmers State Bank Lewisville, MN.	Certificates of Deposit	$ 171,573
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

Lewisville Firemen's Relief Assn. — 3-16-2008

Relief Association Name — Date

LCP&R MAR 2008

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Farmers State Bank	Certificates of Deposit	$ 194,671.86
2. Lewiston, Mn.		
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

Lewiston Firemen's Relief Assn. 3/30/07

Relief Association Name Date

LCP & R APR 02 2007

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1998

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. CIRCLE PINES FEDERAL CREDIT UNION	SAVINGS ACCOUNTS	49218.47
2. CIRCLE PINES FEDERAL CREDIT UNION	CERTIFICATE OF DEPOSIT	21000.00
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. AMERICAN EXPRESS FINANCIAL ADVISORS	CERTIFICATE AND CASH RESERVE	76160.86
2. AMERICAN EXPRESS FINANCIAL ADVISORS	MUTUAL FUND	27527.24
3. AMERICAN EXPRESS FINANCIAL ADVISORS	ANNUITIES	85380.70

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

Signature

FEBRUARY 22, 1999
Date

PRESIDENT
Title

LEXINGTON FIREMEN'S
Relief Association

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

LCP & R APR 06 1999

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1		
2		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1 National Financial Services	Mutual Funds, ETF	1,140,742.28
2		
3		

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

Signature of Relief Association President

Lindstrom Vol. Firefighters Relief Assoc. 3-15-24

Relief Association Name Date

LCPR APR 10 2024

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. National Financial Services	Mutual Funds, ETF	$966,953.33
2.		
3.		

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

Signature of Relief Association President

Lindstrom Vol. Firefighters Relief Association
Relief Association Name

4-24-23
Date

LCPP MAY 15 2023

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. National Financial Services	Mutual Funds, ETF	$1,017,792.61
2.		
3.		

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

Signature of Relief Association President

Lindstrom Vol. Firefighters Relief Assoc. 1-12-2021

Relief Association Name Date

LCPR FEB -- 2021

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. National Financial Services	Mutual Funds, ETF	$929,764.31
2.		
3.		

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

Signature of Relief Association President

Lindstrom Vol. Firefighters Relief Assoc.
Relief Association Name

Date

LCPR APR - - 2020

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. National Financial Services	Mutual Funds, ETF	$808,502.19
2.		
3.		

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

Signature of Relief Association President

Lindstrom Vol. Firefighters Relief Assoc. 1-15-19

Relief Association Name Date

LCPR FEB 11 2019

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. National Financial Services	Mutual Funds, ETF	$838,058.30
2.		
3.		

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

Signature of Relief Association President

Lindstrom Vol. Firefighter's Relief
Relief Association Name

4-24-17
Date

LCPR MAY 23 2017

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. National Financial Services	Mutual Funds, ETF	$786,590.27
2.		
3.		

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

Signature of Relief Association President

Lindstrom Vol. Firefighters Relief
Relief Association Name

1-13-16
Date

LCPR JAN 29 2016

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. National Financial Services	Mutual Funds, ETF	$727,863.09
2.		
3.		

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

Signature of Relief Association President

Lindstrom Vol. Firefighter's Relief
Relief Association Name

1-27-14
Date

LCPR FEB 05 2014

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. National Financial Services	Mutual Fds, ETF, Bonds	$642,312.16
2.		
3.		

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

Signature of Relief Association President

Lindstrom Volunteer Firefighters Relief
Relief Association Name

12-27-12
Date

LCPR MAR 07 2013

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Commonwealth Financial Network	Mutual Funds	$593,116
2.		
3.		

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

Signature of Relief Association President

Lindstrom Vol Fire Relief — 5-18-11

Relief Association Name — Date

LCPR MAY 23 2011

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. National Financial Services	Bonds, Mutual Fds, ETF	$667,931.67
2.		
3.		

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

Signature of Relief Association President

Lindstrom Fire Relief Association
Relief Association Name

2-1-11
Date

LCPR MAR 0 1 2011

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. National Financial Services	Bonds, Mutual Funds, ETF	567,671.05
2.		
3.		

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

Signature of Relief Association President

Lindstrom Fire Relief Association
Relief Association Name

1/26/10
Date

LCPR FEB 04 2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Commonwealth Financial Network	Mutual Fds/Fixed Income	$447,376
2.		
3.		

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

Signature of Relief Association President

Lindstrom Vol. Fire Relief
Relief Association Name

2/27/09
Date

LCPR JUL 20 2009

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 Lismore	Special Fund Checking General Fund Checking	2,564.19 1,023.38
2. State Bank of Lismore	General Fund Savings	7,859.95
3. State Bank of Lismore	Special Fund-Certificate of Deposit	18,070.80

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. United Prairie Securities America	Deutsche Bank Money Fund Capital Income Builder Fund Class A	28,555.89 16,172.59
2. United Prairie Securities America	Capital World Growth and Income Growth Fund of America Class A	8,475.07 17,142.71
3. United Prairie Securities America	Income Fund of America	35,002.03

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

Signature of Relief Association President

Lismore Firemen's Relief Association — Relief Association Name

8-16-11 — Date

LCPR AUG 22 2011

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Lismore	Special Fund Checking General Fund Checking	$ 41.19 1,211.53
2. State Bank of Lismore	General Fund Savings	6,455.17
3. State Bank of Lismore	Special Fund Certificate of Deposit	17,248.13

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. United Prairie Financial Network	ING Classic Money Fund Capital Income Builder Fund, CL A	$21,127.56 14,883.59
2. United Prairie Financial Network	Capital World Growth & Income Fund CL A Growth Fund of America, CL A	7,868.49 15,267.99
3. United Prairie Financial Network	Income Fund of America, CL A	31,260.28

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

/ Cliff Clabaugh
Signature of Relief Association President

Lismore Firemens Relief Association
Relief Association Name

6-22-10
Date

LCPR JUN 23 2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Lismore	Special Fund Checking General Fund Checking	$6,733.49 2,292.94
2. State Bank of Lismore	General Fund Savings	3,781.96
3. State Bank of Lismore	Special Fund Certificate of Deposit	20,839.13

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. United Prairie Financial Network	ING Classic Money Fund Capital Income Builder Fund, CL A	$21,081.40 12,338.19
2. United Prairie Financial Network	Capital World Growth & Income Fund CL A Growth Fund of America, CL A	5,949.53 11,353.07
3. United Prairie Financial Network	Income Fund of America, CL A	25,107.65

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

/ Bill Looman
Signature of Relief Association President

Lismore Firemens Relief Association
Relief Association Name

5/1/09
Date

LCPR MAY 11 2009

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Lismore	Special Fund Checking General Fund Checking	$ 53.85 1,696.92
2. State Bank of Lismore	General Fund Savings	9,635.80
3. State Bank of Lismore	Special Fund Certificate of Deposit	19,929.69

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones	Money Market	$ 26.35
2. United Prairie Financial Network	ING Classic Money Fund	20,620.15
	Capital Income Builder Fund, CL A	17,640.36
3. United Prairie Financial Network	Capital World Growth & Income Fund CL A	9,654.72
	Growth Fund of America, CL A	18,633.43
United Prairie Financial Network	Income Fund of America, CL A	35,287.43

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

Signature of Relief Association President

Lismore Firemens Relief Association
Relief Association Name

5-19-08
Date

LCP & R MAY 22 2008

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Lismore	Special Fund Checking General Fund Checking	$(7026.16) 511.96
2. State Bank of Lismore	Special Fund-Savings	6054.18
3. State Bank of Lismore	Certificated of Deposit-Special	Fund 19344.99

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones	US Treasury Bond US Treasury Bond	$8844.00 9700.90
2. Edward Jones	US Treasury Bond Money Market	9259.40 3196.67
3. Edward Jones	Capital Income Builder Capital World Growth	16910.11 16643.65
Edward Jones	Growth Fund of America	15652.79
Edward Jones	Income Fund of America	26898.96

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

Signature of Relief Association President

Lismore Fire — 3-19-07

Relief Association Name — Date

LCP & R MAR 22 2007

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Lismore	General Fund Checking Special Fund Checking	1581.19 1002.84
2. State Bank of Lismore	General Fund Savings Special Fund Savings	13404.36 32.20
3. State Bank of Lismore	Special Fund Certificate of Deposit	18777.44

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Growth Share Account	31852.86
2. State Board of Investments	Common Stock Index Account	32746.17
3. State Board of Investments	Income Share Account	32120.27

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

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

Bill Freeman
Signature of Relief Association President

Lismore Firemen's Relief Association
Relief Association Name

3-31-06
Date

LCP&R APR 05 2006

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Lismore	General Fund Checking Special Fund Checking	2909.40 795.84
2. State Bank of Lismore	General Fund Certificate of Deposit Special Fund Certificate of Deposit	9182.93 18226.54
3. State Bank of Lismore	Special Fund Savings	10493.95

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	Growth Share Account	27307.10
2. State Board of Investment	Common Stock Index Account	28201.93
3. State Board of Investment	Income Share Account	30389.91

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

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

Doug Loosbrock
Signature of Relief Association President

Lismore Firemen's Relief Association
Relief Association Name

3-29-05
Date

LCP&R APR 05 2005

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Lismore	General Fund Checking Special Fund Checking	$3,312.27 795.84
2. State Bank of Lismore	General Fund Certificates of Deposit Special Fund Certificates of Deposit	$15,346.25 24,197.78
3. State Bank of Lismore	Special Fund Saving	$998.32

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Growth Share Account	$17,022.28
2. State Board of Investments	Common Stock Index Account	$17,866.24
3. State Board of Investments	Income Share Account	$20,453.38

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

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

Signature of Relief Association President

Lismore Firemen's Relief Association
Relief Association Name

Date

LCP & R APR 01 2004

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Lismore	General Fund Checking Special Fund Checking	10,955.05 420.84
2. State Bank of Lismore	General Fund Certificates of Deposit Special Fund Certificates of Deposit	5,138.44 17,060.03
3. State Bank of Lismore	Special Fund Savings	985.93

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Growth Share Account	13,002.80
2. State Board of Investments	Common Stock Index Account	13,642.31
3. State Board of Investments	Income Share Account	17,079.84

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

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

Doug Lookhart
Signature of Relief Association President

Lismore Firemen's Relief Association
Relief Association Name

03-31-03
Date

LCP & R APR 07 2003

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2001

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Lismore	General Fund Checking Special Fund Checking	2,432.47 13,801.84
2. State Bank of Lismore	General Fund Certificate of Deposit Special Fund Certificate of Deposit	5,000.00 16,505.81
3. State Bank of Lismore	Special Fund Savings	973.70

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Growth Share Account	16,877.00
2. State Board of Investments	Common Stock Index Account	17,358.93
3. State Board of Investments	Income Share Account	11,649.08

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

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

Signature

03-29-02
Date

President
Title

Lismore 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 APR 01 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2000

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Lismore	Checking-General Fund Checking-Special Fund	499.84 12,449.14
2. State Bank of Lismore	Savings-Special Fund	952.36
3. State Bank of Lismore	Certificate of Deposit	15,606.76

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

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

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Income Share Account	20,994.67
2. State Board of Investments	Common Stock Index Account	19,674.92
3. State Board of Investments	Growth Share Account	18,927.10

Doug Foshaug
Signature

03-15-01
Date

President
Title

Lismore Volunteer Fire Department Association
Relief Association

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

Mail completed form to:

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

LCP & R MAR 21 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year December 31, 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. State Bank of Lismore	Certificates of Deposit	31,535.11
2. State Bank of Lismore	Checking General Fund	17,367.05
	Special Fund	111.84
3. State Bank of Lismore	Savings - Special Fund	923.42

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

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

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Income Share Account	17,580.69
2. State Board of Investments	Common Stock Index Account	11,162.19
3. State Board of Investments	Growth Share Account	10,990.45

Doug Loesbrock — Signature

3/16/2000 — Date

President — Title

Lismore Firemen's Relief Association — Relief Association

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

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. Center Bank	Checking #2922132	$26,080.58
2. Center Bank	Checking #1012965	$97,821.68
3. Center Bank	Checking #1050190	$23,776.73

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC	Retirement Acct	$575,866.44
2.		
3.		

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

Signature of Relief Association President

Litchfield Fire Relief Assoc — Relief Association Name

6/22/17 — Date

LCPR JUN 28 2017

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Center Bank	Checking Account 2922132	18,832.71
2. Center Bank	Checking Account 1012965	87,521.95
3. Center Bank	Checking ***190	21,007.66

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC	Retirement Acct Investment	$500,388.08
2.		
3.		

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

Signature of Relief Association President

Fitchburg Fire Relief Asso.
Relief Association Name

6/30/16
Date

LCPR JUL 08 2016

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. Center National Bank	Checking	12,946.29
2. Center National Bank	Checking	9,250.43
3.		

Check Book

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC	Stocks, Mutual Funds	457,063.57
2.		
3.		

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

Signature of Relief Association President

LCPR SEP 30 2014

Litchfield Fire Association

Relief Association Name

9/22/14

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. CENTER NATIONAL BANK	CHECKING	5,020
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC DAIN RAUSCHER	MONEY MARKET	88,945
2. RBC DAIN RAUSCHER	CORP & GOV'T OBLIGATIONS	123,036
3. RBC DAIN RAUSCHER	MUTUAL FUNDS	383,622

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

√ Jared Taber
Signature of Relief Association President

LITCHFIELD FIREMEN'S RELIEF ASSOCIATION
Relief Association Name

√ 6-29-07
Date

LCP & R JUL 09 2007

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo	Checking Account (General Fund)	$ 7,486.00
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Parr McKnight	Stocks and Equity Securities	$ 825,038.00
2. Parr McKnight	Open Ended Mutual Funds	$ 458,920.00
3. Parr McKnight	U.S. Treasuries	$ 302,982.00
4. Parr McKnight	Money Markets	$ 141,049.00

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

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

Joann Larson
Signature of Relief Association President

Little Canada Fire Department Relief Assoc.
Relief Association Name

2/19/19
Date

LCPR FEB 20 2019

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. Wachovia Securities	Investments	$1,148,476
2. Wachovia Securities	Money Market	$86,430
3. Wachovia Securities	CD's	$340,384

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

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

Signature of Relief Association President

Little Canada — Relief Association Name

3/31/08 — Date

LCP&R

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wachovia Securities	Corporate Obligation	$25,810
2. Wachovia Securities	Governmental Obligations	$52,497
3. Wachovia Securities	Money market Cash Accounts	$42,573
4. Wachovia Securities	Mutual Funds	$461,225
5. Wachovia Securities	Certificates of Deposit	$464,177
6. Wachovia Securities	Stocks	$428,935
7. Wachovia Securities	Exchange Traded Funds	$79,124
8. Wachovia Securities	CMO's	$711

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

Signature

3/7/2007
Date

President
Title

Little Canada Firemen's Relief Association

LCP & R MAR 12 2007

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.**

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

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wachovia Securities	Corporate Obligation	$26,265
2. Wachovia Securities	Governmental Obligations	$57,537
3. Wachovia Securities	Money market Cash Accounts	$37,091
4. Wachovia Securities	Mutual Funds	$456,627
5. Wachovia Securities	Certificates of Deposit	$461812
6. Wachovia Securities	Stocks	$305,592

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

Signature

3-6-06
Date

President
Title

Little Canada Firemen's Relief Association

LCP&R MAR 10 2006

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC Dain Rauscher	Corporate Obligation	$27,587
2. RBC Dain Rauscher	Governmental Obligations	$67,060
3. RBC Dain Rauscher	Money market Cash Accounts	$107,494
4. RBC Dain Rauscher	Mutual Funds	$481,949
5. RBC Dain Rauscher	Certificates of Deposit	$512,867

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

Joseph J Little
Signature

3-28-05
Date

President
Title

Little Canada Firemen's Relief Association

LCP & R APR 13 2005

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC Dain Rauscher	Corporate Obligation	$28,279
2. RBC Dain Rauscher	Governmental Obligations	$178,283
3. RBC Dain Rauscher	Money market Cash Accounts	$199,035
4. RBC Dain Rauscher	Mutual Funds	$555,635
5. RBC Dain Rauscher	Certificates of Deposit	$262,870

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

Joseph J. [illegible]
Signature

3-1-04
Date

President
Title

Little Canada Firemen's Relief Association

LCP&R MAR 01 2004

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Dain Rauscher	Money Market	13,535
2. Dain Rauscher	CD's	416,097
3. Dain Rauscher	Investments	738,286

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

Joseph J Cittle

Signature of Relief Association President

Cittle Canada Fivemen's R.A. 2-26-03

Relief Association Name Date

LCP&R MAR - 3 2003

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FOR THE YEAR 2001

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

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

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Dain Rauscher	Corporate Obligation	$367,549
2. Dain Rauscher	Governmental Obligations	$230,055
3. Dain Rauscher	Money market Cash Accounts	$4,725
4. Dain Rauscher	Mutual Funds	$575,457
5. Dain Rauscher	Certificates of Deposit	$94,187

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

Joseph J Vitale
Signature

3-11-02
Date

President
Title

Little Canada Firemen's Relief Association
Relief Association

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

LCP&R MAR 2 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.		
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Dain Rauscher	Corporate Obligation	$280,688
2. Dain Rauscher	Governmental Obligations	$340,226
3. Dain Rauscher	Money market Cash Accounts	$73,684
4. Dain Rauscher	Mutual Funds	$492,424
5. Dain Rauscher	Certificates of Deposit	$154,000

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

Doug J Uttl
Signature

4-10-01
Date

President
Title

Little Canada Firemen's Relief Association
Relief Association

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

LCP&R MAY 08 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE
FOR THE YEAR 1999

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. US Bank	Demand Deposit Account	$649
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Dain Rauscher	Corporate Obligation	$274,448
2. Dain Rauscher	Governmental Obligations	$450,739
3. Dain Rauscher	Money market Cash Accounts	$7,415
4. Dain Rauscher	Mutual Funds	$515,248
5. Dain Rauscher	Certificates of Deposit	$155,965

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

Joseph J Vitale
Signature

2-26-00
Date

President
Title

Little Canada Firemen's Relief Association
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FOR THE YEAR 1998

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. US Bank	Demand Deposit Account	$2,572
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Piper Jaffray, Inc.	Corporate Obligation	$462,604
2. Piper Jaffray, Inc.	Governmental Obligations	$248,195
3. Piper Jaffray, Inc.	Money market Cash Accounts	$18,526
4. Piper Jaffray, Inc.	Mutual Funds	$403,733
5. Piper Jaffray, Inc.	Certificates of Deposit	$172,750

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

Joseph J Vitale
Signature

2-25-99
Date

President
Title

Little Canada Firemen's Relief Association
Relief Association

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

LCP & P [illegible] 1999

February 5, 1999

Executive Director
Legislative Commission on Pensions and Retirements
55 State Office Building
St. Paul, MN 55155-1201

Enclosed is a copy of the Investment Business Recipient Disclosure form of the Little Canada Fire Relief Association. This form is filed pursuant to MS 356A.06 Subdivision 5.

Yours truly,

LITTLE CANADA FIRE RELIEF ASSOCIATION

Joe Vitale

Joe Vitale, President

Enclosure

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. First Bank East	Demand Deposit Account	$488
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Piper Jaffray, Inc.	Corporate Obligation	$402,264
2. Piper Jaffray, Inc.	Governmental Obligations	$484,928
3. Piper Jaffray, Inc.	Money market Cash Accounts	$18,514
4. Piper Jaffray, Inc.	Mutual Funds	$274,934

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

Joseph J Little
Signature

3-3-98
Date

president
Title

Little Canada Firemen's Relief Association
Relief Association

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

LCP & R MAR 12 1998

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1996

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Bank East	Demand Deposit Account	$ 1,359
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Piper Jaffray, Inc.	Corporate Obligations	$419,885
2. Piper Jaffray, Inc.	Preferred Stock	37,563
3. Piper Jaffray, Inc.	Governmental Obligations	440,658
Piper Jaffray, Inc.	Money Market/Cash Accounts	22,216
Piper Jaffray, Inc.	Mutual Funds	211,916

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

Signature Joseph J Wehl — Date 2-13-97

President — Title

Little Canada Firemen's Relief Associaton — Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1995

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Bank	Demand Deposit	$1,848
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Piper Jaffray Piper Jaffray	Cash Account Mutual Fund	1,523 114,952
2. Piper Jaffray Piper Jaffray	Money Market Preferred Stock	6,209 78,000
3. Piper Jaffray Piper Jaffray Piper Jaffray	Corporate Bonds CMO FNMA	557,776 10,046 119,541

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

Joseph J Wilk
Signature

3-27-96
Date

President
Title

Little CANADA
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1993

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Bank East	Demand Deposit Account	$ 2,053
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
Piper, Jaffray & Hopwood	Money Market Account	12,894
1. Piper, Jaffray & Hopwood	Mutual Funds	170,096
2. Piper, Jaffray & Hopwood	Corporate Obligations	520,499
3. Piper, Jaffray & Hopwood	Governmental Obligations	302,063

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

Signature Joseph J Little — Date 2-25-94

President — Little Canada Fire Relief Associaton

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.

MAR - 1 1994

March 1, 1994

Executive Director
Legislative Commission on Pensions and Retirements
55 State Office Building
St. Paul, MN 55155-1201

Enclosed is a copy of the Investment Business Recipient Disclosure form of the Little Canada Fire Relief Association. This form is filed pursuant to MS 356A.06 Subdivision 5.

Yours Truly,

LITTLE CANADA FIRE RELIEF ASSOCIATION

Joe Vitale
President

LCP & R MAR - 1 1994

INVESTMENT BUSINESS RECIPIENT DISCLOSURE
For The Year 1992

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Bank East	Demand Deposit Account	$2,268
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Piper, Jaffray & Hopwood	Money Market Account	$13,906
2. Piper, Jaffray & Hopwood	Corporate Obligations	405,128
3. Piper, Jaffray & Hopwood	Governmental Obligations	748,368

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

Robert DeBace — Feb 22- 1993

Signature — Date

President — Little Canada Firemen's Relief Association

Title — Relief Association

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

LCP & R FEB 26 1993

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1991

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Bank East	Demand Deposit Account	$ 1,253
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Piper, Jaffray & Hopwood	Money Market Account	$ 54,667
1. Piper, Jaffray & Hopwood	Corporate Obligations	554,062
2. Piper, Jaffray & Hopwood	Governmental Obligations	416,119
3. Piper, Jaffray & Hopwood	Certificates of Deposit	15,000

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

Robert DeBace
Signature

4/4/92
Date

President
Title

Little Canada Firemen's Relief Association
Relief Association

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

MAY - 6 1992 LCP&R

APR 05

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1989

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Bank East	Demand Deposit Account	$ 1,108
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
Piper, Jaffray & Hopwood	Money Market Account	41,137
1. Piper, Jaffray & Hopwood	Corporate Obligations	358,329
2. Piper, Jaffray & Hopwood	Governmental Obligations	231,681
3. Piper, Jaffray & ~~Hopwood~~	Certificates of Deposit	30,733

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

Robert L. Bruce
Signature

3/26/91
Date

President
Title

Little Canada Firemen's Relief Association
Relief Association

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

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. Mid Minnesota Federal Credit Union	Little Falls Fire Relief Assoc General Fund	$83,052.39
2. Mid Minnesota Federal Credit Union	Little Falls Fire Relief Assoc. Special Fund	$2,394.29
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Parr McKnight Wealth Management Group	Special Fund Investment	$1,847,143.17
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

Little Falls Fire
Relief Association Name

02/06/2024
Date

LCPR MAY 09 2024

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. Mid Minnesota FCU	General Account	$73,968.02
2. Mid Minnesota FCU	Special Account	$3,132.14
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Parr-McKnight	Retirement Account	$1,663,809.04
2.		
3.		

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

X _____

Signature of Relief Association President

Little Falls Fire Relief Assn. 2/14/2023

Relief Association Name Date

LCPR MAR 09 2023

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. MidMinnesota Federal Credit Union	Little Falls Fire Relief Assoc. General Fund	$84,860.46
2. MidMinnesota Federal Credit Union	Little Falls Fire Relief Assoc. Special Fund	$5,568.02
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Parr McKnight Wealth Management Group	Special Fund Investment	$1,907,339.29
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

Little Falls Fire
Relief Association Name

2-Feb-2022
Date

LCPR FEB 08 2022

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. Mid Minnesota Federal Credit Union	Little Falls Fire Relief Assoc. General Fund	
2. MidMinnesota Federal Credit Union	Little Falls Fire Relief Assoc. Special Fund	
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Parr McKnight Wealth Management Group	Special Fund Investments	
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

Little Falls Fire — 1-12-21

Relief Association Name — Date

LCPR JAN -- 2021

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. Mid MN Federal Credit Union	Checking - Special Fund	$1,575.94
2. Mid MN Federal Credit Union	Checking - General Fund	$68,130.24
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Parr McKnight Wealth Management	Special Fund Investments	$1,897,593.47
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

Little Falls Fire Relief Association — Relief Association Name

2-18-2020 — Date

LCPR FEB 25 2020

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. Mid MN Federal Credit Union	Checking - Special Fund	$1,675.72
2. Mid MN Federal Credit Union	Checking - General Fund	$63,426.09
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Advisors	Stocks/Bonds	$1,630,220.95
2.		
3.		

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

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

Mike LeClaire
Signature of Relief Association President

Little Falls Fire Relief
Relief Association Name

1/8/2019
Date

LCPR FEB 15 2019

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. Mid MN Federal Credit Union	Checking - General Fund	$59,447.68
2. Mid MN Federal Credit Union	Checking - Special Fund	$7,686.15
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Advisors	Stocks/Bonds	$1,642,534.30
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

Little Falls Fire Relief Association — Relief Association Name

1-23-18 — Date

LCPR FEB 12 2018

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. Mid MN Federal Credit Union	Checking - General Fund	$43,204.00
2. Mid MN Federal Credit Union	Checking - Special Fund	$86,906 38
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Advisors	Mutual Funds	$1,155,224.00
2.		
3.		

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

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

Signature of Relief Association President

Little Falls Fire Relief Assn — Relief Association Name

2-1-16 — Date

LCPR FEB 08 2016

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. Mid MN Federal Credit Union	Checking (Special Fund)	$8,452.71
2. Mid MN Federal Credit Union	Checking (General Fund)	$52,296.26
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Advisors	Mutual Funds	$1,306,897.00
2.		
3.		

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

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

Signature of Relief Association President

Little Falls Fire Relief Assn. — Relief Association Name

1-21-15 — Date

LCPR FEB 11 2015

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. Mid MN Federal Credit Union	General Fund Checking	$42,493.15
2. Mid MN Federal Credit Union	Special Fund Checking	$29,287.47
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Advisors	Mutual Funds	$1,269,498.97
2.		
3.		

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

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

Signature of Relief Association President

Little Falls Fire Relief — Relief Association Name

1/7/2014 — Date

LCPR JAN 28 2014

2012

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Mid MN Federal Credit Union	Checking - General Fund	32,562.45
2. Mid MN Federal Credit Union	Checking - Special Fund	83,274.82
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Advisors	Stocks, Mutual Funds, Etc	991,178.43
2.		
3.		

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

Signature of Relief Association President

Little Falls Fire Relief Assn — 1-8-13

Relief Association Name — Date

LCPR JAN 14 2013

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Mid MN Federal Credit Union	Checking - General Fund	33,313.70
2. Mid MN Federal Credit Union	Checking - Special Fund	28,286.35
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Advisors	Stocks + Bonds	955,409.34
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

Little Falls Fire Relief Assn — 1-9-12

Relief Association Name — Date

LCPR JAN 17 2012

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Mid MN Federal Credit Union	Checking (General Fund)	$31,594.55
2. Mid MN Federal Credit Union	Checking (Special Fund)	$90,413.35
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Advisors	Mutual Funds	$851,615.85
2.		
3.		

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

Signature of Relief Association President

Little Falls Fire Relief

Relief Association Name

1-27-11

Date

LCPR JAN 31 2011

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Mid MN Federal Credit Union	Checking - General Fund	$ 30,843.53
2. Mid MN Federal Credit Union	Checking - Special Fund	$ 51,900.44
3. Mid MN Federal Credit Union	CD	$ 5,216.30

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. ~~Wells Fargo~~ Wells Fargo Advisors	Stocks + Bonds	$757,244.61
2.		
3.		

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

Signature of Relief Association President

Little Falls Fire Relief Assn
Relief Association Name

2/10/2010
Date

LCPR FEB 12 2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. MID MINNESOTA CREDIT UNION	CHECKING - GENERAL	$28,599.75
2. MID MINNESOTA CREDIT UNION	CHECKING - SPECIAL	$12,609.04
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. WAITROM	STOCKS + BONDS	$392,757.00
2. STATE BOARD OF INVESTMENT	STOCKS + BONDS	$157,724.31
3.		

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

Mike Fulton
Signature of Relief Association President

Little Falls Fire Dept
Relief Association Name

1/21/2009
Date

LCPR JAN 28 2009

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. (Mid) MINNESOTA FEDERAL CREDIT UNION	CHECKING / SAVINGS	$2785 1.33
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. WACHOVIA SECURITIES	MONEY MARKET/BONDS/CD'S	$566,314.15
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. STATE BOARD OF INVESTMENTS	COMMON STOCK INDEX	$250,396.67
2.		
3.		

Signature of Relief Association President

LITTLE FALLS
Relief Association Name

1/14/2008
Date

LCP&R FEB 08 2008

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Mid-Minnesota Federal Credit Union	Checking/Savings	31,383.27
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Stifel Nicolaus	Money Market/Bonds/CD's	145,131.97
2. Edward Jones	Money Market/Bonds/CD's	390,491.98
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	Common Stock Index	260,847.95
2.		
3.		

Signature of Relief Association President

Little Falls Fire Relief Assoc. — Relief Association Name

29 June 07 — Date

LCP&R JUL 05 2007

JAN 24 199

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1990

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. American National Bank	Certificate of Deposit	65,945.54
2. Community Federal S & L	Passbook Savings Certificate of Deposit	62,244.19 77,903.49
3. First National Bank	Certificate of Deposit	23,551.29

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edward D. Jones & Co.	Certificates of Deposit	26,368.60
2. John G. Kinnard & Co.	Money Market Funds	5,405.00
3.		

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

Signature

1/15/91
Date

Treasurer
Title

Little Falls Fire Relief Association
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment		505,625.04
2.		
3.		

Bill Tuft
Signature of Relief Association President

Littlefork Fire
Relief Association Name

10-16-17
Date

LCPR OCT 27 2017

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo	Checking	660.00/100
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.		

Robert Johnson
Signature of Relief Association President

Littlefork Firemans Relief
Relief Association Name

8-14-15
Date

LCPR AUG 20 2015

FEB 26 1991

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1990

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank Intermediate Fixed Inc.	Savings	23.66
2. " " "	C.D.'s	3330.10
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] — Signature

2/26/91 — Date

Fire Chief — Title

Litchfield Firemen's Relief Assoc. — Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Sterling State Bank	Checking	23,438.94
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. WCM Investment	Money Market	4,362.63
2. WCM Investment	Equities	126,263.05
3.		

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

Signature of Relief Association President

Alex Kline London Fire Relief Assoc 11-30-2023

Relief Association Name Date

LCPR DEC 19 2023

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Sterling State Bank	Checking	$13642.85
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. WCM Investment Mgmt	Money Market	$946.40
2. WCM Investment Mgmt	Equities	$204751.69
3.		

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

Signature of Relief Association President

London Fire Relief Assoc
Relief Association Name

11-30-2022
Date

LCPR DEC 05 2022

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Sterling State Bank	Checking	$17,054.49
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. WCM Investment Mgmt	Money Market	$829.98
2. WCM Investment Mgmt	Equities	$145,545.98
3.		

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

X [signature]

Signature of Relief Association President

London Fire Relief Assoc

Relief Association Name

8-28-20

Date

LCPR SEP -- 2020

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. Sterling State Bank	Checking	$ 9065.56
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. WCM Investment Mgmt	Money Market	$ 1736.52
2. WCM Investment Mgmt	Equities	$ 115214.20
3.		

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

X _____
Signature of Relief Association President

London Fire Relief Association
Relief Association Name

10-7-19
Date

LCPR OCT 21 2019

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. Sterling State Bank	Checking	$16,544.70
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. WCM Investment Mgmt	Money Market	$6092.63
2. WCM Investment Mgmt	Equities	$114944.52
3.		

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

X _____
Signature of Relief Association President

London Fire Relief Association
Relief Association Name

X 10-15-18
Date

LCPR OCT 25 2018

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. Sterling State Bank	Checking	$9293.70
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Charles Schwab	Money Market	$3,003.44
2. Charles Schwab	Equities	$100,024.04
3.		

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

X _____
Signature of Relief Association President

X London Fire Relief
Relief Association Name

X 8-14-17
Date

LCPR OCT 03 2017

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Sterling State Bank	Checking	$963
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Charles Schwab	Equities	$94,410
2. Charles Schwab	Money Market	$11,232
3.		

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

* [signature]

Signature of Relief Association President

* London Relief Assoc

Relief Association Name

* 11-8-16

Date

LCPR NOV 15 2016

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Sterling State Bank	Checking	$409
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Charles Schwab	Equities	$85,485
2. Charles Schwab	Money Market	$1,629
3.		

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

X David K Lee
Signature of Relief Association President

London Fire Dept Retirement + Relief Assoc.
Relief Association Name

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Sterling State Bank	Checking	11,268
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Charles Schwab	Equities	84,619
2. Charles Schwab	Money Market	3,247
3.		

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

X _____
Signature of Relief Association President

London Fire Dept Retirement + Relief Assoc 11-3-14
Relief Association Name Date

LCPR NOV 06 2014

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. Sterling State Bank	Checking	11,403
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1 Charles Schwab	Equities	64,513
2 Charles Schwab	Money Market	3,500
3.		

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

X _____
Signature of Relief Association President

London Fire Dept Retirement & Relief Assoc X 10-30-13
Relief Association Name Date

LCPR NOV 08 2013

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Sterling State Bank	Checking	16,244
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Charles Schwab	Equities	50,456
2 Charles Schwab	Money Market	1,132
3.		

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

Signature of Relief Association President

London Fire Dept Retirement & Relief Assoc — 10-9-12

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. Sterling State Bank	Checking	11,084
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Charles Schwab	Equities	47,881
2. Charles Schwab	Money Market	7,565
3.		

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

X _____
Signature of Relief Association President

London Fire Dept Retirement & Relief Assn.
Relief Association Name

X 9-8-11
Date

LCPR SEP 15 2011

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Sterling State Bank	Checking	8,415
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Charles Schwab	Equities	47,737
2. Charles Schwab	Money Market	1,750
3.		

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

X _____
Signature of Relief Association President

London Fire Dept Retirement & Relief Association — X 9-29-10
Relief Association Name — Date

LCPR OCT 04 2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Sterling State Bank	Checking	3727.84
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. WCM Investment Mgmt	Equities	37216.90
2.		
3.		

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

Signature of Relief Association President

London Fire Relief Association — Relief Association Name

10-25-09 — Date

LCPR OCT 28 2009

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. Sterling State Bank	Checking	$11,950.60
2. Sterling State Bank	Savings	937.48
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. WCM Investment Mgmt	Equities	$44,434.85
2.		
3.		

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

Ann Hoslu
Signature of Relief Association President

London Fire Relief Association
Relief Association Name

8-18-08
Date

LCP&R AUG 21 2008

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Sterling State Bank	Checking	4,231.84
2. Sterling State Bank	Savings	946.60
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. WCM Investment Management	Investment - Equities	40,483.90
2. WCM Investment Management	Money Market Fund	2,683.37
3.		

x _____
Signature of Relief Association President

London Fire Department Retirement & Relief Assoc. x 7-18-04
Relief Association Name Date

LCP & R JUL 21 2004

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Sterling State Bank	Checking	$ 6,832.35
2. Sterling State Bank	Savings	$ 4,945.08
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Stewart Capital Management	Investment - Equities	$ 24,183.09
2. Stewart Capital Management	Money Market Fund	$ 3,764.69
3.		

X _____
Signature of Relief Association President

X London Fire Relief Association
Relief Association Name

X 6-3-03
Date

LCP & R JUN 16 2003

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

LONG LAKE FIREMEN'S RELIEF ASSN.

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. LAKE COMMUNITY BANK	SPECIAL FUND ACCT. #6759	7,321.68
2.	OPERATING ACCT. # 4917	39,874.23
3.	2ND CALL ACCT. #2758	50,182.85

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	PENSION FUND (BALANCE FUND)	2,458,659.22
2.	MN FIRE 462	
3.		

JEFF KRAHL (PRESIDENT)

Signature of Relief Association President

LONG LAKE FIRE DEPT.

Relief Association Name

01/09/2020

Date

LCPR FEB 06 2020

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. Lake Country State Bank	Savings Account	$274,361
2. Lake Country State Bank	Special Fund Checking Account	$7
3. Lake Country State Bank	General Fund Checking Account	$55

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Prime Vest	Mutual Funds	$ 89,222
2.		
3.		

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

Signature

6/26/01
Date

Treasurer
Title

Long Prairie Fire Department Relief Assoc.
Relief Association

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

Mail completed form to:

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

LCP&R JUL 03 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year '99/

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Lake Country State Bank	Certificates of Deposit	206,481.78
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Lake Country Financial Services	Putnam Mutual Funds	114,911.36
2.	Voyager Fund (11,000) U.S. Gov't Adv. Port (95,911.36) George Put. Bal. (4000) Growth + Income (4000)	
3.		

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

Michael D Rensbed
Signature

2-3-92
Date

Secretary
Title

Long Prairie Fire Dept.
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1990

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. LAKE COUNTRY STATE BANK	C/D + SAVINGS ACCT	319,922.09
2.		
3.		

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

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

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

[signature] Signature

Jan 3 1991 Date

SECRETARY Title

LONG PRAIRIE RELIEF ASSOCIATION Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank North	Checking - Special	
2.	Checking - General	
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. ~~Cetera Advisor Networks~~		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Cetera Advisor Networks		
2.		
3.		

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

Signature of Relief Association President

Longville Fire
Relief Association Name

2-28-2022
Date

LCPR JUN 30 2022

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank North	Checking - Special	37038.10
2.	Checking - General	3040.43
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Cetera Advisors	Mutual Funds	1,698,688.05
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

Longville Volunteer Firefighters Relief Ass.
Relief Association Name

1-1-2020
Date

LCPR JAN 2 1 2020

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank	Checking account	$ 43,146
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Cetera Advisors Network	Mutual Funds	$ 1,286,685
2.		
3.		

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

Signature of Relief Association President

Longville Fire Department - Relief
Relief Association Name

6-22-18
Date

LCPR OCT 04 2018

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank	Checking	76,262
2. " " "	CD	325,465
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Riverwood Financial	Mutual Funds	632,426
2.		
3.		

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

Gary Pratt Vice
Signature of Relief Association President

Longville Volunteer
Relief Association Name

7-27-16
Date

LCPR SEP 14 2016

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1998

RECEIVED
FEB 10 1999
STATE AUDITOR

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bk of Lindstrom	Certificate of Deposit	34,000.00
2. Marquette Bank of Pine-Finance	Certificate of Deposit	57000.00
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. John G. Kinnard & Co	Corporate & Gov Bonds/Mutual Funds	12047.37
2.		
3.		

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

Milton A. Fuchs
Signature

2-5-99
Date

Treasurer
Title

Lindstrom Firemen's Relief Assn
Relief Association

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

LCP & R FEB 12 1999

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. State Bank of Lonsdale	Certificates of Deposit	175,706.26
2. State Bank of New Prague	" "	18130.31
3. Norwest Bank - Faribault	" "	18914.80

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Dain Bosworth	Corporate Bonds	40709.84
2. " "	Government Bonds/Securities	17749.46
3. " "	Mutual Funds	39907.01
" "	Money Market	13017.30

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

Milton A. Funke
Signature

2-9-98
Date

Treasurer
Title

Lonsdale Firemen's Relief Assn.
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1996

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Lonsdale	Certificates of Deposit	164755.63
2. State Bank of New Prague	" "	12129.92
3. Norwest Bank - Faribault	" "	17761.01

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Dain Bosworth	Corporate Bonds	36,358.93
2. " "	Government Bonds/Securities	21,811.99
3. " "	Mutual Funds Money Market	11,356.72 7166.13

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

Peter A. Trunko
Signature

2-18-97
Date

President
Title

Lonsdale Firemens Relief Assn.
Relief Association

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

RECEIVED MAR 21 1997

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1995

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Arnolds	Certificates of Deposit	150,000 66
2. State Bank of New Ulm	" "	15,491 32
3. Mutual Bank Fairfax		11,674 22

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Dain Bosworth	Equity Securities	12,863 49
2.	Government Bonds	25,341 17
3.	Mutual Funds	7,946 34

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

[signature] — Signature

3-27-96 — Date

[illegible] — Title

[illegible] 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.

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STATEMENT OF ECONOMIC INTEREST

(To be completed by each BOARD MEMBER and the Chief Administrative Officer of Volunteer Fire Relief Associations, and Paid Fire and Police Relief Associations with assets less than $8 million. Minn. Laws 1990, Chapter 570.) The statement must be filed annually with the Chief Administrative Officer* of the association and be available for public inspection during regular business hours at the office of the pension plan. Minn. Stat. § 356A.06

(All information on this form is public)

Name of Individual	Office Held	Relief Association

Principal Occupation	Principal Place of Business

Ownership Interest Greater of 10% or greater in any of the Following	Yes	No	Company Name
a. Investment Security Brokerage		X	
b. Real Estate Sales Business		X	
c. Insurance Agencies		X	
d. Bank or Savings and Loan		X	
e. Other Financial Institution (Identify)		X	

Any Relationships or Financial Arrangements which may involve conflict of interest. Please List:

THE INFORMATION CONTAINED ON THIS FORM IS COMPLETE, TRUE AND CORRECT.

SIGNATURE _____ DATE 2-27-96

[*] For those relief associations without office staff, filing should be made with the association president.

Rev. 6/20/90

LCP & FI MAR

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1994

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Lindstrom	Certificate of Deposit	169,263.91
2. Norwest - Faribault (Northfield)	" "	114,442.23
3. State Bank of New Prague	" "	150,000.00

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edwin Deutsch	Government Bonds	254,322
2.		
3.		

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

Signature

3-6-95
Date

Treasurer
Title

Lindstrom Firemen's Relief Association
Relief Association

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

STATEMENT OF ECONOMIC INTEREST

LCP & R MAR 8

(To be completed by each BOARD MEMBER and the Chief Administrative Officer of Volunteer Fire Relief Associations, and Paid Fire and Police Relief Associations with assets less than $8 million. Minn. Laws 1990, Chapter 570.) The statement must be filed annually with the Chief Administrative Officer* of the association and be available for public inspection during regular business hours at the office of the pension plan. Minn. Stat. § 356A.06

(All information on this form is public)

Name of Individual	Office Held	Relief Association
Milton A. Frank	Treasurer	Trotwood Fire Relief Association

Principal Occupation	Principal Place of Business
Insurance	New Hope, Minn.

Ownership Interest Greater of 10% or greater in any of the Following	Yes	No	Company Name
a. Investment Security Brokerage		X	
b. Real Estate Sales Business		X	
c. Insurance Agencies		X	
d. Bank or Savings and Loan		X	
e. Other Financial Institution (Identify)		X	

Any Relationships or Financial Arrangements which may involve conflict of interest. Please List:
None

THE INFORMATION CONTAINED ON THIS FORM IS COMPLETE, TRUE AND CORRECT.

Milton A. Frank
SIGNATURE

3-6-95
DATE

[*] For those relief associations without office staff, filing should be made with the association president.

Rev. 6/20/90

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1993

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Lonsdale, Lonsdale MN	Certificates of Deposit	$103,106.37
2. Norwest Bank, Faribault, MN.	Certificates of Deposit	41,340.00
3. Norwest Bank, Northfield, MN.	Certificates of Deposit	82,458.35

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Dain Bosworth	Gennie Mae	11,374.86
2.		
3.		

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

Signature

3/4/94
Date

Treasurer
Title

Lonsdale Firemen's Relief Assn.
Relief Association

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

LCP [illegible] MAR 11 1994

STATEMENT OF ECONOMIC INTEREST

(To be completed by each BOARD MEMBER and the Chief Administrative Officer of Volunteer Fire Relief Associations, and Paid Fire and Police Relief Associations with assets less than $8 million. Minn. Laws 1990, Chapter 570.) The statement must be filed annually with the Chief Administrative Officer* of the association and be available for public inspection during regular business hours at the office of the pension plan. Minn. Stat. § 356A.06

(All information on this form is public)

Name of Individual	Office Held	Relief Association
PAUL JIRIK	PRESIDENT	LONSDALE

Principal Occupation	Principal Place of Business
PROJECT MANAGER	MINNEAPOLIS

Ownership Interest Greater of 10% or greater in any of the Following	Yes	No	Company Name
a. Investment Security Brokerage		✓	
b. Real Estate Sales Business		✓	
c. Insurance Agencies		✓	
d. Bank or Savings and Loan		✓	
e. Other Financial Institution (Identify)		✓	

Any Relationships or Financial Arrangements which may involve conflict of interest. Please List:

THE INFORMATION CONTAINED ON THIS FORM IS COMPLETE, TRUE AND CORRECT.

Paul J. Jirik
SIGNATURE

March 8, 1994
DATE

[*] For those relief associations without office staff, filing should be made with the association president.

Rev. 6/20/90

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year Dec 31, 1992

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT		AMOUNT
	CERTIFICATES OF DEPOSIT:		
C.D. #17956	State Bank of Lonsdale	6.00%	$ 49,910.11
C.D. #2125725	Norwest Bank - Faribault	6.00%	25,000.00
C.D. #2126120	Norwest Bank - Faribault	6.00%	14,000.00
C.D. #2127458	Norwest Bank - Northfield	4.50%	18,254.98
C.D. #2128133	Norwest Bank - Northfield	5.00%	60,428.01
C.D. #05017159-50	J. C. Penny National Bank	6.10%	33,483.23
C.D. #05157341-50	J. C. Penny National Bank	5.07%	12,006.17
C.D. #18161	State Bank of Lonsdale	6.00%	25,000.00

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

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

Milton A. Trnka
Signature

3-9-93
Date

Sec-y-Treas.
Title

Lonsdale Firemen's Relief Assn.
Relief Association

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

LCP & R APR 15 1993

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1991

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Lonsdale	Certificates of Deposit	75,667.43
1. Norwest Bank-Northfield	"	74,379.92
2. J. C. Penny National Bank	"	42,850.98
3. State Bank of New Prague	"	13,000.00

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

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

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

Milton A Pinka — Signature

3/12/92 — Date

Treasurer — Title

Lonsdale Firemen's Relief Assn. — Relief Association

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

APR 08 '91

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1990

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Lonsdale, Lonsdale MN	Certificate of Deposits	$70,429.16
2. Norwest Bank, Northfield, MN.	Certificate of Deposits	69,077.00
3. J. C. Penny National Bank	Certificate of Deposits	39,681.41

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 3-25-91

Title

Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Lake Community Bank	Checking	$56,310
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo	Brokerage	$1,503,530.14
2.		
3.		

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

James E Elder

Signature of Relief Association President

Long Lake Volunteer Fireman's Relief Association

Relief Association Name

1/14/13

Date

LCPR JAN 17 2013

LCP

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
[illegible] Bank	[illegible] Checking	[illegible]
Lake Community Bank	Checking Account	32,051.91
Lake Community Bank	Checking Account	23,254.67

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
Wells Fargo Advisors	Pension Plan	1,563,270

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT

Name & Title

Longville Volunteer Firemens 3/9/2015

Relief Assoc.

LCPR MAR 20 2015

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. [illegible] Community Bank	Checking Operating Acct	27,676.60
2.	Checking Pre Collect	
3.	Checking Memorial Acct	32,291.68

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. [illegible] Bell Mellon Corp	Retired Securities Portfolio	[illegible] 1,350,350.00
2.		
3.		

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

[illegible]
Signature of Relief Association President

[illegible] Relief Association
Relief Association Name

[illegible], 2011
Date

LCPR APR 29 2011

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Advisors Financial Network	Mutual Funds, Equities, ETFs	2,617,712.20
2.	Fixed Income	12/31/2021
3.		

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

[signature]
Signature of Relief Association President

Lorch. Vol. Fire Relief Assn
Relief Association Name

3/15/2022
Date

LCPR APR 04 2022

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. Wellsfargo Adv. Fin. Network	Stocks, Mutual funds, fixed Income	1,728,725.39
2.		
3.		

* As of 12/31/18 Statement

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

MWsa
Signature of Relief Association President

Loretto Fire Dept Relief Assoc.
Relief Association Name

3/3/19
Date

LCPR MAR 15 2019

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Advisors	Stocks, Bonds, Mutual Funds	$1,573,303.59 *
2.		
3.		

* Amount taken from 12-31-16 statement

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

MWest
Signature of Relief Association President

Loretto Fire Relief Association
Relief Association Name

3/20/17
Date

LCPR MAR 28 2017

Loretto Fire Relief Association

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Advisors	Stocks, Bonds, Mutual funds	$1,418,124.05 *
2.		
3.		

*Amount taken from 12-31-2015 statement

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

NWest
Signature of Relief Association President

Loretta Fire Department Relief Association — Feb 15th 2016
Relief Association Name — Date

LCPR FEB 17 2016

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.** March 31st

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo	Stocks / Bonds	1,351,852.27
2.		
3.		

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

NWest
Signature of Relief Association President

LCPR MAR 25 2015

Lorette Downtown Fire Dept Relief Association
Relief Association Name

3/10/15
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE
For the Year 2000

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

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

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Prudential Securities 90 S. 7th St Ste 2500	Securities, Bonds, mutual funds	685 055
2. Mpls MN 55402		
3.		

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

Signature

8/9/01
Date

Pres.
Title

Loretta Fire Dept Relief Assoc.
Relief Association

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

Mail completed form to:

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

LCP & R SEP 12 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1990

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Loretto	Checking Acc #091908315	$ 11.97
2. State Bank of Loretto	Money Market Acc #701528	21,506.05
3. State Bank of Loretto	Cert. of Dep. #5323,5436,5467	61,151.14

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.		

Robert J Waller
Signature

May 1, 1991
Date

Secretary/Treasure
Title

Loretto Volunteer Fire Department Relief Association
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. National Financial Services	Mutual Funds, ETF	$2,440,907.94
2.		
3.		

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

Ken C Wall
Signature of Relief Association President

Lower St. Croix Valley Fire Relief Assoc.
Relief Association Name

2/15/22
Date

LCPR MAR 07 2022

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. National Financial Services	Mutual Funds, ETF	$2,222,748.13
2.		
3.		

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

Ken C. Wall
Signature of Relief Association President

Lower St. Croix Fire Relief Assoc.
Relief Association Name

1-18-21
Date

LCPR FEB -- 2021

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. National Financial Services	Mutual Funds, ETF	$1,918,334
2.		
3.		

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

Ken C Wall
Signature of Relief Association President

Lower St. Croix Valley Firefighters Relief Assoc.
Relief Association Name

1-14-2020
Date

LCPR JAN 31 2020

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. National Financial Services	Mutual Funds, ETF	$1,564,432.41
2.		
3.		

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

Signature of Relief Association President

Lower St. Croix Valley Firefighters Relief Assoc.
Relief Association Name

3/1/19
Date

LCPR MAY 09 2019

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. National Financial Services	Mutual Funds, ETF	$1,636,617.08
2.		
3.		

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

Ken C. Wall

Signature of Relief Association President

Lower St. Croix Fire Relief

Relief Association Name

2-8-2018

Date

LCPR FEB 26 2018

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. National Financial Services	Mutual Funds, ETF	$1,616,604.20
2.		
3.		

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

Ken C Wan
Signature of Relief Association President

Lower St. Croix Fire Relief
Relief Association Name

1-26-17
Date

LCPR MAR 01 2017

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. National Financial Services	Mutual Funds, ETF	$1,503,506.76
2.		
3.		

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

Signature of Relief Association President

Lower St. Croix Fire Relief
Relief Association Name

1/16/2016
Date

LCPR JAN 29 2016

/v

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. National Financial Services	Mutual Fd, ETF	$1,491,890.98
2.		
3.		

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

Signature of Relief Association President

LCPR JAN 27 2015

Lower St. Croix Fire Relief
Relief Association Name

1-8-2015
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. National Financial Services	Mutual Funds, ETF	$1,417,942.09
2.		
3.		

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

LCPR MAR 03 2014

Signature of Relief Association President

Lower St. Croix Fire Relief
Relief Association Name

3-6-2014
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. National Financial Services	Mutual Fds, ETF	$1,220,396.90
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Kenn C. Wall
Signature of Relief Association President

Lower St. Croix Fire Relief
Relief Association Name

3/2/13
Date

LCPR MAR 07 2013

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. National Financial Services	Bonds, Mutual Fds.	$1,124,984.03
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Lower St. Croix Valley Fire Relief
Relief Association Name

2-22-2012
Date

LCPR MAR 01 2012

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. National Financial Services	Bonds, Mutual Funds, ETF	$1,122,624.65
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Lower St. Croix Valley Fire Relief
Relief Association Name

1/1/2011
Date

LCPR MAR 01 2011

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. National Financial Services	Bonds, Mutual Funds, ETF	$988,191
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Kevin C Wall
Signature of Relief Association President

Lower St. Croix Valley Firefighter's Relief
Relief Association Name

2/28/2010
Date

LCPR JUN 04 2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Commonwealth Financial Network	Mutual Fds/Fixed Income	$793,883
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Lower St. Croix Valley Fire Relief
Relief Association Name

2/27/2009
Date

LCPR MAR 30 2009

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. UBS Financial Services	Mutual Funds, ETFS,	*1,087,224
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Ken C Wolf
Signature of Relief Association President

Lower St. Croix Valley Fire Relief
Relief Association Name

March 27, 2007
Date

LCP & R JUL 31 2007

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. Lowry State Bank	Money Market	135951 20
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Mutual Funds	272070 10
2. MN State Invest.	Muni Funds	207218 40
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Lowry Firemans Relief Ass. 5-10-23

Relief Association Name Date

LCPR MAY 12 2023

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. Lowry State Bank	Certificates of deposit	54,611.23
2. Lowry State Bank	Money market account	17,691.79
3. LaSalle Bank	Bank Deposit Note	4,435.00

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Common stock	49,583.43
2. Edward D. Jones & Company		60,638.31
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		



Signature

03/08/00

Date

President

Title

Lowry Firemen Relief Association

Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Independent Bank	Checking, Savings & CD's	77,074.51
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Prairie Plans	Mutual Funds & Money Market	263,139.87
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

x _____
Signature of Relief Association President

Lucan Fire Relief Association
Relief Association Name

10/17/2024
Date

LCPR OCT 22 2024

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Independent Bank	Checking, Savings & CD's	56,562.76
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Prairie Plans	Mutual Funds & Money Market	218,725.35
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President
Lucan Fire Relief Association

LUCAN FIRE RELIEF ASSOCIATION
Relief Association Name

9/18/2023
Date

LCPR SEP 20 2023

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Independent Bank	Checking, Savings & CD's	85,968.22
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Prairie Plans	Mutual Funds & Money Market	228,978.59
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

X

Signature of Relief Association President

Lucan Fire Relief Association

Relief Association Name

7.6.2022

Date

LCPR JUL 21 2022

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Independent Bank	Checking, Savings & CD's	93,897.91
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Prairie Plans	Mutual Funds & Money Market	137,935.08
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Lucan Fire Relief Association

Relief Association Name

5/29/2021

Date

LCPR JUN - - 2021

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Independent Bank	Checking, Savings & CD's	80,672.11
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Prairie Plans	Mutual Funds & Money Market	132,543.84
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Lucan Fire Relief Association
Relief Association Name

9-14-2020
Date

LCPR OCT -- 2020

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Independent Bank	Checking, Savings & CD's	70,442.80
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Prairie Plans	Mutual Funds & Money Market	100,862.70
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Thomas Jerry
Signature of Relief Association President

Lucan Fire Relief Association
Relief Association Name

9-19-19
Date

LCPR SEP 26 2019

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Independent Bank	Checking, Savings & CD's	68,830.69
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Investment Centers of America	Mutual Funds & Money Market	113,119.66
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Lucan Fire Relief Association
Relief Association Name

7/24/18
Date

LCPR JUL 30 2018

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Independent Bank	Checking, Savings & CD's	128,674.87
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Investment Centers of America	Mutual Funds & Money Market	40,308.53
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

4/25/17

Date

Relief Association Name Lucan Fire Relief Association

LUCAN

LCPR APR 28 2017

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Independent Bank	Checking, Savings & CD's	109,700.82
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Investment Centers of America	Mutual Funds & Money Market	39,400.68
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Lucan Fire Relief Association
Relief Association Name

10/7/15
Date

LCPR OCT 14 2015

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Independent Bank	Checking, Savings & CD's	97,398.59
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Investment Centers of America	Mutual Funds & Money Market	36,693.36
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

LCPR MAY 01 2014

Signature of Relief Association President

Lucan Fire Relief Association

Relief Association Name

4-28-14

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Independent Bank	Checking, Savings & CD's	84,924.64
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Investment Centers of America	Mutual Funds & Money Market	28,830.29
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		



Signature of Relief Association President

Lucan Fire Relief Association

Relief Association Name

5/21/13

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Independent Bank	Checking, Savings & CD's	73,985.43
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Investment Centers of America	Mutual Funds & Money Market	24,906.61
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Lucan Fire Relief Association
Relief Association Name

6/18/12
Date

LCPR JUN 25 2012

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Lucan	Checking, Savings & CD's	77,686.27
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Investment Centers of America	Mutual Funds & Money Market	26,561.85
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Lucan Fire Relief Association
Relief Association Name

5-20-11
Date

LCPR MAY 31 2011

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Lucan	Checking, Savings & CD's	67,008.36
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Investment Centers of America	Mutual Funds & Money Market	23,654.27
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Lucan Fire Relief Association
Relief Association Name

4-6-10
Date

LCPR APR 09 2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Lucan	Checking, Savings & CD's	71,727.04
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Investment Centers of America	Mutual Funds & Money Market	17,021.04
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Lucan Fire Relief Association
Relief Association Name

4/13/09
Date

LCPR APR 21 2009

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Lucan	Checking, Savings & CD's	61,104.87
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Investment Centers of America	Mutual Funds & Money Market	30,155.63
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Lucan Fire Relief Association
Relief Association Name

3-31-08
Date

LCP & R APR 03 2008

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Lucan	Checking, Savings & CD's	58,956.50
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Investment Centers of America	Mutual Funds & Money Market	27,806.74
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Lucan Fire Relief Association
Relief Association Name

1-9-07
Date

LCP & R APR 16 2007

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 Lucan	Checking, Savings & CD's	47,046.01
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Investment Centers of America	Mutual Funds & Money Market	24,879.94
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Lucan Fire Relief Association
Relief Association Name

Date

LCP&R SEP 08 2006

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Lucan	Checking, Savings & CD's	49,983.21
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Investment Centers of America	Mutual Funds & Money Market	18,073.16
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Terry W. Ouradnik
Signature of Relief Association President

Lucan Fire Relief Association
Relief Association Name

2-28-05
Date

LCP&R NOV 28 2005

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Lucan	Checking, Savings, CD's	40923.63
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Investment Centers of America	Mutual Funds, Money Market	16268.08
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Carol Jean

Signature of Relief Association President

Lucan Fire Relief Association

Relief Association Name

3-29-04

Date

LCP & R MAR 31 2004

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. STATE BANK OF LUCAN	CHECKING	189
2. STATE BANK OF LUCAN	PASSBOOK SAVINGS	8051
3. STATE BANK OF LUCAN	CD'S	31835

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. INVESTMENT CENTERS OF AMERICA	MONEY MARKET FUNDS	1610
2. INVESTMENT CENTERS OF AMERICA	MUTUAL FUNDS	11062
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

LUCAN FIREMEN'S RELIEF ASSOCIATION

Relief Association Name

5-20-03

Date

LCP&R MAY 20 2003

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2001

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. STATE BANK OF LUCAN	CHECKING	20
2. STATE BANK OF LUCAN	PASSBOOK SAVINGS	249
3. STATE BANK OF LUCAN	CD'S	30,030

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. INVESTMENT CENTERS OF AMERICA	MONEY MARKET FUNDS	1,595
2. INVESTMENT CENTERS OF AMERICA	MUTUAL FUNDS	14,209
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature

3-29-02
Date

PRESIDENT
Title

LUCAN
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

LCPR APR 09 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. State Bank of Lucan	Checking	$ 20.00
2.	Savings	$ 249.50
3.	C.D.	$ 30,000.00

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Investment Bank of Iowa	Mutual Fund	$ 14,209.00
2.	Money Market	$ 1514.98
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

[signature] 1/25/02

Signature **Date**

Vice President Lucan Fire Relief Association

Title **Relief Association**

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions & Retirement within 90 days after the close of the fiscal year of the Plan. Minn. Stat. § 356A.06, subd. 5.

Mail completed form to:

Larry Martin, Executive Director
Legislative Commission on Pensions & Retirement
55 State Office Building
100 Constitution Avenue
St. Paul, MN 55155

LCP&R FEB 11 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1999

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Lucan	Certificates of Deposit	46,262
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Thomas D Moore
Signature

3-21-00
Date

1ST. SECRETARY
Title

Lucan Firemen's Relief Association
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

RECEIVED

JUL 09 1996

STATE AUDITOR

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

JUL 05 1996

For the Year Dec 31, 1995

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Lucan	Saving Acc't & Cert of Deposits	$46,151
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

R P Thull

Signature

2-20-96

Date

Ass't Secretary

Title

Lucan Fireman's Relief Ass'n

Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

LCP & R JUL 10 1996

JUL 27 1995
STATE

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year December 31, 1994

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Lucan	Saving Account	4,021
2. State BAnk of Lucan	Certificate of Deposit	38,462
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

February 27, 1995
Date

Ass't Secretary
Title

Lucan 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. Minn. Stat. §356A.06, subd. 5.

LCP & R JUL 31 1995

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year Dec 31, 1993

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Lucan	Certificate of Deposit	36,861.38
2. State Bank of Lucan	Savings Account	2.56
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.		

R P Thull

Signature R P Thull

Jan 10, 1994

Date

Ass't Sec'y

Title

Lucan Firemans Relied Ass'n

Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

LCP & R AUG 1 1994

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year Dec 31, 1990

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Lucan	Cert of Deposit	27,671.51
2. State Bank of Lucan	Savings Acc't	2,195.60
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

[signature] — 1-12-91

Signature — **Date**

Ass't Secretary — Lucan Firemans Relief Ass'n

Title — **Relief Association**

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN Statewide Volunteer		
2. Firefighter Retirement Plan		155,217.70
3.		

Michael M. Carlson
Signature of Relief Association President

Lutsen Fire Department
Relief Association Name

1/3/2011
Date

LCPR FEB 04 2011

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. North Shore Federal Credit Union	Money Market	$60,199
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Waddell + Reed	Mutual Funds	128,695
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	Mutual Funds	25,453
2.		
3.		

Signature of Relief Association President

Lutsen Fire Department
Relief Association Name

2/12/10
Date

LCPR FEB 16 2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Corp. Trust	Money Market + C.D.s	36,675
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Waddell + Reed	Mutual Funds	125,022
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of	Mutual Funds	24,993
2. Investment		
3.		

Michael J. Carlson
Signature of Relief Association President

Luton Fire Dept.
Relief Association Name

2/4/09
Date

LCPR FEB 09 2009

LCPR 2009

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. North Shore Fed. Credit Union	Money Market + CD's	$46,425
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Waddell + Reed	Mutual Funds	$148,473
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	Mutual Funds	$30,040
2.		
3.		

M J Carlson
Signature of Relief Association President

Lutsen Fire Dept.
Relief Association Name

1/25/03
Date

LCP&R JAN 3

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. North Shore Fed.		
2. Credit Union	Money Market	$50,897
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Waddell + Reed	Waddell + Reed Funds	$130,257
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Michael J. Carlson
Signature of Relief Association President

Litson Fire Department — 3/26/07
Relief Association Name — Date

LCP & R MAR 29 2007

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. [illegible]		
2. [illegible]	[illegible]	[illegible]
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. [illegible]	[illegible]	[illegible]
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

[illegible]

Signature of Relief Association President

[illegible]

Relief Association Name

1/31/05

Date

LCP&R FEB 07 2005

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. North Shore Federal	Savings/Money Market	27,902
2. Credit Union		
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. Waddell + Reed	Mutual Funds	104,289
2.		
3.		

Signature of Relief Association President

Lutsen Fire Dept Relief Assoc — 2/23/04

Relief Association Name — Date

LCP & R MAR 09 2004

INVESTMENT BUSINESS RECIPIENT DISCLOSURE
For the Year 2001

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northshore Fed. Credit Un.	Savings/Money Market	$ 14,473
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. Waddell & Reed	Mutual Funds	$ 124,204
2.		
3.		

Signature

11/26/02
Date

President
Title

Lutsen Fire Department
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions & Retirement within 90 days after the close of the fiscal year of the Plan. Minn. Stat. § 356A.06, subd. 5.

Mail completed form to:

Larry Martin, Executive Director
Legislative Commission on Pensions & Retirement
55 State Office Building
100 Constitution Avenue
St. Paul, MN 55155

LCP&R FEB 01 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2000

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northshore Fed Credit Un.	Savings/Money Mkt Acct	$11,568
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. Waddell & Reed	Mutual Funds	$174,729
2.		
3.		

Signature

2/28/01
Date

President
Title

Lutsen Fire Department
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions & Retirement within 90 days after the close of the fiscal year of the Plan. Minn. Stat. § 356A.06, subd. 5.

Mail completed form to:

Larry Martin, Executive Director
Legislative Commission on Pensions & Retirement
55 State Office Building
100 Constitution Avenue
St. Paul, MN 55155

LCP & R MAR 08 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1996

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Cook County State	Savings Account	$3,032
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Waddell & Reed	Mutual Funds	$68,092
2. Superior Financial	Mutual Funds	$22,309
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

[signature] [date]

Signature Date

[title] Lutsen 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.

LCP [illegible] JAN 31 1997

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1995

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Cook County State	Savings Account	$ 516
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Waddell & Reed	Mutual Funds	$ 55,096
2. Superior Financial	Mutual Funds	19,123
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

[signature] 2/1/96

Signature Date

Pres Lutsen 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.

FEB 6 1996

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1994

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. North Shore Fed. Credit Union	Savings Account	$ 5,000
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Lundell & Reed	Mutual Funds	35,957.00
2. Superior Financial	Mutual Funds	15,259.00
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature

1/23/94
Date

Title

Fire Dept.
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

JAN 30 1995

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1993

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northshore Fed Cr. Union	Savings account	77.
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Waddell & Reed	Mutual Funds	31,435.
2. Sogevik, Financial	Mutual Funds	15,173.
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Fred Schmelt
Signature

1-24-94
Date

President
Title

Lutsen Fire Department
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1992

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. North Shore Fed. Cr. U.	Savings Account	$ 61.
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Waddell & Reed	United Group of Mutual Funds	$ 23,270.
2. Superior Financial	Franklin Gov't Sec / Oppenheimer GNMA Fund	$ 10,391
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Frederick L. Schmitt
Signature

2-10-93
Date

President
Title

Lutsen Vol. Fire Department
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

LCP & R MAR - 3 1993

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. Minnwest Bank	Checking	12,290
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Merrill Lynch	Cash | CD's	164,877
2. Merrill Lynch	Govt Securities	96,863
3. Merrill Lynch	Corporate Bonds	64,094
Merrill Lynch	Equities	551,862
Merrill Lynch	Mutual Funds	52,728

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Luverne Fire Relief Association — Relief Association Name

6/27/08 — Date

LCP&R JUL 03 2008

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Minnwest Bank	Checking / Cash	12,048
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Merrill Lynch	Cash	137,773
2. Merrill Lynch	Certificates of Deposit	182,776
3. Merrill Lynch	Government Securities	84,338
Merrill Lynch	Corporate Bonds	91,862

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Merrill Lynch	Equities	578,233
2.		
3.		

Daniel R Natt

Signature of Relief Association President

Luverne Firemen's Relief Association

Relief Association Name

Date

LCP & R JUL 05 2007

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. Merrill Lynch	Stocks/Bonds/Money Markets	1,029,242
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Luverne Firemans Relief Association
Relief Association Name

3-31-03
Date

LCP&R APR 23 2003

INVESTMENT BUSINESS RECIPIENT DISCLOSURE
For the Year 2001

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Merrill Lynch	Merrill Lynch Consults	504,000.00
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

[signature] — Signature

3/26/2001 — Date

PRES — Title

Luverne Firemans — Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions & Retirement within 90 days after the close of the fiscal year of the Plan. Minn. Stat. § 356A.06, subd. 5.

Mail completed form to:

Larry Martin, Executive Director
Legislative Commission on Pensions & Retirement
55 State Office Building
100 Constitution Avenue
St. Paul, MN 55155

LCP & R MAR 02 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2000

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Merrill Lynch	Cash Management Account	45,000.00
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Bob Frahm
Signature

1-4-00
Date

President
Treasurer
Title

Luverne Firemans
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1990

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Merrill Lynch	Cash Mgmnt Act.	$225,000.00
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Robert Franks
Signature

3/5/91
Date

Treasurer
Title

Lorraine Firemans
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Sterling State Bank	Checking	$12,696.32
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	Mutual Funds	$297,847.30
2.		
3.		

Signature of Relief Association President

Lyle Fire Relief Account
Relief Association Name

5/19/24
Date

LCPR AUG 07 2024

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. Sterling State Bank	Checking	$3,506.80
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Mutual Funds	$248,108.85
2. State Board of Investments	Money Market Funds	$ 0.00
3.		

Dave Frank
Signature of Relief Association President

Lyle Fire
Relief Association Name

7-5-23
Date

LCPR JUL 14 2023

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Sterling State Bank	Checking	367
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
State Board Of Investments	Mutual Funds	219,115
2.		
3.		

Signature of Relief Association President

Lyle Fire Relief Association
Relief Association Name

7/20/2020
Date

LCPR AUG -- 2020

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. Sterling State Bank	Checking	1,887
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	Mutual Funds	172,984
2.		
3.		

X _____
Signature of Relief Association President

Lyle Fire Relief Association
Relief Association Name

X 11-15-19
Date

LCPR NOV 26 2019

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. Sterling State Bank	Checking	$ 1,848
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Mutual Funds	$ 158,278
2.		
3.		

X _____
Signature of Relief Association President

Lyle Fire Relief Association
Relief Association Name

X 10/25/18
Date

LCPR NOV 01 2018

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. Sterling State Bank	Checking	10892
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Mutual Funds	148634
2.		
3.		

X _____
Signature of Relief Association President

Lyle Volunteer Firemans Relief Assoc — X 5/4/17
Relief Association Name — Date

LCPR MAY 16 2017

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Sterling State Bank	Checking	12,985
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board Of Investments	Mutual Funds	143,992
2.		
3.		

X _____
Signature of Relief Association President

Lyle Volunteer Firemans Relief Association > 6/7/16
Relief Association Name Date

LCPR JUN 14 2016

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. Sterling State Bank	Checking	$1713
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	Mutual Funds	$184,030
2.		
3.		

X _____
Signature of Relief Association President

Lyle Fire Relief Association
Relief Association Name

9/8/15
Date

LCPR SEP 18 2015

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Sterling State Bank	Checking	1533
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Mutual Funds	159,081
2.		
3.		

X _____
Signature of Relief Association President

Lyle Volunteer Fireman's Relief Association — X 8/12/14
Relief Association Name — Date

LCPR AUG 22 2014

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. Sterling State Bank- pension	Checking - pension	1,407.12
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	Mutual Funds	119284.25
2.		
3.		



Brandon Slowinski

Signature of Relief Association President

Lyle Volunteer Firemans Relief Association 7-2-13

Relief Association Name Date

LCPR JUL 19 2013

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

as of 12-31-10

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Sterling State Bank	Checking general	40,79.16
2. Sterling State Bank	Checking Pension	10,522.10
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Mutual Funds	90,798.46
2.		
3.		

x David Fuchs
Signature of Relief Association President

Lyle Volunteer Firemen's Relief Association
Relief Association Name

x 5-23-11
Date

LCPR JUL 07 2011

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Sterling State Bank	Checking	1,952
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Mutual Funds	78,782
2.		
3.		

x Darrel Frank
Signature of Relief Association President

Lyle Volunteer Fireman's Relief Association x 8-19-10
Relief Association Name Date

LCPR AUG 24 2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Sterling State Bank	Checking	4,326
2. Sterling State Bank	Certificate of Deposit	7,000
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Mutual Funds	55,742
2.		
3.		

Signature of Relief Association President

Lyle Volunteer Fireman's Relief Association

Relief Association Name

x 8-07-09

Date

LCPR AUG 13 2009

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Sterling State Bank	Checking	$10,119
2. Sterling State Bank	Certificate of Deposits	$102,026
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

Lyle Volunteer Firemen's Relief Assoc. X

Relief Association Name Date

LCP & R AUG 14 2008

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Sterling State Bank	Checking	$11,714.71
2. Sterling State Bank	Certificates of Deposit	$87,675.45
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

Lyle Firemens Relief Association

Relief Association Name

Date

LCP&R JUN 15 2007

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Sterling State Bank	Checking	$ 9,933.09
2. Sterling State Bank	Certificate of Deposits	$ 69,742.29
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

X Oard Anderson
Signature of Relief Association President

Lyle Volunteer Relief Association
Relief Association Name

3-22-04
Date

LCP & R MAR 24 2004

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Sterling State Bank	Checking	$ 12,492.45
2. Sterling State Bank	CD's	$ 59,806.35
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

X _____
Signature of Relief Association President

Lyle Volunteer Firemans Relief Association
Relief Association Name

x David A Anderson
Date

LCP&R JUN 18 2003

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones	Money Market	472.22
2. ✓ ✓	Certificates of Deposits	22,942.84
3. ✓ ✓	Mutual Funds	51,344.25

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Donald A. Williams

Signature of Relief Association President

Lynd Firemen's Relief Association

Relief Association Name

8-19-05

Date

LCP & R AUG 24 2005

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones	Money Market	7,879
2. ✓ ✓	Certificate of Deposit	22,998.15
3. ✓ ✓	Mutual Funds	49,217.62

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Ronald W. Stevens Jr - Trustee
Signature of Relief Association President

Lyrd Fire Fighters Relief Association 6-28-04
Relief Association Name Date

LCP & R JUL 15 2004