INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **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	SAVINGS A/C	34,589
2. BANK OF THE WEST	CD	7,135
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. BANC-WEST INVEST SERVICES	INSURED CASH	669
2. BANC-WEST INVEST SERVICES	MUTUAL FUNDS	51,792
3. BANC-WEST INVEST SERVICES	STRUCTURED CD	27,505

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

Signature of Relief Association President

Mabel Fire Relief Assn

Relief Association Name

3/16/11

Date

LCPR MAR 28 2011

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. BANK OF THE WEST	SAVINGS A/C	22,768.
2. BANK OF THE WEST	CD	6,949.
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. BANC-WEST INVEST SERVICES	INSURED CASH	26,658.
2. BANC-WEST INVEST SERVICES	MUTUTAL FUND	45,946.
3.		

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

Mike Pasin

Signature of Relief Association President

MABEL FIRE RELIEF ASSN

Relief Association Name

2/21/10

Date

LCPR MAR 01 2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. BANK OF THE WEST	SAVINGS A/C	21,269
2. BANK OF THE WEST	CD	6,474
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. BANK WEST INVEST. SERVICES	MONEY MARKET	25,894
2. BANK WEST INVEST. SERVICES	MUTUAL FUNDS	54,315
3.		

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

Signature of Relief Association President

MABEL FIRE RELIEF ASSN.
Relief Association Name

3/15/08
Date

LCPA [illegible] 2008

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. Community First National	Savings - CD - Cash	5490
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Community First Inv. Servic	Money Market	14 819
2. Community First " "	Mutual Funds	55580
3.		

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

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

Signature

3-27-02
Date

City Clerk
Title

Mabel Fire Relief Assn.
Relief Association

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

Mail completed form to:

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

LCP&R APR 01 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. Community First National	Savings CDs	10,454
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Invest Financial Corp	Mutual Funds	68,261
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

3-29-00 — Date

President — Title

Mabel Fire 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. Pioneer Bank	Checking/Savings	$ 167,992
2. Citizens Bank	CD	17,369
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Charles Schwab	Brokerage	$ 475,378
2.		
3.		

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

Signature of Relief Association President

Madelia Firemens Relief Association — Relief Association Name

2/25/2022 — 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. Pioneer Bank	Checking / Savings	$ 127,786
2. Citizens Bank	CD	$ 17,142
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1 Charles Schwab	Brokerage	$ 409,824
2.		
3.		

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

Signature of Relief Association President

Madelia Firemen's Relief Association — Relief Association Name

1/6/2021 — Date

LCPR JAN -- 2021

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Pioneer Bank	Checking/Savings	$ 88,425
2. Citizens Bank	CD	$ 16,636
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Charles Schwab	Brokerage	$ 329,890
2.		
3.		

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

Signature of Relief Association President

Madelia Firemen Relief Assoc.
Relief Association Name

3/30/2020
Date

LCPR JUN - - 2020

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Pioneer Bank	Checking / Savings	$120,556
2. Citizens Bank	CD	$16,074
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Charles Schwab	Brokerage	$288,030
2.		
3.		

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

Signature of Relief Association President

Madelia Firemens Relief
Relief Association Name

3/26/18
Date

LCPR MAY 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. PIONEER BANK	DEPOSIT ACCTS	$ 36,192
2. CITIZENS BANK	DEPOSIT ACCTS	$ 15,788
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. CHARLES SCHWAB	STOCKS/BONDS/MUTUAL	$237,591
2.		
3.		

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

Signature of Relief Association President

MADELIA FIRE RELIEF ASSN
Relief Association Name

3/30/15
Date

LCPR MAY 26 2015

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. ALLIANCE BANK	DEPOSITS	$ 5312.74
2. FARMERS STATE BANK	DEPOSITS	$ 130,547.24
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. CHARLES SCHWAB	MUTUAL FUNDS	$ 150,627.51
2.		
3.		

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

Signature of Relief Association President

MADELIA FIRE DEPT RELIEF ASSN
Relief Association Name

2/15/2011
Date

LCPR JUN 13 2011

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Alliance Bank	Deposits	$ 23,455.71
2. Farmers State Bank	Deposits	$ 120,918.99
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1 Charles Schwab & Co.	Mutual Funds	$ 135,997.22
2.		
3.		

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

Signature of Relief Association President

Minneola Fire Dept Relief Assn — Relief Association Name

02-15-2010 — Date

LCPR MAY 19 2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. FARMERS STATE BANK	CHECKING, SAVINGS, CD'S	$147,421
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. CHARLES SCHWAB & CO.	MUTUAL FUNDS	$110,776
2.		
3.		

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

Signature of Relief Association President

MADELIA FIRE DEPT. RELIEF ASSN. — Relief Association Name

5/15/09 — Date

LCPR MAY 29 2009

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. FARMERS STATE BANK	CERTIFICATE OF DEPOSITS	$ 120,000.00
2. FARMERS STATE BANK	MONEY MARKET	10,187.00
3. FARMERS STATE BANK	CHECKING	1587.20

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. CHARLES SCHWAB & CO INC.	MUTUAL FUNDS	$ 150,383.12
2.		
3.		

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

Signature of Relief Association President

MADELIA FIRE RELIEF ASSOCIATION
Relief Association Name

7/7/08
Date

LCP&R JUL 11 2008

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Farmers State Bank	Certificate of Deposit	$100,000
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Charles Schwab & Co., Inc.	Mutual funds	$140,122
2.		
3.		

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

Randy Thomas
Signature of Relief Association President

Madelia Fire Dept
Relief Association Name

11/20/07
Date

LCP&R NOV 28 2007

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2004

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. Farmers State Bank	Checking, money market and time investments	51 812
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. Charles Schwab	Money market and Mutual funds	213 935
2.		
3.		

Signature Mark Denn

Date

Treasurer
Title

Madelia Firemen's Relief
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions & 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 08 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. Farmers State Bank - Madelia	Checking	442
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. Morgan Stanley	Money Market Accounts	219 340
2. Farmers State Bank - Madelia	Money Market Accounts	22 077
3.		

Signature of Relief Association President

Madelia Firemen's Relief Association
Relief Association Name

6-21-04
Date

LCP & R JUN 29 2004

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. CornerStone State	checking account	$37,237.63
2. CornerStone State	savings account	$49,239.29
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Stocks, Bonds	$309,455.19
2. Hartford	Stocks Bonds	$147,169.82
3.		

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

Signature of Relief Association President

Madison Lake
Relief Association Name

04-01-2019
Date

LCPR APR 12 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. Peoples State Bank	Checking	37,306.81
2. Peoples State Bank	Savings	24,495.27
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Hartford	Stocks	100,910
2. Ameriprise	Stocks	241276
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State of Minnesota	Stocks	56,636
2.		
3.		

Signature of Relief Association President

LCPR MAR 25 2015

Madison Lake Firefighters

Relief Association Name

3-1-15

Date

VESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Peoples State Bank	Savings	
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Hartford	Mutual Fund Stocks	$63,033
2. Ameriprise	Mutual Fund Stocks	$124,294
3. State of MN	Mutual Fund Stocks	$48,170

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

2-21-11

Signature of Relief Association President

Madison Lake Fireman Relief Assoc. 2-20-11

Relief Association Name Date

LCPR FEB 24 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. People's State Bank	checking	37,526
2. People's State Bank	savings	18,638
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. The Hartford	Stock Funds	90,368
2. Ameriprise	Stock Funds	214,651
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State of Minnesota	Stock Fund	53,113
2.		
3.		

Signature of Relief Association President

Madison Lake Fireman's Relief Association Name

1/25/2014 Date

LCPR FEB 01 2014

VESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Peoples State Bank	checking account	37,251.00
2. Peoples State Bank	savings account	21,806.00
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. The Hartford	Stocks	71,912.00
2. Ameriprise	Stocks	169,498.00
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State of MN	Stocks	53,638.00
2.		
3.		

Signature of Relief Association President

Madison Lake Fireman's

Relief Association Name

3-28-13

Date

VESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Peoples State Bank	Saving Acct	$ 4,200.00
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Hartford	Mutual Fund - Stocks	$ 68,446.00
2. Ameriprise	Mutual Fund Stocks	$ 140,782.00
3. State of Minnesota	Mutual Funds Stocks	$ 76,993.00

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

Signature of Relief Association President

Madison Lake Firemen Relief Assoc.
Relief Association Name

2-19-08
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.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. United Prairie Bank	Checking	67,741
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		490,468
2.		
3.		

Signature of Relief Association President

Madison Fire Department Relief Association
Relief Association Name

7-31-23
Date

LCPR AUG 0 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. United Prairie Bank	Checking	4,039
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		684,201
2.		
3.		

Signature of Relief Association President

Madison Fire Department Relief Association
Relief Association Name

8-8-2022
Date

LCPR AUG 18 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. United Prairie Bank	Checking	22,857
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		397,454
2.		
3.		

Signature of Relief Association President

Madison Fire Department Relief Association
Relief Association Name

3-24-2025
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. United Prairie Bank	Checking	$23,300
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		$310,972
2.		
3.		

Signature of Relief Association President

4-15-19

Madison Fire Department Relief Association
Relief Association Name

Date

LCPR APR 2 3 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. United Prairie Bank	Checking	$23,163
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		$295,569
2.		
3.		

Signature of Relief Association President

Madison Fire Department Relief Association
Relief Association Name

4-2-18
Date

LCPR APR 05 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. United Prairie Bank	Checking	$28,152
2.		
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments		$248,358
2.		
3.		

Brandy Thaus
Signature of Relief Association President

Madison Fire Department Relief Association
Relief Association Name

4-3-17
Date

LCPR APR 10 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. United Prairie Bank	Checking	$27,322
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		$224,318
2.		
3.		



Signature of Relief Association President

Madison Fire Department Relief Association

Relief Association Name

3-31-16

Date

LCPR APR 06 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. United Prairie Bank	Checking	3,300
2. United Prairie Bank	Certificate of Deposit	8,839
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		243,648
2.		
3.		

Signature of Relief Association President

LCPR APR 06 2015

Madison Fire Department Relief Association
Relief Association Name

5-26-15
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. United Prairie Bank	Checking Account	27,711
2. United Prairie Bank	Certificate of Deposit	8,811
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		170,678
2.		
3.		

LCPR APR 08 2014

Signature of Relief Association President

Madison Fire Relief Association

Relief Association Name

3.31.14

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. United Prairie Bank	Checking Account	3148.20
2. Klein Bank	Savings Account	2394.86
3. United Prairie Bank	Certificate of Deposit	18,417.60

INVESTMENT BANKERS	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		109,184.96
2.		
3.		

Signature of Relief Association President

Madison Fire Relief Association — Relief Association Name

2-1-12 — Date

LCPR FEB 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. United Prairie Bank	Checking Account	30,598
2. KleinBank	Savings Account	2,394
3. United Prairie Bank	Certificate of Deposit	18,418

INVESTMENT BANKERS	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	80,281
2.		
3.		

Signature of Relief Association President

Madison Fire Relief Association
Relief Association Name

6-29-2011
Date

LCPR JUL 05 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. United Prairie Bank	Checking	22,924
2. KleinBank	Savings	2,391
3. KleinBank	Certificate of Deposit	36,000

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. SBI - Income Share Fund	Balanced	27,033
2. SBI - Growth Share Fund	Domestic Stock	11,855
3. SBI - Common Stock Fund	Stock	17,237

Signature of Relief Association President

Madison Fire Department Relief Association
Relief Association Name

3-30-10
Date

LCPR JUL 06 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. United Prairie Bank	Checking	11,841
2. KleinBank	Savings	2,387
3. KleinBank	Certificate of Deposit	93,779

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. SBI - Income Share Fund	Balanced	40,475
2. SBI - Growth Share Fund	Domestic Stock	27,514
3. SBI - Common Stock Fund	Stock	31,826

Signature of Relief Association President

Madison Fire Department Relief Association
Relief Association Name

5.7.09
Date

LCPR MAY 12 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. United Prairie Bank	Checking	12,568
2. KleinBank	Savings	2,377
3. KleinBank	Certificate of Deposit	89,717

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. SBI - Income Share Fund	Balanced	65,246
2. SBI - Growth Share Fund	Domestic Stock	57,665
3. SBI - Common Stock Fund	Stock	63,256

Signature of Relief Association President

Madison Fire Department Relief Association
Relief Association Name

7-28-08
Date

LCP & R AUG 01 2008

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

FOR THE YEAR 2002

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. KLEIN. NATIONAL BANK	SAVINGS- PASSBOOK	10,310.37
2 KLEIN NATIONAL BANK	CERTIFICATE OF DEPOSIT	76, 190.70
3 UNITED PRAIRIE BANK	CHECKING ACCOUNT	14.59

INVESTMENT BANKERS	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	STOCKS, BONDS, SECURITIES	126, 164.72
2.		
3.		

Kurt K Berg

Signature of Relief Association President

MADISON FIRE DEPARTMENT RELIEF ASSN

Relief Association Name

3-4-03

Date

LCP&R MAR 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. KLEIN NATIONAL BANK	SAVINGS - PASSBOOK	13,165.08
2. KLEIN NATIONAL BANK	CERTIFICATE OF DEPOSIT	102,487.12
3 UNITED PRAIRIE BANK	CHECKING ACCOUNT	501.79

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 INVESTMENTS	STOCKS, BONDS, SECURITIES	154,211.07
2.		
3.		

Dennis L. Lundgren
Signature

2-20-2002
Date

TREASURER
Title

MADISON
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

APR 25 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. KLEIN NATIONAL BANK	CHECKING	32.15
2. KLEIN NATIONAL BANK	SAVINGS - PASSBOOK	12,803.23
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. PFL LIFE INSURANCE	ANNUITIES	99,088.04
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN STATE BOARD OF INVESTMENT	STOCKS BONDS SECURITIES	172,214.32
2.		
3.		

Signature

2-28-2001
Date

Treasurer
Title

Madison
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 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. KLEIN National Bank	checking / Savings	13,754.18
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. PFL Life Insurance	Annuities	141,826.64
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Growth Share Common Stock Index, Income Share	177,154.28
2.		
3.		

Dennis L. Lundgren
Signature

Feb. 29, 2000
Date

Treasurer
Title

Madison Fire Dept
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.Minnwest Bank-Luverne	Checking-Special Fund Certificates of Deposit-Special Fund	5005.00 50589.29
2.Minnwest Bank-Luverne	Checking-General Fund Savings-General Fund	279.32 110.76
3.Minnwest Bank-Luverne	Certificate of Deposit-General Fund	2400.00
4.Adrian State Bank	Checking-General Fund	287.84

INVESTMENT BANKERS	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 Arnold

Signature of Relief Association President

Magnolia Firemens Relief Association

Relief Association Name

Date

LCP&R JUN 11 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-Luverne	Checking-Special Fund Certificates of Deposit-Special Fund	362.75 46704.30
2. Minnwest Bank-Luverne	Checking-General Fund Savings-General Fund	345.83 110.03
3. Minnwest Bank-Luverne	Certificate of Deposit-General Fund	3030.87

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

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

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

Treasurer
Signature of Relief Association President

Magnolia Firemens Relief Association
Relief Association Name

3/23/07
Date

LCP&R MAR 26 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. Minnwest Bank-Luverne	Certificate of Deposit-General Fund Savings-General Fund	3000.62 208.94
2. Minnwest Bank-Luverne	Checking-General Fund Certificate of Deposit-Special Fund	349.38 46583.83
3. Minnwest Bank-Luverne	Checking-Special Fund	4389.00

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 of Relief Association President

Magnolia Firemen's Relief Association — 3-29-06 David J. Stow

Relief Association Name — Date

LCP&R APR 03 2006

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Minnwest Bank-Luverne	Savings-Special Fund Certificates of Deposit-Special Fund	5089.15 41270.23
2. Minnwest Bank-Luverne	Checking-General Fund Savings-General Fund	114.18 607.63
3. Minnwest Bank-Luverne	Certificate of Deposit-General Fund	2940.71

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.		
2.		
3.		

Signature of Relief Association President

Magnolia Firemens Relief Association
Relief Association Name

03-23-05
Date

LCP & R MAR 29 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. Minnwest Bank-Luverne	Savings-Special Fund	3831.00
	Certificates of Deposit-Special Fund	36841.71
2. First National Bank-Luverne	Checking-General Fund	62.05
	Savings-General Fund	817.72
3. First National Bank-Luverne	Certificates of Deposit-General Fund	3599.43

INVESTMENT BANKERS	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

Magnolia Firemen's Relief Association — Relief Association Name

4-25-04 — Date

LCP.&R APR 28 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 National Bank -Luverne	Checking-General Fund Savings-General Fund	32.24 189.71
2. First National Bank -Luverne	Certificates of Deposit-General	Fund 3,497.96
3. Minnwest Bank -Luverne	Certificates of Deposit-Special	Fund 35,890.48

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

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

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

Dennis Strandberg
Signature of Relief Association President

Magnolia Firemen's Relief Association
Relief Association Name

3-29-03
Date

LCP & R APR 01 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 National Bank-Luverne	Checking-General Fund Savings-General Fund	48.20 688.24
2. First National Bank-Luverne	Certificates of Deposit-General Fund	3,356.49
3. Minnwest Bank-Luverne	Certificates of Deposit-Special Fund	42,424.85

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		See last page of attachment
2.		
3.		

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

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

Bruce A. Olson
Signature

3-28-02
Date

President
Title

Magnolia 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 & 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. First National Bank	Checking-General Fund Savings-General Fund	568.49 1128.60
2. Minnwest Bank Luverne	Certificates of Deposits-Special Fund	40003.48
3. First National Bank	Certificates of Deposit-General Fund	3180.78

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.		

/Dallas D. Allmann
Signature

4-03-01
Date

President
Title

Magnolia 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 23 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1989

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank of Pipestone	Savings - General Fund	$ 876.00
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. First Minnesota Savings & Loan	Certificate of Deposit	$7500.00
2. First Minnesota Savings & Loan	Certificate of Deposit	$7665.00
3. First Minnesota Savings & Loan	Savings Account	$3305.00

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

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

TOTAL: $18470.00

Bill Bates (Bill Bates) December 31, 1989

Signature Date

Treasurer Magnolia Fire Dept. Relief Association

Title Relief Association

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

SEP 17 1990

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. United Valley Bank	General Fund Checking Account # 113-515	$7993.96
2. United Valley Bank	Special Fund Checking Account # 16-408	$78.41
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo	Pension Fund Account # 5491-2768	$548,937.00
2.		
3.		

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

Signature of Relief Association President

Mahnomen Fireman's Relief Association — Relief Association Name

02/22/21 — Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. United Valley Bank Mahnomen	General Fund Checking #113-515	$ 8,520.13
2. United Valley Bank Mahnomen	Special Fund Checking #16-408	$ 93.09
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Well Fargo	account #5491-2768	$ 474,512.17
2.		
3.		

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

Signature of Relief Association President

Mahnomen Firemen's Relief Association — 2-5-2020

Relief Association Name — Date

LCPR FEB 10 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. United Valley Bank Mahnomen	General Fund checking #113-515	$ 6027.49
2. United Valley Bank Mahnomen	Special Fund checking #16-408	$ 138.23
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Well Fargo	account #5491-2768	$ 396,840.82
2.		
3.		

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

Signature of Relief Association President

Mahnomen Firemens Relief association — 2-22-19

Relief Association Name — Date

LCPR FEB 27 2019

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. 1st National Bank Mahnomen	General Fund checking # 113-515	$5,709.89
2. 1st National Bank Mahnomen	special Fund checking #16-408	$1,257.12
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo	account # 3491-2768	$464,147.20
2.		
3.		

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

Jess Mureen
Signature of Relief Association President

Mahnomen Firemens
Relief Association Name

2/7/18
Date

LCPR FEB 13 2018

City of Mahnomen: Mahnomen Fire Relief Assn. David Winter

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **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 Bnk- General Fund	Non-Interest Checking	2,403.79
2. First National Bnk- Special Fund	Non-Interest checking	316.22
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Advisors, LLC	Cash - Stock - Mutual Funds	401,032.83
2. (See attached list of accts)		
3.		

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

(X) _____ David Winter, President
Signature of Relief Association President

LCPR MAR 12 2015

Mahnomen Fire Dept. Relief Assn.
Relief Association Name

1-08-2015
Date

✓

WELLS FARGO ADVISORS

COMBINED SNAPSHOT
Current period ending December 31, 2014

PRIMARY ACCOUNT NAME: MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION - ACIO

PRIMARY ACCOUNT NUMBER: 5491-2768

004576 0 AB 1.731 1492626

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION - ACIO
PO BOX 16
MAHNOMEN MN 56557-9704

Your Financial Advisor:
THE PARR MCKNIGHT WEALTH MANAGEMENT GROUP OF WELLS FARGO
Phone: 612-340-4585 / 800-331-4923

80 SOUTH 8TH STREET
3400 IDS CENTER
MINNEAPOLIS MN 55402

Message from Wells Fargo Advisors

WHAT MIGHT THE ECONOMY AND THE MARKETS HAVE IN STORE FOR YOUR PORTFOLIO IN 2015? IF YOU'RE LOOKING FOR THE ANSWER TO THIS AND OTHER IMPORTANT QUESTIONS, VISIT WELLSFARGOADVISORS.COM/OUTLOOK TO VIEW OUR ON-DEMAND PRESENTATION AND REQUEST OUR FREE SPECIAL REPORT.

Command Asset Program News

GET MORE DONE IN LESS TIME WITH WELLS FARGO MOBILE DEPOSIT. YOU CAN NOW DEPOSIT CHECKS DIRECTLY INTO YOUR COMMAND ACCOUNT USING THE WELLS FARGO MOBILE APP ON YOUR MOBILE DEVICE. IT'S FAST, EASY, AND SECURE. THIS FEATURE IS NOT AVAILABLE FOR COMMAND IRAS.

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Investments and insurance products are: | NOT FDIC-INSURED | NO BANK GUARANTEE | MAY LOSE VALUE |

GKSP4TUFCC 004576 1N3NNNNNNN NNN NNN 001 020 001 187911 11076310 2

WELLS FARGO ADVISORS

COMBINED SNAPSHOT

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION - ACIO

December 1, 2014 - December 31, 2014
PRIMARY ACCOUNT NUMBER: 5491-2768

Your Financial Advisor

Please visit us at www.wellsfargoadvisors.com.

THE PARR MCKNIGHT WEALTH
MANAGEMENT GROUP OF WELLS FARGO
Phone: 612-340-4585 / 800-331-4923

80 SOUTH 8TH STREET
3400 IDS CENTER
MINNEAPOLIS MN 55402

What's inside your Combined Snapshot ...

ACCOUNT NAME	STATEMENT ENCLOSED	ACCOUNT NUMBER	TAX STATUS	PREVIOUS VALUE ON NOV 30	NET CHANGE	CURRENT VALUE ON DEC 31
MAHNOMEN FIRE DEPT RELIEF ASSOCIATION - ACIO	Yes	5491-2768	Non-Profit	156,838.96	11,718.21	168,557.17
MAHNOMEN FIRE DEPT RELIEF ASSOCIATION - APTR	Yes	5761-9105	Non-Profit	237,815.92	-5,340.26	232,475.66
Total				**$394,654.88**	**$6,377.95**	**$401,032.83**

GKSP4TUFCC 004576 1N3NNNNNNN NNN NNN 002 020 001 187913 11076310.2

WELLS FARGO ADVISORS

COMBINED SNAPSHOT

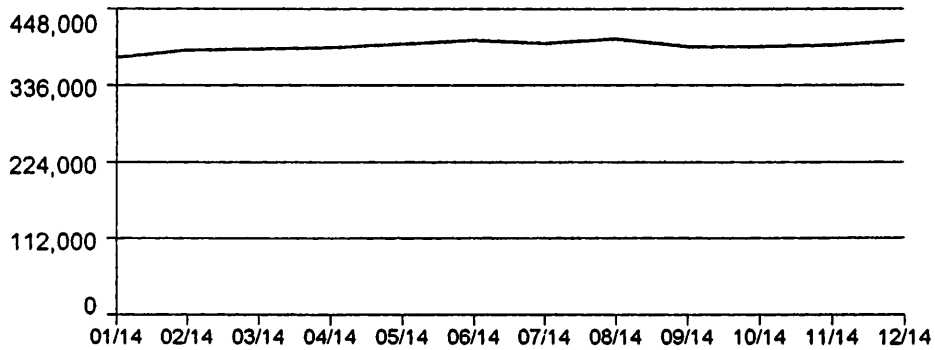
MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION - ACIO

December 1, 2014 - December 31, 2014
PRIMARY ACCOUNT NUMBER: 5491-2768

Combined progress summary

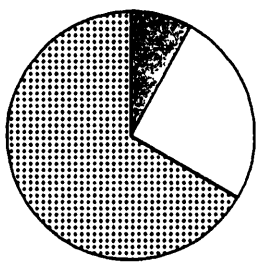
	THIS PERIOD	THIS YEAR
Opening value	**$394,654.88**	**$385,112.18**
Cash deposited	13,000.00	13,000.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-5,890.14
Securities withdrawn	0.00	0.00
Income earned	8,768.88	17,849.92
Change in value	-15,390.93	-9,039.13
Closing value	**$401,032.83**	**$401,032.83**

Value over time



Combined portfolio summary

CURRENT



	ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	39,888.13	10.11	31,957.73	7.97	2
	Stocks, options & ETFs	103,035.96	26.11	101,974.84	25.43	2,792
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	251,730.79	63.79	267,100.26	66.60	9,483
	Asset value	**$394,654.88**	**100%**	**$401,032.83**	**100%**	**$12,277**

GKSP4TUFCC 004576 1N3NNNNNNN NNN NNN 003 020 001 187915 11076310.2

WELLS FARGO ADVISORS

Specific instructions and disclosures

Available funds

"Available for loan" reflects the approximate amount available as of the statement period ending date and should be reduced by any pending checks and Visa charges not yet cleared. This amount is the approximate amount available for withdrawal and loans. A margin loan is a variable rate loan secured by your account.

Income on non-reportable accounts

Your income summary is categorized into taxable and tax-exempt income based upon the securities that you hold. Please be aware that, since this is a 1099 non-reportable account, this income will NOT be reported to the IRS, but is being provided to you for informational purposes only.

Cost basis - To add or update information or modify your reporting options, please contact Your Financial Advisor.

This statement presents estimated unrealized or realized gains or losses. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Wells Fargo Advisors and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options
Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

WELLS FARGO ADVISORS

SNAPSHOT [redacted]

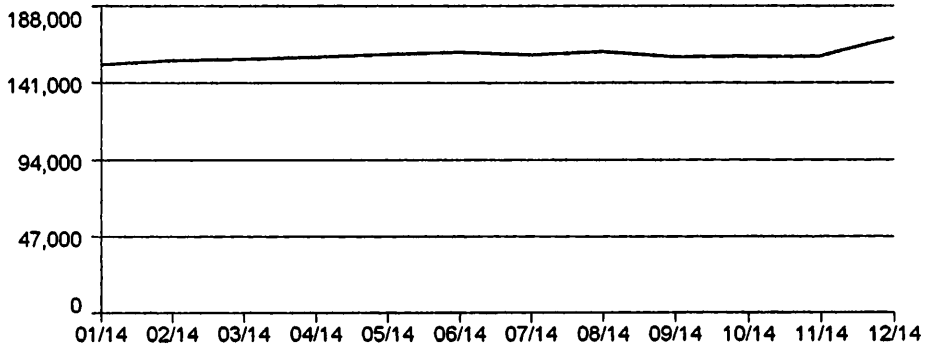
MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION - ACIO

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 5491-2768

Progress summary

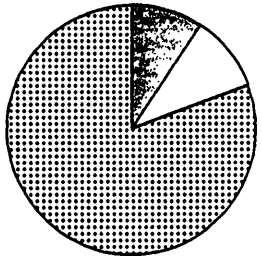
	THIS PERIOD	THIS YEAR
Opening value	**$156,838.96**	**$152,863.76**
Cash deposited	13,000.00	13,000.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-2,345.19
Securities withdrawn	0.00	0.00
Income earned	2,356.31	7,818.16
Change in value	-3,638.10	-2,779.56
Closing value	**$168,557.17**	**$168,557.17**

Value over time



Portfolio summary

CURRENT



ASSET TYPE		PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	24,130.97	15.39	15,598.41	9.25	1
	Stocks, options & ETFs	15,319.38	9.77	16,986.54	10.08	786
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	117,388.61	74.85	135,972.22	80.67	6,029
	Asset value	**$156,838.96**	**100%**	**$168,557.17**	**100%**	**$6,816**

GKSP4TUFCC 004576 1N3NNNNNNN NNN NNN 005 020 001 187919 11076310.2

WELLS FARGO ADVISORS

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION - ACIO

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 5491-2768

Your Financial Advisor

THE PARR MCKNIGHT WEALTH MANAGEMENT GROUP OF WELLS FARGO
Phone: 612-340-4585 / 800-331-4923

80 SOUTH 8TH STREET
3400 IDS CENTER
MINNEAPOLIS MN 55402

Client service information

Client service:	800-266-6263	(800) COMMAND
En español:	800-326-8977	
Website:	www.wellsfargoadvisors.com	

Account profile

Full account name:	MAHNOMEN FIRE DEPT RELIEF ASSOCIATION - ACIO
Account type:	Command Asset Program
Brokerage account number:	5491-2768
Command account number:	9080200314
Tax status:	Non-Profit
Investment objective/Risk tolerance:*	LONG TERM INCOME
Time horizon:*	LONG TERM (10+ YEARS)
Liquidity needs:*	MODERATE
Cost Basis Election:	First in, First out
Sweep option:	WF ADVANTAGE 100% TREASURY MONEY
Your managed program:	PIM
Your style:	GLOBAL BALANCED INCOME

*For more information, go to www.wellsfargoadvisors.com/disclosures.

Available funds

Cash	58.18
Money market and sweep funds	15,540.23
Available for loan	0.00
Your total available funds	**$15,598.41**

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on to **wellsfargoadvisors.com** with your Access Online Username and Password, select **Statements & Docs**, and then click on the **Delivery Preferences** Quick Link. Choose **Electronic Delivery** to go paperless or select specific account documents for electronic delivery. If you do not have a Username and Password, visit **wellsfargoadvisors.com/signup** or call 1-877-879-2495 for enrollment assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

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WELLS FARGO ADVISORS

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION - ACIO

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 5491-2768

Mutual Funds

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
BLACKROCK FUNDS II STRATEGIC INCOME OPPTYS PORT INSTL SHS BSIIX On Reinvestment	10.02	1,670.26900	10.1100	16,886.41	409.21	2.42
FIDELITY ADVISOR TOTAL BOND FD CL-I FEPIX	5.01	791.49900	10.6600	8,437.37	234.28	2.77
GOLDMAN SACHS TR FINL SQUARE MONEY MKT FD INSTL CLASS FSMXX	4.00	6,737	1.0000	6,737.00	4.04	0.06
JP MORGAN TR I STRATEGIC INCOME OPPTY SEL CL JSOSX On Reinvestment	10.05	1,445.61900	11.7200	16,942.65	268.88	1.58
LOOMIS SAYLES FDS II INVT GRADE BD FD CL Y LSIIX On Reinvestment	10.22	1,451.47100	11.8700	17,228.96	757.66	4.39
MFS SER TR X EMERGING MKTS DEBT FD CLASS I MEDIX On Reinvestment	8.14	945.88600	14.5100	13,724.80	664.01	4.83
JPMORGAN TR II HIGH YIELD FD SELECT CL OHYFX On Reinvestment	5.10	1,132.85200	7.5900	8,598.34	495.05	5.75
TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL TGBAX On Reinvestment	12.08	1,640.98700	12.4100	20,364.64	694.13	3.40
Total Open End Mutual Funds	**64.62**			**$108,920.17**	**$3,527.26**	**3.24**

WELLS FARGO ADVISORS

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION - ACIO

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 5491-2768

Activity detail continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/01	Cash	DIVIDEND		DIVERSIFIED REAL ASSET INCOME FUND 120114 304		32.98
12/01	Cash	DIVIDEND		GOLDMAN SACHS TR FINL SQUARE MONEY MKT FD INSTL CLASS 112814 4,709 AS OF 11/28/14		0.49
12/01	Cash	DIVIDEND		JP MORGAN TR I STRATEGIC INCOME OPPTY SEL CL 120114 1,343.39500		9.40
12/01	Cash	DIVIDEND		MFS SER TR X EMERGING MKTS DEBT FD CLASS I 112814 839.49100 AS OF 11/28/14		36.34
12/01	Cash	DIVIDEND		JPMORGAN TR II HIGH YIELD FD SELECT CL 120114 986.30000		34.52
12/01	Cash	DIVIDEND		NUVEEN INVT TR III SYMPHONY CR OPPTYS FUND CLASS I 112814 139.41800 AS OF 11/28/14		12.54
12/02	Cash	DIVIDEND		LOOMIS SAYLES FDS II INVT GRADE BD FD CL Y 120214 1,295.90500		50.80
12/05	Cash	DIVIDEND		VANGUARD TOTAL BOND ETF MARKET 120514 94		15.64
12/15	Cash	LT CAP GAIN		JPMORGAN TR II HIGH YIELD FD SELECT CL 121514 990.66400		149.83
12/15	Cash	SHRT TRM GAIN		JPMORGAN TR II HIGH YIELD FD SELECT CL 121514 970.68700		15.25

WELLS FARGO ADVISORS

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION - ACIO

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 5491-2768

Activity detail continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/26	Cash	DIVIDEND		ROYCE VALUE TRUST INC 122614 205		180.40
12/30	Cash	DIVIDEND		VANGUARD TOTAL BOND ETF MARKET 123014 102		38.89
12/31	Cash	DIVIDEND		CBRE CLARION GLOBAL REAL ESTATE INCOME FUND 123114 560		25.20
12/31	Cash	DIVIDEND		DIVERSIFIED REAL ASSET INCOME FUND 123114 304		32.98
12/31	Cash	DIVIDEND		JP MORGAN TR I STRATEGIC INCOME OPPTY SEL CL 123114 1,441.80500		44.70
12/31	Cash	DIVIDEND		JPMORGAN TR II HIGH YIELD FD SELECT CL 123114 1,127.35700		41.71
12/31	Cash	DIVIDEND		WF ADVANTAGE 100% TREASURY MONEY MARKET SWEEP CLASS 123114 15,540		0.19
				Total Income and distributions:		**$2,356.31**

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/01	Cash	REINVEST DIV	3.06600	BLACKROCK FUNDS II STRATEGIC INCOME OPPTYS PORT INSTL SHS REINVEST AT 10.300		-31.58
12/01	Cash	PURCHASE	734.82600	FIDELITY ADVISOR TOTAL BOND FD CL-I WELLS FARGO ADVISORS LLC ACTED AS PRINCIPAL FOR YOUR ACCOUNT	10.7200	-7,877.34
12/01	Cash	REINVEST DIV	0.79900	JP MORGAN TR I STRATEGIC INCOME OPPTY SEL CL		-9.40

WELLS FARGO ADVISORS

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION - ACIO

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 5491-2768

Activity detail continued

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/18	Cash	PURCHASE	2,028.00000	GOLDMAN SACHS TR FINL SQUARE MONEY MKT FD INSTL CLASS WELLS FARGO ADVISORS LLC ACTED AS PRINCIPAL FOR YOUR ACCOUNT	1.0000	-2,028.00
12/18	Cash	PURCHASE	97.61100	JP MORGAN TR I STRATEGIC INCOME OPPTY SEL CL WELLS FARGO ADVISORS LLC ACTED AS PRINCIPAL FOR YOUR ACCOUNT	11.7200	-1,144.00
12/18	Cash	REINVESTMENT	12.78000	LOOMIS SAYLES FDS II INVT GRADE BD FD CL Y REINVEST AT 11.770		-150.42
12/18	Cash	REINVEST DIV	8.14100	LOOMIS SAYLES FDS II INVT GRADE BD FD CL Y REINVEST AT 11.770		-95.82
12/18	Cash	PURCHASE	130.45700	LOOMIS SAYLES FDS II INVT GRADE BD FD CL Y WELLS FARGO ADVISORS LLC ACTED AS PRINCIPAL FOR YOUR ACCOUNT	11.8200	-1,542.00
12/18	Cash	PURCHASE	103.96400	MFS SER TR X EMERGING MKTS DEBT FD CLASS I WELLS FARGO ADVISORS LLC ACTED AS PRINCIPAL FOR YOUR ACCOUNT	14.3800	-1,495.00
12/18	Cash	PURCHASE	114.68300	JPMORGAN TR II HIGH YIELD FD SELECT CL WELLS FARGO ADVISORS LLC ACTED AS PRINCIPAL FOR YOUR ACCOUNT	7.5600	-867.00

WELLS FARGO ADVISORS

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION - ACIO

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 5491-2768

Activity detail continued

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
				REINVEST AT 7.590		
				Total Securities purchased:		**-$23,888.87**

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	14,893.85
12/01	TRANSFER TO	WF ADVANTAGE 100% TREASURY MONEY MARKET	17,014.14
12/02	TRANSFER FROM	WF ADVANTAGE 100% TREASURY MONEY MARKET	-15,608.35
12/08	TRANSFER TO	WF ADVANTAGE 100% TREASURY MONEY MARKET	15.64
12/16	TRANSFER TO	WF ADVANTAGE 100% TREASURY MONEY MARKET	13,000.00
12/19	TRANSFER FROM	WF ADVANTAGE 100% TREASURY MONEY MARKET	-10,659.00
12/22	TRANSFER TO	WF ADVANTAGE 100% TREASURY MONEY MARKET	56.83
12/23	TRANSFER FROM	WF ADVANTAGE 100% TREASURY MONEY MARKET	-3,638.81
12/24	TRANSFER TO	WF ADVANTAGE 100% TREASURY MONEY MARKET	246.45
12/29	TRANSFER TO	WF ADVANTAGE 100% TREASURY MONEY MARKET	180.40
12/31	REINVEST DIV	WF ADVANTAGE 100% TREASURY MONEY MARKET	0.19
12/31	TRANSFER TO	WF ADVANTAGE 100% TREASURY MONEY MARKET	38.89
12/31		ENDING BALANCE	15,540.23

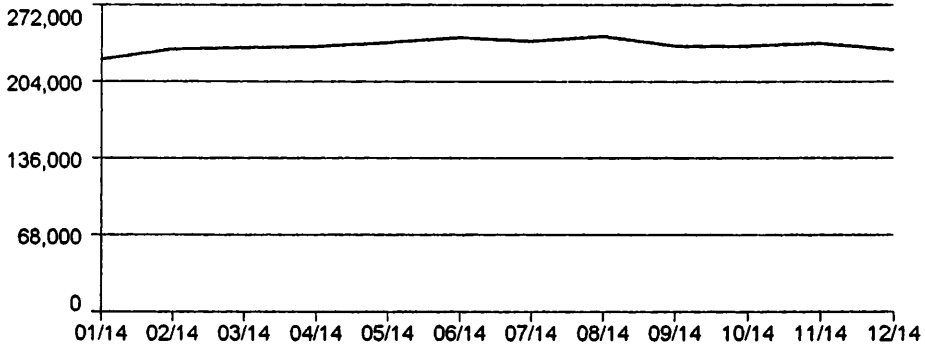
MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION - APTR

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 5761-9105

Progress summary

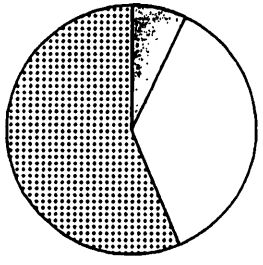
	THIS PERIOD	THIS YEAR
Opening value	**$237,815.92**	**$232,248.42**
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-3,544.95
Securities withdrawn	0.00	0.00
Income earned	6,412.57	10,031.76
Change in value	-11,752.83	-6,259.57
Closing value	**$232,475.66**	**$232,475.66**

Value over time



Portfolio summary

CURRENT



	ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	15,757.16	6.63	16,359.32	7.04	1
	Stocks, options & ETFs	87,716.58	36.88	84,988.30	36.56	2,006
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	134,342.18	56.49	131,128.04	56.41	3,454
	Asset value	**$237,815.92**	**100%**	**$232,475.66**	**100%**	**$5,461**

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WELLS FARGO ADVISORS

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION - APTR

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 5761-9105

Your Financial Advisor

THE PARR MCKNIGHT WEALTH MANAGEMENT GROUP OF WELLS FARGO
Phone: 612-340-4585 / 800-331-4923

80 SOUTH 8TH STREET
3400 IDS CENTER
MINNEAPOLIS MN 55402

Client service information

Client service:	800-266-6263	(800) COMMAND
En español:	800-326-8977	
Website:	www.wellsfargoadvisors.com	

Account profile

Full account name:	MAHNOMEN FIRE DEPT RELIEF ASSOCIATION - APTR
Account type:	Command Asset Program
Brokerage account number:	5761-9105
Command account number:	9087220294
Tax status:	Non-Profit
Investment objective/Risk tolerance:*	MODERATE GROWTH
Time horizon:*	LONG TERM (10+ YEARS)
Liquidity needs:*	MODERATE
Cost Basis Election:	First in, First out
Sweep option:	WF ADVANTAGE 100% TREASURY MONEY
Your managed program:	PIM
Your style:	GLOBAL BALANCED CORE

*For more information, go to www.wellsfargoadvisors.com/disclosures.

Available funds

Cash	178.72
Money market and sweep funds	16,180.60
Available for loan	0.00
Your total available funds	**$16,359.32**

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on to **wellsfargoadvisors.com** with your Access Online Username and Password, select **Statements & Docs**, and then click on the **Delivery Preferences** Quick Link. Choose **Electronic Delivery** to go paperless or select specific account documents for electronic delivery. If you do not have a Username and Password, visit **wellsfargoadvisors.com/signup** or call 1-877-879-2495 for enrollment assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

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WELLS FARGO ADVISORS

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION - APTR

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 5761-9105

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 06/27/13 L		6	17.15	102.90		110.64	7.74		
Acquired 07/01/13 L		24	17.45	418.80		442.56	23.76		
Acquired 07/02/13 L		31	17.35	537.85		571.64	33.79		
Acquired 07/02/13 L		29	17.44	505.98		534.76	28.78		
Acquired 08/13/13 L		25	18.45	461.42		461.00	-0.42		
Acquired 10/02/14 S		43	19.99	859.96		792.92	-67.04		
Acquired 10/02/14 S		41	19.90	815.90		756.04	-59.86		
Total	**2.55**	**321**	**$18.09**	**$5,807.36**	**18.4400**	**$5,919.24**	**$111.88**	**$208.32**	**3.52**
EGSHARES EMERGING MARKETS CONSUMER EMERGING MKTS CONS TITAN ECON ET									
Acquired 04/12/13 L		81	26.80	2,170.80		2,052.54	-118.26		
Acquired 04/16/13 L		78	26.60	2,074.80		1,976.52	-98.28		
Acquired 04/17/13 L		44	26.30	1,157.20		1,114.96	-42.24		
Acquired 04/29/13 L		30	26.75	802.50		760.20	-42.30		
Acquired 05/21/13 L		1	27.55	27.55		25.34	-2.21		
Acquired 05/22/13 L		41	27.45	1,125.45		1,038.94	-86.51		
Acquired 05/22/13 L		8	27.52	220.16		202.72	-17.44		
Acquired 05/30/13 L		1	26.75	26.75		25.34	-1.41		
Acquired 05/31/13 L		22	26.42	581.42		557.48	-23.94		
Acquired 06/06/13 L		25	25.90	647.50		633.50	-14.00		
Acquired 09/13/13 L		81	26.83	2,173.23		2,052.54	-120.69		
Total	**4.49**	**412**	**$26.72**	**$11,007.36**	**25.3400**	**$10,440.08**	**-$567.28**	**$124.83**	**1.20**
FIRST TRUST LARGE CAP VALUE OPPORTUNITIES FTA ET									
Acquired 08/20/14 S		27	43.52	1,175.04		1,180.44	5.40		
Acquired 09/24/14 S		28	42.93	1,202.04		1,224.16	22.12		
Total	**1.03**	**55**	**$43.22**	**$2,377.08**	**43.7200**	**$2,404.60**	**$27.52**	**$42.95**	**1.79**
FIRST TRUST VI NASDAQ TECH DIVID INDEX FUND TDIV ET									
Acquired 11/16/12 L		106	18.40	1,950.40		2,933.87	983.47		
Acquired 11/27/12 L		133	19.00	2,527.00		3,681.17	1,154.17		
Acquired 04/12/13 L		68	21.25	1,445.00		1,882.10	437.10		
Acquired 04/16/13 L		95	21.15	2,009.25		2,629.41	620.16		

WELLS FARGO ADVISORS

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION - APTR

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 5761-9105

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
WISDOMTREE INTL L/C DVD FD DOL									
Acquired 12/23/11 L		214	39.74	8,504.99		10,000.22	1,495.23		
Acquired 06/12/12 L		13	38.43	499.59		607.49	107.90		
Total	**4.56**	**227**	**$39.67**	**$9,004.58**	**46.7300**	**$10,607.71**	**$1,603.13**	**$532.08**	**5.02**
Total Stocks and ETFs	**36.56**			**$71,972.06**		**$84,988.30**	**$13,016.24**	**$2,006.93**	**2.36**
Total Stocks, options & ETFs	**36.56**			**$71,972.06**		**$84,988.30**	**$13,016.24**	**$2,006.93**	**2.36**

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AMERICAN FUNDS DEVELOPING WORLD GROWTH& INCOME FUND CLASS F-2 DWGHX									
Acquired 04/22/14 S	3.80	848.06600	11.04	9,371.00	10.4100	8,828.36	-542.64	173.85	1.96
AMERICAN FUNDS GLOBAL BALANCED FD CLASS F-2 GBLFX									
On Reinvestment									
Acquired 06/15/11 L nc		357.36200	25.29	9,039.82		10,785.18	1,745.36		
Acquired 12/23/11 L nc		7.35600	24.19	178.00		222.00	44.00		
Acquired 06/12/12 L		67.33400	24.87	1,675.00		2,032.14	357.14		
Acquired 02/05/13 L		118.48500	27.38	3,245.00		3,575.88	330.88		
Acquired 09/13/13 L		37.79800	29.12	1,101.00		1,140.75	39.75		
Reinvestments L m		33.31600	27.86	928.34		1,005.47	77.13		
Reinvestments S		27.35900	30.71	840.30		825.70	-14.60		

WELLS FARGO ADVISORS

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION - APTR

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 5761-9105

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total	**4.92**	**2,903.76100**	**$3.76**	**$10,925.24**	**3.9400**	**$11,440.81**	**$515.57**	**$569.13**	**4.97**
	Client Investment (Excluding Reinvestments)					$9,826.00			
	Gain/Loss on Client Investment (Including Reinvestments)					$1,614.81			
AMERICAN FUNDS NEW WORLD FUND CL F2 NFFFX									
On Reinvestment									
Acquired 04/12/13 L		195.52400	55.60	10,873.00		10,442.93	-430.07		
Reinvestments L		4.11800	58.11	239.32		219.95	-19.37		
Reinvestments S		12.28500	53.77	660.68		656.14	-4.54		
Total	**4.87**	**211.92700**	**$55.55**	**$11,773.00**	**53.4100**	**$11,319.02**	**-$453.98**	**$143.26**	**1.27**
	Client Investment (Excluding Reinvestments)					$10,873.00			
	Gain/Loss on Client Investment (Including Reinvestments)					$446.02			
IVY FDS INC ASSET STRATEGY FD CL I IVAEX									
On Reinvestment									
Acquired 08/13/09 L nc		197.58600	20.80	4,109.78		5,085.86	976.08		
Acquired 11/19/10 L nc		39.09300	24.25	948.00		1,006.25	58.25		
Acquired 12/23/11 L nc		38.97300	22.58	880.00		1,003.17	123.17		
Acquired 06/12/12 L		64.00300	23.78	1,522.00		1,647.44	125.44		
Acquired 02/05/13 L		85.02700	27.45	2,334.00		2,188.59	-145.41		
Reinvestments L m		27.40900	25.15	689.39		705.51	16.12		
Reinvestments S		87.71100	25.99	2,279.62		2,257.68	-21.94		
Total	**5.98**	**539.80200**	**$23.64**	**$12,762.79**	**25.7400**	**$13,894.50**	**$1,131.71**	**$104.72**	**0.75**
	Client Investment (Excluding Reinvestments)					$9,793.78			
	Gain/Loss on Client Investment (Including Reinvestments)					$4,100.72			
PIMCO ALL ASSET ALL AUTHORITY FD CL I PAUIX									
On Reinvestment									
Acquired 12/23/11 L nc		229.64300	10.53	2,418.14		2,096.64	-321.50		
Acquired 09/13/13 L		714.91700	10.19	7,285.00		6,527.17	-757.83		
Reinvestments L m		140.86000	10.53	1,483.61		1,286.07	-197.54		
Reinvestments S		128.39700	9.68	1,243.72		1,172.26	-71.46		

WELLS FARGO ADVISORS

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION - APTR

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 5761-9105

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/02	Cash	LT CAP GAIN		FRANKLIN MANAGED TR RISING DIVIDS FD ADVISOR CL 120314 249.05200 AS OF 12/03/14		122.11
12/02	Cash	SHRT TRM GAIN		FRANKLIN MANAGED TR RISING DIVIDS FD ADVISOR CL 120314 246.68100 AS OF 12/03/14		1.37
12/02	Cash	DIVIDEND		FRANKLIN MANAGED TR RISING DIVIDS FD ADVISOR CL 120314 246.65400 AS OF 12/03/14		68.17
12/12	Cash	LT CAP GAIN		IVY FDS INC ASSET STRATEGY FD CL I 121114 452.09100 AS OF 12/11/14		2,192.10
12/12	Cash	DIVIDEND		IVY FDS INC ASSET STRATEGY FD CL I 121114 367.74700 AS OF 12/11/14		87.52
12/18	Cash	LT CAP GAIN		BLACKROCK GLOBAL ALLOC GLOBAL ALLOCATION INSTIT 121814 549.61200		694.40
12/18	Cash	SHRT TRM GAIN		BLACKROCK GLOBAL ALLOC GLOBAL ALLOCATION INSTIT 121814 514.23800		116.68
12/18	Cash	DIVIDEND		BLACKROCK GLOBAL ALLOC GLOBAL ALLOCATION INSTIT 121814 508.29400		187.31
12/22	Cash	DIVIDEND		AMERICAN FUNDS DEVELOPING WORLD GROWTH& INCOME FUND CLASS F-2 122214 848.06600		14.67

WELLS FARGO ADVISORS

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION - APTR

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 5761-9105

Activity detail continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/29	Cash	SHRT TRM GAIN		FEDERATED EQUITY FDS INTL STRATEGIC VALUE DIV FD INSTL CL 122914 2,872.92700		10.25
12/29	Cash	DIVIDEND		FEDERATED EQUITY FDS INTL STRATEGIC VALUE DIV FD INSTL CL 122914 2,870.35800		39.48
12/29	Cash	LT CAP GAIN		AMERICAN FUNDS NEW WORLD FUND CL F2 122914 199.64200		525.66
12/29	Cash	DIVIDEND		AMERICAN FUNDS NEW WORLD FUND CL F2 122914 189.86800		135.02
12/29	Cash	DIVIDEND		MARKET VECTORS GOLD ETF MINERS 122914 243		29.40
12/29	Cash	DIVIDEND		VANGUARD GROWTH ETF 122914 126		51.16
12/31	Cash	DIVIDEND		CLAYMORE TRUST 2 ETF GUGGENHEIM SHIPPING SHIPPING 123114 321		59.39
12/31	Cash	DIVIDEND		FIRST TRUST VI ETF NASDAQ TECH DIVID INDEX FUND 123114 486		106.14
12/31	Cash	DIVIDEND		FIRST TRUST LARGE ETF CAP VALUE OPPORTUNITIES 123114 55		13.19
12/31	Cash	DIVIDEND		PIMCO ALL ASSET ALL AUTHORITY FD CL I 123014 1,171.63700 AS OF 12/30/14		384.68

WELLS FARGO ADVISORS

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION - APTR

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 5761-9105

Activity detail continued

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
				REINVEST AT 33.890		
12/23	Cash	REINVEST DIV	1.40000	FPA FDS TR FPA CRESCENT PORTFOLIO INSTL CL SHS REINVEST AT 33.890		-47.44
12/26	Cash	REINVEST DIV	9.21500	THORNBURG INVT TR INVT INCOME BUILDER FD CL I REINVEST AT 21.190		-195.27
12/29	Cash	REINVESTMENT	14.99000	AMERICAN FUNDS GLOBAL BALANCED FD CLASS F-2 REINVEST AT 30.420		-455.99
12/29	Cash	REINVEST DIV	2.45600	AMERICAN FUNDS GLOBAL BALANCED FD CLASS F-2 REINVEST AT 30.420		-74.71
12/29	Cash	REINVEST DIV	9.89500	FEDERATED EQUITY FDS INTL STRATEGIC VALUE DIV FD INSTL CL REINVEST AT 3.990		-39.48
12/29	Cash	REINVESTMENT	9.18500	FEDERATED EQUITY FDS INTL STRATEGIC VALUE DIV FD INSTL CL REINVEST AT 3.990		-36.65
12/29	Cash	REINVESTMENT	2.56900	FEDERATED EQUITY FDS INTL STRATEGIC VALUE DIV FD INSTL CL REINVEST AT 3.990		-10.25
12/29	Cash	REINVESTMENT	9.77400	AMERICAN FUNDS NEW WORLD FUND CL F2 REINVEST AT 53.780		-525.66
12/29	Cash	REINVEST DIV	2.51100	AMERICAN FUNDS NEW WORLD FUND CL F2 REINVEST AT 53.780		-135.02
12/31	Cash	REINVEST DIV	42.18000	PIMCO ALL ASSET ALL AUTHORITY FD CL I		-384.68

WELLS FARGO ADVISORS

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION - APTR

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 5761-9105

Bank Deposits Through Teller continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
12/31		ENDING BALANCE		$0.00

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **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 Mahnomen Twin Valley	NON-Interest Bearing Non-Profit Checking Acct	1,991.83
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Advisors, LLC. The Parr McKnight Wealth Management Group	NON-Profit Retirement Pension for Relief Assn.	385,112.18
3.		

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

LCPR MAR 18 2014

Signature of Relief Association President

Mahnomen Fire Dept Relief Assn. 2-28-2014

Relief Association Name Date

STANDARD FORM TO CONFIRM ACCOUNT BALANCE INFORMATION WITH FINANCIAL INSTITUTIONS

Mahnomen Firemen's Relief Association
CUSTOMER NAME

We have provided to our accountants the following information as of

the close of business on **December 31, 2013**

Regarding our deposit and loan balances. Please confirm the accuracy of the information, noting any exceptions to the information provided. If the balances have been left blank, please complete this form by furnishing the balance in the appropriate space below.* Although we do not request nor expect you to conduct a comprehensive, detailed search of your records, if during the process of completing this confirmation additional information about other deposit and loan accounts we may have with you comes to your attention, please include such information below. Please use the enclosed envelope to return the form directly to our accountants.

Financial Institution's Name and Address

[Wells Fargo Advisors, LLC
80 South 8th Street Suite 3400 IDC Center
Minneapolis, MN 55402]

[ ]

1. At the close of business on the date listed above, our records indicated the following deposit balance(s):

ACCOUNT NAME	ACCOUNT NO.	INTEREST RATE	BALANCE*
Fixed Income Account	5491-2768		152,863.76
TDO Account	5761-9105		232,248.42

2. We were directly liable to the financial institution for loans at the close of business on the date listed above as follows:

ACCOUNT NO./ DESCRIPTION	BALANCE*	DATE DUE	INTEREST RATE	DATE THROUGH WHICH INTEREST IS PAID	DESCRIPTION OF COLLATERAL
NONE					

[signature] Treas. Mahnomen FD Relief Assn — 3-11-2014
(Customer's Authorized Signature) (Date)

The information presented above by the customer is in agreement with our records. Although we have not conducted a comprehensive, detailed search of our records, no other deposit or loan accounts have come to our attention except as noted below.

(Financial Institution Authorized Signature) (Date)

(Title)

EXCEPTIONS AND/OR COMMENTS

Please return this form directly to our accountants:

[Brady, Martz & Associates, P.C.
P.O. Box 14296
Grand Forks, ND 58208-4296]

* Ordinarily, balances are intentionally left blank if they are not available at the time the form is prepared.

LCPR MAR 18 2014

STANDARD FORM TO CONFIRM ACCOUNT BALANCE INFORMATION WITH FINANCIAL INSTITUTIONS

Mahnomen Firemen's Relief Association
CUSTOMER NAME

We have provided to our accountants the following information as of the close of business on **December 31, 2013**
Regarding our deposit and loan balances. Please confirm the accuracy of the information, noting any exceptions to the information provided. If the balances have been left blank, please complete this form by furnishing the balance in the appropriate space below.* Although we do not request nor expect you to conduct a comprehensive, detailed search of your records, if during the process of completing this confirmation additional information about other deposit and loan accounts we may have with you comes to your attention, please include such information below. Please use the enclosed envelope to return the form directly to our accountants.

Financial Institution's Name and Address

[First National Bank
PO Box 378
Mahnomen, MN 56557]

[ ]

3. At the close of business on the date listed above, our records indicated the following deposit balance(s):

ACCOUNT NAME	ACCOUNT NO.	INTEREST RATE	BALANCE*
General Fund	113515		4,764.64
Mahnomen Firemen's Relief Association	16408		1,991.83

4. We were directly liable to the financial institution for loans at the close of business on the date listed above as follows:

ACCOUNT NO./ DESCRIPTION	BALANCE*	DATE DUE	INTEREST RATE	DATE THROUGH WHICH INTEREST IS PAID	DESCRIPTION OF COLLATERAL
NA					

Treas - Mahnomen Fire Dept. Relief Assn. 3-11-2014
(Customer's Authorized Signature) (Date)

The information presented above by the customer is in agreement with our records. Although we have not conducted a comprehensive, detailed search of our records, no other deposit or loan accounts have come to our attention except as noted below.

(Financial Institution Authorized Signature) (Date)

(Title)

EXCEPTIONS AND/OR COMMENTS

Please return this form directly to our accountants:

[Brady, Martz & Associates, P.C.
P.O. Box 14296
Grand Forks, ND 58208-4296]

* Ordinarily, balances are intentionally left blank if they are not available at the time the form is prepared.

ADVISORS

2013 ENHANCED SUMMARY

Your Financial Advisor :
THE PARR MCKNIGHT WEALTH
MANAGEMENT GROUP OF WELLS FARGO
80 SOUTH 8TH STREET
3400 IDS CENTER
MINNEAPOLIS MN 55402
(612) 332-1212

This package contains your Year-End Summary of account information. It is provided as a courtesy to you and is for informational purposes only. This information is NOT provided to the IRS.

Enclosed within this package

Year-End Account Summary

Year-End Account Summary 3
Proceeds from Broker and Barter Exchange Transactions 5
Details of Year End Account Summary 10
Supplemental Information 14

The information below is for courtesy purposes only, and is not reported to the IRS.

Annual Statement Information

Summary Page 17
Activity Detail 18

If you receive an amended Summary, the Annual Statement Information will not be included. BE SURE TO RETAIN THIS FOR FUTURE USE.

002803 CGKM154
MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION - APTR
624 1ST ST NW
MAHNOMEN MN 56557

Wells Fargo Advisors, LLC, brokerage account(s) carried by First Clearing, LLC. Wells Fargo Advisors, LLC and First Clearing, LLC, Members FINRA/SIPC are separate registered broker-dealers and non-bank affiliates of Wells Fargo & Company. We are not a legal or tax advisor. However, our advisors will be glad to work with you, your accountant, tax advisor and/or attorney to help you meet your financial goals.

Investments and insurance products are: NOT FDIC-INSURED | NO BANK GUARANTEE | MAY LOSE VALUE

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2013 ENHANCED SUMMARY

ADVISORS

As of Date: 2/07/14

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION - APTR
624 1ST ST NW
MAHNOMEN MN 56557

Your Financial Advisor :
THE PARR MCKNIGHT WEALTH
MANAGEMENT GROUP OF WELLS FARGO
80 SOUTH 8TH STREET
3400 IDS CENTER
MINNEAPOLIS MN 55402
(612) 332-1212

Account Number: 5761-9105

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

Summary of Dividends and Distributions

Box		*Amount*
1a	Total Ordinary Dividends	4,916.24
1b	Qualified Dividends	3,294.09
2a	Total Capital Gain Distributions	1,354.37
2b	Unrecaptured Sec. 1250 Gain	0.00
2c	Section 1202 Gain	0.00
2d	Collectibles (28%) Gain	0.00
3	Nondividend Distributions	0.00
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	0.00
6	Foreign Tax Paid	157.72
7	Foreign Country or U.S. Possession	See Detail Section
8	Cash Liquidation Distributions	0.00
9	Noncash Liquidation Distributions	0.00
10	Exempt-Interest Dividends	0.00
11	Specified Private Activity Bond Interest Dividends	0.00

Summary of Proceeds from Broker and Barter Exchange

Box		*Amount*
2a	Sales Price Less Commissions and Option Premiums	79,469.29
4	**Federal Income Tax Withheld**	**0.00**

Summary of Interest Income

Box		*Amount*
1	Interest Income	1.12
3	Interest on U.S. Savings Bonds and Treasury Obligations	0.00
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	0.00
6	Foreign Tax Paid	0.00
7	Foreign Country or U.S. Possession	See Detail Section
8	Tax-exempt Interest	0.00
9	Specified Private Activity Bond Interest	0.00
10	Tax-exempt Bond Cusip No.	See Detail Section

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2013 ENHANCED SUMMARY

As of Date: 2/07/14

ADVISORS

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION - APTR
624 1ST ST NW
MAHNOMEN MN 56557

Your Financial Advisor :
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MANAGEMENT GROUP OF WELLS FARGO
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MINNEAPOLIS MN 55402
(612) 332-1212

Account Number: 5761-9105

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
FLEXSHARES GLOBAL ET / 33939L407 UPSTREAM NATURAL RESOURCES INDEX FUND							
11/19/13	51.0000	11/26/12	1,774.81	1,764.60	10.21	SALE	
11/19/13	56.0000	11/26/12	1,949.95	1,937.60	12.35	SALE	
11/19/13	30.0000	11/26/12	1,045.80	1,038.00	7.80	SALE	
	8.0000	*11/26/12*	*278.63*	*276.80*	*1.83*		
	21.0000	*06/27/13*	*731.42*	*660.03*	*71.39*		
11/19/13	29.0000	Various	1,010.05	936.83	73.22	SALE	TOTAL 2 LOTS
GOLDMAN SACHS / 38143H332 SATELLITE STRATEGIES PORTFOLIOS INSTL CL							
	9.7430	*09/28/12*	*78.72*	*79.11*	*-0.39*		
	3.9180	*12/17/12*	*31.66*	*32.48*	*-0.82*		
	27.3850	*12/31/12*	*221.29*	*224.01*	*-2.72*		
	10.1960	*03/28/13*	*82.39*	*84.42*	*-2.03*		
	11.2790	*06/28/13*	*91.15*	*88.43*	*2.72*		
09/13/13	62.5210	Various	505.21	508.45	-3.24	SALE	TOTAL 5 LOTS
IVA WORLDWIDE FUND / 45070A206 CLASS I							
	13.3290	*12/14/12*	*221.67*	*211.26*	*10.41*		
	6.6880	*12/14/12*	*111.23*	*106.00*	*5.23*		
02/01/13	20.0170	12/14/12	332.90	317.26	15.64	SALE	TOTAL 2 LOTS

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MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION - APTR
624 1ST ST NW
MAHNOMEN MN 56557

Your Financial Advisor :
THE PARR MCKNIGHT WEALTH
MANAGEMENT GROUP OF WELLS FARGO
80 SOUTH 8TH STREET
3400 IDS CENTER
MINNEAPOLIS MN 55402
(612) 332-1212

Account Number: 5761-9105

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
RS INVT TR / 74972H648 GLOBAL NATURAL RESOURCES FUND CL Y							
	136.8520	*11/16/12*	*5,282.48*	*4,913.00*	*369.48*		
	0.4100	*12/14/12*	*15.83*	*15.00*	*0.83*		
	0.1740	*12/14/12*	*6.72*	*6.38*	*0.34*		
04/12/13	137.4360	Various	5,305.03	4,934.38	370.65	SALE	TOTAL 3 LOTS
VANGUARD MID CAP ET / 922908629							
09/13/13	46.0000	03/05/13	4,684.49	4,167.60	516.89	SALE	
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES			**16,608.24**	**15,604.72**	**1,003.52**		

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
GOLDMAN SACHS / 38143H332 SATELLITE STRATEGIES PORTFOLIOS INSTL CL							
	11.2870	*03/30/12*	*91.20*	*89.17*	*2.03*		
	11.4290	*06/29/12*	*92.35*	*86.63*	*5.72*		
09/13/13	22.7160	Various	183.55	175.80	7.75	SALE	TOTAL 2 LOTS
VANGUARD DIVIDEND APPRECIATION ET / 921908844							
06/10/13	48.0000	12/23/11	3,271.65	2,623.02	648.63	SALE	
09/13/13	65.0000	12/23/11	4,546.81	3,552.00	994.81	SALE	

2013 ENHANCED SUMMARY

ADVISORS

As of Date: 2/07/14

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION - APTR
624 1ST ST NW
MAHNOMEN MN 56557

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80 SOUTH 8TH STREET
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(612) 332-1212

Account Number: 5761-9105

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
WISDOMTREE EMERGING ET / 97717W315 MARKETS EQUITY INCOME FD 04/12/13	306.0000	12/23/11	16,551.41	15,714.81	836.60	SALE
WISDOMTREE INTL L/C DVD / 97717W794 FD 09/13/13	12.0000	12/23/11	582.71	476.92	105.79	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES			**25,136.13**	**22,542.55**	**2,593.58**	

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
AMERICAN FDS GLOBAL / 02629W403 BALANCED FD CL F-1 06/27/13	19.9040	06/15/11	552.73	503.18	49.55	SALE
BLACKROCK GLOBAL ALLOC / 09251T509 GLOBAL ALLOCATION INSTIT 03/05/13	264.0000	08/13/09	5,417.28	4,458.95	958.33	SALE
FPA FDS TR / 30254T759 FPA CRESCENT PORTFOLIO INSTL CL SHS 03/05/13	187.0000	06/15/11	5,578.21	5,168.69	409.52	SALE
06/27/13	19.7300	06/15/11	614.98	545.34	69.64	SALE

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Account Number: 5761-9105

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
FRANKLIN MANAGED TR / 353825805 RISING DIVIDS FD ADVISOR CL							
06/27/13	32.3620	06/15/10	1,394.48	946.59	447.89	SALE	
GOLDMAN SACHS / 38143H332 SATELLITE STRATEGIES PORTFOLIOS INSTL CL							
	990.1450	*08/13/09*	*8,000.37*	*6,832.00*	*1,168.37*		
	8.2870	*09/18/09*	*66.95*	*60.00*	*6.95*		
	4.7250	*09/30/09*	*38.17*	*33.55*	*4.62*		
	24.1930	*12/21/09*	*195.48*	*173.95*	*21.53*		
	2.1630	*12/21/09*	*17.47*	*15.55*	*1.92*		
	0.0140	*12/21/09*	*0.11*	*0.10*	*0.01*		
	0.2670	*12/31/09*	*2.15*	*1.96*	*0.19*		
	12.7450	*03/31/10*	*102.98*	*95.46*	*7.52*		
	9.7440	*06/30/10*	*78.73*	*68.60*	*10.13*		
	7.9520	*09/30/10*	*64.25*	*61.87*	*2.38*		
	76.8550	*11/19/10*	*620.99*	*611.00*	*9.99*		
	31.9570	*12/31/10*	*258.21*	*252.78*	*5.43*		
	12.2100	*03/31/11*	*98.65*	*99.02*	*-0.37*		
	10.1810	*06/30/11*	*82.26*	*82.57*	*-0.31*		
	10.1580	*09/30/11*	*82.07*	*73.75*	*8.32*		
	4.9400	*12/19/11*	*39.91*	*36.41*	*3.50*		
	48.5330	*12/23/11*	*392.16*	*364.00*	*28.16*		
	17.0070	*12/30/11*	*137.42*	*125.51*	*11.91*		
09/13/13	1,272.0760	Various	10,278.33	8,988.08	1,290.25	SALE	TOTAL 18 LOTS
IVA WORLDWIDE FUND / 45070A206 CLASS I							
	212.1210	*12/15/09*	*3,527.57*	*3,217.87*	*309.70*		

ADVISORS

As of Date: 2/07/14

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION - APTR
624 1ST ST NW
MAHNOMEN MN 56557

Your Financial Advisor :
THE PARR MCKNIGHT WEALTH
MANAGEMENT GROUP OF WELLS FARGO
80 SOUTH 8TH STREET
3400 IDS CENTER
MINNEAPOLIS MN 55402
(612) 332-1212

Account Number: 5761-9105

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
	11.8590	*12/17/09*	*197.21*	*174.80*	*22.41*		
	4.6090	*12/17/09*	*76.64*	*67.93*	*8.71*		
	27.9830	*11/19/10*	*465.35*	*469.00*	*-3.65*		
	7.5240	*12/16/10*	*125.12*	*124.67*	*0.45*		
	6.1470	*12/16/10*	*102.22*	*101.85*	*0.37*		
	3.3600	*12/16/10*	*55.87*	*55.68*	*0.19*		
	284.3320	*01/14/11*	*4,728.47*	*4,791.00*	*-62.53*		
	33.4840	*12/15/11*	*556.84*	*504.61*	*52.23*		
	14.0400	*12/15/11*	*233.48*	*211.59*	*21.89*		
	9.0180	*12/15/11*	*149.97*	*135.90*	*14.07*		
02/01/13	614.4770	Various	10,218.74	9,854.90	363.84	SALE	TOTAL 11 LOTS
IVY FDS INC / 466001864 ASSET STRATEGY FD CL I							
03/05/13	110.0000	08/13/09	2,987.60	2,288.00	699.60	SALE	
09/13/13	23.1930	08/13/09	682.57	482.42	200.15	SALE	
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			**37,724.92**	**33,236.15**	**4,488.77**		

*Box 2a: Sales price less commissions and option premiums

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2013 ENHANCED SUMMARY

As of Date: 2/07/14

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624 1ST ST NW
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Details of the Year-End Account Summary

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Tax reporting requirements can create differences with the amounts previously reported in monthly client statements. If you have an investment in a mutual fund, regulated investment company (RIC), real estate investment trust (REIT), or unit investment trust (UIT), some of those issuers provide reclassification information after the original tax form is printed. We will issue an amended form for information received after your original tax forms are generated.

Dividends and Distributions

Description	Notes	Payment Date	# of Payments	Activity	Amount	Box	Country	CUSIP
AMERICAN FDS GLBL BAL F1		VARIOUS	5	QUALIFIED DIVIDEND	271.30	1a, 1b		02629W403
AMERICAN NEW WORLD FD F1		VARIOUS	2	QUALIFIED DIVIDEND	133.37	1a, 1b		649280401
BLACKROCK GLBL ALLOC I		VARIOUS	4	DIVIDEND	87.27	1a		09251T509
BLACKROCK GLBL ALLOC I		VARIOUS	3	SHORT TERM CAP GAIN	72.70	1a		09251T509
BLACKROCK GLBL ALLOC I		VARIOUS	4	QUALIFIED DIVIDEND	176.21	1a, 1b		09251T509
CLYM TR 2 GUGGN SHIPPING		VARIOUS	3	DIVIDEND	26.40	1a		18383Q796
CLYM TR 2 GUGGN SHIPPING		VARIOUS	3	QUALIFIED DIVIDEND	41.95	1a, 1b		18383Q796
EGSHARES EMRG MKTS ET		01/10/2014	1	QUALIFIED DIVIDEND	85.49	1a, 1b		268461779
EGSHARES LOW VAL EMR ET		VARIOUS	4	QUALIFIED DIVIDEND	286.09	1a, 1b		268461654
EGSHARES LOW VAL EMR ET		01/10/2014	1	QUALIFIED DIVIDEND	175.36	1a, 1b		268461654
FDRTD INTL STRAT INSTL		VARIOUS	14	QUALIFIED DIVIDEND	447.67	1a, 1b		314172362
FPA CRESCENT PORT INSTL		VARIOUS	4	DIVIDEND	2.72	1a		30254T759
FPA CRESCENT PORT INSTL		VARIOUS	3	SHORT TERM CAP GAIN	0.40	1a		30254T759
FPA CRESCENT PORT INSTL		VARIOUS	4	QUALIFIED DIVIDEND	61.53	1a, 1b		30254T759
FRANKLIN RISING DIVS ADV		12/03/2013	1	QUALIFIED DIVIDEND	126.98	1a, 1b		353825805
FT VI NASDAQ TECH ET		VARIOUS	4	QUALIFIED DIVIDEND	216.32	1a, 1b		33738R118
GOLDMAN SACHS SATLLT PRT		VARIOUS	2	DIVIDEND	151.72	1a		38143H332
GOLDMAN SACHS SATLLT PRT		VARIOUS	2	QUALIFIED DIVIDEND	21.13	1a, 1b		38143H332
IVY ASSET STRATEGY CL I		12/13/2013	1	QUALIFIED DIVIDEND	87.16	1a, 1b		466001864
PIMCO ALL ASSET/AUTH I		VARIOUS	4	DIVIDEND	884.06	1a		72200Q182
PIMCO ALL ASSET/AUTH I		VARIOUS	4	QUALIFIED DIVIDEND	9.65	1a, 1b		72200Q182
THORNBURG INC BLDR TR I		VARIOUS	4	DIVIDEND	185.86	1a		885215467
THORNBURG INC BLDR TR I		VARIOUS	4	QUALIFIED DIVIDEND	521.30	1a, 1b		885215467

ADVISORS

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Account Number: 5761-9105

Details of the Year-End Account Summary

Dividends and Distributions *Continued*

Description	Notes	Payment Date	# of Payments	Activity	Amount	Box	Country	CUSIP
VAN ECK GLBL HRD ASSET Y		12/24/2013	1	QUALIFIED DIVIDEND	1.88	1a, 1b		921075362
VANGUARD DVD APPREC ET		VARIOUS	4	QUALIFIED DIVIDEND	274.28	1a, 1b		921908844
VANGUARD GROWTH ET		VARIOUS	4	QUALIFIED DIVIDEND	124.35	1a, 1b		922908736
VANGUARD MID CAP ET		03/26/2013	1	DIVIDEND	0.10	1a		922908629
VANGUARD MID CAP ET		03/26/2013	1	QUALIFIED DIVIDEND	0.77	1a, 1b		922908629
WISDOMTREE INTL L/C ET		VARIOUS	4	DIVIDEND	196.22	1a		97717W794
WISDOMTREE INTL L/C ET		VARIOUS	4	QUALIFIED DIVIDEND	202.26	1a, 1b		97717W794
WTREE EMG MKTS EQUT ET		03/28/2013	1	DIVIDEND	14.70	1a		97717W315
WTREE EMG MKTS EQUT ET		03/28/2013	1	QUALIFIED DIVIDEND	29.04	1a, 1b		97717W315
TOTAL ORDINARY DIVIDENDS (INCLUDING QUALIFIED DIVS AND SHORT TERM CAP GAINS)					**4,916.24**	**1a**		
TOTAL QUALIFIED DIVIDENDS					**3,294.09**	**1b**		
AMERICAN FDS GLBL BAL F1		VARIOUS	2	CAPITAL GAINS	315.75	2a		02629W403
AMERICAN NEW WORLD FD F1		VARIOUS	2	CAPITAL GAINS	120.95	2a		649280401
BLACKROCK GLBL ALLOC I		VARIOUS	3	CAPITAL GAINS	442.04	2a		09251T509
FDRTD INTL STRAT INSTL		VARIOUS	3	CAPITAL GAINS	1.42	2a		314172362
FPA CRESCENT PORT INSTL		VARIOUS	3	CAPITAL GAINS	474.21	2a		30254T759
TOTAL CAPITAL GAIN DISTRIBUTIONS (INCLUDING BOXES 2B, 2C, AND 2D, IF ANY)					**1,354.37**	**2a**		
AMERICAN FDS GLBL BAL F1		VARIOUS	5	FOREIGN TAX	-11.02	6,7		02629W403
AMERICAN NEW WORLD FD F1		VARIOUS	2	FOREIGN TAX	-15.00	6,7		649280401
CLYM TR 2 GUGGN SHIPPING		VARIOUS	3	FOREIGN TAX	-1.70	6,7		18383Q796
EGSHARES EMRG MKTS ET		01/10/2014	1	FOREIGN TAX	-4.62	6,7		268461779
EGSHARES LOW VAL EMR ET		VARIOUS	4	FOREIGN TAX	-20.44	6,7		268461654
EGSHARES LOW VAL EMR ET		01/10/2014	1	FOREIGN TAX	-14.76	6,7		268461654
FDRTD INTL STRAT INSTL		VARIOUS	14	FOREIGN TAX	-33.58	6,7		314172362
THORNBURG INC BLDR TR I		VARIOUS	4	FOREIGN TAX	-44.02	6,7		885215467
WISDOMTREE INTL L/C ET		VARIOUS	4	FOREIGN TAX	-8.62	6,7		97717W794
WTREE EMG MKTS EQUT ET		03/28/2013	1	FOREIGN TAX	-3.96	6,7		97717W315
TOTAL FOREIGN TAX PAID					**-157.72**	**6**		

2013 ENHANCED SUMMARY

As of Date: 2/07/14

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION - APTR
624 1ST ST NW
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Details of the Year-End Account Summary

Certain distributions made in January, 2014 are reported as 2013 income according to IRS regulations. Distributions made in January, 2014 did NOT appear on your 2013 monthly statements.

Interest Income

Description	Notes	Payment Date	# of Payments	Activity	Amount	Box	Country	CUSIP (Box 10)
BANK DEPOSIT SWEEP		VARIOUS	9	INTEREST	1.12	1		
TOTAL INTEREST INCOME NOT INCLUDED IN BOX 3					**1.12**	**1**		

ADVISORS

As of Date: 2/07/14

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Details of the Year-End Account Summary

Any references below to adjusted gross income (AGI) are generally applicable only to individuals, trusts and estates subject to income tax reporting requirements. Always consult with your Tax Advisor.

Miscellaneous Activity Summary

Line Ref	Type	Amount
1	Miscellaneous Interest	0.00
2	Municipal Bonds - OID Not Subject to AMT	0.00
3	Municipal Bonds - OID Subject to AMT	0.00
4	Expenses Subject to 2% of Adjusted Gross Income	0.00
5	Expenses Not Subject to 2% Adjusted Gross Income	0.00
6	Widely Held Fixed Investment Trusts - Other Items	See Detail
7	Master Limited Partnership Distributions	0.00
8	Investment Expense Withheld from Tax-Exempt Income	0.00
9	Federally Non-reportable Dividends and Interest	0.00
10	Accrued Interest on Purchases	0.00
11	Federal Tax Exempt Accrued Interest on Purchases	0.00
12	Other Supplementary Information	0.00
13	Option Premiums	0.00
14	Advisory Fees	3,210.36
15	American Depositary Receipt (ADR) Fees	0.00

Miscellaneous Activity Detail

Description	Notes	Payment Date	# of Payments	Activity	Amount	Line Ref	CUSIP
PIM FEE		VARIOUS	4	ADVISORY FEES	-3,210.36	14	
TOTAL ADVISORY FEES					**-3,210.36**	**14**	

2013 ENHANCED SUMMARY

As of Date: 2/07/14

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION - APTR
624 1ST ST NW
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MINNEAPOLIS MN 55402
(612) 332-1212

Account Number: 5761-9105

Details of the Year-End Account Summary
Supplemental Information

The following information may be useful in the preparation of your federal and state tax return, if applicable. This information represents what was available at the time your Year End Account Summary was prepared and may not be all inclusive and is subject to change. Please contact your mutual fund or unit investment trust company directly if you need to verify or supplement this information. Not all Federal Source Income is state tax-exempt. For advice on your tax situation please consult a tax advisor, the IRS or your state tax authority.

CUSIP	02629W403		09251T509		30254T759		38143H332		649280401		72200Q182	
Federal Source	Percentage	Amount	Percentage	Amount	Percentage	Amount	Percentage	Amount	Percentage	Amount	Percentage	Amount
U.S. Treasury	-	-	-	-	4.80%	$3.10	-	-	-	-	6.92%	$61.84
Fed Home Loan	-	-	-	-	-	-	-	-	-	-	-	-
Fed Farm Credit	-	-	-	-	-	-	-	-	-	-	-	-
Student Loan	-	-	-	-	-	-	-	-	-	-	0.50%	$4.47
TN Valley Auth	-	-	-	-	-	-	-	-	-	-	0.14%	$1.25
Other Dir. Fed	2.40%	$6.51	2.12%	$7.13	-	-	0.22%	$0.38	0.11%	$0.15	0.10%	$0.89
Federal Source Total	**2.40%**	**$6.51**	**2.12%**	**$7.13**	**4.80%**	**$3.10**	**0.22%**	**$0.38**	**0.11%**	**$0.15**	**7.66%**	**$68.46**

CUSIP	72200Q182	
Indirect Federal Source	Percentage	Amount
Fed National Mtg Assn	4.42%	$39.50
Govt National Mtg Assn	0.31%	$2.77
Fed Home Loan Mtg Corp	0.87%	$7.78
Other Indirect Fed Sources	0.03%	$0.27
Indirect Fed Source Total	**5.63%**	**$50.32**

CUSIP	02629W403		268461654		268461779		314172362		38143H332		649280401	
Foreign Source	Percentage	Amount	Percentage	Amount	Percentage	Amount	Percentage	Amount	Percentage	Amount	Percentage	Amount
Fgn Source Inc Qual	68.64%	$186.23	-	-	-	-	93.04%	$416.51	-	-	94.21%	$125.65
Fgn Source Inc Adj	-	-	-	-	-	-	-	-	-	-	-	-
Fgn Source Inc Tot	68.64%	$186.23	59.76%	$275.77	83.41%	$71.31	93.04%	$416.51	18.13%	$31.34	94.21%	$125.65

CUSIP	885215467		97717W315		97717W794					
Foreign Source Continued	Percentage	Amount	Percentage	Amount	Percentage	Amount				
Fgn Source Inc Qual	-	-	-	-	-	-				
Fgn Source Inc Adj	-	-	-	-	-	-				
Fgn Source Inc Tot	50.38%	$356.27	90.13%	$39.42	53.62%	$213.67				

ADVISORS

IMPORTANT INFORMATION - PLEASE READ THIS PAGE

The following pages are NOT tax forms. The information is provided to you for courtesy purposes only to assist with completing your federal, state or local tax return. Please consult with your Tax Advisor for more information.

If we must issue an amended form because of receipt of dividend reclassification or other changes after your original tax package was printed, please note:

* *The Annual Statement Information is provided only for select accounts. This information will NOT be provided again with an amended form. Be sure to keep the Annual Statement pages for future use.*

Wells Fargo Advisors, LLC, brokerage account(s) carried by First Clearing, LLC. Wells Fargo Advisors, LLC and First Clearing, LLC, Members FINRA/SIPC are separate registered broker-dealers and non-bank affiliates of Wells Fargo & Company. We are not a legal or tax advisor. However, our advisors will be glad to work with you, your accountant, tax advisor and/or attorney to help you meet your financial goals.

Investments and insurance products are: | NOT FDIC-INSURED | NO BANK GUARANTEE | MAY LOSE VALUE |

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General instructions and disclosures

About this statement

Clearing services
First Clearing, LLC ("FCC"), an indirect wholly owned subsidiary of Wells Fargo & Company, is a clearing broker-dealer registered with the Securities and Exchange Commission ("SEC") and is a member of the New York Stock Exchange ("NYSE"), the Financial Industry Regulatory Authority ("FINRA") and all principal U.S. exchanges. FCC carries your account(s) and acts as your custodian for funds and securities deposited with us directly by you, through our affiliated broker dealer, Wells Fargo Advisors, LLC ("Wells Fargo Advisors") or as a result of transactions we process for your account. Twice a year, FCC publishes on its web site **www.firstclearingllc.com** a statement of the firm's financial condition. Alternatively, a printed statement is available to you upon request. Unless and until we receive written notice from you to the contrary, FCC may, without inquiry or investigation, accept from Wells Fargo Advisors (i) orders for the purchase or sale of securities for your account on margin or otherwise, and (ii) any other instructions concerning your account.

Trade date statement
All activity and positions on this statement are shown as of the date a trade is entered on the brokerage trading system (i.e. the trade date). Proceeds from the sale of securities and costs for the purchase of securities are not transacted through your account until the actual settlement date of the trade, which may be up to three business days after the trade date (or longer for certain securities with an extended settlement date).

Pricing of securities
Securities prices reflected on your statement may vary from actual liquidation value. Prices shown are provided by outside quotation services which we believe to be reliable but due to the nature of market data the accuracy of such prices cannot be guaranteed, or in the absence of such pricing, are estimated by Wells Fargo Advisors using available information and its judgment. Such estimates may not reflect actual trades and do not reflect a commitment by the firm to buy or sell at those prices. Securities listed on a national exchange such as the NYSE or Nasdaq Stock Market are priced as of the close of the statement period. Unlisted shares may be valued at the current best published "bid-price", and, if none exists, the last reported transaction if occurring within the last 45 days. Prices of securities not actively traded may not be available and are indicated by "N/A." Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value. Listed options are priced based on the closing "bid-ask" prices and the last reported trade. Mutual fund shares are priced at net asset value. Shares of direct participation program ("DPP") and real estate investment trust ("REIT") securities that are not listed on a national exchange are generally illiquid. Because no formal trading market may exist for these investments, their values are estimated. Unless otherwise indicated, the values shown for DPP and REIT securities have been provided by the management of each program and represent that management's estimate of the investor's interest in the net assets of the program. See statement sections for additional pricing information. Prices for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model. Generally, the sale or redemption price of your securities may be higher or lower than the prices shown on your statement. For an actual quote, contact the individual servicing your account.

About your rights and responsibilities

Questions and complaints about Your Account
This account statement contains important information about your brokerage account, including recent transactions. All account statements sent to you shall be deemed complete and accurate if not objected to in writing within ten days of receipt. We encourage you to review the details in this statement. If you do not understand any of the information in your statement or if you believe there are any inaccuracies or discrepancies in your statement, you should promptly report them to both FCC and to the manager of the Wells Fargo Advisors office listed on the front of your statement. To further protect your rights, including any rights under the Securities Investor Protection Act, any verbal communications with either your Wells Fargo Advisors office or with FCC should be re-confirmed in writing. Inquiries or complaints about your account statement, including the positions and balances in your account, may be directed to **Wells Fargo Advisors Client Services** at **(866) 887-2402 or First Clearing Client Services** at **ATTN: H0006-09P, 1 N. Jefferson Ave, St. Louis, MO 63103, (800)727-0304**.

Public Disclosure: You may reach FINRA by calling the FINRA BrokerCheck Hotline at **(800) 289-9999** or by visiting the FINRA website at www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck is available from FINRA upon request. A brochure describing the FINRA Pricing of Securities Regulation Public Disclosure Program is also available from the FINRA upon request.

SIPC protection
Securities and cash in client accounts have two sources of protection. Wells Fargo Advisors is a member of the Securities Investor Protection Corporation (SIPC). SIPC protects the clients of its member firms against the loss of their securities in the event of the member's insolvency and liquidation. Each client is insured up to a maximum of $500,000 (including $250,000 for claims for cash). For more information on SIPC coverage, please see the explanatory brochure at **www.sipc.org** or contact SIPC at **(202) 371-8300**. In addition, Wells Fargo Advisors maintains a program of excess protection. This additional insurance coverage is provided through London Underwriters (led by Lloyd's of London Syndicate) ("Lloyd's"). For clients who have received the full SIPC payout limit, Wells Fargo Advisors' policy with Lloyd's provides additional coverage above the SIPC limits for any missing securities and cash in client brokerage accounts up to a firm aggregate limit of $1 billion (including up to $1.9 million for cash per client). SIPC and the additional protection do not insure the quality of investments or protect against losses from fluctuating market value.

Investor education
Wells Fargo Advisors publishes on its web site **www.wellsfargoadvisors.com** information on topics of interest to investors as well as market commentary and economic analysis. Wells Fargo Advisors has also developed numerous investor education guides to provide you with important information regarding the products and services we offer. These guides may be found under the "Investor Education" tab.

Free credit balances
Free credit balances are not segregated and may be used by FCC in the operation of its business in accordance with applicable laws and regulations. You have the right to receive from us in the course of normal business operations, subject to any open commitments in any of your accounts, any free credit balances to which you are entitled.

Investment objectives/Risk tolerances
Please inform us promptly of any material change that might affect your investment objectives, risk tolerances or financial situation, or if you wish to impose or change any reasonable restrictions on the management of your account. A copy of the Investment Advisory Services Disclosure document is available without charge upon request. Please contact the individual denoted on the front of your statement to update your information and to receive a copy of this document.

Tax reporting
We are required by federal law to report annually to you and to the Internal Revenue Service ("IRS") on Form(s) 1099 interest income, dividend payments and sales proceeds including cost basis information for applicable transactions credited to your account.

Annual Statement Information

ADVISORS

Account Number: 5761-9105
Command Account Number: 9087220294
MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION - APTR
For Client Service call: 1-800-266-6263

The information on the following pages is from your monthly client statements and is as of the end of the year. This information may not match the information presented on preceding pages due to changes that occur after year end as well as special tax reporting requirements. This information is not reported to the IRS. This section should be retained separately from the preceding pages. If you receive an Amended Form in the future, that package will NOT contain the Annual Statement Information pages.

Portfolio summary

Asset type	Value on Dec. 31
Cash and sweep balances	22,660.86
Stocks, options & ETFs	74,414.63
Fixed income securities	0.00
Mutual funds	135,172.93
Asset Value	**$232,248.42**

Statement activity detail summary

	Total as of Dec. 31
Other subtractions	-3,210.36

In order to avoid duplication of activity in this document, select transactions (such as Principal payments) have been suppressed from this section. Impacted category totals are recalculated and therefore may not match the December statement.

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Annual Statement Information

Account Number: 5761-9105
Command Account Number: 9087220294
MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION - APTR
For Client Service call: 1-800-266-6263

Activity detail by type

Other subtractions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
1/11	Cash	ADVISORY FEE		PIM FEE QUARTERLY FEE	-777.85
4/12	Cash	ADVISORY FEE		PIM FEE QUARTERLY FEE	-806.79
7/12	Cash	ADVISORY FEE		PIM FEE QUARTERLY FEE	-791.79
10/11	Cash	ADVISORY FEE		PIM FEE QUARTERLY FEE	-833.93
				Total Other subtractions:	**-$3,210.36**

ADVISORS

2013 ENHANCED SUMMARY

Your Financial Advisor :
THE PARR MCKNIGHT WEALTH
MANAGEMENT GROUP OF WELLS FARGO
80 SOUTH 8TH STREET
3400 IDS CENTER
MINNEAPOLIS MN 55402
(612) 332-1212

This package contains your Year-End Summary of account information. It is provided as a courtesy to you and is for informational purposes only. This information is NOT provided to the IRS.

Enclosed within this package

Year-End Account Summary

Year-End Account Summary 3
Proceeds from Broker and Barter Exchange Transactions 7
Details of Year End Account Summary 14
Supplemental Information 19

The information below is for courtesy purposes only, and is not reported to the IRS.

Annual Statement Information

Summary Page 23
Activity Detail 24

If you receive an amended Summary, the Annual Statement Information will not be included. BE SURE TO RETAIN THIS FOR FUTURE USE.

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MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION - ACIO
624 1ST ST NW
MAHNOMEN MN 56557-9704

Wells Fargo Advisors, LLC, brokerage account(s) carried by First Clearing, LLC. Wells Fargo Advisors, LLC and First Clearing, LLC, Members FINRA/SIPC are separate registered broker-dealers and non-bank affiliates of Wells Fargo & Company. We are not a legal or tax advisor. However, our advisors will be glad to work with you, your accountant, tax advisor and/or attorney to help you meet your financial goals.

Investments and insurance products are: NOT FDIC-INSURED | NO BANK GUARANTEE | MAY LOSE VALUE

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2013 ENHANCED SUMMARY

As of Date: 2/07/14

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Summary of Dividends and Distributions

Box		*Amount*
1a	Total Ordinary Dividends	4,486.09
1b	Qualified Dividends	273.09
2a	Total Capital Gain Distributions	1,508.14
2b	Unrecaptured Sec. 1250 Gain	0.00
2c	Section 1202 Gain	0.00
2d	Collectibles (28%) Gain	0.00
3	Nondividend Distributions	524.38
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	0.00
6	Foreign Tax Paid	9.01
7	Foreign Country or U.S. Possession	See Detail Section
8	Cash Liquidation Distributions	0.00
9	Noncash Liquidation Distributions	0.00
10	Exempt-Interest Dividends	0.00
11	Specified Private Activity Bond Interest Dividends	0.00

Summary of Proceeds from Broker and Barter Exchange

Box		*Amount*
2a	Sales Price Less Commissions and Option Premiums	44,635.71
4	**Federal Income Tax Withheld**	**0.00**

Summary of Interest Income

Box		*Amount*
1	Interest Income	1.01
3	Interest on U.S. Savings Bonds and Treasury Obligations	0.00
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	0.00
6	Foreign Tax Paid	0.00
7	Foreign Country or U.S. Possession	See Detail Section
8	Tax-exempt Interest	0.00
9	Specified Private Activity Bond Interest	0.00
10	Tax-exempt Bond Cusip No.	See Detail Section

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Miscellaneous Income

Box		*Amount*
1	Rents	0.00
2	Royalties	1,499.65
3	Other Income	0.00
4	**Federal Income Tax Withheld**	**0.00**
7	Nonemployee Compensation	0.00
8	Substitute Payments in Lieu of Dividends or Interest	0.00

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For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
DOUBLELINE FDS TR / 258620103 TOTAL RETURN BD FD CL I							
02/01/13	353.3830	03/15/12	4,007.36	3,950.83	56.53	SALE	
FPA NEW INCOME INC / 302544101							
	9.8520	*07/03/12*	*104.14*	*104.53*	*-0.39*		
	9.9080	*10/02/12*	*104.73*	*105.32*	*-0.59*		
	6.5180	*01/03/13*	*68.90*	*68.96*	*-0.06*		
	3.8720	*04/02/13*	*40.93*	*40.85*	*0.08*		
04/25/13	30.1500	Various	318.70	319.66	-0.96	SALE	TOTAL 4 LOTS
GABELLI DIVIDEND & / 36242H104 INCOME TRUST							
04/12/13	34.0000	09/25/12	645.99	573.95	72.04	SALE	
MORGAN STANLEY / 617477104 EMERGING MARKETS DOMESTIC DEBT FUND							
12/20/13	3.0000	04/17/13	38.17	50.91	-12.74	SALE	
	41.0000	*04/12/13*	*521.76*	*703.78*	*-182.02*		
	3.0000	*04/16/13*	*38.18*	*51.03*	*-12.85*		
	4.0000	*04/17/13*	*50.91*	*67.88*	*-16.97*		
12/20/13	48.0000	Various	610.85	822.69	-211.84	SALE	TOTAL 3 LOTS
12/23/13	40.0000	05/22/13	506.51	687.17	-180.66	SALE	
12/23/13	29.0000	05/22/13	368.99	498.19	-129.20	SALE	
	28.0000	*04/17/13*	*357.07*	*475.08*	*-118.01*		

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
	15.0000	*04/30/13*	*191.29*	*258.75*	*-67.46*		
	7.0000	*05/22/13*	*89.27*	*120.26*	*-30.99*		
12/23/13	50.0000	Various	637.63	854.09	-216.46	SALE	TOTAL 3 LOTS
	17.0000	*05/22/13*	*218.64*	*292.04*	*-73.40*		
	23.0000	*05/24/13*	*295.81*	*388.48*	*-92.67*		
	8.0000	*05/29/13*	*102.90*	*131.01*	*-28.11*		
12/24/13	48.0000	Various	617.35	811.53	-194.18	SALE	TOTAL 3 LOTS
12/26/13	48.0000	05/29/13	621.11	786.04	-164.93	SALE	
	17.0000	*05/29/13*	*220.14*	*278.38*	*-58.24*		
	19.0000	*05/31/13*	*246.05*	*299.24*	*-53.19*		
12/26/13	36.0000	Various	466.19	577.62	-111.43	SALE	TOTAL 2 LOTS
	2.0000	*05/31/13*	*25.73*	*31.49*	*-5.76*		
	38.0000	*06/06/13*	*488.88*	*590.90*	*-102.02*		
12/30/13	40.0000	Various	514.61	622.39	-107.78	SALE	TOTAL 2 LOTS
	8.0000	*06/06/13*	*103.20*	*124.40*	*-21.20*		
	18.0000	*06/25/13*	*232.20*	*255.41*	*-23.21*		
	12.0000	*06/26/13*	*154.81*	*170.40*	*-15.59*		
12/30/13	38.0000	Various	490.21	550.21	-60.00	SALE	TOTAL 3 LOTS
	5.0000	*06/26/13*	*64.36*	*71.00*	*-6.64*		
	9.0000	*07/01/13*	*115.85*	*130.50*	*-14.65*		
	8.0000	*07/02/13*	*102.98*	*116.00*	*-13.02*		
12/30/13	22.0000	Various	283.19	317.50	-34.31	SALE	TOTAL 3 LOTS
12/31/13	18.0000	07/02/13	234.00	261.00	-27.00	SALE	

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
PIMCO 0-5 YEAR HIGH ET / 72201R783 YIELD CORPORATE BOND FUND							
10/15/13	32.0000	11/21/12	3,378.04	3,263.89	114.15	SALE	
ROYCE GLOBAL VALUE / 78081T104 TRUST							
10/17/13	0.7142	10/17/13	6.22	6.41	-0.19	CASH IN LIEU	
11/01/13	6.0000	10/18/13	51.00	53.85	-2.85	SALE	
11/01/13	28.0000	10/18/13	239.18	251.30	-12.12	SALE	
11/08/13	18.0000	10/18/13	153.01	161.55	-8.54	SALE	
ROYCE VALUE TRUST INC / 780910105							
04/12/13	23.0000	09/25/12	342.23	303.59	38.64	SALE	
SPDR BARCLAYS ET / 78468R408 SHORT TERM HIGH YIELD BOND							
	38.0000	*11/16/12*	*1,165.82*	*1,145.70*	*20.12*		
	69.0000	*12/19/12*	*2,116.91*	*2,113.29*	*3.62*		
03/01/13	107.0000	Various	3,282.73	3,258.99	23.74	SALE	TOTAL 2 LOTS
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES			**17,813.27**	**18,983.36**	**-1,170.09**		

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
B P PRUDHOE BAY / 055630107 ROYALTY TRUST UNIT BENEFICIAL INTEREST							
	8.0000	*09/20/12*	*683.45*	*736.40*	*-52.95*		
	7.0000	*10/16/12*	*598.02*	*584.48*	*13.54*		
08/26/13	15.0000	Various	1,281.47	1,320.88	-39.41	SALE	TOTAL 2 LOTS
	23.0000	*10/16/12*	*2,001.86*	*1,920.41*	*81.45*		
	1.0000	*11/16/12*	*87.04*	*73.50*	*13.54*		
08/27/13	24.0000	Various	2,088.90	1,993.91	94.99	SALE	TOTAL 2 LOTS
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			**3,370.37**	**3,314.79**	**55.58**		

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
FPA NEW INCOME INC / 302544101							
	251.1690	*03/15/12*	*2,654.86*	*2,685.00*	*-30.14*		
	9.7600	*04/03/12*	*103.16*	*103.75*	*-0.59*		
04/25/13	260.9290	Various	2,758.02	2,788.75	-30.73	SALE	TOTAL 2 LOTS
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES			**2,758.02**	**2,788.75**	**-30.73**		

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2013

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BLACKROCK FUNDS II / 09256H286 STRATEGIC INCOME OPPTYS PORT INSTL SHS							
02/01/13	400.7570	06/23/10	4,075.70	3,879.51	196.19	SALE	
FPA NEW INCOME INC / 302544101							
	291.5500	*08/14/09*	*3,093.34*	*3,212.87*	*-119.53*		
	10.5880	*10/05/09*	*112.33*	*116.57*	*-4.24*		
	11.3080	*12/15/09*	*119.97*	*124.05*	*-4.08*		
	38.1820	*02/18/10*	*405.11*	*420.00*	*-14.89*		
	11.1290	*04/05/10*	*118.08*	*121.97*	*-3.89*		
	5.7810	*07/02/10*	*61.33*	*63.36*	*-2.03*		
	6.8130	*10/04/10*	*72.28*	*74.53*	*-2.25*		
	8.6020	*12/15/10*	*91.26*	*93.16*	*-1.90*		
	7.3590	*04/05/11*	*78.08*	*79.77*	*-1.69*		
	89.6880	*04/19/11*	*951.63*	*974.91*	*-23.28*		
03/01/13	481.0000	Various	5,103.41	5,281.19	-177.78	SALE	TOTAL 10 LOTS
	191.9130	*04/19/11*	*2,028.52*	*2,086.09*	*-57.57*		
	11.2790	*07/05/11*	*119.21*	*121.70*	*-2.49*		
	10.5030	*10/05/11*	*111.01*	*112.80*	*-1.79*		
	9.7360	*12/22/11*	*102.91*	*103.59*	*-0.68*		
04/25/13	223.4310	Various	2,361.65	2,424.18	-62.53	SALE	TOTAL 4 LOTS
JPMORGAN TR II / 4812C0803 HIGH YIELD FD SELECT CL							
	35.4250	*06/23/10*	*290.83*	*276.31*	*14.52*		
	4.7490	*07/02/10*	*38.98*	*36.57*	*2.41*		
	4.5660	*08/03/10*	*37.48*	*36.16*	*1.32*		
	4.6380	*09/02/10*	*38.07*	*36.41*	*1.66*		
	4.3060	*10/04/10*	*35.35*	*34.62*	*0.73*		

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continued

Proceeds from Broker and Barter Exchange Transactions for 2013

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	4.5760	*11/02/10*	*37.56*	*37.57*	*-0.01*		
	4.8570	*12/02/10*	*39.87*	*39.20*	*0.67*		
	1.2160	*12/16/10*	*9.98*	*9.89*	*0.09*		
	1.1450	*12/16/10*	*9.40*	*9.31*	*0.09*		
	4.7750	*01/04/11*	*39.20*	*38.92*	*0.28*		
	4.2110	*02/02/11*	*34.57*	*34.99*	*-0.42*		
	3.7890	*03/02/11*	*31.10*	*31.68*	*-0.58*		
	4.4280	*04/04/11*	*36.35*	*36.80*	*-0.45*		
	4.5040	*05/03/11*	*36.97*	*37.74*	*-0.77*		
	4.4680	*06/03/11*	*36.68*	*37.26*	*-0.58*		
	4.1330	*07/05/11*	*33.93*	*33.89*	*0.04*		
	4.3340	*08/02/11*	*35.58*	*35.54*	*0.04*		
	4.6950	*09/02/11*	*38.54*	*36.48*	*2.06*		
	543.6090	*09/20/11*	*4,463.12*	*4,218.41*	*244.71*		
02/01/13	648.4240	Various	5,323.56	5,057.75	265.81	SALE	TOTAL 19 LOTS
LOOMIS SAYLES FDS II / 543487136 INVT GRADE BD FD CL Y							
	205.7300	*08/14/09*	*2,604.54*	*2,308.29*	*296.25*		
	5.8650	*09/03/09*	*74.25*	*66.28*	*7.97*		
	5.2830	*10/05/09*	*66.88*	*61.34*	*5.54*		
	5.7270	*11/04/09*	*72.50*	*66.60*	*5.90*		
	5.1960	*12/03/09*	*65.78*	*61.36*	*4.42*		
	5.9610	*12/30/09*	*75.46*	*69.63*	*5.83*		
	2.9370	*12/30/09*	*37.18*	*34.30*	*2.88*		
	5.7640	*02/03/10*	*72.97*	*68.02*	*4.95*		
	35.6540	*02/18/10*	*451.39*	*420.00*	*31.39*		
	5.6180	*03/02/10*	*71.12*	*66.69*	*4.43*		
	5.7290	*04/05/10*	*72.53*	*68.86*	*3.67*		

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
	5.6130	*05/05/10*	*71.06*	*68.20*	*2.86*		
	5.6950	*06/02/10*	*72.11*	*67.66*	*4.45*		
	1.7340	*07/02/10*	*21.96*	*20.80*	*1.16*		
02/01/13	302.5060	Various	3,829.73	3,448.03	381.70	SALE	TOTAL 14 LOTS
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			**20,694.05**	**20,090.66**	**603.39**		

*Box 2a: Sales price less commissions and option premiums

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Details of the Year-End Account Summary

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Tax reporting requirements can create differences with the amounts previously reported in monthly client statements. If you have an investment in a mutual fund, regulated investment company (RIC), real estate investment trust (REIT), or unit investment trust (UIT), some of those issuers provide reclassification information after the original tax form is printed. We will issue an amended form for information received after your original tax forms are generated.

Dividends and Distributions

Description	Notes	Payment Date	# of Payments	Activity	Amount	Box	Country	CUSIP
AMERN STRATEGIC PORT II		VARIOUS	8	DIVIDEND	210.00	1a		030099105
AMERN STRATEGIC PORT II		01/10/2014	1	DIVIDEND	30.85	1a		030099105
BLACKROCK CR ALLOC INCM		VARIOUS	11	DIVIDEND	317.01	1a		092508100
BLACKROCK CR ALLOC INCM		VARIOUS	11	QUALIFIED DIVIDEND	13.40	1a, 1b		092508100
BLACKROCK CR ALLOC INCM		01/08/2014	1	DIVIDEND	43.09	1a		092508100
BLACKROCK CR ALLOC INCM		01/08/2014	1	QUALIFIED DIVIDEND	2.80	1a, 1b		092508100
BLKRK II STRAT INCM INST		VARIOUS	11	DIVIDEND	278.41	1a		09256H286
BLKRK II STRAT INCM INST		01/02/2014	1	DIVIDEND	18.85	1a		09256H286
CLAYMORE GUGGN MLT ET		VARIOUS	4	DIVIDEND	155.33	1a		18383M506
CLAYMORE GUGGN MLT ET		VARIOUS	4	QUALIFIED DIVIDEND	84.49	1a, 1b		18383M506
DOUBLELINE TTL RET CL I		VARIOUS	11	DIVIDEND	501.97	1a		258620103
DOUBLELINE TTL RET CL I		01/02/2014	1	DIVIDEND	53.69	1a		258620103
FPA NEW INCOME CL I		04/02/2013	1	DIVIDEND	40.85	1a		302544101
GABELLI DIVIDEND &		VARIOUS	12	QUALIFIED DIVIDEND	94.58	1a, 1b		36242H104
JP MRGN STRAT INC OPPY		VARIOUS	11	DIVIDEND	150.13	1a		4812A4351
JP MRGN STRAT INC OPPY		01/02/2014	1	DIVIDEND	15.31	1a		4812A4351
JPMORGAN HIGH YLD BD-SEL		VARIOUS	11	DIVIDEND	254.96	1a		4812C0803
JPMORGAN HIGH YLD BD-SEL		12/13/2013	1	SHORT TERM CAP GAIN	14.10	1a		4812C0803
JPMORGAN HIGH YLD BD-SEL		01/02/2014	1	DIVIDEND	25.78	1a		4812C0803
LOOMIS SAYLS INV GR BD Y		VARIOUS	14	DIVIDEND	317.04	1a		543487136
LOOMIS SAYLS INV GR BD Y		VARIOUS	3	SHORT TERM CAP GAIN	1.14	1a		543487136
LOOMIS SAYLS INV GR BD Y		VARIOUS	13	QUALIFIED DIVIDEND	5.19	1a, 1b		543487136
MFS EMRG MKT DEBT I		01/02/2014	1	DIVIDEND	1.99	1a		55273E640

WELLS FARGO ADVISORS

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION - ACIO
624 1ST ST NW
MAHNOMEN MN 56557-9704

Your Financial Advisor :
THE PARR MCKNIGHT WEALTH
MANAGEMENT GROUP OF WELLS FARGO
80 SOUTH 8TH STREET
3400 IDS CENTER
MINNEAPOLIS MN 55402
(612) 332-1212

Account Number: 5491-2768

Details of the Year-End Account Summary

Dividends and Distributions *Continued*

Description	Notes	Payment Date	# of Payments	Activity	Amount	Box	Country	CUSIP
MORGAN STANLEY DOMESTIC		VARIOUS	2	DIVIDEND	197.00	1a		617477104
MORGAN STANLEY DOMESTIC		01/03/2014	1	DIVIDEND	165.53	1a		617477104
MS EMERG MKTS DEBT		VARIOUS	3	DIVIDEND	200.76	1a		61744H105
MS EMERG MKTS DEBT		01/03/2014	1	DIVIDEND	96.12	1a		61744H105
PIMCO UNCNSTRND BD INSTL		VARIOUS	11	DIVIDEND	59.65	1a		72201M487
PIMCO UNCNSTRND BD INSTL		VARIOUS	2	SHORT TERM CAP GAIN	23.49	1a		72201M487
PIMCO UNCNSTRND BD INSTL		VARIOUS	11	QUALIFIED DIVIDEND	0.41	1a, 1b		72201M487
PIMCO UNCNSTRND BD INSTL		01/02/2014	1	DIVIDEND	6.19	1a		72201M487
PIMCO UNCNSTRND BD INSTL		01/02/2014	1	QUALIFIED DIVIDEND	0.04	1a, 1b		72201M487
PIMCO 0-5 YEAR H/Y ET		VARIOUS	9	DIVIDEND	108.48	1a		72201R783
PIONEER FLTG RTE FD CL Y		VARIOUS	8	DIVIDEND	123.85	1a		72387S308
PIONEER FLTG RTE FD CL Y		01/02/2014	1	DIVIDEND	21.94	1a		72387S308
ROYCE VALUE TRUST INC		VARIOUS	2	DIVIDEND	52.03	1a		780910105
ROYCE VALUE TRUST INC		VARIOUS	4	QUALIFIED DIVIDEND	21.08	1a, 1b		780910105
ROYCE VALUE TRUST INC		03/26/2013	1	DIVIDEND	2.00	1a		780910105
ROYCE VALUE TRUST INC		03/26/2013	1	SHORT TERM CAP GAIN	6.30	1a		780910105
ROYCE VALUE TRUST INC		06/28/2013	1	DIVIDEND	1.89	1a		780910105
ROYCE VALUE TRUST INC		06/28/2013	1	SHORT TERM CAP GAIN	5.93	1a		780910105
ROYCE VALUE TRUST INC		09/27/2013	1	DIVIDEND	1.99	1a		780910105
ROYCE VALUE TRUST INC		09/27/2013	1	SHORT TERM CAP GAIN	6.24	1a		780910105
ROYCE VALUE TRUST INC		10/18/2013	1	DIVIDEND	0.17	1a		780910105
ROYCE VALUE TRUST INC		10/18/2013	1	SHORT TERM CAP GAIN	0.53	1a		780910105
ROYCE VALUE TRUST INC		10/18/2013	1	QUALIFIED DIVIDEND	43.82	1a, 1b		780910105
ROYCE VALUE TRUST INC		12/30/2013	1	DIVIDEND	2.08	1a		780910105
ROYCE VALUE TRUST INC		12/30/2013	1	SHORT TERM CAP GAIN	6.56	1a		780910105
ROYCE VALUE TRUST INC		12/30/2013	1	QUALIFIED DIVIDEND	7.28	1a, 1b		780910105
RS LOW DURATION BD CL Y		VARIOUS	4	DIVIDEND	34.05	1a		74972H374
RS LOW DURATION BD CL Y		VARIOUS	6	DIVIDEND	53.31	1a		74972H374

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RELIEF ASSOCIATION - ACIO
624 1ST ST NW
MAHNOMEN MN 56557-9704

Your Financial Advisor :
THE PARR MCKNIGHT WEALTH
MANAGEMENT GROUP OF WELLS FARGO
80 SOUTH 8TH STREET
3400 IDS CENTER
MINNEAPOLIS MN 55402
(612) 332-1212

Account Number: 5491-2768

Details of the Year-End Account Summary

Dividends and Distributions *Continued*

Description	Notes	Payment Date	# of Payments	Activity	Amount	Box	Country	CUSIP
RS LOW DURATION BD CL Y		06/20/2013	1	SHORT TERM CAP GAIN	0.84	1a		74972H374
RS LOW DURATION BD CL Y		01/02/2014	1	DIVIDEND	9.70	1a		74972H374
SPDR S/T HGH YLD BND ET		VARIOUS	2	DIVIDEND	32.42	1a		78468R408
TEMPLETON INC GLB BD ADV		VARIOUS	13	DIVIDEND	563.45	1a		880208400
TOTAL ORDINARY DIVIDENDS (INCLUDING QUALIFIED DIVS AND SHORT TERM CAP GAINS)					**4,486.09**	**1a**		
TOTAL QUALIFIED DIVIDENDS					**273.09**	**1b**		
GABELLI DIVIDEND &		VARIOUS	12	CAPITAL GAINS	213.97	2a		36242H104
JPMORGAN HIGH YLD BD-SEL		12/13/2013	1	CAPITAL GAINS	96.58	2a		4812C0803
LOOMIS SAYLS INV GR BD Y		VARIOUS	3	CAPITAL GAINS	173.04	2a		543487136
MORGAN STANLEY DOMESTIC		01/03/2014	1	CAPITAL GAINS	212.90	2a		617477104
MS EMERG MKTS DEBT		07/15/2013	1	CAPITAL GAINS	41.83	2a		61744H105
MS EMERG MKTS DEBT		01/03/2014	1	CAPITAL GAINS	149.55	2a		61744H105
PIMCO UNCNSTRND BD INSTL		VARIOUS	2	CAPITAL GAINS	6.15	2a		72201M487
ROYCE VALUE TRUST INC		VARIOUS	6	CAPITAL GAINS	610.90	2a		780910105
TEMPLETON INC GLB BD ADV		VARIOUS	2	CAPITAL GAINS	3.22	2a		880208400
TOTAL CAPITAL GAIN DISTRIBUTIONS (INCLUDING BOXES 2B, 2C, AND 2D, IF ANY)					**1,508.14**	**2a**		
ALERIAN MLP ET		VARIOUS	4	RETURN OF CAPITAL	524.38	3		00162Q866
TOTAL NONDIVIDEND DISTRIBUTIONS					**524.38**	**3**		
TEMPLETON INC GLB BD ADV		08/16/2013	1	FOREIGN TAX	-9.01	6,7		880208400
TOTAL FOREIGN TAX PAID					**-9.01**	**6**		

Certain distributions made in January, 2014 are reported as 2013 income according to IRS regulations. Distributions made in January, 2014 did NOT appear on your 2013 monthly statements.

Interest Income

Description	Notes	Payment Date	# of Payments	Activity	Amount	Box	Country	CUSIP (Box 10)
BANK DEPOSIT SWEEP		VARIOUS	9	INTEREST	1.01	1		
TOTAL INTEREST INCOME NOT INCLUDED IN BOX 3					**1.01**	**1**		

ADVISORS

As of Date: 2/07/14

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION - ACIO
624 1ST ST NW
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THE PARR MCKNIGHT WEALTH
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80 SOUTH 8TH STREET
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Details of the Year-End Account Summary

Miscellaneous Income

Description	Notes	Payment Date	# of Payments	Activity	Amount	Box
BP PRUDHOE BAY RYLTY TR		VARIOUS	4	ROYALTY PAYMENT	1,499.65	2
TOTAL ROYALTIES					**1,499.65**	**2**

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Details of the Year-End Account Summary

Any references below to adjusted gross income (AGI) are generally applicable only to individuals, trusts and estates subject to income tax reporting requirements. Always consult with your Tax Advisor.

Miscellaneous Activity Summary

Line Ref	Type	Amount
1	Miscellaneous Interest	0.00
2	Municipal Bonds - OID Not Subject to AMT	0.00
3	Municipal Bonds - OID Subject to AMT	0.00
4	Expenses Subject to 2% of Adjusted Gross Income	0.00
5	Expenses Not Subject to 2% Adjusted Gross Income	879.00
6	Widely Held Fixed Investment Trusts - Other Items	See Detail
7	Master Limited Partnership Distributions	0.00
8	Investment Expense Withheld from Tax-Exempt Income	0.00
9	Federally Non-reportable Dividends and Interest	0.00
10	Accrued Interest on Purchases	0.00
11	Federal Tax Exempt Accrued Interest on Purchases	0.00
12	Other Supplementary Information	0.00
13	Option Premiums	0.00
14	Advisory Fees	2,013.75
15	American Depositary Receipt (ADR) Fees	0.00

Miscellaneous Activity Detail

Description	Notes	Payment Date	# of Payments	Activity	Amount	Line Ref	CUSIP
BP PRUDHOE BAY RYLTY TR		VARIOUS	4	ADMIN EXPENSE	879.00	5	055630107
TOTAL EXPENSES NOT SUBJECT TO 2% ADJUSTED GROSS INCOME					**879.00**	**5**	
BP PRUDHOE BAY RYLTY TR		01/22/2013	1	BASIS ADDITION	0.02	6	055630107
BP PRUDHOE BAY RYLTY TR		10/21/2013	1	BASIS REDUCTION	0.01	6	055630107
TOTAL WHFIT - OTHER ITEMS					**N/A**	**6**	
PIM FEE		VARIOUS	4	ADVISORY FEES	-2,013.75	14	
TOTAL ADVISORY FEES					**-2,013.75**	**14**	

WELLS FARGO ADVISORS

As of Date: 2/07/14

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Details of the Year-End Account Summary
Supplemental Information

The following information may be useful in the preparation of your federal and state tax return, if applicable. This information represents what was available at the time your Year End Account Summary was prepared and may not be all inclusive and is subject to change. Please contact your mutual fund or unit investment trust company directly if you need to verify or supplement this information. Not all Federal Source Income is state tax-exempt. For advice on your tax situation please consult a tax advisor, the IRS or your state tax authority.

CUSIP	09256H286		258620103		302544101		36242H104		4812A4351		543487136	
Federal Source	Percentage	Amount	Percentage	Amount	Percentage	Amount	Percentage	Amount	Percentage	Amount	Percentage	Amount
U.S. Treasury	-	-	2.10%	$11.67	3.10%	$1.27	-	-	0.65%	$1.08	1.55%	$5.00
Fed Home Loan	-	-	0.22%	$1.22	-	-	-	-	-	-	0.11%	$0.37
Fed Farm Credit	-	-	-	-	-	-	-	-	-	-	-	-
Student Loan	-	-	-	-	-	-	-	-	-	-	1.85%	$5.97
TN Valley Auth	-	-	-	-	-	-	-	-	-	-	-	-
Other Dir. Fed	8.73%	$25.95	-	-	-	-	0.16%	$0.15	-	-	-	-
Federal Source Total	**8.73%**	**$25.95**	**2.32%**	**$12.89**	**3.10%**	**$1.27**	**0.16%**	**$0.15**	**0.65%**	**$1.08**	**3.51%**	**$11.34**

CUSIP	55273E640		72201M487		72201R783		74972H374		78468R408		
Federal Source Continued	Percentage	Amount	Percentage	Amount	Percentage	Amount	Percentage	Amount	Percentage	Amount	
U.S. Treasury	0.40%	$0.01	23.66%	$21.24	0.23%	$0.25	0.52%	$0.50	-	-	
Fed Home Loan	-	-	-	-	-	-	-	-	-	-	
Fed Farm Credit	-	-	-	-	-	-	-	-	-	-	
Student Loan	-	-	1.01%	$0.91	1.11%	$1.20	0.49%	$0.48	0.85%	$0.27	
TN Valley Auth	-	-	0.06%	$0.05	-	-	-	-	-	-	
Other Dir. Fed	-	-	0.10%	$0.09	-	-	-	-	-	-	
Federal Source Total	**0.40%**	**$0.01**	**24.83%**	**$22.29**	**1.34%**	**$1.45**	**1.01%**	**$0.99**	**0.85%**	**$0.27**	

CUSIP	258620103		4812A4351		543487136		72201M487		74972H374		
Indirect Federal Source	Percentage	Amount	Percentage	Amount	Percentage	Amount	Percentage	Amount	Percentage	Amount	
Fed National Mtg Assn	18.20%	$101.13	4.91%	$8.12	0.00%	-	6.64%	$5.96	4.79%	$4.69	
Govt National Mtg Assn	1.20%	$6.67	0.07%	$0.12	-	-	7.55%	$6.78	0.00%	-	
Fed Home Loan Mtg Corp	10.10%	$56.12	3.07%	$5.08	0.01%	$0.04	0.47%	$0.42	2.98%	$2.92	
Other Indirect Fed Sources	0.01%	$0.06	-	-	-	-	0.07%	$0.06	-	-	
Indirect Fed Source Total	**29.51%**	**$163.98**	**8.05%**	**$13.32**	**0.01%**	**$0.04**	**14.73%**	**$13.22**	**7.78%**	**$7.61**	

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Details of the Year-End Account Summary
Supplemental Information

continued

CUSIP	880208400						
Foreign Source	Percentage	Amount					
Fgn Source Inc Qual	-	-					
Fgn Source Inc Adj	-	-					
Fgn Source Inc Tot	80.98%	$456.26					

ADVISORS

IMPORTANT INFORMATION - PLEASE READ THIS PAGE

The following pages are NOT tax forms. The information is provided to you for courtesy purposes only to assist with completing your federal, state or local tax return. Please consult with your Tax Advisor for more information.

If we must issue an amended form because of receipt of dividend reclassification or other changes after your original tax package was printed, please note:

* *The Annual Statement Information is provided only for select accounts. This information will NOT be provided again with an amended form. Be sure to keep the Annual Statement pages for future use.*

Wells Fargo Advisors, LLC, brokerage account(s) carried by First Clearing, LLC. Wells Fargo Advisors, LLC and First Clearing, LLC, Members FINRA/SIPC are separate registered broker-dealers and non-bank affiliates of Wells Fargo & Company. We are not a legal or tax advisor. However, our advisors will be glad to work with you, your accountant, tax advisor and/or attorney to help you meet your financial goals.

Investments and insurance products are: | NOT FDIC-INSURED | NO BANK GUARANTEE | MAY LOSE VALUE |

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General instructions and disclosures

About this statement

Clearing services
First Clearing, LLC ("FCC"), an indirect wholly owned subsidiary of Wells Fargo & Company, is a clearing broker-dealer registered with the Securities and Exchange Commission ("SEC") and is a member of the New York Stock Exchange ("NYSE"), the Financial Industry Regulatory Authority ("FINRA") and all principal U.S. exchanges. FCC carries your account(s) and acts as your custodian for funds and securities deposited with us directly by you, through our affiliated broker dealer, Wells Fargo Advisors, LLC ("Wells Fargo Advisors") or as a result of transactions we process for your account. Twice a year, FCC publishes on its web site **www.firstclearingllc.com** a statement of the firm's financial condition. Alternatively, a printed statement is available to you upon request. Unless and until we receive written notice from you to the contrary, FCC may, without inquiry or investigation, accept from Wells Fargo Advisors (i) orders for the purchase or sale of securities for your account on margin or otherwise, and (ii) any other instructions concerning your account.

Trade date statement
All activity and positions on this statement are shown as of the date a trade is entered on the brokerage trading system (i.e. the trade date). Proceeds from the sale of securities and costs for the purchase of securities are not transacted through your account until the actual settlement date of the trade, which may be up to three business days after the trade date (or longer for certain securities with an extended settlement date).

Pricing of securities
Securities prices reflected on your statement may vary from actual liquidation value. Prices shown are provided by outside quotation services which we believe to be reliable but due to the nature of market data the accuracy of such prices cannot be guaranteed, or in the absence of such pricing, are estimated by Wells Fargo Advisors using available information and its judgment. Such estimates may not reflect actual trades and do not reflect a commitment by the firm to buy or sell at those prices. Securities listed on a national exchange such as the NYSE or Nasdaq Stock Market are priced as of the close of the statement period. Unlisted shares may be valued at the current best published "bid-price", and, if none exists, the last reported transaction if occurring within the last 45 days. Prices of securities not actively traded may not be available and are indicated by "N/A." Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value. Listed options are priced based on the closing "bid-ask" prices and the last reported trade. Mutual fund shares are priced at net asset value. Shares of direct participation program ("DPP") and real estate investment trust ("REIT") securities that are not listed on a national exchange are generally illiquid. Because no formal trading market may exist for these investments, their values are estimated. Unless otherwise indicated, the values shown for DPP and REIT securities have been provided by the management of each program and represent that management's estimate of the investor's interest in the net assets of the program. See statement sections for additional pricing information. Prices for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model. Generally, the sale or redemption price of your securities may be higher or lower than the prices shown on your statement. For an actual quote, contact the individual servicing your account.

About your rights and responsibilities

Questions and complaints about Your Account
This account statement contains important information about your brokerage account, including recent transactions. All account statements sent to you shall be deemed complete and accurate if not objected to in writing within ten days of receipt. We encourage you to review the details in this statement. If you do not understand any of the information in your statement or if you believe there are any inaccuracies or discrepancies in your statement, you should promptly report them to both FCC and to the manager of the Wells Fargo Advisors office listed on the front of your statement. To further protect your rights, including any rights under the Securities Investor Protection Act, any verbal communications with either your Wells Fargo Advisors office or with FCC should be re-confirmed in writing. Inquiries or complaints about your account statement, including the positions and balances in your account, may be directed to **Wells Fargo Advisors Client Services** at **(866) 887-2402 or First Clearing Client Services** at **ATTN: H0006-09P, 1 N. Jefferson Ave, St. Louis, MO 63103, (800)727-0304**.

Public Disclosure: You may reach FINRA by calling the FINRA BrokerCheck Hotline at **(800) 289-9999** or by visiting the FINRA website at www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck is available from FINRA upon request. A brochure describing the FINRA Pricing of Securities Regulation Public Disclosure Program is also available from the FINRA upon request.

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Securities and cash in client accounts have two sources of protection. Wells Fargo Advisors is a member of the Securities Investor Protection Corporation (SIPC). SIPC protects the clients of its member firms against the loss of their securities in the event of the member's insolvency and liquidation. Each client is insured up to a maximum of $500,000 (including $250,000 for claims for cash). For more information on SIPC coverage, please see the explanatory brochure at **www.sipc.org** or contact SIPC at **(202) 371-8300**. In addition, Wells Fargo Advisors maintains a program of excess protection. This additional insurance coverage is provided through London Underwriters (led by Lloyd's of London Syndicate) ("Lloyd's"). For clients who have received the full SIPC payout limit, Wells Fargo Advisors' policy with Lloyd's provides additional coverage above the SIPC limits for any missing securities and cash in client brokerage accounts up to a firm aggregate limit of $1 billion (including up to $1.9 million for cash per client). SIPC and the additional protection do not insure the quality of investments or protect against losses from fluctuating market value.

Investor education
Wells Fargo Advisors publishes on its web site **www.wellsfargoadvisors.com** information on topics of interest to investors as well as market commentary and economic analysis. Wells Fargo Advisors has also developed numerous investor education guides to provide you with important information regarding the products and services we offer. These guides may be found under the "Investor Education" tab.

Free credit balances
Free credit balances are not segregated and may be used by FCC in the operation of its business in accordance with applicable laws and regulations. You have the right to receive from us in the course of normal business operations, subject to any open commitments in any of your accounts, any free credit balances to which you are entitled.

Investment objectives/Risk tolerances
Please inform us promptly of any material change that might affect your investment objectives, risk tolerances or financial situation, or if you wish to impose or change any reasonable restrictions on the management of your account. A copy of the Investment Advisory Services Disclosure document is available without charge upon request. Please contact the individual denoted on the front of your statement to update your information and to receive a copy of this document.

Tax reporting
We are required by federal law to report annually to you and to the Internal Revenue Service ("IRS") on Form(s) 1099 interest income, dividend payments and sales proceeds including cost basis information for applicable transactions credited to your account.

Annual Statement Information

ADVISORS

Account Number: 5491-2768
Command Account Number: 9080200314
MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION - ACIO
For Client Service call: 1-800-266-6263

The information on the following pages is from your monthly client statements and is as of the end of the year. This information may not match the information presented on preceding pages due to changes that occur after year end as well as special tax reporting requirements. This information is not reported to the IRS. This section should be retained separately from the preceding pages. If you receive an Amended Form in the future, that package will NOT contain the Annual Statement Information pages.

Portfolio summary

Asset type	Value on Dec. 31
Cash and sweep balances	27,367.38
Stocks, options & ETFs	16,323.83
Fixed income securities	0.00
Mutual funds	109,172.55
Asset Value	**$152,863.76**

Statement activity detail summary

	Total as of Dec. 31
Deposits	16,630.27
Other subtractions	-2,013.75

In order to avoid duplication of activity in this document, select transactions (such as Principal payments) have been suppressed from this section. Impacted category totals are recalculated and therefore may not match the December statement.

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Annual Statement Information

Account Number: 5491-2768
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MAHNOMEN FIRE DEPT
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Activity detail by type

Deposits

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
11/15	Cash	DEPOSIT		FUNDS RECD	16,630.27
				Total Deposits:	**$16,630.27**

Other additions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
10/18	Cash	DISTRIBUTION	52.00000	ROYCE GLOBAL VALUE TRUST SPIN FR ROYCE VALUE TRUS	0.00
				Total Other additions:	**$0.00**

Other subtractions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
1/11	Cash	ADVISORY FEE		PIM FEE QUARTERLY FEE	-491.87
4/12	Cash	ADVISORY FEE		PIM FEE QUARTERLY FEE	-511.69
7/12	Cash	ADVISORY FEE		PIM FEE QUARTERLY FEE	-504.12
10/11	Cash	ADVISORY FEE		PIM FEE QUARTERLY FEE	-506.07
				Total Other subtractions:	**-$2,013.75**

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. 1st National Bank Malmo mem	#16-408 Checking	$921.17
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo		$188,420.90
2.		
3.		

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

Signature of Relief Association President

Malmo mem Firemen's Relief Assc. — 3/15/12

Relief Association Name — Date

LCPR MAR 26 2012

2011 ENHANCED SUMMARY

WELLS FARGO ADVISORS

Your Financial Advisor :
THE PARR MCKNIGHT WEALTH
MANAGEMENT GROUP OF WELLS FARGO
80 SOUTH 8TH STREET
3400 IDS CENTER
MINNEAPOLIS MN 55402
(612) 332-1212

017586 03 MADC 121 UTO**ALL FOR ADC 580
MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION
APTR ACCT
116 SW ROOSEVELT AVE
MAHNOMEN MN 56557

This package contains your Year-End Summary of account information. It is provided as a courtesy to you and is for informational purposes only. This information is NOT provided to the IRS.

Enclosed within this package

Year-End Account Summary
Year-End Account Summary 3
Proceeds from Broker and Barter Exchange Transactions 5
Details of Year End Account Summary 9
The information below is for courtesy purposes only, and is not reported to the IRS.
Realized Gain/Loss Summary/Detail 15
The activity provided below is for courtesy purposes only, and is not reported to the IRS. If you receive an amended form, the Annual Statement Information will not be included. BE SURE TO RETAIN THIS FOR FUTURE USE.
Annual Statement Information
Summary Page 23
Activity Detail 24

Wells Fargo Advisors, LLC, brokerage account(s) carried by First Clearing, LLC. Wells Fargo Advisors, LLC and First Clearing, LLC, Members FINRA/SIPC are separate registered broker-dealers and non-bank affiliates of Wells Fargo & Company. We are not a legal or tax advisor. However, our advisors will be glad to work with you, your accountant, tax advisor and/or attorney to help you meet your financial goals.

Investments and insurance products are: NOT FDIC-INSURED | NO BANK GUARANTEE | MAY LOSE VALUE

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2011 ENHANCED SUMMARY

As of Date: 2/03/12

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Account Number: 5761-9105

Year-End Account Summary

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Summary of Dividends and Distributions

Box		*Amount*
1a	Total Ordinary Dividends	4,085.42
1b	Qualified Dividends	2,007.92
2a	Total Capital Gain Distributions	1,424.07
2b	Unrecaptured Sec. 1250 Gain	0.00
2c	Section 1202 Gain	0.00
2d	Collectibles (28%) Gain	72.06
3	Nondividend Distributions	311.43
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	0.00
6	Foreign Tax Paid	74.32
7	Foreign Country or U.S. Possession	See Detail Section
8	Cash Liquidation Distributions	0.00
9	Noncash Liquidation Distributions	0.00

Summary of Interest Income

Box		*Amount*
1	Interest Income	0.48
3	Interest on U.S. Savings Bonds and Treasury Obligations	0.00
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	0.00
6	Foreign Tax Paid	0.00
7	Foreign Country or U.S. Possession	See Detail Section
8	Tax-Exempt Interest	0.00
9	Specified Private Activity Bond Interest	0.00
10	Tax-exempt Bond Cusip No.	See Detail Section

Summary of Proceeds from Broker and Barter Exchange

Box		*Amount*
2	Gross Proceeds Less Commissions and Option Premiums	147,681.60
4	**Federal Income Tax Withheld**	**0.00**

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2011 ENHANCED SUMMARY

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The Internal Revenue Service has made changes to Form 1099-B ("Proceeds From Broker and Barter Exchange Transactions") reporting requirements. To ensure consistency between our treatment of reportable and non-reportable accounts, significant modifications to our statements have been made starting with Tax Year 2011. We are providing cost basis information as supplemental information when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

SHORT TERM GAINS OR LOSSES (Box 8)

Proceeds from Broker and Barter Exchange Transactions for 2011 — SUPPLEMENTAL INFORMATION

Description **(Box 9)**	Non-Covered **(Box 6)**	Share Quantity	Sale Price	Date of Acquisition **(Box 1b)**	Date of Sale or Exchange **(Box 1a)**	Proceeds **(Box 2)***	Cost or Other Basis **(Box 3)**	Gain or Loss Amount	Transaction Description
AMERICAN FDS INC NEW CL F-1 CUSIP 649280401	X	6.3100	54.43000	VARIOUS	01/14/11	343.46	341.64	1.82	SALE
CAPITAL WORLD GROWTH& INCOME FUND-CLASS F-1 CUSIP 140543406	X	73.6330	36.11000	VARIOUS	06/15/11	2,658.90	2,457.61	201.29	SALE
FAIRHOLME FDS INC CUSIP 304871106	X	356.1170	24.19000	VARIOUS	12/22/11	8,614.47	11,615.00	-3,000.53	SALE
FPA FDS TR FPA CRESCENT PORTFOLIO INSTL CL SHS CUSIP 30254T759	X	4.8130	26.88000	06/15/11	12/23/11	129.37	133.04	-3.67	SALE
HARTFORD MUT FDS INC CAPITAL APPRECIATION FD CL I CUSIP 416649309	X	23.9110	33.11000	11/19/10	06/15/11	791.70	795.00	-3.30	SALE
JENSEN PORTFOLIO INC CLASS I SHS CUSIP 476313309	X	4.3820	26.30000	VARIOUS	12/22/11	115.26	115.09	0.17	SALE
MATTHEWS ASIA DIVIDEND FUND CUSIP 577125107	X	344.9620	12.40000	VARIOUS	12/22/11	4,277.53	4,813.42	-535.89	SALE

2011 ENHANCED SUMMARY

As of Date: 2/03/12

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Proceeds from Broker and Barter Exchange Transactions for 2011 *Continued* SUPPLEMENTAL INFORMATION

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
MFS SER TR VI UTILS FD CLASS I CUSIP 552986879	X	18.6560	16.90000	VARIOUS	12/22/11	315.31	319.67	-4.36	SALE
PIONEER SER TR III CULLEN VALUE FD CL Y CUSIP 72387X406	X	64.1460	16.93000	VARIOUS	08/24/11	1,086.01	1,137.05	-51.04	SALE
T ROWE PRICE HEALTH SCIENCES FD INC CUSIP 741480107	X	9.3120	32.28000	12/16/11	12/22/11	300.60	287.84	12.76	SALE
TEMPLETON FUNDS INCOME TR GLB BD ADVSOR CUSIP 880208400	X	724.8120	12.42000	VARIOUS	12/22/11	9,002.17	9,959.36	-957.19	SALE
VANGUARD SPECIALIZED PORTFOLIOS DIVIDEND GRWTH FD INVESTOR CUSIP 921908604	X	13.0990	15.49000	VARIOUS	12/22/11	202.91	194.30	8.61	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						**27,837.69**	**32,169.02**	**-4,331.33**	

LONG TERM GAINS OR LOSSES (Box 8)

Proceeds from Broker and Barter Exchange Transactions for 2011 SUPPLEMENTAL INFORMATION

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
AMERICAN FDS INC NEW CL F-1 CUSIP 649280401	X	162.6300	54.43000	VARIOUS	01/14/11	8,851.94	6,884.03	1,967.91	SALE

As of Date: 2/03/12

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Proceeds from Broker and Barter Exchange Transactions for 2011

Continued SUPPLEMENTAL INFORMATION

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
BLACKROCK ALL-CAP ENERGY & RESOURCES INST CL CUSIP 091937284	X	596.5270	13.89000	VARIOUS	12/22/11	8,285.76	7,062.60	1,223.16	SALE
BLACKROCK GLOBAL ALLOC GLOBAL ALLOCATION INSTIT CUSIP 09251T509	X	238.5840	19.76000	08/13/09	06/15/11	4,714.42	4,029.69	684.73	SALE
	X	223.2160	18.31000	08/13/09	12/23/11	4,087.08	3,770.12	316.96	SALE
CAPITAL WORLD GROWTH& INCOME FUND-CLASS F-1 CUSIP 140543406	X	253.5160	36.25000	08/13/09	01/14/11	9,189.96	7,836.18	1,353.78	SALE
	X	188.8830	36.11000	VARIOUS	06/15/11	6,820.55	5,854.17	966.38	SALE
FRANKLIN MANAGED TR RISING DIVIDS FD ADVISOR CL CUSIP 353825805	X	19.4160	34.87000	06/15/10	12/23/11	677.04	567.92	109.12	SALE
HARTFORD MUT FDS INC CAPITAL APPRECIATION FD CL I CUSIP 416649309	X	249.1900	33.11000	08/13/09	06/15/11	8,250.67	6,887.13	1,363.54	SALE
IVA WORLDWIDE FUND CLASS I CUSIP 45070A206	X	284.0560	15.37000	12/15/09	12/23/11	4,365.94	4,309.13	56.81	SALE
JENSEN PORTFOLIO INC CLASS I SHS CUSIP 476313309	X	182.5180	27.51000	09/18/09	01/14/11	5,021.07	4,110.31	910.76	SALE
	X	176.9650	27.54000	09/18/09	06/15/11	4,873.62	3,985.25	888.37	SALE
	X	338.9340	26.30000	VARIOUS	12/22/11	8,913.95	7,950.83	963.12	SALE

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2011 ENHANCED SUMMARY

As of Date: 2/03/12

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MAHNOMEN MN 56557

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Account Number: 5761-9105

Year-End Account Summary

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Proceeds from Broker and Barter Exchange Transactions for 2011 *Continued* SUPPLEMENTAL INFORMATION

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
MFS SER TR VI UTILS FD CLASS I CUSIP 552986879	X	561.4750	16.90000	VARIOUS	12/22/11	9,488.90	8,536.96	951.94	SALE
NUVEEN TRADEWINDS GLOBAL ALL-CAP FD INSTL SHS CLASS CUSIP 67065W761	X	159.3970	28.64000	09/18/09	06/15/11	4,565.13	3,680.48	884.65	SALE
	X	147.9420	24.99000	09/18/09	12/23/11	3,697.07	3,415.99	281.08	SALE
PIONEER SER TR III CULLEN VALUE FD CL Y CUSIP 72387X406	X	455.2220	16.93000	VARIOUS	08/24/11	7,706.89	7,089.55	617.34	SALE
T ROWE PRICE HEALTH SCIENCES FD INC CUSIP 741480107	X	18.1460	31.60000	09/18/09	01/14/11	573.41	453.47	119.94	SALE
	X	299.8360	32.28000	VARIOUS	12/22/11	9,678.70	7,599.14	2,079.56	SALE
VANGUARD SPECIALIZED PORTFOLIOS DIVIDEND GRWTH FD INVESTOR CUSIP 921908604	X	650.8600	15.49000	VARIOUS	12/22/11	10,081.81	8,568.89	1,512.92	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						**119,843.91**	**102,591.84**	**17,252.07**	

* Box 2: Sales price less commissions and option premiums

2011 ENHANCED SUMMARY

As of Date: 2/03/12

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Tax reporting requirements can create differences with the amounts previously reported in monthly client statements. If you have an investment in a mutual fund, regulated investment company (RIC), real estate investment trust (REIT), or unit investment trust (UIT), some of those issuers provide reclassification information after the original tax form is printed. We will issue an amended form for information received after your original tax forms are generated.

Dividends and Distributions

Description	Notes	Payment Date	# of Payments	Activity	Amount	Box	Country
AMERICAN FDS GLBL BAL F1		VARIOUS	3	QUALIFIED DIVIDEND	113.54	1a, 1b	
BLACKROCK GLBL ALLOC I		VARIOUS	3	DIVIDEND	98.64	1a	
BLACKROCK GLBL ALLOC I		VARIOUS	3	QUALIFIED DIVIDEND	193.72	1a, 1b	
CAP WRLD GRWTH&INC FD F1		03/21/2011	1	QUALIFIED DIVIDEND	44.74	1a, 1b	
FPA CRESCENT PORT INSTL		VARIOUS	4	DIVIDEND	32.91	1a	
FPA CRESCENT PORT INSTL		VARIOUS	4	QUALIFIED DIVIDEND	74.42	1a, 1b	
FRANKLIN MANAGED TR		12/02/2011	1	QUALIFIED DIVIDEND	139.25	1a, 1b	
GOLDMAN SACHS SATLLT PRT		VARIOUS	4	DIVIDEND	334.46	1a	
GOLDMAN SACHS SATLLT PRT		VARIOUS	4	QUALIFIED DIVIDEND	54.80	1a, 1b	
IVA WORLDWIDE FUND CL I		VARIOUS	2	QUALIFIED DIVIDEND	225.33	1a, 1b	
IVA WORLDWIDE FUND CL I		12/15/2011	1	DIVIDEND	58.75	1a	
IVA WORLDWIDE FUND CL I		12/15/2011	1	SHORT TERM CAP GAIN	81.00	1a	
IVY ASSET STRATEGY CL I		12/09/2011	1	QUALIFIED DIVIDEND	124.48	1a, 1b	
JENSEN PORTFOLIO INC I		VARIOUS	4	QUALIFIED DIVIDEND	147.80	1a, 1b	
MATTHEWS ASIA DIVIDEND		VARIOUS	4	DIVIDEND	9.38	1a	
MATTHEWS ASIA DIVIDEND		VARIOUS	4	QUALIFIED DIVIDEND	90.89	1a, 1b	
MFS SER TR VI UTILS CL I		VARIOUS	8	QUALIFIED DIVIDEND	222.52	1a, 1b	
MFS UTILITIES FD CLASS A		VARIOUS	3	QUALIFIED DIVIDEND	56.07	1a, 1b	
NUVN TRDWNDS GLBL A/C I		VARIOUS	2	SHORT TERM CAP GAIN	381.20	1a	
NUVN TRDWNDS GLBL A/C I		VARIOUS	3	QUALIFIED DIVIDEND	191.31	1a, 1b	
NUVN TRDWNDS GLBL A/C I		12/30/2011	1	DIVIDEND	106.69	1a	
PIMCO ALL ASSET/AUTH I		12/30/2011	1	DIVIDEND	485.24	1a	
PIMCO ALL ASSET/AUTH I		12/30/2011	1	QUALIFIED DIVIDEND	2.88	1a, 1b	

As of Date: 2/03/12

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Details of the Year-End Account Summary

Dividends and Distributions *Continued*

Description	Notes	Payment Date	# of Payments	Activity	Amount	Box	Country
T ROWE PRICE HLTH SCI		VARIOUS	2	SHORT TERM CAP GAIN	37.39	1a	
T ROWE PRICE HLTH SCI		VARIOUS	2	QUALIFIED DIVIDEND	49.57	1a, 1b	
TEMPLETON INC TR GLB BD		VARIOUS	7	DIVIDEND	370.74	1a	
THORNBURG INVT TR		VARIOUS	2	DIVIDEND	79.93	1a	
THORNBURG INVT TR		VARIOUS	2	QUALIFIED DIVIDEND	174.72	1a, 1b	
VNGRD SPEC PRT DIV GR IN		07/01/2011	1	QUALIFIED DIVIDEND	101.88	1a, 1b	
WF ADV 100%TREA MMF SWP		VARIOUS	9	DIVIDEND	1.17	1a	
TOTAL ORDINARY DIVIDENDS (INCLUDING QUALIFIED DIVS AND SHORT TERM CAP GAINS)					**4,085.42**	**1a**	
TOTAL QUALIFIED DIVIDENDS					**2,007.92**	**1b**	
BLACKROCK GLBL ALLOC I		VARIOUS	2	CAPITAL GAINS	136.22	2a	
FPA CRESCENT PORT INSTL		VARIOUS	4	CAPITAL GAINS	177.53	2a	
GOLDMAN SACHS SATLLT PRT		12/19/2011	1	CAPITAL GAINS	36.41	2a	
IVA WORLDWIDE FUND CL I		12/15/2011	1	CAPITAL GAINS	432.55	2a	
IVA WORLDWIDE FUND CL I		12/15/2011	1	COLLECTIBLES GAIN	72.06	2a, 2d	
MATTHEWS ASIA DIVIDEND		VARIOUS	2	CAPITAL GAINS	21.98	2a	
NUVN TRDWNDS GLBL A/C I		VARIOUS	2	CAPITAL GAINS	290.68	2a	
T ROWE PRICE HLTH SCI		VARIOUS	2	CAPITAL GAINS	200.88	2a	
TEMPLETON INC TR GLB BD		VARIOUS	2	CAPITAL GAINS	55.76	2a	
TOTAL CAPITAL GAIN DISTRIBUTIONS (INCLUDING BOXES 2B, 2C, AND 2D, IF ANY)					**1,424.07**	**2a**	
TOTAL COLLECTIBLES GAIN					**72.06**	**2d**	
FAIRHOLME FDS INC		12/20/2011	1	RETURN OF CAPITAL	311.43	3	
TOTAL NONDIVIDEND DISTRIBUTIONS					**311.43**	**3**	
AMERICAN FDS GLBL BAL F1		VARIOUS	3	FOREIGN TAX	-4.29	6,7	
CAP WRLD GRWTH&INC FD F1		03/21/2011	1	FOREIGN TAX	-5.94	6,7	
GOLDMAN SACHS SATLLT PRT		VARIOUS	2	FOREIGN TAX	-8.41	6,7	
IVA WORLDWIDE FUND CL I		12/15/2011	1	FOREIGN TAX	-17.59	6,7	
MATTHEWS ASIA DIVIDEND		VARIOUS	4	FOREIGN TAX	-10.83	6,7	

2011 ENHANCED SUMMARY

As of Date: 2/03/12

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Details of the Year-End Account Summary

Dividends and Distributions *Continued*

Description	Notes	Payment Date	# of Payments	Activity	Amount	Box	Country
NUVN TRDWNDS GLBL A/C I		VARIOUS	2	FOREIGN TAX	-17.12	6,7	
TEMPLETON INC TR GLB BD		08/16/2011	1	FOREIGN TAX	-10.14	6,7	
TOTAL FOREIGN TAX PAID					**-74.32**	**6**	

Interest Income

Description	Notes	Payment Date	# of Payments	Activity	Amount	Box	Country	CUSIP (Box 10)
BANK DEPOSIT SWEEP		VARIOUS	4	INTEREST	0.48	1		09999052
TOTAL INTEREST INCOME NOT INCLUDED IN BOX 3					**0.48**	**1**		

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2011 ENHANCED SUMMARY

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Details of the Year-End Account Summary

Any references below to adjusted gross income (AGI) are generally applicable only to individuals, trusts and estates subject to income tax reporting requirements. Always consult with your Tax Advisor or tax department.

Miscellaneous Activity Summary

Line Ref	Type	Amount
1	Margin Debit Interest*	0.00
2	Municipal Bonds - OID Not Subject to AMT	0.00
3	Municipal Bonds - OID Subject to AMT	0.00
4	Expenses Subject to 2% of Adjusted Gross Income	0.00
5	Expenses Not Subject to 2% Adjusted Gross Income	0.00
6	Widely Held Fixed Investment Trusts - Other Items	See Detail
7	Master Limited Partnership Distributions	0.00
8	Investment Expense Withheld from Tax-Exempt Income	0.00
9	Federally Non-reportable Dividends and Interest	0.00
10	Accrued Interest on Purchases	0.00
11	Federal Tax Exempt Accrued Interest on Purchases	0.00
12	Other Supplementary Information	0.00
13	Option Premiums	0.00
14	Advisory Fees	2,789.96
15	American Depositary Receipt (ADR) Fees	0.00

*This figure is the full amount charged. Only Margin Debit Interest paid is deductible.

Miscellaneous Activity Detail

Description	Notes	Payment Date	# of Payments	Activity	Amount	Line Ref
PIM FEE		VARIOUS	4	ADVISORY FEES	-2,789.96	14
TOTAL ADVISORY FEES					**-2,789.96**	**14**

WELLS FARGO ADVISORS

IMPORTANT INFORMATION - PLEASE READ THIS PAGE

The following pages are NOT tax forms. The information is provided to you for courtesy purposes only to assist with completing your federal, state or local tax return. Please consult with your Tax Advisor for more information.

If we must issue an amended form because of receipt of dividend reclassification or other changes after your original tax package was printed, please note:

* *The amended Summary form will include the Realized Gain/Loss Summary and the information may include updates if adjustments are made prior to the amendment being issued.*

* *The Annual Statement Information is provided only for select accounts. This information will NOT be provided again with an amended form. Be sure to keep the Annual Statement pages for future use.*

Wells Fargo Advisors, LLC, brokerage account(s) carried by First Clearing, LLC. Wells Fargo Advisors, LLC and First Clearing, LLC, Members FINRA/SIPC are separate registered broker-dealers and non-bank affiliates of Wells Fargo & Company. We are not a legal or tax advisor. However, our advisors will be glad to work with you, your accountant, tax advisor and/or attorney to help you meet your financial goals.

Investments and insurance products are: | NOT FDIC-INSURED | NO BANK GUARANTEE | MAY LOSE VALUE |

General instructions and disclosures

About this statement

Clearing services

First Clearing, LLC ("FCC"), an indirect wholly owned subsidiary of Wells Fargo & Company, is a clearing broker-dealer registered with the Securities and Exchange Commission ("SEC") and is a member of the New York Stock Exchange ("NYSE"), the Financial Industry Regulatory Authority ("FINRA") and all principal U.S. exchanges. FCC carries your account(s) and acts as your custodian for funds and securities deposited with us directly by you, through our affiliated broker dealer, Wells Fargo Advisors, LLC ("Wells Fargo Advisors") or as a result of transactions we process for your account. Twice a year, FCC publishes on its web site **www.firstclearingllc.com** a statement of the firm's financial condition. Alternatively, a printed statement is available to you upon request. Unless and until we receive written notice from you to the contrary, FCC may, without inquiry or investigation, accept from Wells Fargo Advisors (i) orders for the purchase or sale of securities for your account on margin or otherwise, and (ii) any other instructions concerning your account.

Trade date statement

All activity and positions on this statement are shown as of the date a trade is entered on the brokerage trading system (i.e. the trade date). Proceeds from the sale of securities and costs for the purchase of securities are not transacted through your account until the actual settlement date of the trade, which may be up to three business days after the trade date (or longer for certain securities with an extended settlement date).

Pricing of securities

Securities prices reflected on your statement may vary from actual liquidation value. Prices shown are provided by outside quotation services which we believe to be reliable but due to the nature of market data the accuracy of such prices cannot be guaranteed, or in the absence of such pricing, are estimated by Wells Fargo Advisors using available information and its judgment. Such estimates may not reflect actual trades and do not reflect a commitment by the firm to buy or sell at those prices. Securities listed on a national exchange such as the NYSE or Nasdaq Stock Market are priced as of the close of the statement period. Unlisted shares may be valued at the current best published "bid-price", and, if none exists, the last reported transaction if occurring within the last 45 days. Prices of securities not actively traded may not be available and are indicated by "N/A." Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value. Listed options are priced based on the closing "bid-ask" prices and the last reported trade. Mutual fund shares are priced at net asset value. Shares of direct participation program ("DPP") and real estate investment trust ("REIT") securities that are not listed on a national exchange are generally illiquid. Because no formal trading market may exist for these investments, their values are estimated. Unless otherwise indicated, the values shown for DPP and REIT securities have been provided by the management of each program and represent that management's estimate of the investor's interest in the net assets of the program. See statement sections for additional pricing information. Prices for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model. Generally, the sale or redemption price of your securities may be higher or lower than the prices shown on your statement. For an actual quote, contact the individual servicing your account.

Estimated annual income/yield

Estimated Annual Income (EAI), when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield (EAY), when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. EAI and EAY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EAY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

The information used to derive these estimates is obtained from various outside vendors; FCC and our Firm are not responsible for incorrect or missing estimated annual income and yields. Past performance is not a guarantee of future results.

Income summary

The Income summary displays all income as recorded in the tax system as of period end date. The totals in the Cash flow snapshot may not match the totals in the Income snapshot due to reclassifications or other corrections made in the tax system. Remember, you may have certain products that are not included in these figures and whose income is only available on the tax forms sent to you at year-end. Reclassifications and other tax reporting requirements may alter these numbers both during and after year end. You should rely only on tax reporting documents. Contact your tax advisor if you have any questions about the tax consequences of your brokerage activity.

About your rights and responsibilities

Questions and complaints about Your Account

This account statement contains important information about your brokerage account, including recent transactions. All account statements sent to you shall be deemed complete and accurate if not objected to in writing within ten days of receipt. We encourage you to review the details in this statement. If you do not understand any of the information in your statement or if you believe there are any inaccuracies or discrepancies in your statement, you should promptly report them to both FCC and to the manager of the Wells Fargo Advisors office listed on the front of your statement. To further protect your rights, including any rights under the Securities Investor Protection Act, any verbal communications with either your Wells Fargo Advisors office or with FCC should be re-confirmed in writing. Inquiries or complaints about your account statement, including the positions and balances in your account, may be directed to **Wells Fargo Advisors Client Services** at **(866) 887-2402 or First Clearing Client Services** at **ATTN: H0006-09P, 1 N. Jefferson Ave, St. Louis, MO 63103, (800)727-0304**.

Public Disclosure: You may reach FINRA by calling the FINRA BrokerCheck Hotline at (800) 289-9999 or by visiting the FINRA website at www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck is available from FINRA upon request. A brochure describing the FINRA Pricing of Securities Regulation Public Disclosure Program is also available from the FINRA upon request.

SIPC protection

Securities and cash in client accounts have two sources of protection. Wells Fargo Advisors is a member of the Securities Investor Protection Corporation (SIPC). SIPC protects the clients of its member firms against the loss of their securities in the event of the member's insolvency and liquidation. Each client is insured up to a maximum of $500,000 (including $250,000 for claims for cash). For more information on SIPC coverage, please see the explanatory brochure at **www.sipc.org** or contact SIPC at **(202) 371-8300**. In addition, Wells Fargo Advisors maintains a program of excess protection. This additional insurance coverage is provided through London Underwriters (led by Lloyd's of London Syndicate) ("Lloyd's"). For clients who have received the full SIPC payout limit, Wells Fargo Advisors' policy with Lloyd's provides additional coverage above the SIPC limits for any missing securities and cash in client brokerage accounts up to a firm aggregate limit of $1 billion (including up to $1.9 million for cash per client). SIPC and the additional protection do not insure the quality of investments or protect against losses from fluctuating market value.

Investor education

Wells Fargo Advisors publishes on its web site **www.wellsfargoadvisors.com** information on topics of interest to investors as well as market commentary and economic analysis. Wells Fargo Advisors has also developed numerous investor education guides to provide you with important information regarding the products and services we offer. These guides may be found under the "Investor Education" tab.

Free credit balances

Free credit balances are not segregated and may be used by FCC in the operation of its business in accordance with 17CFR Section 240.15c3 -2 & -3 under the Securities and Exchange Act of 1934. You have the right to receive from us in the course of normal business operations, subject to any open commitments in any of your accounts, any free credit balances to which you are entitled.

Investment objectives/Risk tolerances

Please inform us promptly of any material change that might affect your investment objectives, risk tolerances or financial situation, or if you wish to impose or change any reasonable restrictions on the management of your account. A copy of the Investment Advisory Services Disclosure document is available without charge upon request. Please contact the individual denoted on the front of your statement to update your information and to receive a copy of this document.

Tax reporting

We are required by federal law to report annually to you and to the Internal Revenue Service ("IRS") on Form(s) 1099 interest income, dividend payments and sales proceeds including cost basis information for applicable transactions credited to your account.

Annual Statement Information

WELLS FARGO ADVISORS

Account Number: 5761-9105
Command Account Number: 9087220294
MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION
APTR ACCT
For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.

* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.

* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY	COVERED	NONCOVERED	TOTAL
Short term	**$0.00**	**-$4,331.33**	**-$4,331.33**
Long term	**$0.00**	**$17,252.07**	**$17,252.07**
Other term	**Not applicable**	**$0.00**	**$0.00**
Index options	**Not applicable**	**$0.00**	**$0.00**
Total - Realized Gain/Loss	**$0.00**	**$12,920.74**	**$12,920.74**

Realized Gain/Loss Detail

Short Term

Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AMERICAN FDS INC NEW CL F-1								
	X	3.83600	54.4800	11/19/10	01/14/11	208.79	209.00	-0.21
	X	2.47400	53.6200	12/28/10	01/14/11	134.67	132.64	2.03
Subtotal		**6.31000**				**343.46**	**341.64**	**1.82**
CAPITAL WORLD GROWTH& INCOME FUND-CLASS F-1	X	30.68800	31.5500	06/15/10	06/15/11	1,108.14	968.21	139.93

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Annual Statement Information

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Realized Gain/Loss

Short Term *Continued*

Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	X	6.04500	31.2800	06/21/10	06/15/11	218.28	189.09	29.19
	X	2.15200	33.2600	09/20/10	06/15/11	77.70	71.58	6.12
	X	30.78900	35.3700	11/19/10	06/15/11	1,111.81	1,089.00	22.81
	X	2.86700	35.2000	12/20/10	06/15/11	103.53	100.93	2.60
	X	1.09200	35.5300	03/21/11	06/15/11	39.44	38.80	0.64
Subtotal		**73.63300**				**2,658.90**	**2,457.61**	**201.29**
FAIRHOLME FDS INC	X	260.10500	35.4116 36.3200	01/14/11	12/22/11	6,291.93	9,210.74 9,447.00	-2,918.81
	X	82.74800	25.2916 26.2000	08/24/11	12/22/11	2,001.68	2,092.83 2,168.00	-91.15
	X	13.26400	23.4800	12/20/11	12/22/11	320.86	311.43	9.43
Subtotal		**356.11700**				**8,614.47**	**11,615.00** **11,926.43**	**-3,000.53**
FPA FDS TR FPA CRESCENT PORTFOLIO INSTL CL SHS	X	4.81300	27.6400	06/15/11	12/23/11	129.37	133.04	-3.67
HARTFORD MUT FDS INC CAPITAL APPRECIATION FD CL I	X	23.91100	33.2496	11/19/10	06/15/11	791.70	795.00	-3.30
JENSEN PORTFOLIO INC CLASS I SHS	X	1.79600	26.7600	03/18/11	12/22/11	47.24	48.07	-0.83
	X	1.15100	28.1400	06/23/11	12/22/11	30.27	32.40	-2.13
	X	1.43500	24.1300	09/23/11	12/22/11	37.75	34.62	3.13
Subtotal		**4.38200**				**115.26**	**115.09**	**0.17**
MATTHEWS ASIA DIVIDEND FUND	X	336.33800	13.9800	06/16/11	12/22/11	4,170.59	4,702.00	-531.41
	X	2.73600	13.9200	06/24/11	12/22/11	33.92	38.08	-4.16

Annual Statement Information

WELLS FARGO ADVISORS

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MAHNOMEN FIRE DEPT
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Realized Gain/Loss

Short Term *Continued*

Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	X	3.22000	12.4700	09/26/11	12/22/11	39.93	40.15	-0.22
	X	1.76800	12.4400	12/12/11	12/22/11	21.92	21.99	-0.07
	X	0.90000	12.4400	12/12/11	12/22/11	11.17	11.20	-0.03
Subtotal		**344.96200**				**4,277.53**	**4,813.42**	**-535.89**
MFS SER TR VI UTILS FD CLASS I	X	2.49600	16.4578	01/04/11	12/22/11	42.18	41.08	1.10
	X	1.11400	16.7285	02/02/11	12/22/11	18.82	18.65	0.17
	X	1.09000	17.1394	03/02/11	12/22/11	18.42	18.69	-0.27
	X	1.07700	17.5103	04/04/11	12/22/11	18.20	18.73	-0.53
	X	1.28700	18.2900	05/03/11	12/22/11	21.75	23.54	-1.79
	X	1.30700	18.2900	06/02/11	12/22/11	22.09	23.90	-1.81
	X	1.44200	17.9700	07/05/11	12/22/11	24.37	25.92	-1.55
	X	1.46900	17.7100	08/02/11	12/22/11	24.83	26.01	-1.18
	X	1.81100	16.9900	09/02/11	12/22/11	30.61	30.77	-0.16
	X	1.93500	15.8400	10/04/11	12/22/11	32.71	30.65	2.06
	X	1.80100	17.1500	11/02/11	12/22/11	30.44	30.89	-0.45
	X	1.82700	16.8800	12/02/11	12/22/11	30.89	30.84	0.05
Subtotal		**18.65600**				**315.31**	**319.67**	**-4.36**
PIONEER SER TR III CULLEN VALUE FD CL Y	X	56.98900	17.6700	11/19/10	08/24/11	964.83	1,007.00	-42.17
	X	7.15700	18.1700	12/23/10	08/24/11	121.18	130.05	-8.87
Subtotal		**64.14600**				**1,086.01**	**1,137.05**	**-51.04**
T ROWE PRICE HEALTH SCIENCES FD INC	X	6.49900	30.9100	12/16/11	12/22/11	209.79	200.89	8.90
	X	2.81300	30.9100	12/16/11	12/22/11	90.81	86.95	3.86
Subtotal		**9.31200**				**300.60**	**287.84**	**12.76**

Annual Statement Information

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MAHNOMEN FIRE DEPT
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Realized Gain/Loss

Short Term *Continued*

Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
TEMPLETON FUNDS INCOME TR GLB BD ADVSOR	X	692.02300	13.7900	06/15/11	12/22/11	8,594.93	9,543.00	-948.07
	X	2.65000	13.8400	07/18/11	12/22/11	32.91	36.68	-3.77
	X	2.68400	13.6900	08/16/11	12/22/11	33.33	36.75	-3.42
	X	2.77500	13.2700	09/16/11	12/22/11	34.46	36.82	-2.36
	X	2.85200	12.9400	10/18/11	12/22/11	35.42	36.90	-1.48
	X	2.89200	12.8100	11/16/11	12/22/11	35.92	37.05	-1.13
	X	14.38800	12.2600	12/16/11	12/22/11	178.71	176.40	2.31
	X	4.54800	12.2600	12/16/11	12/22/11	56.49	55.76	0.73
Subtotal		**724.81200**				**9,002.17**	**9,959.36**	**-957.19**
VANGUARD SPECIALIZED PORTFOLIOS DIVIDEND GRWTH FD INVESTOR	X	6.42700	14.3800	12/30/10	12/22/11	99.55	92.42	7.13
	X	6.67200	15.2700	07/01/11	12/22/11	103.36	101.88	1.48
Subtotal		**13.09900**				**202.91**	**194.30**	**8.61**
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						**$27,837.69**	**$32,169.02**	**-$4,331.33**
							$32,480.45	
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						**$0.00**	**$0.00**	**$0.00**

Annual Statement Information

WELLS FARGO

Account Number: 5761-9105
Command Account Number: 9087220294
MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION
APTR ACCT
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Realized Gain/Loss

Long Term

Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AMERICAN FDS INC NEW CL F-1	X	160.53700	42.2800	08/13/09	01/14/11	8,738.02	6,787.52	1,950.50
	X	2.09300	46.1200	12/23/09	01/14/11	113.92	96.51	17.41
Subtotal		**162.63000**				**8,851.94**	**6,884.03**	**1,967.91**
BLACKROCK ALL-CAP ENERGY & RESOURCES INST CL	X	564.19200	11.6500	08/13/09	12/22/11	7,836.62	6,572.83	1,263.79
	X	4.53100	12.6700	12/14/09	12/22/11	62.93	57.41	5.52
	X	23.30500	15.4900	11/19/10	12/22/11	323.71	361.00	-37.29
	X	4.49900	15.8600	12/14/10	12/22/11	62.50	71.36	-8.86
Subtotal		**596.52700**				**8,285.76**	**7,062.60**	**1,223.16**
BLACKROCK GLOBAL ALLOC GLOBAL ALLOCATION INSTIT	X	238.58400	16.8900	08/13/09	06/15/11	4,714.42	4,029.69	684.73
	X	223.21600	16.8900	08/13/09	12/23/11	4,087.08	3,770.12	316.96
Subtotal		**461.80000**				**8,801.50**	**7,799.81**	**1,001.69**
CAPITAL WORLD GROWTH& INCOME FUND-CLASS F-1	X	253.51600	30.9100	08/13/09	01/14/11	9,189.96	7,836.18	1,353.78
	X	182.54400	30.9100	08/13/09	06/15/11	6,591.66	5,642.43	949.23
	X	2.04300	32.4300	09/28/09	06/15/11	73.77	66.24	7.53
	X	2.31400	33.9800	12/17/09	06/15/11	83.55	78.64	4.91
	X	1.98200	33.7300	03/22/10	06/15/11	71.57	66.86	4.71
Subtotal		**442.39900**				**16,010.51**	**13,690.35**	**2,320.16**
FRANKLIN MANAGED TR RISING DIVIDS FD ADVISOR CL	X	19.41600	29.2500	06/15/10	12/23/11	677.04	567.92	109.12

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Annual Statement Information

Account Number: 5761-9105
Command Account Number: 9087220294
MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION
APTR ACCT
For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Long Term *Continued*

Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
HARTFORD MUT FDS INC CAPITAL APPRECIATION FD CL I	X	249.19000	27.6380	08/13/09	06/15/11	8,250.67	6,887.13	1,363.54
IVA WORLDWIDE FUND CLASS I	X	284.05600	15.1700	12/15/09	12/23/11	4,365.94	4,309.13	56.81
JENSEN PORTFOLIO INC CLASS I SHS	X	182.51800	22.5200	09/18/09	01/14/11	5,021.07	4,110.31	910.76
	X	176.96500	22.5200	09/18/09	06/15/11	4,873.62	3,985.25	888.37
	X	246.65700	22.5200	09/18/09	12/22/11	6,487.07	5,554.71	932.36
	X	3.06800	24.4700	12/17/09	12/22/11	80.68	75.08	5.60
	X	1.72500	25.4800	03/19/10	12/22/11	45.36	43.96	1.40
	X	2.20900	24.2700	06/16/10	12/22/11	58.09	53.61	4.48
	X	1.96400	24.7200	09/24/10	12/22/11	51.65	48.54	3.11
	X	80.86700	26.0800	11/19/10	12/22/11	2,126.83	2,109.00	17.83
	X	2.44400	26.9800	12/21/10	12/22/11	64.27	65.93	-1.66
Subtotal		**698.41700**				**18,808.64**	**16,046.39**	**2,762.25**
MFS SER TR VI UTILS FD CLASS I	X	110.07200	15.0446	01/12/10	12/22/11	1,860.21	1,656.00	204.21
	X	397.62900	15.1649	01/13/10	12/22/11	6,719.93	6,030.00	689.93
	X	1.06900	14.2728	02/02/10	12/22/11	18.06	15.27	2.79
	X	1.06200	14.3931	03/02/10	12/22/11	17.94	15.30	2.64
	X	1.10200	14.8341	04/05/10	12/22/11	18.62	16.35	2.27
	X	1.09100	15.0145	05/04/10	12/22/11	18.43	16.39	2.04
	X	1.35900	13.9621	06/02/10	12/22/11	22.96	18.99	3.97
	X	1.39000	13.6915	07/02/10	12/22/11	23.49	19.04	4.45
	X	1.28300	14.8842	08/03/10	12/22/11	21.68	19.09	2.59

Annual Statement Information

WELLS FARGO ADVISORS

Account Number: 5761-9105
Command Account Number: 9087220294
MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION
APTR ACCT
For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Long Term *Continued*

Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	X	1.48900	14.5835	09/02/10	12/22/11	25.16	21.72	3.44
	X	1.62000	15.3653	10/04/10	12/22/11	27.37	24.90	2.47
	X	1.55600	16.0469	11/02/10	12/22/11	26.29	24.98	1.31
	X	39.04300	16.1872	11/19/10	12/22/11	659.86	632.00	27.86
	X	1.71000	15.7462	12/02/10	12/22/11	28.90	26.93	1.97
Subtotal		**561.47500**				**9,488.90**	**8,536.96**	**951.94**
NUVEEN TRADEWINDS GLOBAL ALL-CAP FD INSTL SHS CLASS	X	159.39700	23.0900	09/18/09	06/15/11	4,565.13	3,680.48	884.65
	X	147.94200	23.0900	09/18/09	12/23/11	3,697.07	3,415.99	281.08
Subtotal		**307.33900**				**8,262.20**	**7,096.47**	**1,165.73**
PIONEER SER TR III CULLEN VALUE FD CL Y	X	426.17300	15.5200	08/13/09	08/24/11	7,215.10	6,614.20	600.90
	X	16.46000	16.1600	09/18/09	08/24/11	278.66	266.00	12.66
	X	12.58900	16.6300	12/23/09	08/24/11	213.13	209.35	3.78
Subtotal		**455.22200**				**7,706.89**	**7,089.55**	**617.34**
T ROWE PRICE HEALTH SCIENCES FD INC	X	18.14600	24.9900	09/18/09	01/14/11	573.41	453.47	119.94
	X	271.49000	24.9900	09/18/09	12/22/11	8,763.69	6,784.53	1,979.16
	X	26.64800	28.6700	11/19/10	12/22/11	860.20	764.00	96.20
	X	1.69800	29.8000	12/17/10	12/22/11	54.81	50.61	4.20
Subtotal		**317.98200**				**10,252.11**	**8,052.61**	**2,199.50**
VANGUARD SPECIALIZED PORTFOLIOS DIVIDEND GRWTH FD INVESTOR	X	564.01200	13.0600	02/24/10	12/22/11	8,736.54	7,366.00	1,370.54

Annual Statement Information

Account Number: 5761-9105
Command Account Number: 9087220294
MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION
APTR ACCT
For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Long Term *Continued*

Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	X	5.91600	12.4900	06/30/10	12/22/11	91.63	73.89	17.74
	X	80.93200	13.9500	11/19/10	12/22/11	1,253.64	1,129.00	124.64
Subtotal		**650.86000**				**10,081.81**	**8,568.89**	**1,512.92**
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES						**$0.00**	**$0.00**	**$0.00**
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						**$119,843.91**	**$102,591.84**	**$17,252.07**

Annual Statement Information

WELLS FARGO

Account Number: 5761-9105
Command Account Number: 9087220294
MAHNOMEN FIRE DEPT
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APTR ACCT
For Banking Inquiries call: 1-888-215-3904

The information on the following pages is from your monthly client statements and is as of the end of the year. This information may not match the information presented on preceding pages due to changes that occur after year end as well as special tax reporting requirements. This information is not reported to the IRS. This section should be retained separately from the preceding pages. If you receive an Amended Form in the future, that package will NOT contain the Annual Statement Information pages.

Portfolio summary

Asset type	Value on Dec. 31
Cash and sweep balances	9,528.02
Stocks, options & ETFs	84,546.40
Fixed income securities	0.00
Mutual funds	94,346.48
Asset Value	**$188,420.90**

Statement activity detail summary

	Total as of Dec 31
Other additions	10,000.00
Other subtractions	-2,789.96

In order to avoid duplication of activity in this document, select transactions (such as Principle payments) have been suppressed from this section. Impacted category total are recalculated and therefore may not match the December statement.

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Annual Statement Information

Account Number: 5761-9105
Command Account Number: 9087220294
MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION
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Activity detail by type

Other additions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
12/22	Cash	JOURNAL		FROM 54912768 MAHNOMEN FIRE DEPT	10,000.00
				Total Other additions:	**$10,000.00**

Other subtractions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
1/12	Cash	ADVISORY FEE		PIM FEE QUARTERLY FEE	-702.82
4/08	Cash	ADVISORY FEE		PIM FEE QUARTERLY FEE	-728.82
7/08	Cash	ADVISORY FEE		PIM FEE QUARTERLY FEE	-724.95
10/14	Cash	ADVISORY FEE		PIM FEE QUARTERLY FEE	-633.37
				Total Other subtractions:	**-$2,789.96**

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. 1st National Bank Mahnomen	checking account # 16 408	$ 96.17
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo/Wachovia		220,512.57
2.		188,420.90
3.		

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

Signature of Relief Association President

Mahnomen
Relief Association Name

3/9/11
Date

LCPR MAR 21 2011

2008 ENHANCED SUMMARY

Sub / Branch / Rep / Account No / CAP Account No
001 / PMMN / MMD9 / 54912768 / 9080200314

Your Financial Advisor :
THE PARR FINANCIAL GROUP
80 SOUTH 8TH STREET
3400 IDS CENTER
MINNEAPOLIS MN 55402
612-332-1212 / 800-331-4923

As of Date: 2/06/09

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

For Banking Inquiries call: 1-888-215-3904

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	Box	Transaction Description
CLAYMORE SECURITIES DELTA GLOBAL CANADIAN ENERGY SERIES 6 CASH	18385F509	0.00000	1,088.00000	12/22/2008	4,850.74	2	REDEMPTION
THE COMMUNITY BK CD LOGANVILLE GA ACT/365 FDIC INSURED CPN 5.000% DUE 10/10/08	203534FG2	0.00000	20,000.00000	10/10/2008	20,000.00	2	REDEMPTION
WORLD SAVINGS BK FSB CD HOUSTON TX ACT/365 FDIC INSURED CPN 5.350% DUE 07/11/08	98154KEK5	0.00000	20,000.00000	07/11/2008	20,000.00	2	REDEMPTION
TOTAL PROCEEDS FROM BROKER AND BARTER EXCHANGE					**44,850.74**	**2**	

2008 ENHANCED SUMMARY

WACHOVIA SECURITIES

Sub / Branch / Rep / Account No / CAP Account No
001 / PMMN / MMD9 / 54912768 / 9080200314

As of Date: 2/06/09

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MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

Details of the Year-End Account Summary

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Tax reporting requirements can create differences with the amounts previously reported in monthly client statements. If you have an investment in a mutual fund, regulated investment company (RIC), real estate investment trust (REIT), or unit investment trust (UIT), some of those issuers provide reclassification information after the original tax form is printed. We will issue an amended form for information received after your original tax forms are generated.

Dividends and Distributions

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	Box	Country
ARTIO INTL EQ FD CL I	*	01/05/2009	12/26/2008	QUALIFIED DIVIDEND	266.64	1a, 1b	
CAP WORLD GR & INC FD -		03/26/2008		DIVIDEND	4.91	1a	
CAP WORLD GR & INC FD -	*	03/26/2008	3/20/2008	QUALIFIED DIVIDEND	73.76	1a, 1b	
CAP WORLD GR & INC FD -		06/27/2008		DIVIDEND	10.66	1a	
CAP WORLD GR & INC FD -	*	06/27/2008	6/25/2008	QUALIFIED DIVIDEND	160.13	1a, 1b	
CAP WORLD GR & INC FD -		09/26/2008		DIVIDEND	6.23	1a	
CAP WORLD GR & INC FD -	*	09/26/2008	9/25/2008	QUALIFIED DIVIDEND	93.65	1a, 1b	
CAP WORLD GR & INC FD -		12/18/2008		DIVIDEND	7.65	1a	
CAP WORLD GR & INC FD -	*	12/18/2008	12/17/2008	QUALIFIED DIVIDEND	114.99	1a, 1b	
CL D GLBL CAN ENGY 17 C	U	12/31/2008		UNDISTRIBUTED INCOME	0.47	1a	
CLAY DT CAN ENGY 6 CASH	*	01/25/2008	1/15/2008	QUALIFIED DIVIDEND	84.42	1a, 1b	
CLAY DT CAN ENGY 6 CASH	*	02/25/2008	2/15/2008	QUALIFIED DIVIDEND	89.29	1a, 1b	
CLAY DT CAN ENGY 6 CASH	*	03/25/2008	3/14/2008	QUALIFIED DIVIDEND	87.86	1a, 1b	
CLAY DT CAN ENGY 6 CASH	*	04/25/2008	4/15/2008	QUALIFIED DIVIDEND	89.29	1a, 1b	
CLAY DT CAN ENGY 6 CASH		05/27/2008		QUALIFIED DIVIDEND	82.63	1a, 1b	
CLAY DT CAN ENGY 6 CASH	*	06/25/2008	6/13/2008	QUALIFIED DIVIDEND	101.63	1a, 1b	
CLAY DT CAN ENGY 6 CASH	*	07/25/2008	7/15/2008	QUALIFIED DIVIDEND	88.81	1a, 1b	

2008 ENHANCED SUMMARY

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As of Date: 2/06/09

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

Details of the Year-End Account Summary

Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	Box	Country
CLAY DT CAN ENGY 6 CASH	*	08/25/2008	8/15/2008	QUALIFIED DIVIDEND	90.24	1a, 1b	
CLAY DT CAN ENGY 6 CASH	*	09/25/2008	9/15/2008	QUALIFIED DIVIDEND	96.06	1a, 1b	
CLAY DT CAN ENGY 6 CASH		10/27/2008		QUALIFIED DIVIDEND	85.60	1a, 1b	
CLAY DT CAN ENGY 6 CASH	*	11/25/2008	11/14/2008	QUALIFIED DIVIDEND	56.04	1a, 1b	
CLAY DT CAN ENGY 6 CASH	*	12/22/2008	12/17/2008	QUALIFIED DIVIDEND	61.85	1a, 1b	
DELAWARE EMERG MKTS FD-A	*	12/26/2008	12/19/2008	QUALIFIED DIVIDEND	41.91	1a, 1b	
DODGE & COX INTL STCK FD		12/24/2008		DIVIDEND	1.08	1a	
DODGE & COX INTL STCK FD	*	12/24/2008	12/19/2008	QUALIFIED DIVIDEND	352.45	1a, 1b	
DODGE & COX INTL STCK FD		12/26/2008		SHORT TERM CAP GAIN	19.96	1a	
EVERGREEN ADJ RATE FD -I		02/01/2008		DIVIDEND	73.83	1a	
EVERGREEN ADJ RATE FD -I		03/03/2008		DIVIDEND	74.33	1a	
EVERGREEN ADJ RATE FD -I		04/01/2008		DIVIDEND	68.11	1a	
EVERGREEN ADJ RATE FD -I		05/01/2008		DIVIDEND	69.83	1a	
EVERGREEN ADJ RATE FD -I		06/02/2008		DIVIDEND	72.25	1a	
EVERGREEN ADJ RATE FD -I		07/01/2008		DIVIDEND	57.37	1a	
EVERGREEN ADJ RATE FD -I		08/01/2008		DIVIDEND	67.07	1a	
EVERGREEN ADJ RATE FD -I		09/02/2008		DIVIDEND	74.07	1a	
EVERGREEN ADJ RATE FD -I		10/01/2008		DIVIDEND	65.65	1a	
EVERGREEN ADJ RATE FD -I		11/03/2008		DIVIDEND	73.49	1a	
EVERGREEN ADJ RATE FD -I		12/01/2008		DIVIDEND	59.60	1a	
EVERGREEN ADJ RATE FD -I		01/02/2009		DIVIDEND	61.97	1a	
EVERGREEN ASSET ALL CL A		03/17/2008		DIVIDEND	33.70	1a	

2008 ENHANCED SUMMARY



WACHOVIA SECURITIES

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As of Date: 2/06/09

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

Details of the Year-End Account Summary

Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	Box	Country
EVERGREEN ASSET ALL CL A	*	03/17/2008	3/12/2008	QUALIFIED DIVIDEND	8.06	1a, 1b	
EVERGREEN ASSET ALL CL A		12/30/2008		DIVIDEND	1,078.68	1a	
EVERGREEN ASSET ALL CL A	*	12/30/2008	12/26/2008	QUALIFIED DIVIDEND	258.70	1a, 1b	
EVERGREEN US GOVEMNT S		10/31/2008		DIVIDEND	15.46	1a	
EVERGREEN US GOVEMNT S		11/04/2008		DIVIDEND	0.74	1a	
EVRGRN MNY MRKT FD CL-S		01/31/2008		DIVIDEND	37.04	1a	
EVRGRN MNY MRKT FD CL-S		02/29/2008		DIVIDEND	30.21	1a	
EVRGRN MNY MRKT FD CL-S		03/31/2008		DIVIDEND	25.32	1a	
EVRGRN MNY MRKT FD CL-S		04/30/2008		DIVIDEND	19.36	1a	
EVRGRN MNY MRKT FD CL-S		05/30/2008		DIVIDEND	17.88	1a	
EVRGRN MNY MRKT FD CL-S		06/30/2008		DIVIDEND	16.33	1a	
EVRGRN MNY MRKT FD CL-S		07/31/2008		DIVIDEND	33.74	1a	
EVRGRN MNY MRKT FD CL-S		08/29/2008		DIVIDEND	46.65	1a	
EVRGRN MNY MRKT FD CL-S		09/30/2008		DIVIDEND	45.00	1a	
EVRGRN MNY MRKT FD CL-S		10/08/2008		DIVIDEND	16.33	1a	
GROWTH FUND AMERICA CL	*	12/23/2008	12/19/2008	QUALIFIED DIVIDEND	179.98	1a, 1b	
GS FINL SQ MMKT INSTL		02/01/2008		DIVIDEND	78.52	1a	
GS FINL SQ MMKT INSTL		03/03/2008		DIVIDEND	60.53	1a	
GS FINL SQ MMKT INSTL		04/01/2008		DIVIDEND	55.06	1a	
GS FINL SQ MMKT INSTL		05/01/2008		DIVIDEND	47.09	1a	
GS FINL SQ MMKT INSTL		06/02/2008		DIVIDEND	44.19	1a	
GS FINL SQ MMKT INSTL		07/01/2008		DIVIDEND	41.19	1a	

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2008 ENHANCED SUMMARY

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As of Date: 2/06/09

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

Details of the Year-End Account Summary

Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	Box	Country
GS FINL SQ MMKT INSTL		08/01/2008		DIVIDEND	41.89	1a	
GS FINL SQ MMKT INSTL		09/02/2008		DIVIDEND	42.10	1a	
GS FINL SQ MMKT INSTL		10/01/2008		DIVIDEND	41.59	1a	
GS FINL SQ MMKT INSTL		11/03/2008		DIVIDEND	38.61	1a	
GS FINL SQ MMKT INSTL		12/01/2008		DIVIDEND	31.96	1a	
GS FINL SQ MMKT INSTL		01/02/2009		DIVIDEND	25.69	1a	
IVY FDS ASSET STRATEGY A		06/16/2008		DIVIDEND	13.18	1a	
IVY FDS ASSET STRATEGY A	*	06/16/2008	6/13/2008	QUALIFIED DIVIDEND	0.39	1a, 1b	
IVY FDS ASSET STRATEGY A		12/15/2008		DIVIDEND	14.42	1a	
IVY FDS ASSET STRATEGY A		12/15/2008		SHORT TERM CAP GAIN	1,102.43	1a	
IVY FDS ASSET STRATEGY A	*	12/15/2008	12/10/2008	QUALIFIED DIVIDEND	29.54	1a, 1b	
PIMCO REAL RTRN BD INSTL		02/01/2008		DIVIDEND	75.72	1a	
PIMCO REAL RTRN BD INSTL	*	02/01/2008	1/31/2008	QUALIFIED DIVIDEND	0.31	1a, 1b	
PIMCO REAL RTRN BD INSTL		03/03/2008		DIVIDEND	60.63	1a	
PIMCO REAL RTRN BD INSTL	*	03/03/2008	2/29/2008	QUALIFIED DIVIDEND	0.25	1a, 1b	
PIMCO REAL RTRN BD INSTL		04/01/2008		DIVIDEND	48.29	1a	
PIMCO REAL RTRN BD INSTL	*	04/01/2008	3/31/2008	QUALIFIED DIVIDEND	0.20	1a, 1b	
PIMCO REAL RTRN BD INSTL		05/01/2008		DIVIDEND	59.67	1a	
PIMCO REAL RTRN BD INSTL	*	05/01/2008	4/30/2008	QUALIFIED DIVIDEND	0.25	1a, 1b	
PIMCO REAL RTRN BD INSTL		06/02/2008		DIVIDEND	74.04	1a	
PIMCO REAL RTRN BD INSTL	*	06/02/2008	5/30/2008	QUALIFIED DIVIDEND	0.30	1a, 1b	
PIMCO REAL RTRN BD INSTL		07/01/2008		DIVIDEND	64.01	1a	

2008 ENHANCED SUMMARY



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As of Date: 2/06/09

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

Details of the Year-End Account Summary

Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	Box	Country
PIMCO REAL RTRN BD INSTL	*	07/01/2008	6/30/2008	QUALIFIED DIVIDEND	0.26	1a, 1b	
PIMCO REAL RTRN BD INSTL		08/01/2008		DIVIDEND	61.91	1a	
PIMCO REAL RTRN BD INSTL	*	08/01/2008	7/31/2008	QUALIFIED DIVIDEND	0.25	1a, 1b	
PIMCO REAL RTRN BD INSTL		09/02/2008		DIVIDEND	73.24	1a	
PIMCO REAL RTRN BD INSTL	*	09/02/2008	8/29/2008	QUALIFIED DIVIDEND	0.30	1a, 1b	
PIMCO REAL RTRN BD INSTL		10/01/2008		DIVIDEND	70.41	1a	
PIMCO REAL RTRN BD INSTL	*	10/01/2008	9/30/2008	QUALIFIED DIVIDEND	0.29	1a, 1b	
PIMCO REAL RTRN BD INSTL		11/03/2008		DIVIDEND	54.93	1a	
PIMCO REAL RTRN BD INSTL	*	11/03/2008	10/31/2008	QUALIFIED DIVIDEND	0.23	1a, 1b	
PIMCO REAL RTRN BD INSTL		12/01/2008		DIVIDEND	33.03	1a	
PIMCO REAL RTRN BD INSTL	*	12/01/2008	11/28/2008	QUALIFIED DIVIDEND	0.14	1a, 1b	
PIMCO REAL RTRN BD INSTL		12/12/2008		SHORT TERM CAP GAIN	640.86	1a	
PIMCO REAL RTRN BD INSTL		01/02/2009		DIVIDEND	17.17	1a	
PIMCO REAL RTRN BD INSTL	*	01/02/2009	12/31/2008	QUALIFIED DIVIDEND	0.07	1a, 1b	
PIONEER CULLEN VALUE-A	*	12/23/2008	12/19/2008	QUALIFIED DIVIDEND	218.40	1a, 1b	
PIONEER INDEPNDNCE CL Y	*	12/23/2008	12/19/2008	QUALIFIED DIVIDEND	66.18	1a, 1b	
TOTAL ORDINARY DIVIDENDS (INCLUDING QUALIFIED DIVS AND SHORT TERM CAP GAINS)					**8,178.68**	**1a**	
TOTAL QUALIFIED DIVIDENDS					**2,881.35**	**1b**	
CLAY DT CAN ENGY 6 CASH		02/25/2008		CAPITAL GAINS	545.41	2a	
DELAWARE EMERG MKTS FD-A		12/26/2008		CAPITAL GAINS	1,012.49	2a	
DODGE & COX INTL STCK FD		12/26/2008		CAPITAL GAINS	506.35	2a	
EVERGREEN ASSET ALL CL A		03/17/2008		CAPITAL GAINS	442.75	2a	

YT15 2156 57154 NYN NNNNN NNNNN 000003

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As of Date: 2/06/09

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

Details of the Year-End Account Summary

Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	Box	Country
EVERGREEN ASSET ALL CL A		12/30/2008		CAPITAL GAINS	648.08	2a	
IVY FDS ASSET STRATEGY A		12/15/2008		CAPITAL GAINS	399.08	2a	
IVY FDS ASSET STRATEGY A		12/15/2008		COLLECTIBLES GAIN	0.71	2a, 2d	
TOTAL CAPITAL GAIN DISTRIBUTIONS (INCLUDING BOXES 2B, 2C, AND 2D, IF ANY)					**3,554.87**	**2a**	
TOTAL COLLECTIBLES GAIN					**0.71**	**2d**	
EVERGREEN ASSET ALL CL A		03/17/2008		RETURN OF CAPITAL	13.30	3	
EVERGREEN ASSET ALL CL A		12/30/2008		RETURN OF CAPITAL	425.54	3	
IVY FDS ASSET STRATEGY A		06/16/2008		RETURN OF CAPITAL	0.06	3	
IVY FDS ASSET STRATEGY A		12/15/2008		RETURN OF CAPITAL	7.20	3	
NAV REDEMPTION		12/31/2008		RETURN OF CAPITAL	501.21	3	
TOTAL NONDIVIDEND DISTRIBUTIONS					**947.31**	**3**	
ARTIO INTL EQ FD CL I		01/05/2009		FOREIGN TAX	-45.64	6,7	
CAP WORLD GR & INC FD -		03/26/2008		FOREIGN TAX	-8.65	6,7	
CAP WORLD GR & INC FD -		06/27/2008		FOREIGN TAX	-18.77	6,7	
CAP WORLD GR & INC FD -		09/26/2008		FOREIGN TAX	-10.97	6,7	
CAP WORLD GR & INC FD -		12/18/2008		FOREIGN TAX	-13.48	6,7	
CLAY DT CAN ENGY 6 CASH		01/25/2008		FOREIGN TAX	-7.06	6,7	
CLAY DT CAN ENGY 6 CASH		02/25/2008		FOREIGN TAX	-7.47	6,7	
CLAY DT CAN ENGY 6 CASH		03/25/2008		FOREIGN TAX	-7.35	6,7	
CLAY DT CAN ENGY 6 CASH		04/25/2008		FOREIGN TAX	-7.47	6,7	
CLAY DT CAN ENGY 6 CASH		05/27/2008		FOREIGN TAX	-6.91	6,7	
CLAY DT CAN ENGY 6 CASH		06/25/2008		FOREIGN TAX	-8.50	6,7	

2008 ENHANCED SUMMARY



WACHOVIA SECURITIES

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612-332-1212 / 800-331-4923

As of Date: 2/06/09

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

Details of the Year-End Account Summary

Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	Box	Country
CLAY DT CAN ENGY 6 CASH		07/25/2008		FOREIGN TAX	-7.43	6,7	
CLAY DT CAN ENGY 6 CASH		08/25/2008		FOREIGN TAX	-7.55	6,7	
CLAY DT CAN ENGY 6 CASH		09/25/2008		FOREIGN TAX	-8.04	6,7	
CLAY DT CAN ENGY 6 CASH		10/27/2008		FOREIGN TAX	-7.16	6,7	
CLAY DT CAN ENGY 6 CASH		11/25/2008		FOREIGN TAX	-4.69	6,7	
CLAY DT CAN ENGY 6 CASH		12/22/2008		FOREIGN TAX	-5.17	6,7	
DELAWARE EMERG MKTS FD-A		12/26/2008		FOREIGN TAX	-22.19	6,7	
DODGE & COX INTL STCK FD		12/24/2008		FOREIGN TAX	-40.80	6,7	
IVY FDS ASSET STRATEGY A		06/16/2008		FOREIGN TAX	-1.41	6,7	
IVY FDS ASSET STRATEGY A		12/15/2008		FOREIGN TAX	-1.48	6,7	
TOTAL FOREIGN TAX PAID					**-248.19**	**6**	

* The "ex-dividend" date information displayed for qualified dividends are to assist you with holding period calculations. First Clearing, LLC does not certify all dates are accurate.
U - Undistributed income reported by Unit Investment Trust after December 31st that is reportable income for this tax year. Negative amount indicates reversal of undistributed income reported in prior tax year.

Interest Income

Date	Description	Notes	Activity	Amount	Box	Country
11/28/08	BANK DEPOSIT SWEEP		INTEREST	8.78	1	
12/31/08	BANK DEPOSIT SWEEP		INTEREST	6.33	1	
12/31/08	NAV REDEMPTION		INTEREST	193.64	1	
10/10/08	THE COMMUNITY BK5%101008		INTEREST	997.26	1	
07/11/08	WORLD SVGS 5.35%07/11/08		INTEREST	1,067.07	1	
	TOTAL INTEREST INCOME NOT INCLUDED IN BOX 3			**2,273.08**	**1**	
12/31/08	EVERGREEN MUNICIPAL S		FED TAX EXEMPT DIV	0.02	8	

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MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

Details of the Year-End Account Summary

Interest Income *Continued*

Date	Description	Notes	Activity	Amount	Box	Country
12/31/08	EVERGREEN MUNICIPAL S	@	EXEMPT DIV - AMT	0.01	8,9	
	TOTAL FEDERALLY TAX EXEMPT INT/DIV			**0.03**	**8**	
	TOTAL SPECIFIED PRIVATE ACTIVITY BOND INTEREST			**0.01**	**9**	

@ If you are subject to alternative minimum tax reporting, consult with your tax advisor about this payment.

2008 ENHANCED SUMMARY



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MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

Details of the Year-End Account Summary

References below to adjusted gross income (AGI) are generally applicable only to individuals, trusts and estates subject to income tax reporting requirements. Always consult with your tax advisor or tax department.

Purchase Activity Detail

Description	Cusip	Date	Activity	Quantity	Price	Amount
CAP WORLD GR & INC FD -	140543406	03/26/2008	REINVEST DIVIDEND	1.75200		-70.02
CAP WORLD GR & INC FD -	140543406	06/27/2008	REINVEST DIVIDEND	3.78300		-152.02
CAP WORLD GR & INC FD -	140543406	09/26/2008	REINVEST DIVIDEND	2.58300		-88.91
CAP WORLD GR & INC FD -	140543406	12/18/2008	REINVEST DIVIDEND	4.10400		-109.16
CL D GLBL CAN ENGY 17 C	18387A300	12/18/2008	PURCHASE	492.00000	9.84710	-4,844.77
DELAWARE EMERG MKTS FD-A	245914841	12/26/2008	REINVEST DIVIDEND	2.61400		-19.68
DELAWARE EMERG MKTS FD-A	245914841	12/26/2008	REINVEST CAP GAIN	134.46600		-1,012.53
DODGE & COX INTL STCK FD	256206103	01/02/2008	REINVEST DIVIDEND	8.56900		-395.53
DODGE & COX INTL STCK FD	256206103	01/02/2008	REINVEST CAP GAIN	2.33300		-107.67
DODGE & COX INTL STCK FD	256206103	01/02/2008	REINVEST CAP GAIN	7.87500		-363.51
DODGE & COX INTL STCK FD	256206103	12/24/2008	REINVEST DIVIDEND	14.92000		-312.73
DODGE & COX INTL STCK FD	256206103	12/26/2008	REINVEST CAP GAIN	0.95200		-19.96
DODGE & COX INTL STCK FD	256206103	12/26/2008	REINVEST CAP GAIN	24.15800		-506.35
EVERGREEN ADJ RATE FD -I	299913202	01/02/2008	REINVEST DIVIDEND	7.98700		-73.80
EVERGREEN ADJ RATE FD -I	299913202	02/01/2008	REINVEST DIVIDEND	7.93000		-73.83
EVERGREEN ADJ RATE FD -I	299913202	03/03/2008	REINVEST DIVIDEND	8.01000		-74.33
EVERGREEN ADJ RATE FD -I	299913202	04/01/2008	REINVEST DIVIDEND	7.35500		-68.11
EVERGREEN ADJ RATE FD -I	299913202	05/01/2008	REINVEST DIVIDEND	7.59800		-69.83
EVERGREEN ADJ RATE FD -I	299913202	06/02/2008	REINVEST DIVIDEND	7.85300		-72.25
EVERGREEN ADJ RATE FD -I	299913202	07/01/2008	REINVEST DIVIDEND	6.27000		-57.37
EVERGREEN ADJ RATE FD -I	299913202	08/01/2008	REINVEST DIVIDEND	7.34600		-67.07

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As of Date: 2/06/09

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

Details of the Year-End Account Summary

Purchase Activity Detail *Continued*

Description	Cusip	Date	Activity	Quantity	Price	Amount
EVERGREEN ADJ RATE FD -I	299913202	09/02/2008	REINVEST DIVIDEND	8.14000		-74.07
EVERGREEN ADJ RATE FD -I	299913202	10/01/2008	REINVEST DIVIDEND	7.23800		-65.65
EVERGREEN ADJ RATE FD -I	299913202	11/03/2008	REINVEST DIVIDEND	8.28500		-73.49
EVERGREEN ADJ RATE FD -I	299913202	12/01/2008	REINVEST DIVIDEND	6.81100		-59.60
EVERGREEN ASSET ALL CL A	30023C350	03/17/2008	REINVEST DIVIDEND	3.99600		-55.06
EVERGREEN ASSET ALL CL A	30023C350	03/17/2008	REINVEST CAP GAIN	32.13000		-442.75
EVERGREEN ASSET ALL CL A	30023C350	12/30/2008	REINVEST DIVIDEND	189.76900		-1,762.95
EVERGREEN ASSET ALL CL A	30023C350	12/30/2008	REINVEST CAP GAIN	69.75800		-648.05
GROWTH FUND AMERICA CL	399874403	12/23/2008	REINVEST DIVIDEND	9.14100		-179.98
GS FINL SQ MMKT INSTL	38141W232	01/02/2008	REINVEST DIVIDEND	82.92000		-82.92
GS FINL SQ MMKT INSTL	38141W232	02/01/2008	REINVEST DIVIDEND	78.52000		-78.52
GS FINL SQ MMKT INSTL	38141W232	03/03/2008	REINVEST DIVIDEND	60.53000		-60.53
GS FINL SQ MMKT INSTL	38141W232	04/01/2008	REINVEST DIVIDEND	55.06000		-55.06
GS FINL SQ MMKT INSTL	38141W232	05/01/2008	REINVEST DIVIDEND	47.09000		-47.09
GS FINL SQ MMKT INSTL	38141W232	06/02/2008	REINVEST DIVIDEND	44.19000		-44.19
GS FINL SQ MMKT INSTL	38141W232	07/01/2008	REINVEST DIVIDEND	41.19000		-41.19
GS FINL SQ MMKT INSTL	38141W232	08/01/2008	REINVEST DIVIDEND	41.89000		-41.89
GS FINL SQ MMKT INSTL	38141W232	09/02/2008	REINVEST DIVIDEND	42.10000		-42.10
GS FINL SQ MMKT INSTL	38141W232	10/01/2008	REINVEST DIVIDEND	41.59000		-41.59
GS FINL SQ MMKT INSTL	38141W232	11/03/2008	REINVEST DIVIDEND	38.61000		-38.61
GS FINL SQ MMKT INSTL	38141W232	12/01/2008	REINVEST DIVIDEND	31.96000		-31.96
IVY FDS ASSET STRATEGY A	466000759	06/16/2008	REINVEST DIVIDEND	0.45300		-12.22

2008 ENHANCED SUMMARY



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As of Date: 2/06/09

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

Details of the Year-End Account Summary

Purchase Activity Detail *Continued*

Description	Cusip	Date	Activity	Quantity	Price	Amount
IVY FDS ASSET STRATEGY A	466000759	12/15/2008	REINVEST DIVIDEND	0.76400		-13.39
IVY FDS ASSET STRATEGY A	466000759	12/15/2008	REINVEST CAP GAIN	64.85200		-1,136.86
IVY FDS ASSET STRATEGY A	466000759	12/15/2008	REINVEST CAP GAIN	22.91200		-401.65
MORGAN STAN 3.65% 072209	61747MPM7	10/14/2008	PURCHASE	25,000.00000	100.00000	-25,000.00
PIMCO REAL RTRN BD INSTL	693391104	01/02/2008	REINVEST DIVIDEND	6.03000		-66.09
PIMCO REAL RTRN BD INSTL	693391104	02/01/2008	REINVEST DIVIDEND	6.66900		-76.03
PIMCO REAL RTRN BD INSTL	693391104	03/03/2008	REINVEST DIVIDEND	5.27100		-60.88
PIMCO REAL RTRN BD INSTL	693391104	04/01/2008	REINVEST DIVIDEND	4.23500		-48.49
PIMCO REAL RTRN BD INSTL	693391104	05/01/2008	REINVEST DIVIDEND	5.34000		-59.92
PIMCO REAL RTRN BD INSTL	693391104	06/02/2008	REINVEST DIVIDEND	6.66100		-74.34
PIMCO REAL RTRN BD INSTL	693391104	07/01/2008	REINVEST DIVIDEND	5.72300		-64.27
PIMCO REAL RTRN BD INSTL	693391104	08/01/2008	REINVEST DIVIDEND	5.58000		-62.16
PIMCO REAL RTRN BD INSTL	693391104	09/02/2008	REINVEST DIVIDEND	6.57200		-73.54
PIMCO REAL RTRN BD INSTL	693391104	10/01/2008	REINVEST DIVIDEND	6.75900		-70.70
PIMCO REAL RTRN BD INSTL	693391104	11/03/2008	REINVEST DIVIDEND	5.80000		-55.16
PIMCO REAL RTRN BD INSTL	693391104	12/01/2008	REINVEST DIVIDEND	3.61300		-33.17
PIMCO REAL RTRN BD INSTL	693391104	12/12/2008	REINVEST CAP GAIN	70.42400		-640.86
PIONEER CULLEN VALUE-A	72387X109	12/23/2008	REINVEST DIVIDEND	15.89500		-218.40
PIONEER INDEPNDNCE CL Y	723922407	12/23/2008	REINVEST DIVIDEND	9.99700		-66.18

WACHOVIA SECURITIES

IMPORTANT INFORMATION - PLEASE READ THIS PAGE

The following pages are NOT tax forms and NONE of this information is provided by FCC to the Internal Revenue Service. The information is provided to you for courtesy purposes only to assist with completing your federal, state or local tax return. Consult with your Tax Advisor for more information.

If we must issue an amended form because of receipt of dividend reclassification or other changes after your original tax package was printed, please note the following:

* *The amended Summary form will include the Realized Gain/Loss Summary and the information may include updates if adjustments are made prior to the amendment being issued.*

* *The Annual Statement Information is provided only for select accounts. This information will NOT be provided again with an amended form. Be sure to keep the Annual Statement pages for future use.*

Wachovia Securities is the trade name under which Wachovia Corporation provides brokerage services through two registered broker/dealers: Wachovia Securities, LLC, member of NYSE/SIPC, and Wachovia Securities Financial Network, LLC, member FINRA/SIPC. Each broker/dealer is a separate non-bank affiliate of Wachovia Corporation.

Securities and Insurance Products:

Not Insured by FDIC or Any Federal Government Agency	May Lose Value	Not a Deposit of or Guaranteed by the Bank or Any Bank Affiliate

YT154038 012156 038200757154 NYNNN NNNNN NNNNNN 000009

General instructions and disclosures

About this statement

Clearing services
First Clearing, LLC ("FCC"), an indirect majority owned subsidiary of Wachovia Corporation, is a clearing broker-dealer registered with the Securities and Exchange Commission ("SEC") and is a member of the New York Stock Exchange ("NYSE"), the Financial Industry Regulatory Authority ("FINRA") and all principal U.S. exchanges. FCC carries your account and acts as your custodian for funds and securities deposited with us directly by you, through our affiliated broker dealer, Wachovia Securities, LLC ("Wachovia Securities") or as a result of transactions we process for your account. Twice a year, FCC publishes on its web site **www.firstclearingllc.com** a statement of the firm's financial condition. Alternatively, a printed statement is available to you upon request. Unless and until we receive written notice from you to the contrary, FCC may, without inquiry or investigation, accept from Wachovia Securities (i) orders for the purchase or sale of securities for your account on margin or otherwise, and (ii) any other instructions concerning your account.

Trade date statement
All activity and positions on this statement are shown as of the date a trade is entered on the brokerage trading system (i.e. the trade date). Proceeds from the sale of securities and costs for the purchase of securities are not transacted through your account until the actual settlement date of the trade, which may be up to three business days after the trade date (or longer for certain securities with an extended settlement date).

Pricing of securities
Securities prices reflected on your statement may vary from actual liquidation value. Prices shown are provided by outside quotation services which we believe to be reliable but due to the nature of market data the accuracy of such prices cannot be guaranteed. Securities listed on a national exchange such as the NYSE or Nasdaq Stock Market are priced as of the close of the statement period. Unlisted shares may be valued at the current lowest published "bid-price", and, if none exists, the last reported transaction if occurring within the last 45 days. Prices of securities not actively traded may not be available and are indicated by "N/A." Generally, the sale or redemption price of your securities may be higher or lower than the prices shown on your statement. For an actual quote, speak to Your Financial Advisor.

Estimated annual income/yield
Estimated Annual Income, when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield, when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. The information used to derive these estimates is obtained from various outside vendors; FCC and Wachovia Securities are not responsible for incorrect or missing estimated annual income and yields. Past performance is not a guarantee of future results.

Income summary
The Income summary displays all income as recorded in the tax system as of period end date. The totals in the Cash flow snapshot may not match the totals in the Income snapshot due to reclassifications or other corrections made in the tax system. Remember, you may have certain products that are not included in these figures and whose income is only available on the tax forms sent to you at year-end. Reclassifications and other tax reporting requirements may alter these numbers both during and after year end. You should rely only on tax reporting documents. Contact your tax advisor if you have any questions about the tax consequences of your brokerage activity.

About your rights and responsibilities

Questions and complaints about Your Account
This account statement contains important information about your brokerage account, including recent transactions. All account statements sent to you shall be deemed complete and accurate if not objected to in writing within ten days of receipt. We encourage you to review the details in this statement. If you do not understand any of the information in your statement or if you believe there are any inaccuracies or discrepancies in your statement, you should promptly report them to both FCC and to the manager of the Wachovia Securities office listed on the front of your statement. To further protect your rights, including any rights under the Securities Investor Protection Act, any verbal communications with either your Wachovia Securities office or with FCC should be re-confirmed in writing. Inquiries or complaints about your account statement, including the positions and balances in your account, may be directed to **Wachovia Securities Client Services at (866) 887-2402 or First Clearing Client Services at P.O. Box 6600, Glen Allen, VA 23058, (800)727-0304.**

Public Disclosure: You may reach FINRA by calling the FINRA Regulation Public Disclosure Program Hotline at (800) 289-9999 or by visiting FINRA Regulation online at www.finra.org. A brochure describing the FINRA Regulation Public Disclosure Program is also available from the FINRA upon request.

SIPC protection
Securities and cash in client accounts have two sources of protection. Wachovia Securities is a member of the Securities Investor Protection Corporation (SIPC). SIPC protects the clients of its member firms against the loss of their securities in the event of the member's insolvency and liquidation. Each client is insured up to a maximum of $500,000 (including $100,000 for claims for cash). For more information on SIPC coverage, please see the explanatory brochure at www.sipc.org or contact SIPC at (202) 371-8300. In addition, Wachovia Securities maintains a program of excess protection. This additional insurance coverage is provided through London Underwriters (led by Lloyd's of London Syndicate) ("Lloyd's"). For clients who have received the full SIPC payout limit, Wachovia Securities' policy with Lloyd's provides additional coverage above the SIPC limits for any missing securities and cash in client brokerage accounts up to a firm aggregate limit of $1 billion (including up to $1.9 million for cash per client). SIPC and the additional protection do not insure the quality of investments or protect against losses from fluctuating market value.

Investor education
Wachovia Securities publishes on its web site www.wachoviasec.com information on topics of interest to investors as well as market commentary and economic analysis. Wachovia Securities has also developed numerous investor education guides to provide you with important information regarding the products and services we offer. These guides may be found under the "Investor Education" tab.

Free credit balances
Free credit balances are not segregated and may be used by FCC in the operation of its business in accordance with 17CFR Section 240.15c3 -2 & -3 under the Securities and Exchange Act of 1934. You have the right to receive from us in the course of normal business operations, subject to any open commitments in any of your accounts, any free credit balances to which you are entitled.

Investment objectives/Risk tolerances
Please inform your Financial Advisor promptly of any material change that might affect your investment objectives, risk tolerances or financial situation.

Tax reporting
We are required by federal law to report annually to you and to the Internal Revenue Service ("IRS") on Form 1099 and 1099B certain interest, dividend income and sales proceeds credited to your account.

Realized Gain/Loss

As of Date: 2/06/09

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

Important Realized Gain/Loss Information

Since each individual taxpayer's treatment can differ and you should consult with your tax advisor as to any additional reporting requirements or adjustments, this information is provided for courtesy purposes only. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities pucrhased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
* Partial return of principal payments are now included on the Form 1099-B because of a new tax reporting regulation applicable to widely held fixed investment trusts (which includes many securities established as a grantor trust), but those payments do not result in cost basis adjustments and frequently no corresponding information appears in this Realized Gain/Loss Statement because the tax lot has not yet closed. Return of capital payments reported on Form 1099-DIV are also not applied to reduction of cost basis.
* Short sales are reportable on Form 1099-B before the position is closed.
* Implicit redemptions by the issuer of a structured product are reportable on Form 1099-B, but will not appear on the Realized Gain/Loss Statement if that implicit redemption did not result in a closed tax lot at that time.
* Securities subject to marked to market reporting requirements for those investors are not included here nor is that information available on our systems.
* Long-term capital gains reported by a RIC or REIT appears on Form 1099-DIV only, as noted in the instructions for that form.
* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00
Long term	0.00	-4,477.01	-4,477.01
Total - Realized Gain/Loss	**$0.00**	**-$4,477.01**	**-$4,477.01**

Realized Gain/Loss

As of Date: 2/06/09

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

Realized Gain/Loss Detail for Year

Short Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
THE COMMUNITY BK CD LOGANVILLE GA ACT/365 FDIC INSURED CPN 5.000% DUE 10/10/08 DTD 10/12/07 FC 10/10/08	20,000.0000	100.0000	10/11/07	10/10/08	20,000.00	20,000.00	0.00
Total - Short Term					**$20,000.00**	**$20,000.00**	**$0.00**

Long Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CLAYMORE SECURITIES DELTA GLOBAL CANADIAN ENERGY SERIES 6 CASH	1,088.0000	8.5732 9.1865	01/23/07	12/22/08	4,850.74	9,327.75 9,994.91	-4,477.01
WORLD SAVINGS BK FSB CD HOUSTON TX ACT/365 FDIC INSURED CPN 5.350% DUE 07/11/08 DTD 07/13/07 FC 07/11/08	20,000.0000	100.0000	07/09/07	07/11/08	20,000.00	20,000.00	0.00
Total - Long Term					**$24,850.74**	**$9,327.75** **$29,994.91**	**-$4,477.01**

Annual Statement Information

WACHOVIA SECURITIES

Sub / Branch / Rep / Account No / CAP Account No
001 / PMMN / MMD9 / 54912758 / 9080200314

As of Date: 2/06/09

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

The information on the following pages is from your monthly client statements and is as of the end of the year. This information may not match the information presented on preceding pages due to changes that occur after year end as well as special tax reporting requirements. This information is not reported to the IRS. This section should be retained separately from the preceding pages. If you receive an Amended Form in the future, that package will NOT contain the Annual Statement Information pages.

Portfolio summary

Asset type	Value on Dec. 31
Cash and sweep balances	31,036.77
Stocks and options	0.00
Fixed income securities	25,000.00
Mutual funds	159,368.84
Unit investment trusts	5,106.96
Asset Value	**$220,512.57**

Statement activity detail summary

	Total as of Dec 31
Deposits	2,000.00
Other additions	1,046.62
Other subtractions	-3,496.64

Advisory fees/Fees in lieu of commission

	Total as of Dec 31
For more detailed information, contact your Financial Advisor.	-3,496.64

YT154038 012156 038200757154 NYNNN NNNNN NNNNNN 000011

Annual Statement Information

As of Date: 2/06/09

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

Activity detail by type

Deposits

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
6/12	Cash	DEPOSIT		FUNDS RECD	2,000.00
				Total Deposits:	**$2,000.00**

Other additions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
2/25	Cash	PRINCIPAL		CLAYMORE SECURITIES DELTA GLOBAL CANADIAN ENERGY SERIES 6 CASH 022508 1,088	545.41
12/31	Cash	RET OF CAPTL		2002-2004 NAV	501.21
				Total Other additions:	**$1,046.62**

Other subtractions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
1/11	Cash	INV CONS FEE		ASSET ADVISOR FEE QUARTERLY FEE	-958.23
4/11	Cash	INV CONS FEE		ASSET ADVISOR FEE QUARTERLY FEE	-916.64
7/11	Cash	INV CONS FEE		ASSET ADVISOR FEE QUARTERLY FEE	-922.98
10/10	Cash	INV CONS FEE		ASSET ADVISOR FEE QUARTERLY FEE	-698.79
				Total Other subtractions:	**-$3,496.64**

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. 1st National Bank Mahnomen	checking account # 16408	$ 9,877.17
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		

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

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

Signature of Relief Association President

Mahnomen Firemen's Relief assn.
Relief Association Name

3/10/10
Date

LCPR MAR 17 2010

WELLS FARGO ADVISORS

2009 ENHANCED SUMMARY

Your Financial Advisor :
THE PARR FINANCIAL GROUP
80 SOUTH 8TH STREET
3400 IDS CENTER
MINNEAPOLIS MN 55402
612-332-1212 / 800-331-4923

For Banking Inquiries call:
1-888-215-3904

066629 02 AADC 395 TO**ALL FOR AADC 580
MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION
TDO ACCT
116 SW ROOSEVELT AVE
MAHNOMEN, MN 56557

This package contains your Year-End Summary of account information. It is provided as a courtesy to you and is for informational purposes only. This information is NOT provided to the IRS.

Enclosed within this package

Year-End Account Summary
Year-End Account Summary 3
Proceeds from Broker and Barter Exchange Transactions 4
Details of Year End Account Summary 5
The information below is for courtesy purposes only, and is not reported to the IRS.
Realized Gain/Loss Summary/Detail 13
The activity provided below is for courtesy purposes only, and is not reported to the IRS. If you receive an amended form, the Annual Statement Information will not be included. BE SURE TO RETAIN THIS FOR FUTURE USE.
Annual Statement Information
Summary Page 15
Activity Detail 16

Wells Fargo Advisors (WFA) is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company, providing certain retail securities brokerage services: Wells Fargo Advisors, LLC and Wells Fargo Advisors Financial Network, LLC (WFAFN). Members SIPC. Any other referenced entity is a separate entity from WFA. Accounts carried by First Clearing, LLC.

We are not a legal or tax advisor. However, our advisors will be glad to work with you, your accountant, tax advisor and/or attorney to help you meet your financial goals.

Investment and insurance products:

NOT FDIC-Insured	NO Bank Guarantee	MAY Lose Value

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2009 ENHANCED SUMMARY

WELLS FARGO ADVISORS

Your Financial Advisor:
THE PARR FINANCIAL GROUP
80 SOUTH 8TH STREET
3400 IDS CENTER
MINNEAPOLIS MN 55402
612-332-1212 / 800-331-4923

As of Date: 2/05/10

Account Number: 5761-9105
Command Account Number: 9087220294
MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION
TDO ACCT
116 SW ROOSEVELT AVE
MAHNOMEN, MN 56557

For Banking Inquiries call: 1-888-215-3904

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Summary of Dividends and Distributions

Box		Amount
1a	Total Ordinary Dividends	1,508.26
1b	Qualified Dividends	1,030.09
2a	Total Capital Gain Distributions	15.55
2b	Unrecaptured Sec. 1250 Gain	0.00
2c	Section 1202 Gain	0.00
2d	Collectibles (28%) Gain	0.00
3	Nondividend Distributions	0.00
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	0.00
6	Foreign Tax Paid	48.63
7	Foreign Country or U.S. Possession	See Detail Section
8	Cash Liquidation Distributions	0.00
9	Noncash Liquidation Distributions	0.00

Summary of Interest Income

Box		Amount
1	Interest Income	0.86
3	Interest on U.S. Savings Bonds and Treasury Obligations	0.00
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	0.00
6	Foreign Tax Paid	0.00
7	Foreign Country or U.S. Possession	See Detail Section
8	Tax-Exempt Interest	0.00
9	Specified Private Activity Bond Interest	0.00

Summary of Proceeds from Broker and Barter Exchange

Box		Amount
1a	Date of Sale or Exchange	See Detail Section
1b	CUSIP Number	See Detail Section
2	Gross Proceeds Less Commissions and Option Premiums	52,869.04
4	**Federal Income Tax Withheld**	**0.00**
5	Number of Shares Exchanged	Not Applicable
6	Classes of Stock Exchanged	Not Applicable
7	Description	See Detail Section
12	Cannot Take Loss on Amount in Box 2 if Box is Checked	Not Applicable

YT152038 066029 038080947152 NYNNN NNNNN NNNNNN 000002

2009 ENHANCED SUMMARY

Your Financial Advisor :
THE PARR FINANCIAL GROUP
80 SOUTH 8TH STREET
3400 IDS CENTER
MINNEAPOLIS MN 55402
612-332-1212 / 800-331-4923

As of Date: 2/05/10

Account Number: 5761-9105
Command Account Number: 9087220294
MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION
TDO ACCT

For Banking Inquiries call: 1-888-215-3904

Year-End Account Summary

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Proceeds from Broker and Barter Exchange Transactions

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	Box	Transaction Description	Cost Basis Factor
AMERICAN FDS INC NEW CL F-1	649280401	45.03000	1.05200	09/18/2009	47.37	2	SALE	
BLACKROCK ALL-CAP ENERGY & RESOURCES INST CL	091937284	12.72000	22.24600	09/18/2009	282.97	2	SALE	
CAPITAL WORLD GROWTH& INCOME FUND-CLASS F-1	140543406	33.15000	6.03000	09/18/2009	199.89	2	SALE	
COHEN & STEERS RLTY SHARES INC	192476109	45.76000	169.73900	09/18/2009	7,767.26	2	SALE	
EATON VANCE MULTI-CAP GROWTH FUND CLASS A	277902102	6.96000	1,033.57000	09/18/2009	7,193.65	2	SALE	
EATON VANCE MULTI-CAP GROWTH FUND CLASS A	277902102	7.01000	1,040.02600	12/15/2009	7,290.58	2	SALE	
HARTFORD MUT FDS INC CAP APPREC FD CL A	416645406	29.06000	245.30800	09/18/2009	7,128.65	2	SALE	
IVY FDS INC ASSET STRATEGY FD CL I	466001864	22.04000	2.19200	09/18/2009	48.31	2	SALE	
JENSEN PORTFOLIO INC COMMON SHRS	476313101	22.52000	968.15300	09/18/2009	21,802.81	2	SALE	
JENSEN PORTFOLIO INC CLASS I SHS	476313309	24.55000	45.11400	12/15/2009	1,107.55	2	SALE	
TOTAL PROCEEDS FROM BROKER AND BARTER EXCHANGE					**52,869.04**	**2**		

2009 ENHANCED SUMMARY

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THE PARR FINANCIAL GROUP
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3400 IDS CENTER
MINNEAPOLIS MN 55402
612-332-1212 / 800-331-4923

As of Date: 2/05/10

Account Number: 5761-9105
Command Account Number: 9087220294
MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION
TDO ACCT

Details of the Year-End Account Summary

Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	Box	Country
IVY ASSET STRATEGY CL I	*	12/14/2009	12/09/2009	QUALIFIED DIVIDEND	84.07	1a, 1b	
JENSEN PORT INC COM	*	09/18/2009	9/16/2009	QUALIFIED DIVIDEND	59.16	1a, 1b	
JENSEN PORTFOLIO INC I	*	12/17/2009	12/15/2009	QUALIFIED DIVIDEND	75.08	1a, 1b	
NUVN TRDWNDS GLBL A/C I	*	12/31/2009	12/29/2009	QUALIFIED DIVIDEND	88.12	1a, 1b	
PIONEER III CULLEN VAL Y	*	12/23/2009	12/18/2009	QUALIFIED DIVIDEND	209.35	1a, 1b	
TOTAL ORDINARY DIVIDENDS (INCLUDING QUALIFIED DIVS AND SHORT TERM CAP GAINS)					**1,508.26**	**1a**	
TOTAL QUALIFIED DIVIDENDS					**1,030.09**	**1b**	
GOLDMAN SACHS INCM PORT		12/21/2009		CAPITAL GAINS	15.55	2a	
TOTAL CAPITAL GAIN DISTRIBUTIONS (INCLUDING BOXES 2B, 2C, AND 2D, IF ANY)					**15.55**	**2a**	
AMERICAN FDS INC NEW F-1		12/23/2009		FOREIGN TAX	-11.93	6,7	
CAP WRLD GRWTH&INC FD F1		09/28/2009		FOREIGN TAX	-9.94	6,7	
CAP WRLD GRWTH&INC FD F1		12/17/2009		FOREIGN TAX	-9.99	6,7	
NUVN TRDWNDS GLBL A/C I		12/31/2009		FOREIGN TAX	-16.77	6,7	
TOTAL FOREIGN TAX PAID					**-48.63**	**6**	

* The "ex-dividend" date information displayed for qualified dividends are to assist you with holding period calculations. First Clearing, LLC does not certify all dates are accurate.

Interest Income

Date	Description	Notes	Activity	Amount	Box	Country
08/31/09	BANK DEPOSIT SWEEP		INTEREST	0.21	1	
09/30/09	BANK DEPOSIT SWEEP		INTEREST	0.17	1	
10/30/09	BANK DEPOSIT SWEEP		INTEREST	0.18	1	

2009 ENHANCED SUMMARY

WELLS FARGO ADVISOR

Account Number: 5761-9105
Command Account Number: 9087220294
MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION
TDO ACCT

Your Financial Advisor :
THE PARR FINANCIAL GROUP
80 SOUTH 8TH STREET
3400 IDS CENTER
MINNEAPOLIS MN 55402
612-332-1212 / 800-331-4923

As of Date: 2/05/10

Details of the Year-End Account Summary

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Tax reporting requirements can create differences with the amounts previously reported in monthly client statements. If you have an investment in a mutual fund, regulated investment company (RIC), real estate investment trust (REIT), or unit investment trust (UIT), some of those issuers provide reclassification information after the original tax form is printed. We will issue an amended form for information received after your original tax forms are generated.

Dividends and Distributions

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	Box	Country
AMERICAN FDS INC NEW F-1	*	12/23/2009	12/22/2009	QUALIFIED DIVIDEND	108.44	1a, 1b	
BK A-CAP ENGY & RES INST	*	12/14/2009	12/09/2009	QUALIFIED DIVIDEND	57.41	1a, 1b	
BLACKROCK GLBL ALLOC I		12/22/2009		DIVIDEND	73.27	1a	
BLACKROCK GLBL ALLOC I	*	12/22/2009	12/17/2009	QUALIFIED DIVIDEND	136.26	1a, 1b	
CAP WRLD GRWTH&INC FD F1	*	09/28/2009	9/24/2009	QUALIFIED DIVIDEND	76.18	1a, 1b	
CAP WRLD GRWTH&INC FD F1	*	12/17/2009	12/15/2009	QUALIFIED DIVIDEND	88.63	1a, 1b	
GOLDMAN SACHS INCM PORT		09/30/2009		DIVIDEND	30.69	1a	
GOLDMAN SACHS INCM PORT	*	09/30/2009	9/28/2009	QUALIFIED DIVIDEND	2.86	1a, 1b	
GOLDMAN SACHS INCM PORT		12/21/2009		DIVIDEND	159.13	1a	
GOLDMAN SACHS INCM PORT		12/21/2009		SHORT TERM CAP GAIN	0.10	1a	
GOLDMAN SACHS INCM PORT	*	12/21/2009	12/17/2009	QUALIFIED DIVIDEND	14.82	1a, 1b	
GOLDMAN SACHS INCM PORT		12/31/2009		DIVIDEND	1.79	1a	
GOLDMAN SACHS INCM PORT	*	12/31/2009	12/29/2009	QUALIFIED DIVIDEND	0.17	1a, 1b	
IVA WORLDWIDE FUND CL I		12/17/2009		DIVIDEND	59.67	1a	
IVA WORLDWIDE FUND CL I		12/17/2009		SHORT TERM CAP GAIN	153.52	1a	
IVA WORLDWIDE FUND CL I	*	12/17/2009	12/15/2009	QUALIFIED DIVIDEND	29.54	1a, 1b	

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2009 ENHANCED SUMMARY

WELLS FARGO ADVISORS

Account Number: 5761-9105
Command Account Number: 9087220294
MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION
TDO ACCT

Your Financial Advisor :
THE PARR FINANCIAL GROUP
80 SOUTH 8TH STREET
3400 IDS CENTER
MINNEAPOLIS MN 55402
612-332-1212 / 800-331-4923

As of Date: 2/05/10

Details of the Year-End Account Summary

Interest Income *Continued*

Date	Description	Notes	Activity	Amount	Box	Country
11/30/09	BANK DEPOSIT SWEEP		INTEREST	0.17	1	
12/31/09	BANK DEPOSIT SWEEP		INTEREST	0.13	1	
	TOTAL INTEREST INCOME NOT INCLUDED IN BOX 3			**0.86**	**1**	

YT152038 066629 038080947152 NYNNN NNNNN NNNNNN 000004

2009 ENHANCED SUMMARY

As of Date: 2/05/10

Account Number: 5761-9105
Command Account Number: 9087220294
MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION
TDO ACCT

Your Financial Advisor :
THE PARR FINANCIAL GROUP
80 SOUTH 8TH STREET
3400 IDS CENTER
MINNEAPOLIS MN 55402
612-332-1212 / 800-331-4923

Details of the Year-End Account Summary

Any references below to adjusted gross income (AGI) are generally applicable only to individuals, trusts and estates subject to income tax reporting requirements. Always consult with your tax advisor or tax department.

Miscellaneous Activity Summary

Line Ref	Type	Amount
1	Margin Debit Interest	0.00
2	Municipal Bonds - OID Not Subject to AMT	0.00
3	Municipal Bonds - OID Subject to AMT	0.00
4	Expenses Subject to 2% of Adjusted Gross Income	0.00
5	Expenses Not Subject to 2% Adjusted Gross Income	0.00
6	Widely Held Fixed Investment Trusts - Other Items	See Detail
7	Master Limited Partnership Distributions	0.00
8	Investment Expense Withheld from Tax-Exempt Income	0.00
9	Federally Non-reportable Dividends and Interest	0.00
10	Accrued Interest on Purchases	0.00
11	Federal Tax Exempt Accrued Interest on Purchases	0.00
12	Other Supplementary Information	0.00
13	Option Premiums	0.00
14	Advisory Fees	817.60
15	American Depositary Receipt (ADR) Fees	0.00



Your Financial Advisor :
THE PARR MCKNIGHT WEALTH
MANAGEMENT GROUP OF WELLS FARGO
80 SOUTH 8TH STREET
3400 IDS CENTER
MINNEAPOLIS MN 55402
(612) 332-1212

As of Date: 2/11/11

Account Number: 5491-2768
Command Account Number: 9080200314
MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION
ATTN DAVID JAEGER TREAS
FIXED INCOME ACCT

Details of the Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Tax reporting requirements can create differences with the amounts previously reported in monthly client statements. If you have an investment in a mutual fund, regulated investment company (RIC), real estate investment trust (REIT), or unit investment trust (UIT), some of those issuers provide reclassification information after the original tax form is printed. We will issue an amended form for information received after your original tax forms are generated.

Dividends and Distributions

Description	Notes	Payment Date	# of Payments	Activity	Amount	Box	Country
BLACKROCK FUNDS II		VARIOUS	8	DIVIDEND	243.87	1a	
BLACKROCK FUNDS II		12/28/2010	1	SHORT TERM CAP GAIN	157.54	1a	
CLAYMORE GUGGN MLT ASSET		VARIOUS	3	DIVIDEND	73.88	1a	
CLAYMORE GUGGN MLT ASSET		VARIOUS	3	QUALIFIED DIVIDEND	99.41	1a, 1b	
FIRST TRUST UTILITIESET		12/31/2010	1	QUALIFIED DIVIDEND	57.47	1a, 1b	
FPA NEW INCOME CL I		VARIOUS	4	DIVIDEND	353.02	1a	
ISHARES INV GR BOND ETF		VARIOUS	12	DIVIDEND	535.65	1a	
ISHRES BARCLY TIPS BD FD		VARIOUS	12	DIVIDEND	227.30	1a	
JPMORGAN HIGH YLD BD-SEL		VARIOUS	7	DIVIDEND	259.45	1a	
JPMORGAN HIGH YLD BD-SEL		12/16/2010	1	SHORT TERM CAP GAIN	9.89	1a	
LOOMIS SAYLS INV GR BD Y		VARIOUS	14	DIVIDEND	571.19	1a	
LOOMIS SAYLS INV GR BD Y		VARIOUS	3	SHORT TERM CAP GAIN	81.72	1a	
LOOMIS SAYLS INV GR BD Y		VARIOUS	14	QUALIFIED DIVIDEND	0.14	1a, 1b	
UTILITIES SECTOR SPDR		09/29/2010	1	QUALIFIED DIVIDEND	55.50	1a, 1b	
VANGUARD INFLATION PROT		VARIOUS	4	DIVIDEND	282.94	1a	
WF ADV 100%TREA MMF SWP		VARIOUS	4	DIVIDEND	1.55	1a	
TOTAL ORDINARY DIVIDENDS (INCLUDING QUALIFIED DIVS AND SHORT TERM CAP GAINS)					**3,010.52**	**1a**	
TOTAL QUALIFIED DIVIDENDS					**212.52**	**1b**	
JPMORGAN HIGH YLD BD-SEL		12/16/2010	1	CAPITAL GAINS	9.31	2a	
LOOMIS SAYLS INV GR BD Y		VARIOUS	3	CAPITAL GAINS	91.29	2a	
TOTAL CAPITAL GAIN DISTRIBUTIONS (INCLUDING BOXES 2B, 2C, AND 2D, IF ANY)					**100.60**	**2a**	
CLAYMORE GUGGN MLT ASSET		06/30/2010	1	RETURN OF CAPITAL	34.44	3	
TOTAL NONDIVIDEND DISTRIBUTIONS					**34.44**	**3**	



2010 ENHANCED SUMMARY

WELLS FARGO ADVISORS

Account Number: 5491-2768
Command Account Number: 9080200314
MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION
ATTN DAVID JAEGER TREAS
FIXED INCOME ACCT

Your Financial Advisor :
THE PARR MCKNIGHT WEALTH
MANAGEMENT GROUP OF WELLS FARGO
80 SOUTH 8TH STREET
3400 IDS CENTER
MINNEAPOLIS MN 55402
(612) 332-1212

As of Date: 2/11/11

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	Box	Transaction Description	Cost Basis Factor
CLAYMORE TRUST 2 ET GUGGENHEIM CANADIAN ENERGY INCOME	18383Q606	16.30000	344.00000	02/12/2010	5,607.12	2	SALE	
FPA NEW INCOME INC	302544101	11.06000	662.40400	06/23/2010	7,326.19	2	SALE	
GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL	38142B500	1.00000	9,774.00000	06/23/2010	9,774.00	2	SALE	
ISHARES BARCLAYS TIPS BOND FUND	464287176	105.23300	96.00000	04/27/2010	10,102.19	2	SALE	
ISHARES IBOXX INV ET GRADE CORP BOND FUND	464287242	103.78980	42.00000	02/12/2010	4,359.12	2	SALE	
LOOMIS SAYLES FDS II INVT GRADE BD FD CL Y	543487136	12.04000	719.42400	06/23/2010	8,661.86	2	SALE	
SELECT SECTOR SPDR TR UTILITIES SELECT SECTOR	81369Y886	30.99040	175.00000	11/16/2010	5,423.22	2	SALE	
VANGUARD INFLATION PROTECTED SECURITIES FUND	922031869	12.99000	435.46200	06/23/2010	5,656.65	2	SALE	
TOTAL PROCEEDS FROM BROKER AND BARTER EXCHANGE					**56,910.35**	**2**		

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2009 ENHANCED SUMMARY

WELLS FARGO ADVISORS

Account Number: 5761-9105
Command Account Number: 9087220294
MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION
TDO ACCT

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THE PARR FINANCIAL GROUP
80 SOUTH 8TH STREET
3400 IDS CENTER
MINNEAPOLIS MN 55402
612-332-1212 / 800-331-4923

As of Date: 2/05/10

Details of the Year-End Account Summary

Miscellaneous Activity Detail

Description	Notes	Date	Activity	Amount	Line Ref
PIM FEE		08/12/2009	ADVISORY FEES	-279.09	14
PIM FEE		10/09/2009	ADVISORY FEES	-538.51	14
TOTAL ADVISORY FEES				**-817.60**	**14**

Purchase Activity Detail

Description	Cusip	Date	Activity	Quantity	Price	Amount
AMERICAN FDS INC NEW F-1	649280401	08/13/2009	PURCHASE	161.58900	42.28000	-6,832.00
AMERICAN FDS INC NEW F-1	649280401	12/23/2009	REINVEST DIVIDEND	2.09300		-96.51
BK A-CAP ENGY & RES INST	091937284	08/13/2009	PURCHASE	586.43800	11.65000	-6,832.00
BK A-CAP ENGY & RES INST	091937284	12/14/2009	REINVEST DIVIDEND	4.53100		-57.41
BLACKROCK GLBL ALLOC I	09251T509	08/13/2009	PURCHASE	809.05900	16.89000	-13,665.00
BLACKROCK GLBL ALLOC I	09251T509	09/18/2009	PURCHASE	9.27600	17.68000	-164.00
BLACKROCK GLBL ALLOC I	09251T509	12/22/2009	REINVEST DIVIDEND	11.76500		-209.53
CAP WRLD GRWTH&INC FD F1	140543406	08/13/2009	PURCHASE	442.09000	30.91000	-13,665.00
CAP WRLD GRWTH&INC FD F1	140543406	09/28/2009	REINVEST DIVIDEND	2.04300		-66.24
CAP WRLD GRWTH&INC FD F1	140543406	12/17/2009	REINVEST DIVIDEND	2.31400		-78.64
COHEN & STEERS RLTY SHS	192476109	08/13/2009	PURCHASE	169.73900	40.25000	-6,832.00
E/V MULTI-CAP GRWTH FD A	277902102	08/13/2009	PURCHASE	2,073.59600	6.59000	-13,665.00
GOLDMAN FINL SQ TRS INST	38142B500	12/15/2009	PURCHASE	4,516.00000	1.00000	-4,516.00
GOLDMAN SACHS INCM PORT	38143H332	08/13/2009	PURCHASE	990.14500	6.90000	-6,832.00
GOLDMAN SACHS INCM PORT	38143H332	09/18/2009	PURCHASE	8.28700	7.24000	-60.00

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612-332-1212 / 800-331-4923

As of Date: 2/05/10

Account Number: 5761-9105
Command Account Number: 9087220294
MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION
TDO ACCT

Details of the Year-End Account Summary

Purchase Activity Detail *Continued*

Description	Cusip	Date	Activity	Quantity	Price	Amount
GOLDMAN SACHS INCM PORT	38143H332	09/30/2009	REINVEST DIVIDEND	4.72500		-33.55
GOLDMAN SACHS INCM PORT	38143H332	12/21/2009	REINVEST DIVIDEND	24.19300		-173.95
GOLDMAN SACHS INCM PORT	38143H332	12/21/2009	REINVEST CAP GAIN	0.01400		-0.10
GOLDMAN SACHS INCM PORT	38143H332	12/21/2009	REINVEST CAP GAIN	2.16300		-15.55
GOLDMAN SACHS INCM PORT	38143H332	12/31/2009	REINVEST DIVIDEND	0.26700		-1.96
HARTFORD CAP APPREC FD-A	416645406	08/13/2009	PURCHASE	494.57100	27.63000	-13,665.00
IVA WORLDWIDE FUND CL I	45070A206	12/15/2009	PURCHASE	496.17700	15.17000	-7,527.00
IVA WORLDWIDE FUND CL I	45070A206	12/17/2009	REINVEST DIVIDEND	4.60900		-67.93
IVA WORLDWIDE FUND CL I	45070A206	12/17/2009	REINVEST CAP GAIN	11.85900		-174.80
IVY ASSET STRATEGY CL I	466001864	08/13/2009	PURCHASE	656.97100	20.80000	-13,665.00
IVY ASSET STRATEGY CL I	466001864	12/14/2009	REINVEST DIVIDEND	3.77800		-84.07
JENSEN PORT INC COM	476313101	08/13/2009	PURCHASE	965.52000	21.23000	-20,498.00
JENSEN PORT INC COM	476313101	09/18/2009	REINVEST DIVIDEND	2.63300		-59.16
JENSEN PORTFOLIO INC I	476313309	09/18/2009	PURCHASE	964.25400	22.52000	-21,715.00
JENSEN PORTFOLIO INC I	476313309	12/17/2009	REINVEST DIVIDEND	3.06800		-75.08
NUVN TRDWNDS GLBL A/C I	67065W761	09/18/2009	PURCHASE	626.98100	23.09000	-14,477.00
NUVN TRDWNDS GLBL A/C I	67065W761	12/31/2009	REINVEST DIVIDEND	2.94300		-71.35
PIONEER III CULLEN VAL Y	72387X406	08/13/2009	PURCHASE	880.47700	15.52000	-13,665.00
PIONEER III CULLEN VAL Y	72387X406	09/18/2009	PURCHASE	16.46000	16.16000	-266.00
PIONEER III CULLEN VAL Y	72387X406	12/23/2009	REINVEST DIVIDEND	12.58900		-209.35
T ROWE PRICE HLTH SCI	741480107	09/18/2009	PURCHASE	289.63600	24.99000	-7,238.00



2010 ENHANCED SUMMARY

Your Financial Advisor :
THE PARR MCKNIGHT WEALTH
MANAGEMENT GROUP OF WELLS FARGO
80 SOUTH 8TH STREET
3400 IDS CENTER
MINNEAPOLIS MN 55402
(612) 332-1212

As of Date: 2/11/11

Account Number: 5491-2768
Command Account Number: 9080200314
MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION
ATTN DAVID JAEGER TREAS
FIXED INCOME ACCT

Details of the Year-End Account Summary

Any references below to adjusted gross income (AGI) are generally applicable only to individuals, trusts and estates subject to income tax reporting requirements. Always consult with your tax advisor or tax department.

Miscellaneous Activity Summary

Line Ref	Type	Amount
1	Margin Debit Interest	0.00
2	Municipal Bonds - OID Not Subject to AMT	0.00
3	Municipal Bonds - OID Subject to AMT	0.00
4	Expenses Subject to 2% of Adjusted Gross Income	0.00
5	Expenses Not Subject to 2% Adjusted Gross Income	0.00
6	Widely Held Fixed Investment Trusts - Other Items	See Detail
7	Master Limited Partnership Distributions	0.00
8	Investment Expense Withheld from Tax-Exempt Income	0.00
9	Federally Non-reportable Dividends and Interest	0.00
10	Accrued Interest on Purchases	0.00
11	Federal Tax Exempt Accrued Interest on Purchases	0.00
12	Other Supplementary Information	0.00
13	Option Premiums	0.00
14	Advisory Fees	1,550.90
15	American Depositary Receipt (ADR) Fees	0.00

Miscellaneous Activity Detail

Description	Notes	Payment Date	# of Payments	Activity	Amount	Line Ref
PIM FEE		VARIOUS	4	ADVISORY FEES	-1,550.90	14
TOTAL ADVISORY FEES					**-1,550.90**	**14**

2010 ENHANCED SUMMARY

ADVISORS

Account Number: 5491-2768
Command Account Number: 9080200314
MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION
ATTN DAVID JAEGER TREAS
FIXED INCOME ACCT

Your Financial Advisor :
THE PARR MCKNIGHT WEALTH
MANAGEMENT GROUP OF WELLS FARGO
80 SOUTH 8TH STREET
3400 IDS CENTER
MINNEAPOLIS MN 55402
(612) 332-1212

As of Date: 2/11/11

Details of the Year-End Account Summary

Interest Income

Description	Notes	Payment Date	# of Payments	Activity	Amount	Box	Country	CUSIP (Box 10)
BANK DEPOSIT SWEEP		VARIOUS	9	INTEREST	0.63	1		09999052
TOTAL INTEREST INCOME NOT INCLUDED IN BOX 3					**0.63**	**1**		
EVERGREEN MUNICIPAL S		VARIOUS	7	FED TAX EXEMPT DIV	1.02	8		09999292
WF ADV MUNI MNY MKT SWP		VARIOUS	3	FED TAX EXEMPT DIV	0.53	8		09999859
TOTAL FEDERALLY TAX EXEMPT INT/DIV					**1.55**	**8**		

Miscellaneous Income

Description	Notes	Payment Date	# of Payments	Activity	Amount	Box
JPMORGAN CHASE & CO ETN		VARIOUS	2	OTHER INCOME	153.52	3
TOTAL OTHER INCOME					**153.52**	**3**

YT152043 076334 043161826152 NYNNN NNNNN NNNNNN 000005

WELLS FARGO ADVISORS

IMPORTANT INFORMATION - PLEASE READ THIS PAGE

The following pages are NOT tax forms and NONE of this information is provided to the Internal Revenue Service. The information is provided to you for courtesy purposes only to assist with completing your federal, state or local tax return. Consult with your Tax Advisor for more information.

If we must issue an amended form because of receipt of dividend reclassification or other changes after your original tax package was printed, please note the following:

* *The amended Summary form will include the Realized Gain/Loss Summary and the information may include updates if adjustments are made prior to the amendment being issued.*

* *The Annual Statement Information is provided only for select accounts. This information will NOT be provided again with an amended form. Be sure to keep the Annual Statement pages for future use.*

Wells Fargo Advisors (WFA) is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company, providing certain retail securities brokerage services: Wells Fargo Advisors, LLC and Wells Fargo Advisors Financial Network, LLC (WFAFN), Members SIPC. Any other referenced entity is a separate entity from WFA. Accounts carried by First Clearing, LLC.

We are not a legal or tax advisor. However, our advisors will be glad to work with you, your accountant, tax advisor and/or attorney to help you meet your financial goals.

Investment and insurance products:

NOT FDIC-Insured	NO Bank Guarantee	MAY Lose Value

General instructions and disclosures

About this statement

Clearing services
First Clearing, LLC ("FCC"), an indirect majority owned subsidiary of Wells Fargo & Company, is a clearing broker-dealer registered with the Securities and Exchange Commission ("SEC") and is a member of the New York Stock Exchange ("NYSE"), the Financial Industry Regulatory Authority ("FINRA") and all principal U.S. exchanges. FCC carries your account and acts as your custodian for funds and securities deposited with us directly by you, through our affiliated broker dealer, Wells Fargo Advisors, LLC ("Wells Fargo Advisors") or as a result of transactions we process for your account. Twice a year, FCC publishes on its web site **www.firstclearingllc.com** a statement of the firm's financial condition. Alternatively, a printed statement is available to you upon request. Unless and until we receive written notice from you to the contrary, FCC may, without inquiry or investigation, accept from Wells Fargo Advisors (i) orders for the purchase or sale of securities for your account on margin or otherwise, and (ii) any other instructions concerning your account.

Trade date statement
All activity and positions on this statement are shown as of the date a trade is entered on the brokerage trading system (i.e. the trade date). Proceeds from the sale of securities and costs for the purchase of securities are not transacted through your account until the actual settlement date of the trade, which may be up to three business days after the trade date (or longer for certain securities with an extended settlement date).

Pricing of securities
Securities prices reflected on your statement may vary from actual liquidation value. Prices shown are provided by outside quotation services which we believe to be reliable but due to the nature of market data the accuracy of such prices cannot be guaranteed, or in the absence of such pricing, are estimated by Wells Fargo Advisors using available information and its judgment. Such estimates may not reflect actual trades and do not reflect a commitment by the firm to buy or sell at those prices. Securities listed on a national exchange such as the NYSE or Nasdaq Stock Market are priced as of the close of the statement period. Unlisted shares may be valued at the current lowest published "bid-price", and, if none exists, the last reported transaction if occurring within the last 45 days. Prices of securities not actively traded may not be available and are indicated by "N/A." Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value. Listed options are priced based on the closing "bid-ask" prices and the last reported trade. Mutual fund shares are priced at net asset value. Shares of direct participation program ("DPP") and real estate investment trust ("REIT") securities that are not listed on a national exchange are generally illiquid. Because no formal trading market may exist for these investments, their values are estimated. Unless otherwise indicated, the values shown for DPP and REIT securities have been provided by the management of each program and represent that management's estimate of the investor's interest in the net assets of the program. See statement sections for additional pricing information. Prices for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model. Generally, the sale or redemption price of your securities may be higher or lower than the prices shown on your statement. For an actual quote, speak to Your Financial Advisor.

Estimated annual income/yield
Estimated Annual Income (EAI), when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield (EAY), when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. EAI and EAY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EAY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.
The information used to derive these estimates is obtained from various outside vendors; FCC and our Firm are not responsible for incorrect or missing estimated annual income and yields. Past performance is not a guarantee of future results.

Income summary
The Income summary displays all income as recorded in the tax system as of period end date. The totals in the Cash flow snapshot may not match the totals in the Income snapshot due to reclassifications or other corrections made in the tax system. Remember, you may have certain products that are not included in these figures and whose income is only available on the tax forms sent to you at year-end. Reclassifications and other tax reporting requirements may alter these numbers both during and after year end. You should rely only on tax reporting documents. Contact your tax advisor if you have any questions about the tax consequences of your brokerage activity.

About your rights and responsibilities

Questions and complaints about Your Account
This account statement contains important information about your brokerage account, including recent transactions. All account statements sent to you shall be deemed complete and accurate if not objected to in writing within ten days of receipt. We encourage you to review the details in this statement. If you do not understand any of the information in your statement or if you believe there are any inaccuracies or discrepancies in your statement, you should promptly report them to both FCC and to the manager of the Wells Fargo Advisors office listed on the front of your statement. To further protect your rights, including any rights under the Securities Investor Protection Act, any verbal communications with either your Wells Fargo Advisors office or with FCC should be re-confirmed in writing. Inquiries or complaints about your account statement, including the positions and balances in your account, may be directed to **Wells Fargo Advisors Client Services at (866) 887-2402 or First Clearing Client Services at ATTN: MO3630, 1 N. Jefferson Ave, St. Louis, MO 63103, (800)727-0304.**

Public Disclosure: You may reach FINRA by calling the FINRA Regulation Public Disclosure Program Hotline at (800) 289-9999 or by visiting FINRA Regulation online at **www.finra.org.** A brochure describing the FINRA Regulation Public Disclosure Program is also available from the FINRA upon request.

SIPC protection
Securities and cash in client accounts have two sources of protection. Wells Fargo Advisors is a member of the Securities Investor Protection Corporation (SIPC). SIPC protects the clients of its member firms against the loss of their securities in the event of the member's insolvency and liquidation. Each client is insured up to a maximum of $500,000 (including $100,000 for claims for cash). For more information on SIPC coverage, please see the explanatory brochure at **www.sipc.org** or contact SIPC at **(202) 371-8300.** In addition, Wells Fargo Advisors maintains a program of excess protection. This additional insurance coverage is provided through London Underwriters (led by Lloyd's of London Syndicate) ("Lloyd's"). For clients who have received the full SIPC payout limit, Wells Fargo Advisors' policy with Lloyd's provides additional coverage above the SIPC limits for any missing securities and cash in client brokerage accounts up to a firm aggregate limit of $1 billion (including up to $1.9 million for cash per client). SIPC and the additional protection do not insure the quality of investments or protect against losses from fluctuating market value.

Investor education
Wells Fargo Advisors publishes on its web site **www.wellsfargoadvisors.com** information on topics of interest to investors as well as market commentary and economic analysis. Wells Fargo Advisors has also developed numerous investor education guides to provide you with important information regarding the products and services we offer. These guides may be found under the "Investor Education" tab.

Free credit balances
Free credit balances are not segregated and may be used by FCC in the operation of its business in accordance with 17CFR Section 240.15c3 -2 & -3 under the Securities and Exchange Act of 1934. You have the right to receive from us in the course of normal business operations, subject to any open commitments in any of your accounts, any free credit balances to which you are entitled.

Investment objectives/Risk tolerances
Please inform your Financial Advisor promptly of any material change that might affect your investment objectives, risk tolerances or financial situation.

Tax reporting
We are required by federal law to report annually to you and to the Internal Revenue Service ("IRS") on Form 1099 and 1099B certain interest, dividend income and sales proceeds credited to your account.

WELLS FARGO ADVISORS

As of Date: 2/05/10

Account Number: 5761-9105
Command Account Number: 9087220294
MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION
TDO ACCT

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
* Short sales are reportable on Form 1099-B before the position is closed.
* Implicit redemptions by the issuer of a structured product are reportable on Form 1099-B, but will not appear on the Realized Gain/Loss Statement if that implicit redemption did not result in a closed tax lot at that time.
* Securities subject to marked to market reporting requirements for those investors are not included here nor is that information available on our systems.
* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	3,485.40	0.00	3,485.40
Long term	0.00	0.00	0.00
Total - Realized Gain/Loss	**$3,485.40**	**$0.00**	**$3,485.40**

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Realized Gain/Loss

As of Date: 2/05/10

Account Number: 5761-9105
Command Account Number: 9087220294
MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION
TDO ACCT

Realized Gain/Loss Detail for Year

Short Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMERICAN FDS INC NEW CL F-1	1.0520	42.2800	08/13/09	09/18/09	47.37	44.48	2.89
BLACKROCK ALL-CAP ENERGY & RESOURCES INST CL	22.2460	11.6500	08/13/09	09/18/09	282.97	259.17	23.80
CAPITAL WORLD GROWTH& INCOME FUND-CLASS F-1	6.0300	30.9100	08/13/09	09/18/09	199.89	186.39	13.50
COHEN & STEERS RLTY SHARES INC	169.7390	40.2500	08/13/09	09/18/09	7,767.26	6,832.00	935.26
EATON VANCE MULTI-CAP GROWTH FUND CLASS A	1,033.5700	6.5900	08/13/09	09/18/09	7,193.65	6,811.23	382.42
	1,040.0260	6.5900	08/13/09	12/15/09	7,290.58	6,853.77	436.81
HARTFORD MUT FDS INC CAP APPREC FD CL A	245.3080	27.6300	08/13/09	09/18/09	7,128.65	6,777.87	350.78
IVY FDS INC ASSET STRATEGY FD CL I	2.1920	20.8000	08/13/09	09/18/09	48.31	45.60	2.71
JENSEN PORTFOLIO INC COMMON SHRS	965.5200	21.2300	08/13/09	09/18/09	21,743.51	20,498.00	1,245.51
	2.6330	22.4700	09/18/09	09/18/09	59.30	59.16	0.14
JENSEN PORTFOLIO INC CLASS I SHS	45.1140	22.5200	09/18/09	12/15/09	1,107.55	1,015.97	91.58
Total - Short Term					**$52,869.04**	**$49,383.64**	**$3,485.40**

Annual Statement Information

WELLS FARGO ADVISORS

As of Date: 2/05/10

Account Number: 5761-9105
Command Account Number: 9087220294
MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION
TDO ACCT

The information on the following pages is from your monthly client statements and is as of the end of the year. This information may not match the information presented on preceding pages due to changes that occur after year end as well as special tax reporting requirements. This information is not reported to the IRS. This section should be retained separately from the preceding pages. If you receive an Amended Form in the future, that package will NOT contain the Annual Statement Information pages.

Portfolio summary

Asset type	Value on Dec. 31
Cash and sweep balances	3,212.08
Stocks and options	0.00
Fixed income securities	0.00
Mutual funds	147,732.52
Asset Value	**$150,944.60**

Statement activity detail summary

	Total as of Dec 31
Other additions	136,938.78
Other subtractions	-817.60

Unrealized gain/loss summary

	Total as of Dec 31
Short term	9,861.98
Long term	0.00
Total	**$9,861.98**

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Annual Statement Information

As of Date: 2/05/10

Account Number: 5761-9105
Command Account Number: 9087220294
MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION
TDO ACCT

Activity detail by type

Other additions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
8/12	Cash	JOURNAL		FROM 54912768 MAHNOMEN FIRE DEPT	136,938.78
				Total Other additions:	**$136,938.78**

Other subtractions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
8/12	Cash	INV CONS FEE		PIM FEE INITIAL FEE	-279.09
10/09	Cash	INV CONS FEE		PIM FEE QUARTERLY FEE	-538.51
				Total Other subtractions:	**-$817.60**



INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. 1st National Bank	Checking account # 16408	$10,855.26
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

Mahnomen Firemens Relief Assn. — Relief Association Name

2-23-09 — Date

LCPR MAR 02 2009

WACHOVIA SECURITIES

2008 ENHANCED SUMMARY

Your Financial Advisor :
THE PARR FINANCIAL GROUP
80 SOUTH 8TH STREET
3400 IDS CENTER
MINNEAPOLIS MN 55402
612-332-1212 / 800-331-4923

For Banking Inquiries call:
1-888-215-3904

012156 03 MADC 90 *AUTO**MIXED ADC 280
MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION
ATTN DAVID JAEGER TREAS
116 SW ROOSEVELT AVE
MAHNOMEN MN 56557-9704

This package contains your Year-End Summary of account information. It is provided as a courtesy to you and is for informational purposes only. This information is NOT provided to the IRS.

THIS IS NOT FINAL TAX INFORMATION

You have income from securities where final tax information is not currently available. When updated tax information on these securities is received, corrected classification information will be provided.

Enclosed within this package

Year-End Account Summary
Year-End Account Summary 3
Proceeds from Broker and Barter Exchange Transactions 4
Details of Year End Account Summary 5
The information below is for courtesy purposes only, and is not reported to the IRS.
Realized Gain/Loss Summary/Detail 18
The activity provided below is for courtesy purposes only, and is not reported to the IRS. If you receive an amended form, the Annual Statement Information will not be included. BE SURE TO RETAIN THIS FOR FUTURE USE.
Annual Statement Information
Summary Page 20
Activity Detail 21

Wachovia Securities is the trade name under which Wachovia Corporation provides brokerage services through two registered broker/dealers: Wachovia Securities, LLC, member of NYSE/SIPC, and Wachovia Securities Financial Network, LLC, member FINRA/SIPC. Each broker/dealer is a separate non-bank affiliate of Wachovia Corporation. Accounts are carried by First Clearing, LLC, member NYSE/SIPC.

We are not a legal or tax advisor. However, our advisors will be glad to work with you, your accountant, tax advisor and/or attorney to help you meet your financial goals.

YT154038 012156 038200757154 NYNNN NNNNN NNNNNN 000001

2008 ENHANCED SUMMARY

WACHOVIA SECURITIES

Sub / Branch / Rep / Account No / CAP Account No
001 / PMMN / MMD9 / 54912768 / 9080200314

Your Financial Advisor :
THE PARR FINANCIAL GROUP
80 SOUTH 8TH STREET
3400 IDS CENTER
MINNEAPOLIS MN 55402
612-332-1212 / 800-331-4923

As of Date: 2/06/09

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION
ATTN DAVID JAEGER TREAS
116 SW ROOSEVELT AVE
MAHNOMEN MN 56557-9704

For Banking Inquiries call: 1-888-215-3904

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

THIS IS NOT FINAL TAX INFORMATION

You have income from securities where final tax information is not currently available. When updated tax information on these securities is received, corrected classification information will be provided.

Summary of Dividends and Distributions

Box		Amount
1a	Total Ordinary Dividends	8,178.68
1b	Qualified Dividends	2,881.35
2a	Total Capital Gain Distributions	3,554.87
2b	Unrecaptured Sec. 1250 Gain	0.00
2c	Section 1202 Gain	0.00
2d	Collectibles (28%) Gain	0.71
3	Nondividend Distributions	947.31
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	0.00
6	Foreign Tax Paid	248.19
7	Foreign Country or U.S. Possession	See Detail Section
8	Cash Liquidation Distributions	0.00
9	Noncash Liquidation Distributions	0.00

Summary of Interest Income

Box		Amount
1	Interest Income	2,273.08
3	Interest on U.S. Savings Bonds and Treasury Obligations	0.00
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	0.00
6	Foreign Tax Paid	0.00
7	Foreign Country or U.S. Possession	See Detail Section
8	Tax-Exempt Interest	0.03
9	Specified Private Activity Bond Interest	0.01

Summary of Proceeds from Broker and Barter Exchange

Box		Amount
1a	Date of Sale or Exchange	See Detail Section
1b	CUSIP Number	See Detail Section
2	Gross Proceeds Less Commissions and Option Premiums	44,850.74
4	**Federal Income Tax Withheld**	**0.00**
5	Number of Shares Exchanged	Not Applicable
6	Classes of Stock Exchanged	Not Applicable
7	Description	See Detail Section
12	Cannot take loss on amount in box 2 if box is checked	Not Applicable

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. 1st National Bank	Checking account # 16408	$862.26
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

Mahnomen Firemens Relief Assn.
Relief Association Name

2-23-08
Date

LCP&R MAR 04 2008

2007 ENHANCED SUMMARY

WACHOVIA SECURITIES

Sub / Branch / Rep / Account No
001 / PMMN / MMD9 / 54912768

Your Financial Advisor :
THE PARR FINANCIAL GROUP
80 SOUTH 8TH STREET
3400 IDS CENTER
MINNEAPOLIS MN 55402
612-332-1212 / 800-331-4923

As of Date: 2/08/08

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION
ATTN DAVID JAEGER TREAS
116 SW ROOSEVELT AVE
MAHNOMEN MN 56557-9704

Year-End Account Summary

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Summary of Dividends and Distributions

Box		Amount
1a	Total Ordinary Dividends	10,271.22
1b	Qualified Dividends	3,418.98
2a	Total Capital Gain Distributions	8,563.27
2b	Unrecaptured Sec. 1250 Gain	0.00
2c	Section 1202 Gain	0.00
2d	Collectibles (28%) Gain	12.66
3	Nondividend Distributions	75.58
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	0.00
6	Foreign Tax Paid	169.31
7	Foreign Country or U.S. Possession	See Detail Section
8	Cash Liquidation Distributions	0.00
9	Noncash Liquidation Distributions	0.00

Summary of Interest Income

Box		Amount
1	Interest Income	3,430.84
3	Interest on U.S. Savings Bonds and Treasury Obligations	0.00
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	0.00
6	Foreign Tax Paid	0.00
7	Foreign Country or U.S. Possession	See Detail Section
8	Tax-Exempt Interest	0.00
9	Specified Private Activity Bond Interest	0.00

Summary of Proceeds from Broker and Barter Exchange

Box		Amount
1a	Date of Sale or Exchange	See Detail Section
1b	CUSIP Number	See Detail Section
2	Gross Proceeds Less Commissions and Option Premiums	120,010.08
4	**Federal Income Tax Withheld**	**0.00**
5	Number of Shares Exchanged	Not Applicable
6	Classes of Stock Exchanged	Not Applicable
7	Description	See Detail Section
12	Cannot take loss on amount in box 2 if box is checked	Not Applicable

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Proceeds from Broker and Barter Exchange Transactions

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	Box	Transaction Description
AMBOY NATL BK CD OLD BRIDGE NJ ACT/365 FDIC INSURED CPN 5.150% DUE 03/21/07	023305BL8	0.00000	25,000.00000	03/21/2007	25,000.00	2	REDEMPTION
CALAMOS GROWTH FUND CLASS A	128119302	54.62000	210.18300	01/23/2007	11,480.20	2	SALE
CITY NATIONAL BANK CD BEVERLY HLLS CA ACT/365 FDIC INSURED CPN 4.550% DUE 01/04/07	178180CZ6	0.00000	20,000.00000	01/04/2007	20,000.00	2	REDEMPTION
COLE TAYLOR BANK CD CHICAGO IL ACT/365 FDIC INSURED CPN 5.200% DUE 06/21/07	193296NN6	0.00000	15,000.00000	06/21/2007	15,000.00	2	REDEMPTION
GOLDMAN SACHS TR FINL SQUARE MMKT FD CL I	38141W232	1.00000	1,700.00000	09/18/2007	1,700.00	2	SALE
HOTCHKIS & WILEY FDS MID CAP VALUE FD CL I	44134R800	27.32000	429.88400	09/11/2007	11,744.43	2	SALE
JENNISON HEALTH SCIENCES FUND CLASS Z	476294806	22.83000	660.77300	09/11/2007	15,085.45	2	SALE

2007 ENHANCED SUMMARY



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Proceeds from Broker and Barter Exchange Transactions *Continued*

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	Box	Transaction Description
WASHINGTON MUTUAL BK CD HENDERSON NV ACT/365 FDIC INSURED CPN 5.200% DUE 10/10/07	939369Q80	0.00000	20,000.00000	10/10/2007	20,000.00	2	REDEMPTION
TOTAL PROCEEDS FROM BROKER AND BARTER EXCHANGE					**120,010.08**	**2**	

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Tax reporting requirements can create differences with the amounts previousiy reported in monthly client statements. If you have an investment in a mutual fund, regulated investment company (RIC), real estate investment trust (REIT), or unit investment trust (UIT), some of those issuers provide reclassification information after the original tax form is printed. We will issue an amended form for information received after your original tax forms are generated.

Dividends and Distributions

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	Box	Country
CAP WORLD GR & INC FD -		03/20/2007		DIVIDEND	1.92	1a	
CAP WORLD GR & INC FD -	*	03/20/2007	3/16/2007	QUALIFIED DIVIDEND	67.49	1a, 1b	
CAP WORLD GR & INC FD -		06/19/2007		DIVIDEND	3.86	1a	
CAP WORLD GR & INC FD -	*	06/19/2007	6/15/2007	QUALIFIED DIVIDEND	136.06	1a, 1b	
CAP WORLD GR & INC FD -		09/25/2007		DIVIDEND	2.41	1a	
CAP WORLD GR & INC FD -	*	09/25/2007	9/21/2007	QUALIFIED DIVIDEND	85.00	1a, 1b	
CAP WORLD GR & INC FD -		12/19/2007		SHORT TERM CAP GAIN	3.61	1a	
CAP WORLD GR & INC FD -	*	12/19/2007	12/17/2007	QUALIFIED DIVIDEND	72.85	1a, 1b	
CAP WORLD GR & INC FD -	*	12/20/2007	12/17/2007	QUALIFIED DIVIDEND	54.49	1a, 1b	
CLAY DT CAN ENGY 6 CASH		02/26/2007		DIVIDEND	12.86	1a	
CLAY DT CAN ENGY 6 CASH		02/26/2007		QUALIFIED DIVIDEND	64.00	1a, 1b	
CLAY DT CAN ENGY 6 CASH		03/26/2007		DIVIDEND	15.16	1a	
CLAY DT CAN ENGY 6 CASH		03/26/2007		QUALIFIED DIVIDEND	75.44	1a, 1b	
CLAY DT CAN ENGY 6 CASH		04/25/2007		DIVIDEND	14.27	1a	
CLAY DT CAN ENGY 6 CASH	*	04/25/2007	4/13/2007	QUALIFIED DIVIDEND	71.02	1a, 1b	
CLAY DT CAN ENGY 6 CASH		05/25/2007		DIVIDEND	15.18	1a	
CLAY DT CAN ENGY 6 CASH	*	05/25/2007	5/15/2007	QUALIFIED DIVIDEND	75.54	1a, 1b	

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MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

Details of the Year-End Account Summary

Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	Box	Country
CLAY DT CAN ENGY 6 CASH		06/25/2007		DIVIDEND	16.03	1a	
CLAY DT CAN ENGY 6 CASH	*	06/25/2007	6/15/2007	QUALIFIED DIVIDEND	79.76	1a, 1b	
CLAY DT CAN ENGY 6 CASH		07/25/2007		DIVIDEND	24.64	1a	
CLAY DT CAN ENGY 6 CASH	*	07/25/2007	7/15/2007	QUALIFIED DIVIDEND	122.63	1a, 1b	
CLAY DT CAN ENGY 6 CASH		08/27/2007		DIVIDEND	15.18	1a	
CLAY DT CAN ENGY 6 CASH		08/27/2007		QUALIFIED DIVIDEND	75.54	1a, 1b	
CLAY DT CAN ENGY 6 CASH		09/25/2007		DIVIDEND	15.66	1a	
CLAY DT CAN ENGY 6 CASH	*	09/25/2007	9/15/2007	QUALIFIED DIVIDEND	77.94	1a, 1b	
CLAY DT CAN ENGY 6 CASH		10/25/2007		DIVIDEND	16.30	1a	
CLAY DT CAN ENGY 6 CASH	*	10/25/2007	10/15/2007	QUALIFIED DIVIDEND	81.11	1a, 1b	
CLAY DT CAN ENGY 6 CASH		11/26/2007		DIVIDEND	15.89	1a	
CLAY DT CAN ENGY 6 CASH		11/26/2007		QUALIFIED DIVIDEND	79.09	1a, 1b	
CLAY DT CAN ENGY 6 CASH		12/26/2007		DIVIDEND	16.82	1a	
CLAY DT CAN ENGY 6 CASH		12/26/2007		QUALIFIED DIVIDEND	83.70	1a, 1b	
DELAWARE EMERG MKTS FD-A		12/27/2007		DIVIDEND	202.17	1a	
DELAWARE EMERG MKTS FD-A		12/27/2007		SHORT TERM CAP GAIN	2,157.82	1a	
DELAWARE EMERG MKTS FD-A	*	12/27/2007	12/20/2007	QUALIFIED DIVIDEND	370.85	1a, 1b	
DODGE & COX INTL STCK FD		01/02/2008		SHORT TERM CAP GAIN	56.48	1a	
DODGE & COX INTL STCK FD	*	01/02/2008	12/27/2007	QUALIFIED DIVIDEND	469.33	1a, 1b	
EVERGREEN ADJ RATE FD -I		02/01/2007		DIVIDEND	60.40	1a	
EVERGREEN ADJ RATE FD -I		03/01/2007		DIVIDEND	59.83	1a	
EVERGREEN ADJ RATE FD -I		04/02/2007		DIVIDEND	73.63	1a	

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MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

Details of the Year-End Account Summary

Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	Box	Country
EVERGREEN ADJ RATE FD -I		05/01/2007		DIVIDEND	69.33	1a	
EVERGREEN ADJ RATE FD -I		06/01/2007		DIVIDEND	72.12	1a	
EVERGREEN ADJ RATE FD -I		07/02/2007		DIVIDEND	70.98	1a	
EVERGREEN ADJ RATE FD -I		08/01/2007		DIVIDEND	68.99	1a	
EVERGREEN ADJ RATE FD -I		09/04/2007		DIVIDEND	79.35	1a	
EVERGREEN ADJ RATE FD -I		10/01/2007		DIVIDEND	65.18	1a	
EVERGREEN ADJ RATE FD -I		11/01/2007		DIVIDEND	75.07	1a	
EVERGREEN ADJ RATE FD -I		12/03/2007		DIVIDEND	78.20	1a	
EVERGREEN ADJ RATE FD -I		01/02/2008		DIVIDEND	73.80	1a	
EVERGREEN ASSET ALL CL A		12/31/2007		DIVIDEND	512.28	1a	
EVERGREEN ASSET ALL CL A	*	12/31/2007	12/26/2007	QUALIFIED DIVIDEND	189.19	1a, 1b	
EVERGREEN MONEY MKT S1		01/31/2007		DIVIDEND	18.68	1a	
EVERGREEN MONEY MKT S1		02/28/2007		DIVIDEND	7.08	1a	
EVERGREEN MONEY MKT S1		03/30/2007		DIVIDEND	41.49	1a	
EVERGREEN MONEY MKT S1		04/30/2007		DIVIDEND	94.58	1a	
EVERGREEN MONEY MKT S1		05/31/2007		DIVIDEND	99.98	1a	
EVERGREEN MONEY MKT S1		06/29/2007		DIVIDEND	114.89	1a	
EVERGREEN MONEY MKT S1		07/31/2007		DIVIDEND	47.67	1a	
EVERGREEN MONEY MKT S1		08/31/2007		DIVIDEND	9.42	1a	
EVERGREEN MONEY MKT S1		09/12/2007		DIVIDEND	2.35	1a	
EVERGREEN MONEY MKT S1		09/28/2007		DIVIDEND	0.66	1a	
EVERGREEN MONEY MKT S1		10/31/2007		DIVIDEND	5.84	1a	

2007 ENHANCED SUMMARY



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MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

Details of the Year-End Account Summary

Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	Box	Country
EVERGREEN MONEY MKT S1		11/19/2007		DIVIDEND	1.78	1a	
EVRGRN MNY MRKT FD CL-S		11/30/2007		DIVIDEND	13.69	1a	
EVRGRN MNY MRKT FD CL-S		12/31/2007		DIVIDEND	41.35	1a	
GROWTH FUND AMERICA CL	*	12/20/2007	12/18/2007	QUALIFIED DIVIDEND	257.32	1a, 1b	
GS FINL SQ MMKT INSTL		02/01/2007		DIVIDEND	28.05	1a	
GS FINL SQ MMKT INSTL		03/01/2007		DIVIDEND	25.46	1a	
GS FINL SQ MMKT INSTL		04/04/2007		DIVIDEND	28.29	1a	
GS FINL SQ MMKT INSTL		05/01/2007		DIVIDEND	27.45	1a	
GS FINL SQ MMKT INSTL		06/01/2007		DIVIDEND	28.50	1a	
GS FINL SQ MMKT INSTL		07/02/2007		DIVIDEND	27.72	1a	
GS FINL SQ MMKT INSTL		08/01/2007		DIVIDEND	75.72	1a	
GS FINL SQ MMKT INSTL		09/04/2007		DIVIDEND	95.72	1a	
GS FINL SQ MMKT INSTL		10/01/2007		DIVIDEND	91.67	1a	
GS FINL SQ MMKT INSTL		11/01/2007		DIVIDEND	87.10	1a	
GS FINL SQ MMKT INSTL		12/03/2007		DIVIDEND	80.86	1a	
GS FINL SQ MMKT INSTL		01/02/2008		DIVIDEND	82.92	1a	
IVY FDS ASSET STRATEGY A		12/17/2007		DIVIDEND	32.95	1a	
IVY FDS ASSET STRATEGY A		12/17/2007		SHORT TERM CAP GAIN	35.82	1a	
IVY FDS ASSET STRATEGY A	*	12/17/2007	12/12/2007	QUALIFIED DIVIDEND	63.99	1a, 1b	
JENNISON HLTH SCIENCES-Z		05/11/2007		SHORT TERM CAP GAIN	9.10	1a	
JENNISON HLTH SCIENCES-Z		05/11/2007		QUALIFIED DIVIDEND	1.53	1a, 1b	
JULIUS BAER INTL EQ CL I		12/31/2007		DIVIDEND	33.40	1a	

YT154040 014153 040164257154 NYNNN NNNNN NNNNNN 000005

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MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

Details of the Year-End Account Summary

Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	Box	Country
JULIUS BAER INTL EQ CL I		12/31/2007		SHORT TERM CAP GAIN	276.34	1a	
JULIUS BAER INTL EQ CL I	*	12/31/2007	12/26/2007	QUALIFIED DIVIDEND	287.12	1a, 1b	
PIMCO REAL RTRN BD INSTL		02/01/2007		DIVIDEND	12.63	1a	
PIMCO REAL RTRN BD INSTL		03/01/2007		DIVIDEND	12.40	1a	
PIMCO REAL RTRN BD INSTL		04/04/2007		DIVIDEND	14.33	1a	
PIMCO REAL RTRN BD INSTL		05/01/2007		DIVIDEND	62.39	1a	
PIMCO REAL RTRN BD INSTL	*	05/01/2007	4/30/2007	QUALIFIED DIVIDEND	0.02	1a, 1b	
PIMCO REAL RTRN BD INSTL		06/01/2007		DIVIDEND	143.09	1a	
PIMCO REAL RTRN BD INSTL	*	06/01/2007	5/31/2007	QUALIFIED DIVIDEND	0.04	1a, 1b	
PIMCO REAL RTRN BD INSTL		07/02/2007		DIVIDEND	119.66	1a	
PIMCO REAL RTRN BD INSTL	*	07/02/2007	6/29/2007	QUALIFIED DIVIDEND	0.04	1a, 1b	
PIMCO REAL RTRN BD INSTL		08/01/2007		DIVIDEND	105.61	1a	
PIMCO REAL RTRN BD INSTL	*	08/01/2007	7/31/2007	QUALIFIED DIVIDEND	0.03	1a, 1b	
PIMCO REAL RTRN BD INSTL		09/04/2007		DIVIDEND	64.17	1a	
PIMCO REAL RTRN BD INSTL	*	09/04/2007	8/31/2007	QUALIFIED DIVIDEND	0.02	1a, 1b	
PIMCO REAL RTRN BD INSTL		10/01/2007		DIVIDEND	33.86	1a	
PIMCO REAL RTRN BD INSTL	*	10/01/2007	9/28/2007	QUALIFIED DIVIDEND	0.01	1a, 1b	
PIMCO REAL RTRN BD INSTL		11/01/2007		DIVIDEND	46.91	1a	
PIMCO REAL RTRN BD INSTL	*	11/01/2007	10/31/2007	QUALIFIED DIVIDEND	0.01	1a, 1b	
PIMCO REAL RTRN BD INSTL		12/03/2007		DIVIDEND	70.65	1a	
PIMCO REAL RTRN BD INSTL	*	12/03/2007	11/30/2007	QUALIFIED DIVIDEND	0.02	1a, 1b	
PIMCO REAL RTRN BD INSTL		12/14/2007		SHORT TERM CAP GAIN	568.52	1a	

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MAHNOMEN FIRE DEPT
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Details of the Year-End Account Summary

Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	Box	Country
PIMCO REAL RTRN BD INSTL		01/02/2008		DIVIDEND	66.07	1a	
PIMCO REAL RTRN BD INSTL	*	01/02/2008	12/31/2007	QUALIFIED DIVIDEND	0.02	1a, 1b	
PIONEER CULLEN VALUE-A	*	12/24/2007	12/20/2007	QUALIFIED DIVIDEND	313.53	1a, 1b	
PIONEER INDEPNDNCE CL Y	*	12/05/2007	12/03/2007	QUALIFIED DIVIDEND	164.25	1a, 1b	
TOTAL ORDINARY DIVIDENDS (INCLUDING QUALIFIED DIVS AND SHORT TERM CAP GAINS)					**10,271.22**	**1a**	
TOTAL QUALIFIED DIVIDENDS					**3,418.98**	**1b**	
CAP WORLD GR & INC FD -		12/19/2007		CAPITAL GAINS	1,064.68	2a	
DELAWARE EMERG MKTS FD-A		12/27/2007		CAPITAL GAINS	2,551.24	2a	
DODGE & COX INTL STCK FD		01/02/2008		CAPITAL GAINS	363.51	2a	
EVERGREEN ASSET ALL CL A		03/19/2007		CAPITAL GAINS	340.01	2a	
EVERGREEN ASSET ALL CL A		12/31/2007		CAPITAL GAINS	86.50	2a	
GROWTH FUND AMERICA CL		12/20/2007		CAPITAL GAINS	1,432.13	2a	
IVY FDS ASSET STRATEGY A		12/17/2007		CAPITAL GAINS	46.37	2a	
IVY FDS ASSET STRATEGY A		12/17/2007		COLLECTIBLES GAIN	12.66	2a, 2d	
JENNISON HLTH SCIENCES-Z		05/11/2007		CAPITAL GAINS	178.11	2a	
JULIUS BAER INTL EQ CL I		12/31/2007		CAPITAL GAINS	1,537.35	2a	
PIONEER CULLEN VALUE-A		12/03/2007		CAPITAL GAINS	56.04	2a	
PIONEER INDEPNDNCE CL Y		12/05/2007		CAPITAL GAINS	894.67	2a	
TOTAL CAPITAL GAIN DISTRIBUTIONS (INCLUDING BOXES 2B, 2C, AND 2D, IF ANY)					**8,563.27**	**2a**	
TOTAL COLLECTIBLES GAIN					**12.66**	**2d**	
CLAY DT CAN ENGY 6 CASH		07/25/2007		RETURN OF CAPITAL	69.23	3	
PIMCO REAL RTRN BD INSTL		02/01/2007		RETURN OF CAPITAL	2.04	3	

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Details of the Year-End Account Summary

Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	Box	Country
PIMCO REAL RTRN BD INSTL		03/01/2007		RETURN OF CAPITAL	2.00	3	
PIMCO REAL RTRN BD INSTL		04/04/2007		RETURN OF CAPITAL	2.31	3	
TOTAL NONDIVIDEND DISTRIBUTIONS					**75.58**	**3**	
CAP WORLD GR & INC FD -		03/20/2007		FOREIGN TAX	-5.95	6,7	
CAP WORLD GR & INC FD -		06/19/2007		FOREIGN TAX	-11.98	6,7	
CAP WORLD GR & INC FD -		09/25/2007		FOREIGN TAX	-7.48	6,7	
CAP WORLD GR & INC FD -		12/19/2007		FOREIGN TAX	-5.56	6,7	
CAP WORLD GR & INC FD -		12/20/2007		FOREIGN TAX	-5.64	6,7	
CLAY DT CAN ENGY 6 CASH		02/26/2007		FOREIGN TAX	-4.40	6,7	
CLAY DT CAN ENGY 6 CASH		03/26/2007		FOREIGN TAX	-5.19	6,7	
CLAY DT CAN ENGY 6 CASH		04/25/2007		FOREIGN TAX	-4.89	6,7	
CLAY DT CAN ENGY 6 CASH		05/25/2007		FOREIGN TAX	-5.20	6,7	
CLAY DT CAN ENGY 6 CASH		06/25/2007		FOREIGN TAX	-5.49	6,7	
CLAY DT CAN ENGY 6 CASH		07/25/2007		FOREIGN TAX	-5.43	6,7	
CLAY DT CAN ENGY 6 CASH		08/27/2007		FOREIGN TAX	-5.20	6,7	
CLAY DT CAN ENGY 6 CASH		09/25/2007		FOREIGN TAX	-5.36	6,7	
CLAY DT CAN ENGY 6 CASH		10/25/2007		FOREIGN TAX	-5.58	6,7	
CLAY DT CAN ENGY 6 CASH		11/26/2007		FOREIGN TAX	-5.44	6,7	
CLAY DT CAN ENGY 6 CASH		12/26/2007		FOREIGN TAX	-5.76	6,7	
DELAWARE EMERG MKTS FD-A		12/27/2007		FOREIGN TAX	-18.42	6,7	
DODGE & COX INTL STCK FD		01/02/2008		FOREIGN TAX	-22.61	6,7	

2007 ENHANCED SUMMARY



WACHOVIA SECURITIES

Sub / Branch / Rep / Account No
001 / PMMN / MMD9 / 54912768

As of Date: 2/08/08

Your Financial Advisor :
THE PARR FINANCIAL GROUP
80 SOUTH 8TH STREET
3400 IDS CENTER
MINNEAPOLIS MN 55402
612-332-1212 / 800-331-4923

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

Details of the Year-End Account Summary

Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	Box	Country
JULIUS BAER INTL EQ CL I		12/31/2007		FOREIGN TAX	-33.73	6,7	
TOTAL FOREIGN TAX PAID					**-169.31**	**6**	

* The "ex-dividend" date information displayed for qualified dividends are to assist you with holding period calculations. First Clearing, LLC does not certify all dates are accurate.

Interest Income

Date	Description	Notes	Activity	Amount	Box	Country
03/21/07	AMBOY NATL 5.15% 3/21/07		INTEREST	962.98	1	
01/04/07	CITY NATL 4.55% 1/4/07		INTEREST	910.00	1	
06/21/07	COLE TAYLOR 5.2% 6/21/07		INTEREST	780.00	1	
10/10/07	WASHINGTON 5.2% 10/10/07		INTEREST	777.86	1	
	TOTAL INTEREST INCOME NOT INCLUDED IN BOX 3			**3,430.84**	**1**	

2007 ENHANCED SUMMARY

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MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

Details of the Year-End Account Summary

Miscellaneous Activity Summary

Line Ref	Type	Amount
1	Margin Debit Interest	1.31
2	Federally Tax-Exempt OID Bonds	0.00
3	Miscellaneous - See Detail Description	0.00
4	OID Subject to Alternative Minimum Tax (AMT)	0.00
5	Master Limited Partnership Distributions	0.00
6	Accrued Interest on Purchases	0.00
7	Federally Tax-Exempt Accrued Interest on Purchases	0.00
8	Investment Expense withheld from Tax-Exempt Income	0.00

Miscellaneous Activity Detail

Description	Notes	Date	Activity	Amount	Line Ref
CASH DEBIT INTEREST		09/27/2007	CASH DEBIT INTEREST	-1.31	1
TOTAL MARGIN INTEREST				**-1.31**	**1**

Purchase Activity Detail

Description	Cusip	Date	Activity	Quantity	Price	Amount
CAP WORLD GR & INC FD -	140543406	03/20/2007	REINVEST DIVIDEND	1.54600		-63.46
CAP WORLD GR & INC FD -	140543406	06/19/2007	REINVEST DIVIDEND	2.77300		-127.94
CAP WORLD GR & INC FD -	140543406	09/25/2007	REINVEST DIVIDEND	1.69000		-79.93
CAP WORLD GR & INC FD -	140543406	12/19/2007	REINVEST DIVIDEND	1.11400		-48.10
CAP WORLD GR & INC FD -	140543406	12/19/2007	REINVEST CAP GAIN	0.52800		-22.80
CAP WORLD GR & INC FD -	140543406	12/19/2007	REINVEST CAP GAIN	24.65100		-1,064.68



2007 ENHANCED SUMMARY



WACHOVIA SECURITIES

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MAHNOMEN FIRE DEPT
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Details of the Year-End Account Summary

Purchase Activity Detail *Continued*

Description	Cusip	Date	Activity	Quantity	Price	Amount
CAP WORLD GR & INC FD -	140543406	12/20/2007	REINVEST DIVIDEND	1.13100		-48.85
CLAY DT CAN ENGY 6 CASH	18385F509	01/23/2007	PURCHASE	1,088.00000	9.18650	-9,994.91
DELAWARE EMERG MKTS FD-A	245914841	12/27/2007	REINVEST DIVIDEND	12.66300		-215.52
DELAWARE EMERG MKTS FD-A	245914841	12/27/2007	REINVEST CAP GAIN	146.70400		-2,496.90
DELAWARE EMERG MKTS FD-A	245914841	12/27/2007	REINVEST CAP GAIN	149.89700		-2,551.24
DODGE & COX INTL STCK FD	256206103	01/03/2007	REINVEST DIVIDEND	3.95900		-172.69
DODGE & COX INTL STCK FD	256206103	01/03/2007	REINVEST CAP GAIN	1.00900		-44.01
DODGE & COX INTL STCK FD	256206103	01/03/2007	REINVEST CAP GAIN	3.30000		-143.96
EVERGREEN ADJ RATE FD -I	299913202	01/03/2007	REINVEST DIVIDEND	7.21100		-66.99
EVERGREEN ADJ RATE FD -I	299913202	02/01/2007	REINVEST DIVIDEND	6.51600		-60.40
EVERGREEN ADJ RATE FD -I	299913202	03/01/2007	REINVEST DIVIDEND	6.44000		-59.83
EVERGREEN ADJ RATE FD -I	299913202	04/02/2007	REINVEST DIVIDEND	7.93400		-73.63
EVERGREEN ADJ RATE FD -I	299913202	05/01/2007	REINVEST DIVIDEND	7.47900		-69.33
EVERGREEN ADJ RATE FD -I	299913202	06/01/2007	REINVEST DIVIDEND	7.81400		-72.12
EVERGREEN ADJ RATE FD -I	299913202	07/02/2007	REINVEST DIVIDEND	7.70700		-70.98
EVERGREEN ADJ RATE FD -I	299913202	08/01/2007	REINVEST DIVIDEND	7.48300		-68.99
EVERGREEN ADJ RATE FD -I	299913202	09/04/2007	REINVEST DIVIDEND	8.58800		-79.35
EVERGREEN ADJ RATE FD -I	299913202	10/01/2007	REINVEST DIVIDEND	7.08500		-65.18
EVERGREEN ADJ RATE FD -I	299913202	11/01/2007	REINVEST DIVIDEND	8.13300		-75.07
EVERGREEN ADJ RATE FD -I	299913202	12/03/2007	REINVEST DIVIDEND	8.44500		-78.20
EVERGREEN ASSET ALL CL A	30023C350	03/19/2007	REINVEST CAP GAIN	23.49800		-340.01
EVERGREEN ASSET ALL CL A	30023C350	12/31/2007	REINVEST DIVIDEND	47.17400		-701.47

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612-332-1212 / 800-331-4923

As of Date: 2/08/08

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

Details of the Year-End Account Summary

Purchase Activity Detail *Continued*

Description	Cusip	Date	Activity	Quantity	Price	Amount
EVERGREEN ASSET ALL CL A	30023C350	12/31/2007	REINVEST CAP GAIN	5.81700		-86.50
GROWTH FUND AMERICA CL	399874403	12/20/2007	REINVEST DIVIDEND	7.75300		-257.32
GROWTH FUND AMERICA CL	399874403	12/20/2007	REINVEST CAP GAIN	43.14900		-1,432.13
GS FINL SQ MMKT INSTL	38141W232	01/03/2007	REINVEST DIVIDEND	142.01000		-142.01
GS FINL SQ MMKT INSTL	38141W232	02/01/2007	REINVEST DIVIDEND	28.05000		-28.05
GS FINL SQ MMKT INSTL	38141W232	03/01/2007	REINVEST DIVIDEND	25.46000		-25.46
GS FINL SQ MMKT INSTL	38141W232	04/04/2007	REINVEST DIVIDEND	28.29000		-28.29
GS FINL SQ MMKT INSTL	38141W232	05/01/2007	REINVEST DIVIDEND	27.45000		-27.45
GS FINL SQ MMKT INSTL	38141W232	06/01/2007	REINVEST DIVIDEND	28.50000		-28.50
GS FINL SQ MMKT INSTL	38141W232	07/02/2007	REINVEST DIVIDEND	27.72000		-27.72
GS FINL SQ MMKT INSTL	38141W232	07/09/2007	PURCHASE	15,000.00000	1.00000	-15,000.00
GS FINL SQ MMKT INSTL	38141W232	08/01/2007	REINVEST DIVIDEND	75.72000		-75.72
GS FINL SQ MMKT INSTL	38141W232	09/04/2007	REINVEST DIVIDEND	95.72000		-95.72
GS FINL SQ MMKT INSTL	38141W232	10/01/2007	REINVEST DIVIDEND	91.67000		-91.67
GS FINL SQ MMKT INSTL	38141W232	11/01/2007	REINVEST DIVIDEND	87.10000		-87.10
GS FINL SQ MMKT INSTL	38141W232	12/03/2007	REINVEST DIVIDEND	80.86000		-80.86
HOTCHKIS & WILEY MD CP-I	44134R800	01/03/2007	REINVEST DIVIDEND	0.21900		-6.55
HOTCHKIS & WILEY MD CP-I	44134R800	01/03/2007	REINVEST CAP GAIN	1.55900		-46.70
HOTCHKIS & WILEY MD CP-I	44134R800	01/03/2007	REINVEST CAP GAIN	37.79300		-1,131.90
IVY FDS ASSET STRATEGY A	466000759	09/11/2007	PURCHASE	636.13200	23.58000	-15,000.00
IVY FDS ASSET STRATEGY A	466000759	12/17/2007	REINVEST DIVIDEND	2.31600		-63.61
IVY FDS ASSET STRATEGY A	466000759	12/17/2007	REINVEST CAP GAIN	2.51800		-69.15

2007 ENHANCED SUMMARY



WACHOVIA SECURITIES

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MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

Details of the Year-End Account Summary

Purchase Activity Detail *Continued*

Description	Cusip	Date	Activity	Quantity	Price	Amount
IVY FDS ASSET STRATEGY A	466000759	12/17/2007	REINVEST CAP GAIN	2.15000		-59.03
JENNISON HLTH SCIENCES-Z	476294806	05/11/2007	REINVEST CAP GAIN	0.47100		-10.63
JENNISON HLTH SCIENCES-Z	476294806	05/11/2007	REINVEST CAP GAIN	7.88800		-178.11
JULIUS BAER INTL EQ CL I	481370500	12/31/2007	REINVEST DIVIDEND	6.45300		-286.79
JULIUS BAER INTL EQ CL I	481370500	12/31/2007	REINVEST CAP GAIN	6.21800		-276.34
JULIUS BAER INTL EQ CL I	481370500	12/31/2007	REINVEST CAP GAIN	34.59400		-1,537.35
PIMCO REAL RTRN BD INSTL	693391104	01/03/2007	REINVEST DIVIDEND	1.59400		-16.98
PIMCO REAL RTRN BD INSTL	693391104	02/01/2007	REINVEST DIVIDEND	1.37900		-14.67
PIMCO REAL RTRN BD INSTL	693391104	03/01/2007	REINVEST DIVIDEND	1.32600		-14.40
PIMCO REAL RTRN BD INSTL	693391104	04/04/2007	REINVEST DIVIDEND	1.52800		-16.64
PIMCO REAL RTRN BD INSTL	693391104	05/01/2007	REINVEST DIVIDEND	5.71500		-62.41
PIMCO REAL RTRN BD INSTL	693391104	06/01/2007	REINVEST DIVIDEND	13.45200		-143.13
PIMCO REAL RTRN BD INSTL	693391104	07/02/2007	REINVEST DIVIDEND	11.37800		-119.70
PIMCO REAL RTRN BD INSTL	693391104	08/01/2007	REINVEST DIVIDEND	9.90100		-105.64
PIMCO REAL RTRN BD INSTL	693391104	09/04/2007	REINVEST DIVIDEND	5.99300		-64.19
PIMCO REAL RTRN BD INSTL	693391104	10/01/2007	REINVEST DIVIDEND	3.11000		-33.87
PIMCO REAL RTRN BD INSTL	693391104	11/01/2007	REINVEST DIVIDEND	4.26200		-46.92
PIMCO REAL RTRN BD INSTL	693391104	12/03/2007	REINVEST DIVIDEND	6.20500		-70.67
PIMCO REAL RTRN BD INSTL	693391104	12/27/2007	REINVEST CAP GAIN	52.30200		-568.52
PIONEER CULLEN VALUE-A	72387X109	12/03/2007	REINVEST CAP GAIN	2.63300		-56.04
PIONEER CULLEN VALUE-A	72387X109	12/24/2007	REINVEST DIVIDEND	14.75400		-313.53
PIONEER INDEPNDNCE CL Y	723922407	09/11/2007	PURCHASE	1,025.29000	14.63000	-15,000.00

2007 ENHANCED SUMMARY

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As of Date: 2/08/08

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MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

Details of the Year-End Account Summary

Purchase Activity Detail *Continued*

Description	Cusip	Date	Activity	Quantity	Price	Amount
PIONEER INDEPNDNCE CL Y	723922407	12/05/2007	REINVEST DIVIDEND	6.04900		-78.64
PIONEER INDEPNDNCE CL Y	723922407	12/05/2007	REINVEST CAP GAIN	6.58500		-85.61
PIONEER INDEPNDNCE CL Y	723922407	12/05/2007	REINVEST CAP GAIN	68.82100		-894.67
THE COMMUNITY BK5%101008	203534FG2	10/11/2007	PURCHASE	20,000.00000	100.00000	-20,000.00
WASHINGTON 5.2% 10/10/07	939369Q80	01/05/2007	PURCHASE	20,000.00000	100.00000	-20,000.00
WORLD SVGS 5.35%07/11/08	98154KEK5	07/09/2007	PURCHASE	20,000.00000	100.00000	-20,000.00

Annual Statement Information



WACHOVIA SECURITIES

Sub / Branch / Rep / Account No
001 / PMMN / MMD9 / 54912768

As of Date: 2/08/08

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

The information on the following pages is from your monthly client statements and is as of the end of the year. This information may not match the information presented on preceding pages due to changes that occur after year end as well as special tax reporting requirements. This information is not reported to the IRS. This section should be retained separately from the preceding pages. If you receive an Amended Form in the future, that package will NOT contain the Annual Statement Information pages.

Portfolio Summary

Portfolio Assets	Value on Dec. 31
Cash and Money Market	12,974.73
Stocks and Options	0.00
Fixed Income Securities	40,000.00
Open End Mutual Funds	224,767.11
Closed End Mutual Funds	0.00
Unit Investment Trusts	9,900.80
Portfolio Value	**$287,642.64**

Statement Activity Detail Summary

	Total as of Dec 31
Deposits	11,800.00
Other Additions	121.75
Withdrawals by Check	-6,340.00
Other Subtractions	-2,879.64

Interest Charged Summary

	Total as of Dec 31
Debit Interest	-1.31
Total	**-$1.31**

Advisory Fees/Fees in lieu of Commission

	Total as of Dec 31
For more detailed information, contact your Financial Advisor.	-2,878.33

As of Date: 2/08/08

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

Activity Detail by Type

Deposits

Date	Account Type	Transaction	Quantity	Description	Amount
11/21	Cash	DEPOSIT		FUNDS RECD	11,800.00
				Total Deposits:	**$11,800.00**

Other Additions

Date	Account Type	Transaction	Quantity	Description	Amount
7/25	Cash	PRINCIPAL		CLAYMORE SECURITIES DELTA GLOBAL CANADIAN ENERGY SERIES 6 CASH 072507 1,088	121.75
				Total Other Additions:	**$121.75**

Other Subtractions

Date	Account Type	Transaction	Quantity	Description	Amount
1/19	Cash	INV CONS FEE		CUSTOM CHOICE FEE QUARTERLY FEE	-608.10
4/20	Cash	INV CONS FEE		CUSTOM CHOICE FEE QUARTERLY FEE	-592.59
7/13	Cash	INV CONS FEE		CUSTOM CHOICE FEE QUARTERLY FEE	-626.32
8/17	Cash	INV CONS FEE		CUSTOM CHOICE FEE CONTRIBUTION FEE	-44.52
9/12	Cash	INV CONS FEE		ASSET ADVISOR FEE INITIAL FEE	-191.64
9/12	Cash	INV CONS FEE		TERM CUSTOM CHOICE FEE	138.54

As of Date: 2/08/08

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

Activity Detail by Type *Continued*

Other Subtractions *Continued*

Date	Account Type	Transaction	Quantity	Description	Amount
9/27	Cash	DEBIT INT		DEBIT CHARGE 8/16- 9/16	-1.31
10/12	Cash	INV CONS FEE		ASSET ADVISOR FEE QUARTERLY FEE	-953.70
				Total Other Subtractions:	**-$2,879.64**

Withdrawals by Check

Date	Transaction	Description	Amount
6/25	CHECK ISSUED	CHECK ISSUED CHK ISS #RC047911095	-6,340.00
		Total Withdrawals by Check	**-$6,340.00**

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. 1st National Bank	Checking #16-408	$99.06
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

Mahnomen Firemen's Relief Association — 3-14-07

Relief Association Name — Date

LCP & R MAR 21 2007

2006 ENHANCED SUMMARY

WACHOVIA SECURITIES

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80 SOUTH 8TH STREET
SUITE 3400
MINNEAPOLIS MN 55402
612-332-1212 / 800-331-4923

033400 04 257/2
MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION
ATTN DAVID JAEGER TREAS
116 SW ROOSEVELT AVE
MAHNOMEN MN 56557-9704

This package contains your Year-End Summary of account information. It is provided as a courtesy to you and is for informational purposes only. This information is NOT provided to the IRS.

Enclosed within this package

Year-End Account Summary
Year-End Account Summary 3
Proceeds from Broker and Barter Exchange Transactions 4
Details of Year End Account Summary 5
The information below is for courtesy purposes only, and is not reported to the IRS.
Realized Gain/Loss Summary/Detail 18
The activity provided below is for courtesy purposes only, and is not reported to the IRS. If you receive an amended Form 1099, the Annual Statement Information will not be included. BE SURE TO RETAIN THIS FOR FUTURE USE.
Annual Statement Information
Summary Page 21
Activity Detail 22
Investment Performance Review 23

Wachovia Securities is the trade name under which Wachovia Corporation provides brokerage services through two registered broker/dealers: Wachovia Securities, LLC, member of NYSE/SIPC, and Wachovia Securities Financial Network, LLC, member NASD/SIPC. Each broker/dealer is a separate non-bank affiliate of Wachovia Corporation. Accounts are carried by First Clearing, LLC, member NYSE/SIPC.

We are not a legal tax advisor. However, our advisors will be glad to work with you, your accountant, tax advisor and/or attorney to help you meet your financial goals.

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2006 ENHANCED SUMMARY

WACHOVIA SECURITIES

Sub / Branch / Rep / Account No
001 / 4N / 4ND9 / 54912768

As of Date: 2/09/07

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MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION
ATTN DAVID JAEGER TREAS
116 SW ROOSEVELT AVE
MAHNOMEN MN 56557-9704

Year-End Account Summary

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Summary of Dividends and Distributions

Box		*Amount*
1a	Total Ordinary Dividends	6,517.04
1b	Qualified Dividends	1,967.66
2a	Total Capital Gain Distributions	7,803.46
2b	Unrecaptured Sec. 1250 Gain	0.00
2c	Section 1202 Gain	0.00
2d	Collectibles (28%) Gain	0.00
3	Nondividend Distributions	77.58
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	0.00
6	Foreign Tax Paid	119.58
7	Foreign Country or U.S. Possession	See Detail Section
8	Cash Liquidation Distributions	0.00
9	Noncash Liquidation Distributions	0.00

Summary of Interest Income

Box		*Amount*
1	Interest Income	1,088.14
3	Interest on U.S. Savings Bonds and Treasury Obligations	0.00
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	0.00
6	Foreign Tax Paid	0.00
7	Foreign Country or U.S. Possession	See Detail Section
8	Tax-Exempt Interest	0.00
9	Specified Private Activity Bond Interest	0.00

Summary of Proceeds from Broker and Barter Exchange

Box		*Amount*
1a	Date of Sale or Exchange	See Detail Section
1b	CUSIP Number	See Detail Section
2	Gross Proceeds Less Commissions and Option Premiums	106,579.87
4	**Federal Income Tax Withheld**	**0.00**
5	Number of Shares Exchanged	Not Applicable
6	Classes of Stock Exchanged	Not Applicable
7	Description	See Detail Section
12	Cannot take loss on amount in box 2 if box is checked	Not Applicable

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2006 ENHANCED SUMMARY

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As of Date: 2/09/07

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

Year-End Account Summary

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Proceeds from Broker and Barter Exchange Transactions

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	Box	Transaction Description
BK HAPOALIM 4.1%10/12/06	062512YT9	0.00000	10,000.00000	10/12/2006	10,000.00	2	REDEMPTION
COMMRCL CAPTL 4.2%061606	20162NBH3	0.00000	15,000.00000	06/16/2006	15,000.00	2	REDEMPTION
FIRST FEDL 3.65% 3/15/06	32020DRU6	0.00000	20,000.00000	03/15/2006	20,000.00	2	REDEMPTION
GS FINL SQ MMKT INSTL	38141W232	1.00000	8,717.00000	11/20/2006	8,717.00	2	SALE
GS FINL SQ MMKT INSTL	38141W232	1.00000	26,000.00000	12/29/2006	26,000.00	2	SALE
PIMCO ALL ASSET FD INSTL	722005626	12.74000	1,283.62900	09/29/2006	16,353.43	2	SALE
PIMCO COMM REAL RET INST	722005667	14.06000	747.47100	06/22/2006	10,509.44	2	SALE
TOTAL PROCEEDS FROM BROKER AND BARTER EXCHANGE					**106,579.87**	**2**	

2006 ENHANCED SUMMARY



WACHOVIA SECURITIES

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As of Date: 2/09/07

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

Details of the Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Tax reporting requirements can create differences with the amounts previously reported in monthly client statements. If you have an investment in a mutual fund, regulated investment company (RIC), real estate investment trust (REIT), or unit investment trust (UIT), some of those issuers provide reclassification information after the original tax form is printed. We will issue an amended form for information received after your original tax forms are generated.

Dividends and Distributions

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	Box	Country
AMERICAN FDS GRWTH FD F	*	12/21/2006	12/18/2006	QUALIFIED DIVIDEND	194.83	1a, 1b	
CAP WORLD GR & INC FD -	*	03/21/2006	3/17/2006	QUALIFIED DIVIDEND	49.16	1a, 1b	
CAP WORLD GR & INC FD -	*	06/21/2006	6/19/2006	QUALIFIED DIVIDEND	99.18	1a, 1b	
CAP WORLD GR & INC FD -	*	09/21/2006	9/19/2006	QUALIFIED DIVIDEND	66.19	1a, 1b	
CAP WORLD GR & INC FD -	*	12/22/2006	12/20/2006	QUALIFIED DIVIDEND	49.77	1a, 1b	
CAP WORLD GR & INC FD -	*	12/26/2006	12/20/2006	QUALIFIED DIVIDEND	33.81	1a, 1b	
DELAWARE EMERG MKTS FD-A		12/26/2006		DIVIDEND	183.32	1a	
DELAWARE EMERG MKTS FD-A		12/26/2006		SHORT TERM CAP GAIN	295.77	1a	
DELAWARE EMERG MKTS FD-A	*	12/26/2006	12/20/2006	QUALIFIED DIVIDEND	546.36	1a, 1b	
DODGE & COX INTL STCK FD	*	01/03/2007	12/27/2006	QUALIFIED DIVIDEND	235.10	1a, 1b	
EVERGREEN ADJ RATE FD -I		02/01/2006		DIVIDEND	36.00	1a	
EVERGREEN ADJ RATE FD -I		03/01/2006		DIVIDEND	38.52	1a	
EVERGREEN ADJ RATE FD -I		04/03/2006		DIVIDEND	41.88	1a	
EVERGREEN ADJ RATE FD -I		05/01/2006		DIVIDEND	37.29	1a	
EVERGREEN ADJ RATE FD -I		06/01/2006		DIVIDEND	39.95	1a	
EVERGREEN ADJ RATE FD -I		07/03/2006		DIVIDEND	42.76	1a	
EVERGREEN ADJ RATE FD -I		08/01/2006		DIVIDEND	55.12	1a	

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As of Date: 2/09/07

MAHNOMEN FIRE DEPT
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Details of the Year-End Account Summary

Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	Box	Country
EVERGREEN ADJ RATE FD -I		09/01/2006		DIVIDEND	59.47	1a	
EVERGREEN ADJ RATE FD -I		10/02/2006		DIVIDEND	60.19	1a	
EVERGREEN ADJ RATE FD -I		11/01/2006		DIVIDEND	59.88	1a	
EVERGREEN ADJ RATE FD -I		12/01/2006		DIVIDEND	60.23	1a	
EVERGREEN ADJ RATE FD -I		01/03/2007		DIVIDEND	66.99	1a	
EVERGREEN ASSET ALL CL A		12/29/2006		DIVIDEND	300.52	1a	
EVERGREEN ASSET ALL CL A	*	12/29/2006	12/26/2006	QUALIFIED DIVIDEND	196.95	1a, 1b	
EVERGREEN MONEY MKT S1		01/31/2006		DIVIDEND	5.11	1a	
EVERGREEN MONEY MKT S1		02/28/2006		DIVIDEND	2.28	1a	
EVERGREEN MONEY MKT S1		03/31/2006		DIVIDEND	38.11	1a	
EVERGREEN MONEY MKT S1		04/28/2006		DIVIDEND	36.88	1a	
EVERGREEN MONEY MKT S1		05/31/2006		DIVIDEND	2.16	1a	
EVERGREEN MONEY MKT S1		06/30/2006		DIVIDEND	16.28	1a	
EVERGREEN MONEY MKT S1		07/31/2006		DIVIDEND	4.57	1a	
EVERGREEN MONEY MKT S1		08/31/2006		DIVIDEND	3.21	1a	
EVERGREEN MONEY MKT S1		09/29/2006		DIVIDEND	3.21	1a	
EVERGREEN MONEY MKT S1		10/31/2006		DIVIDEND	47.03	1a	
EVERGREEN MONEY MKT S1		11/30/2006		DIVIDEND	29.08	1a	
EVERGREEN MONEY MKT S1		12/29/2006		DIVIDEND	0.11	1a	
GS FINL SQ MMKT INSTL		05/01/2006		DIVIDEND	23.08	1a	
GS FINL SQ MMKT INSTL		05/03/2006		DIVIDEND	5.17	1a	
GS FINL SQ MMKT INSTL		06/01/2006		DIVIDEND	81.79	1a	

2006 ENHANCED SUMMARY



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As of Date: 2/09/07

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

Details of the Year-End Account Summary

Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	Box	Country
GS FINL SQ MMKT INSTL		07/03/2006		DIVIDEND	92.57	1a	
GS FINL SQ MMKT INSTL		08/01/2006		DIVIDEND	132.02	1a	
GS FINL SQ MMKT INSTL		09/01/2006		DIVIDEND	133.55	1a	
GS FINL SQ MMKT INSTL		10/02/2006		DIVIDEND	130.09	1a	
GS FINL SQ MMKT INSTL		11/01/2006		DIVIDEND	178.80	1a	
GS FINL SQ MMKT INSTL		12/01/2006		DIVIDEND	161.16	1a	
GS FINL SQ MMKT INSTL		01/03/2007		DIVIDEND	142.01	1a	
HOTCHKIS & WILEY MD CP-I	*	01/03/2007	12/27/2006	QUALIFIED DIVIDEND	53.25	1a, 1b	
JENNISON HLTH SCIENCES-Z		05/12/2006		SHORT TERM CAP GAIN	97.32	1a	
JENNISON HLTH SCIENCES-Z		05/12/2006		QUALIFIED DIVIDEND	12.16	1a, 1b	
JENNISON HLTH SCIENCES-Z		11/28/2006		DIVIDEND	0.54	1a	
JENNISON HLTH SCIENCES-Z		11/28/2006		SHORT TERM CAP GAIN	250.79	1a	
JENNISON HLTH SCIENCES-Z	*	11/28/2006	11/27/2006	QUALIFIED DIVIDEND	31.41	1a, 1b	
JULIUS BAER INTL EQ CL I		12/29/2006		SHORT TERM CAP GAIN	375.11	1a	
JULIUS BAER INTL EQ CL I	*	12/29/2006	12/26/2006	QUALIFIED DIVIDEND	192.86	1a, 1b	
PIMCO ALL ASSET FD INSTL		03/27/2006		DIVIDEND	97.76	1a	
PIMCO ALL ASSET FD INSTL	*	03/27/2006	3/22/2006	QUALIFIED DIVIDEND	0.18	1a, 1b	
PIMCO ALL ASSET FD INSTL		06/28/2006		DIVIDEND	173.49	1a	
PIMCO ALL ASSET FD INSTL	*	06/28/2006	6/21/2006	QUALIFIED DIVIDEND	0.32	1a, 1b	
PIMCO ALL ASSET FD INSTL		09/25/2006		DIVIDEND	200.52	1a	
PIMCO ALL ASSET FD INSTL	*	09/25/2006	9/20/2006	QUALIFIED DIVIDEND	0.36	1a, 1b	
PIMCO COMM REAL RET INST		06/28/2006		DIVIDEND	53.63	1a	

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MAHNOMEN FIRE DEPT
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Details of the Year-End Account Summary

Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	Box	Country
PIMCO REAL RTRN BD INSTL		02/01/2006		DIVIDEND	14.74	1a	
PIMCO REAL RTRN BD INSTL		03/01/2006		DIVIDEND	14.16	1a	
PIMCO REAL RTRN BD INSTL		04/03/2006		DIVIDEND	16.61	1a	
PIMCO REAL RTRN BD INSTL		05/01/2006		DIVIDEND	18.93	1a	
PIMCO REAL RTRN BD INSTL		06/01/2006		DIVIDEND	86.97	1a	
PIMCO REAL RTRN BD INSTL		07/03/2006		DIVIDEND	122.40	1a	
PIMCO REAL RTRN BD INSTL		08/01/2006		DIVIDEND	73.77	1a	
PIMCO REAL RTRN BD INSTL		09/01/2006		DIVIDEND	51.49	1a	
PIMCO REAL RTRN BD INSTL		10/02/2006		DIVIDEND	61.76	1a	
PIMCO REAL RTRN BD INSTL		11/01/2006		DIVIDEND	52.67	1a	
PIMCO REAL RTRN BD INSTL		12/01/2006		DIVIDEND	15.47	1a	
PIMCO REAL RTRN BD INSTL		12/15/2006		SHORT TERM CAP GAIN	108.11	1a	
PIMCO REAL RTRN BD INSTL		01/03/2007		DIVIDEND	16.98	1a	
PIONEER CULLEN VALUE-A	*	12/27/2006	12/21/2006	QUALIFIED DIVIDEND	205.77	1a, 1b	
TOTAL ORDINARY DIVIDENDS (INCLUDING QUALIFIED DIVS AND SHORT TERM CAP GAINS)					**6,517.04**	**1a**	
TOTAL QUALIFIED DIVIDENDS					**1,967.66**	**1b**	
AMERICAN FDS GRWTH FD F		12/21/2006		CAPITAL GAINS	734.72	2a	
CALAMOS GROWTH FD CL A		11/17/2006		CAPITAL GAINS	398.89	2a	
CAP WORLD GR & INC FD -		12/22/2006		CAPITAL GAINS	548.12	2a	
DELAWARE EMERG MKTS FD-A		12/26/2006		CAPITAL GAINS	2,938.84	2a	
DODGE & COX INTL STCK FD		01/03/2007		CAPITAL GAINS	143.96	2a	
EVERGREEN ASSET ALL CL A		03/20/2006		CAPITAL GAINS	229.40	2a	

2006 ENHANCED SUMMARY

WACHOVIA SECURITIES

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001 / 4N / 4ND9 / 54912768

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As of Date: 2/09/07

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

Details of the Year-End Account Summary

Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	Box	Country
EVERGREEN ASSET ALL CL A		12/29/2006		CAPITAL GAINS	248.00	2a	
HOTCHKIS & WILEY MD CP-I		01/03/2007		CAPITAL GAINS	1,131.90	2a	
JENNISON HLTH SCIENCES-Z		11/28/2006		CAPITAL GAINS	535.13	2a	
JULIUS BAER INTL EQ CL I		12/29/2006		CAPITAL GAINS	883.58	2a	
PIMCO REAL RTRN BD INSTL		12/15/2006		CAPITAL GAINS	0.42	2a	
PIONEER CULLEN VALUE-A		12/01/2006		CAPITAL GAINS	10.50	2a	
TOTAL CAPITAL GAIN DISTRIBUTIONS (INCLUDING BOXES 2B, 2C, AND 2D, IF ANY)					**7,803.46**	**2a**	
EVERGREEN ADJ RATE FD -I		02/01/2006		RETURN OF CAPITAL	11.82	3	
EVERGREEN ADJ RATE FD -I		03/01/2006		RETURN OF CAPITAL	12.64	3	
EVERGREEN ADJ RATE FD -I		04/03/2006		RETURN OF CAPITAL	13.74	3	
EVERGREEN ADJ RATE FD -I		05/01/2006		RETURN OF CAPITAL	12.24	3	
EVERGREEN ADJ RATE FD -I		06/01/2006		RETURN OF CAPITAL	13.11	3	
EVERGREEN ADJ RATE FD -I		07/03/2006		RETURN OF CAPITAL	14.03	3	
TOTAL NONDIVIDEND DISTRIBUTIONS					**77.58**	**3**	
CAP WORLD GR & INC FD -		03/21/2006		FOREIGN TAX	-4.85	6,7	
CAP WORLD GR & INC FD -		06/21/2006		FOREIGN TAX	-9.77	6,7	
CAP WORLD GR & INC FD -		09/21/2006		FOREIGN TAX	-6.52	6,7	
CAP WORLD GR & INC FD -		12/22/2006		FOREIGN TAX	-4.92	6,7	
CAP WORLD GR & INC FD -		12/26/2006		FOREIGN TAX	-3.34	6,7	
DELAWARE EMERG MKTS FD-A		12/26/2006		FOREIGN TAX	-39.77	6,7	
DODGE & COX INTL STCK FD		01/03/2007		FOREIGN TAX	-18.40	6,7	

2006 ENHANCED SUMMARY

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As of Date: 2/09/07

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

Details of the Year-End Account Summary

Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	Box	Country
JULIUS BAER INTL EQ CL I		12/29/2006		FOREIGN TAX	-32.01	6,7	
TOTAL FOREIGN TAX PAID					**-119.58**	**6**	

* The "ex-dividend" date information displayed for qualified dividends are to assist you with holding period calculations. First Clearing, LLC does not certify all dates are accurate.

Interest Income

Date	Description	Notes	Activity	Amount	Box	Country
10/12/06	BK HAPOALIM 4.1%10/12/06		INTEREST	410.00	1	
06/16/06	COMMRCL CAPTL 4.2%061606		INTEREST	314.14	1	
03/15/06	FIRST FEDL 3.65% 3/15/06		INTEREST	364.00	1	
	TOTAL INTEREST INCOME NOT INCLUDED IN BOX 3			**1,088.14**	**1**	

2006 ENHANCED SUMMARY



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As of Date: 2/09/07

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

Details of the Year-End Account Summary

Miscellaneous Activity Summary

Line Ref	Type	Amount
1	Margin Debit Interest	0.00
2	Federally Tax-Exempt OID Bonds	0.00
3	Return of Capital or Principal Payments	0.00
4	OID Subject to Alternative Minimum Tax (AMT)	0.00
5	Master Limited Partnership Distributions	0.00
6	Accrued Interest on Purchases	686.55
7	Federally Tax-Exempt Accrued Interest on Purchases	0.00

Miscellaneous Activity Detail

Description	Notes	Date	Activity	Amount	Line Ref
AMBOY NATL 5.15% 3/21/07		12/29/2006	ACCRUED INT PAID	-673.73	6
COLE TAYLOR 5.2% 6/21/07		06/22/2006	ACCRUED INT PAID	-12.82	6
TOTAL ACCRUED INTEREST ON PURCHASES				**-686.55**	**6**

Purchase Activity Detail

Description	Cusip	Date	Activity	Quantity	Price	Amount
AMBOY NATL 5.15% 3/21/07	023305BL8	12/29/2006	PURCHASE	25,000.00000	99.92720	-24,981.82
AMERICAN FDS GRWTH FD F	399874403	12/21/2006	REINVEST DIVIDEND	5.93100		-194.83
AMERICAN FDS GRWTH FD F	399874403	12/21/2006	REINVEST CAP GAIN	22.36600		-734.72
CALAMOS GROWTH FD CL A	128119302	11/17/2006	REINVEST CAP GAIN	7.36800		-398.89
CAP WORLD GR & INC FD -	140543406	03/21/2006	REINVEST DIVIDEND	1.14700		-44.31
CAP WORLD GR & INC FD -	140543406	06/21/2006	REINVEST DIVIDEND	2.43000		-89.41

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As of Date: 2/09/07

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

Details of the Year-End Account Summary

Purchase Activity Detail *Continued*

Description	Cusip	Date	Activity	Quantity	Price	Amount
CAP WORLD GR & INC FD -	140543406	09/21/2006	REINVEST DIVIDEND	1.50300		-59.67
CAP WORLD GR & INC FD -	140543406	12/22/2006	REINVEST DIVIDEND	1.07900		-44.85
CAP WORLD GR & INC FD -	140543406	12/22/2006	REINVEST CAP GAIN	13.18900		-548.12
CAP WORLD GR & INC FD -	140543406	12/26/2006	REINVEST DIVIDEND	0.73300		-30.47
COLE TAYLOR 5.2% 6/21/07	193296NN6	06/22/2006	PURCHASE	15,000.00000	99.60890	-14,941.34
DELAWARE EMERG MKTS FD-A	245914841	12/26/2006	REINVEST DIVIDEND	22.17700		-352.61
DELAWARE EMERG MKTS FD-A	245914841	12/26/2006	REINVEST CAP GAIN	39.81600		-633.07
DELAWARE EMERG MKTS FD-A	245914841	12/26/2006	REINVEST CAP GAIN	184.83300		-2,938.84
DODGE & COX INTL STCK FD	256206103	01/03/2006	REINVEST DIVIDEND	2.99100		-104.76
DODGE & COX INTL STCK FD	256206103	01/03/2006	REINVEST CAP GAIN	0.37600		-13.17
DODGE & COX INTL STCK FD	256206103	01/03/2006	REINVEST CAP GAIN	2.96500		-103.86
EVERGREEN ADJ RATE FD -I	299913202	01/03/2006	REINVEST DIVIDEND	5.84900		-54.16
EVERGREEN ADJ RATE FD -I	299913202	02/01/2006	REINVEST DIVIDEND	5.16400		-47.82
EVERGREEN ADJ RATE FD -I	299913202	03/01/2006	REINVEST DIVIDEND	5.52500		-51.16
EVERGREEN ADJ RATE FD -I	299913202	04/03/2006	REINVEST DIVIDEND	6.01900		-55.62
EVERGREEN ADJ RATE FD -I	299913202	05/01/2006	REINVEST DIVIDEND	5.35500		-49.53
EVERGREEN ADJ RATE FD -I	299913202	06/01/2006	REINVEST DIVIDEND	5.75500		-53.06
EVERGREEN ADJ RATE FD -I	299913202	07/03/2006	REINVEST DIVIDEND	6.15300		-56.79
EVERGREEN ADJ RATE FD -I	299913202	08/01/2006	REINVEST DIVIDEND	5.95200		-55.12
EVERGREEN ADJ RATE FD -I	299913202	09/01/2006	REINVEST DIVIDEND	6.40800		-59.47
EVERGREEN ADJ RATE FD -I	299913202	10/02/2006	REINVEST DIVIDEND	6.47900		-60.19
EVERGREEN ADJ RATE FD -I	299913202	11/01/2006	REINVEST DIVIDEND	6.43900		-59.88

2006 ENHANCED SUMMARY



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Details of the Year-End Account Summary

Purchase Activity Detail *Continued*

Description	Cusip	Date	Activity	Quantity	Price	Amount
EVERGREEN ADJ RATE FD -I	299913202	12/01/2006	REINVEST DIVIDEND	6.44900		-60.23
EVERGREEN ASSET ALL CL A	30023C350	01/03/2006	REINVEST DIVIDEND	26.27500		-371.26
EVERGREEN ASSET ALL CL A	30023C350	03/20/2006	REINVEST CAP GAIN	15.90800		-229.40
EVERGREEN ASSET ALL CL A	30023C350	12/29/2006	REINVEST DIVIDEND	33.56700		-497.47
EVERGREEN ASSET ALL CL A	30023C350	12/29/2006	REINVEST CAP GAIN	16.73400		-248.00
GS FINL SQ MMKT INSTL	38141W232	04/19/2006	PURCHASE	20,000.00000	1.00000	-20,000.00
GS FINL SQ MMKT INSTL	38141W232	05/03/2006	REINVEST DIVIDEND	28.25000		-28.25
GS FINL SQ MMKT INSTL	38141W232	06/01/2006	REINVEST DIVIDEND	81.79000		-81.79
GS FINL SQ MMKT INSTL	38141W232	06/22/2006	PURCHASE	10,000.00000	1.00000	-10,000.00
GS FINL SQ MMKT INSTL	38141W232	07/03/2006	REINVEST DIVIDEND	92.57000		-92.57
GS FINL SQ MMKT INSTL	38141W232	08/01/2006	REINVEST DIVIDEND	132.02000		-132.02
GS FINL SQ MMKT INSTL	38141W232	09/01/2006	REINVEST DIVIDEND	133.55000		-133.55
GS FINL SQ MMKT INSTL	38141W232	09/29/2006	PURCHASE	10,000.00000	1.00000	-10,000.00
GS FINL SQ MMKT INSTL	38141W232	10/02/2006	REINVEST DIVIDEND	130.09000		-130.09
GS FINL SQ MMKT INSTL	38141W232	11/01/2006	REINVEST DIVIDEND	178.80000		-178.80
GS FINL SQ MMKT INSTL	38141W232	12/01/2006	REINVEST DIVIDEND	161.16000		-161.16
JENNISON HLTH SCIENCES-Z	476294806	05/12/2006	REINVEST CAP GAIN	5.23100		-109.48
JENNISON HLTH SCIENCES-Z	476294806	11/28/2006	REINVEST DIVIDEND	0.02900		-0.61
JENNISON HLTH SCIENCES-Z	476294806	11/28/2006	REINVEST CAP GAIN	13.43500		-282.13
JENNISON HLTH SCIENCES-Z	476294806	11/28/2006	REINVEST CAP GAIN	25.48200		-535.13
JULIUS BAER INTL EQ CL I	481370500	01/03/2006	REINVEST CAP GAIN	4.38000		-159.46
JULIUS BAER INTL EQ CL I	481370500	01/03/2006	REINVEST CAP GAIN	9.20200		-335.03

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MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

Details of the Year-End Account Summary

Purchase Activity Detail *Continued*

Description	Cusip	Date	Activity	Quantity	Price	Amount
JULIUS BAER INTL EQ CL I	481370500	12/29/2006	REINVEST DIVIDEND	2.78600		-119.68
JULIUS BAER INTL EQ CL I	481370500	12/29/2006	REINVEST CAP GAIN	9.69000		-416.28
JULIUS BAER INTL EQ CL I	481370500	12/29/2006	REINVEST CAP GAIN	20.56800		-883.58
PIMCO ALL ASSET FD INSTL	722005626	01/03/2006	REINVEST DIVIDEND	42.78300		-544.63
PIMCO ALL ASSET FD INSTL	722005626	03/27/2006	REINVEST DIVIDEND	7.72400		-97.94
PIMCO ALL ASSET FD INSTL	722005626	06/28/2006	REINVEST DIVIDEND	14.20000		-173.81
PIMCO ALL ASSET FD INSTL	722005626	09/25/2006	REINVEST DIVIDEND	15.85500		-200.88
PIMCO COMM REAL RET INST	722005667	01/04/2006	REINVEST DIVIDEND	89.22600		-1,315.19
PIMCO REAL RTRN BD INSTL	693391104	01/03/2006	REINVEST DIVIDEND	4.61600		-51.15
PIMCO REAL RTRN BD INSTL	693391104	02/01/2006	REINVEST DIVIDEND	1.32900		-14.74
PIMCO REAL RTRN BD INSTL	693391104	03/01/2006	REINVEST DIVIDEND	1.27800		-14.16
PIMCO REAL RTRN BD INSTL	693391104	04/03/2006	REINVEST DIVIDEND	1.53500		-16.61
PIMCO REAL RTRN BD INSTL	693391104	05/01/2006	REINVEST DIVIDEND	1.75000		-18.93
PIMCO REAL RTRN BD INSTL	693391104	06/01/2006	REINVEST DIVIDEND	8.06000		-86.97
PIMCO REAL RTRN BD INSTL	693391104	07/03/2006	REINVEST DIVIDEND	11.41800		-122.40
PIMCO REAL RTRN BD INSTL	693391104	08/01/2006	REINVEST DIVIDEND	6.80500		-73.77
PIMCO REAL RTRN BD INSTL	693391104	09/01/2006	REINVEST DIVIDEND	4.68500		-51.49
PIMCO REAL RTRN BD INSTL	693391104	10/02/2006	REINVEST DIVIDEND	5.64000		-61.76
PIMCO REAL RTRN BD INSTL	693391104	11/01/2006	REINVEST DIVIDEND	4.83700		-52.67
PIMCO REAL RTRN BD INSTL	693391104	12/01/2006	REINVEST DIVIDEND	1.40400		-15.47
PIMCO REAL RTRN BD INSTL	693391104	12/15/2006	REINVEST CAP GAIN	9.97300		-108.11
PIMCO REAL RTRN BD INSTL	693391104	12/15/2006	REINVEST CAP GAIN	0.03900		-0.42

2006 ENHANCED SUMMARY



WACHOVIA SECURITIES

Sub / Branch / Rep / Account No
001 / 4N / 4ND9 / 54912768

Your Financial Advisor :
THE PARR FINANCIAL GROUP
80 SOUTH 8TH STREET
SUITE 3400
MINNEAPOLIS MN 55402
612-332-1212 / 800-331-4923

As of Date: 2/09/07

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

Details of the Year-End Account Summary

Purchase Activity Detail *Continued*

Description	Cusip	Date	Activity	Quantity	Price	Amount
PIONEER CULLEN VALUE-A	72387X109	12/01/2006	REINVEST CAP GAIN	0.53100		-10.50
PIONEER CULLEN VALUE-A	72387X109	12/27/2006	REINVEST DIVIDEND	10.37100		-205.77



WACHOVIA SECURITIES

As of Date: 2/09/07

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

This information is not reported to the IRS. If you receive an Amended form, this section will be included in that package; however, the information contained within the Realized Gain/Loss Summary will be the same as what is displayed in this original package.

Realized Gain/Loss

The information in this section is provided for courtesy purposes only, and is not verified or guaranteed to be correct by First Clearing, LLC. Please contact your tax advisor to determine the tax consequences of your securities transactions. Federal tax form reporting requirements and prior year changes that occur after December 31 will create differences between the information presented here and what appears on your Form 1099-B.

The following section - WHICH IS NOT REPORTED TO THE IRS AND IS "AS OF" DECEMBER 31 - displays security positions that were closed through transactions such as sales, buys-to-close, redemptions, etc. If, at year-end, we had the acquisition and close dates, as well as the cost and proceeds amounts, the realized gain/loss will be displayed. If any of those pieces of information are missing, realized gain/loss will not be displayed. An amendment of this statement to reflect changes made to the realized gain/loss information after December 31 cannot be provided.

Please note that the realized gain/loss information presented here does not incorporate amounts or situations that you may use to adjust basis when completing your tax forms.
*Cost basis for fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities
The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the unadjusted original cost for these securities.
*Partial return of principal or capital payments may not adjust original cost basis information
*Marked-to-market information is not available or provided
*Capital gain distributions from mutual funds are reported on Form 1099-DIV
*Sales of worthless securities whose proceeds are less than $0.01 will show no gain or loss
*Lots closed due to transfers or journals will not be reflected in this section

For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.

Realized Gain/Loss Summary as of 12/31/2006	Year to Date Gain	Year to Date Loss	Year to Date Net
Short-term	9.11	-149.68	-140.57
Long-term	1.31	-1,412.72	-1,411.41
Total - Realized Gain/Loss	**$10.42**	**-$1,562.40**	**-$1,551.98**

Realized Gain/Loss

As of Date: 2/09/07

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

Realized Gain/Loss Detail for Year

Short Term

Description	Quantity	Original Price	Date Acquired	Close Date	Proceeds	Cost/Adjusted Cost	Gain/Loss
BANK HAPOALIM BM CD NEW YORK NY ACT/365 FDIC INSURED CPN 4.100% DUE 10/12/06 DTD 10/12/05 FC 10/12/06	10,000.0000	99.7500	10/12/05	10/12/06	10,000.00	10,000.00	0.00
COMMERCIAL CAPITAL BK CD IRVINE CA ACT/365 FDIC INSURED CPN 4.200% DUE 06/16/06 DTD 12/16/05 FC 06/16/06	15,000.0000	99.8260	12/27/05	06/16/06	15,000.00	15,000.00	0.00
FIRST FEDERAL BANK CD SANTA MONICA CA ACT/365 FDIC INSURED CPN 3.650% DUE 03/15/06 DTD 09/14/05 FC 03/15/06	20,000.0000	100.0000	09/12/05	03/15/06	20,000.00	20,000.00	0.00
GOLDMAN SACHS TR FINL SQUARE MMKT FD CL I	8,717.0000	1.0000	04/19/06	11/20/06	8,717.00	8,717.00	0.00
	11,283.0000	1.0000	04/19/06	12/29/06	11,283.00	11,283.00	0.00
	28.2500	1.0000	05/03/06	12/29/06	28.25	28.25	0.00
	81.7900	1.0000	06/01/06	12/29/06	81.79	81.79	0.00
	10,000.0000	1.0000	06/22/06	12/29/06	10,000.00	10,000.00	0.00
	92.5700	1.0000	07/03/06	12/29/06	92.57	92.57	0.00
	132.0200	1.0000	08/01/06	12/29/06	132.02	132.02	0.00
	133.5500	1.0000	09/01/06	12/29/06	133.55	133.55	0.00
	4,248.8200	1.0000	09/29/06	12/29/06	4,248.82	4,248.82	0.00
PIMCO FDS PAC INVT MGMT SER COMMODITY REAL- RETURN STRATEGY FD INSTL	8.2330	16.2000	06/27/05	06/22/06	115.75	133.38	-17.63
	17.9350	17.4200	09/26/05	06/22/06	252.16	312.43	-60.27
	0.6540	17.3300	12/16/05	06/22/06	9.19	11.33	-2.14
	2.0920	17.3300	12/16/05	06/22/06	29.41	36.25	-6.84
	89.2260	14.7400	01/04/06	06/22/06	1,254.54	1,315.19	-60.65

Realized Gain/Loss



WACHOVIA SECURITIES

Sub / Branch / Rep / Account No
001 / 4N / 4ND9 / 54912768

As of Date: 2/09/07

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

Short Term *Continued*

Description	Quantity	Original Price	Date Acquired	Close Date	Proceeds	Cost/Adjusted Cost	Gain/Loss
PIMCO FDS PAC INVT MGMT SER ALL ASSET FD INSTL CL	5.0990	13.1100	12/16/05	09/29/06	64.96	66.85	-1.89
	0.7190	13.1100	12/16/05	09/29/06	9.16	9.42	-0.26
	42.7830	12.7300	01/03/06	09/29/06	545.05	544.63	0.42
	7.7240	12.6800	03/27/06	09/29/06	98.40	97.94	0.46
	14.2000	12.2400	06/28/06	09/29/06	180.90	173.81	7.09
	15.8550	12.6700	09/25/06	09/29/06	202.02	200.88	1.14
Total - Short Term					**$82,478.54**	**$82,619.11**	**-$140.57**

Long Term

Description	Quantity	Original Price	Date Acquired	Close Date	Proceeds	Cost/Adjusted Cost	Gain/Loss
PIMCO FDS PAC INVT MGMT SER COMMODITY REAL-RETURN STRATEGY FD INSTL	620.7320	16.1100	03/03/05	06/22/06	8,727.49	10,000.00	-1,272.51
	8.5990	15.7900	03/29/05	06/22/06	120.90	135.78	-14.88
PIMCO FDS PAC INVT MGMT SER ALL ASSET FD INSTL CL	1,168.2240	12.8400	03/03/05	09/29/06	14,883.17	15,000.00	-116.83
	6.2420	12.5300	03/29/05	09/29/06	79.52	78.21	1.31
	10.3450	13.0200	07/01/05	09/29/06	131.79	134.69	-2.90
	12.4380	13.1900	09/26/05	09/29/06	158.46	164.06	-5.60
Total - Long Term					**$24,101.33**	**$25,512.74**	**-$1,411.41**

Annual Statement Information

WACHOVIA SECURITIES

Sub / Branch / Rep / Account No
001 / 4N / 4ND9 / 54912768

As of Date: 2/09/07

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

The information on the following pages is from your monthly client statements and is as of the end of the year. This information may not match the information presented on preceding pages due to changes that occur after year end as well as special tax reporting requirements. This information is not reported to the IRS. This section should be retained separately from the preceding pages. If you receive an Amended Form in the future, that package will NOT contain the Annual Statement Information pages.

Portfolio Summary

Portfolio Assets	Value on Dec. 31
Cash and Money Market	373.85
Stocks and Options	0.00
Fixed Income Securities	59,991.80
Open End Mutual Funds	194,592.24
Closed End Mutual Funds	0.00
Portfolio Value	**$254,957.89**

Statement Activity Detail Summary

	Total as of Dec 31
Withdrawals by Check	-25,750.00
Other Subtractions	-2,641.00

Unrealized Gain/Loss Summary

	Total as of Dec 31
Short-term	328.84
Long-term	23,297.51
Total	**$23,626.35**

Advisory Fees/Fees in lieu of Commission

	Total as of Dec 31
For more detailed information, contact your Financial Advisor.	-2,641.00

YT154041 033400 041161836154 NYNNN NNNNN NNNNNY 000012

Annual Statement Information

As of Date: 2/09/07

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

Activity Detail by Type

Other Subtractions

Date	Account Type	Transaction	Quantity	Description	Amount
1/20	Cash	INV CONS FEE		CUSTOM CHOICE FEE QUARTERLY FEE	-595.19
4/21	Cash	INV CONS FEE		CUSTOM CHOICE FEE QUARTERLY FEE	-631.30
5/19	Cash	INV CONS FEE		CUSTOM CHOICE FEE CONTRIBUTION FEE	-51.69
7/21	Cash	INV CONS FEE		CUSTOM CHOICE FEE QUARTERLY FEE	-680.50
10/20	Cash	INV CONS FEE		CUSTOM CHOICE FEE QUARTERLY FEE	-682.32
				Total Other Subtractions:	**-$2,641.00**

Withdrawals by Check

Date	Transaction	Description	Amount
11/02	CHECK ISSUED	CLIENT REQUEST CHK ISS #RC47906591	-6,000.00
11/21	CHECK ISSUED	CLIENT REQUEST CHK ISS #RC47906957	-19,750.00
		Total Withdrawals by Check	**-$25,750.00**

Investment Performance Review



WACHOVIA SECURITIES

Sub / Branch / Rep / Account No
001 / 4N / 4ND9 / 54912768

As of Date: 2/09/07

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

Investment Performance Review

Performance Inception Date: 01/01/1995

Since Inception Dollar-Weighted IRR: 7.89 %

2006 Activity Summary

Opening Balance as of 01/01/2006	$257,119.49
Appreciation	$25,581.66
Net Withdrawals/Adjustment	-$25,750.00
Closing Balance as of 12/31/2006	$256,951.15

Investment Performance Information

2006 Investment Performance as of 12/31/2006	10.070%
2005 Investment Performance	6.990%
2004 Investment Performance	7.700%
2003 Investment Performance	16.830%
2002 Investment Performance	-12.450%

Notes

Investment Performance is the rate of return on your investments, stated as a percent, calculated by the dollar-weighted method. The dollar-weighted return reflects the amounts invested, the number of days those amounts are in the account and the results of the investments during the specified period. It represents what happened to your investments after you have paid the commissions on transactions and fees associated with your investment decisions, and takes into account the impact of any additions, withdrawals or adjustments. It is the rate of return that an initial investment and any subsequent contributions generate in order to equal the portfolio's ending value. Also known as an internal rate of return, the dollar-weighted calculation gives more weighting to returns in periods with higher portfolio values.

As an investor, you should focus on an investment plan that is tailored to your objectives. Measuring progress against that plan is the most important indicator; the dollar-weighted return is one means of doing that. Dollar-weighted performance takes into consideration not only the underlying return of the investments, but also how much was invested at various times. You cannot compare a dollar-weighted return directly to market indices because the components and the impact of cash flows affect your account's value and are likely to be different from those that make up a certain index.

Your opening and closing balance may differ from the Account Statement if your portfolio included annuities, certain types of direct investments, mutual funds held outside the firm, precious metals, coins, bullion or any assets held in tax-withholding status. It may also include accrued income which is interest that has been earned on investments, but not yet paid into the account.

The **2006 Activity Summary** represents summary information covering the period for which the Investment Performance Review was calculated. The start date is either January 1, 2006 or the date your account was opened. The ending date is December 31, 2006. Depending on when your account was opened and other factors, your **Investment Performance Review** may include calendar year returns for up to five years.

Please contact your Financial Advisor if you have additional questions. He or she is your best source for information about your investments and the Investment Performance Review.

Returns greater than one year are annualized.

YT154041 033400 041161836154 NYNNN NNNNN NNNNNY 000013

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. 1 National Bank Mahnomen	Checking #16408	$52.83
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

Mahnomen Firemen's
Relief Association Name

2-8-06
Date

LCP&R FEB 13 2006

2005 ENHANCED SUMMARY

WACHOVIA SECURITIES

033009 03 274/1
MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION
ATTN DAVID JAEGER TREAS
RR 1 BOX 30
MAHNOMEN MN 56557-9704

Your Financial Advisor:
THE PARR FINANCIAL GROUP
80 SOUTH 8TH STREET
SUITE 3400
MINNEAPOLIS MN 55402
612-332-1212 / 800-331-4923

This package contains your Year-End Summary of account information. It is provided as a courtesy to you and is for informational purposes only. This information is NOT provided to the IRS.

Enclosed within this package

YEAR-END ACCOUNT SUMMARY
Year-End Account Summary 3
Proceeds from Broker and Barter Exchange Transactions 4
Details of Year End Account Summary 5

ANNUAL STATEMENT INFORMATION
Summary Page 14
Activity Detail 16
Investment Performance Review 17

Wachovia Securities, LLC, member NYSE/SIPC. Brokerage accounts are carried by First Clearing, LLC (FCC), member NYSE/SIPC.

YT154022 033009 022091837154 NNYNN NNNNN NNNNNN 000001

2005 ENHANCED SUMMARY

WACHOVIA SECURITIES

Sub / Branch / Rep / Account No
001 / 4N / 4ND9 / 54912768

Your Financial Advisor:
THE PARR FINANCIAL GROUP
80 SOUTH 8TH STREET
SUITE 3400
MINNEAPOLIS MN 55402
612-332-1212 / 800-331-4923

As of Date: 1/20/06

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION
ATTN DAVID JAEGER TREAS
RR 1 BOX 30
MAHNOMEN MN 56557-9704

Your Federal Identification Number: 41-6005340

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Summary of Dividends and Distributions

Box		*Amount*
1a	Total Ordinary Dividends	6,978.89
1b	Qualified Dividends	1,661.86
2a	Total Capital Gain Distributions	3,312.02
2b	Unrecaptured Sec. 1250 Gain	0.00
2c	Section 1202 Gain	0.00
2d	Collectibles (28%) Gain	0.00
3	Nondividend Distributions	0.00
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	0.00
6	Foreign Tax Paid	82.14
7	Foreign Country or U.S. Possession	See Detail Section
8	Cash Liquidation Distributions	0.00
9	Noncash Liquidation Distributions	0.00

Summary of Interest Income

Box		*Amount*
1	Interest Income Not Included in Box 3	1,344.25
3	Interest on U.S. Savings Bonds and Treasury Obligations	0.00
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	0.00
6	Foreign Tax Paid	0.00
7	Foreign Country or U.S. Possession	See Detail Section

Summary of Proceeds from Broker and Barter Exchange

Box		*Amount*
1a	Date of Sale or Exchange	See Detail Section
1b	CUSIP Number	See Detail Section
2	Gross Proceeds Less Commissions and Option Premiums	226,736.04
4	**Federal Income Tax Withheld**	**0.00**
5	Number of Shares Exchanged	Not Applicable
6	Classes of Stock Exchanged	Not Applicable
7	Description	See Detail Section
12	Cannot take loss on amount in box 2 if box is checked	Not Applicable

YT154022 033009 022091837154 NNYNN NNNNN NNNNNN 000002

2005 ENHANCED SUMMARY

Sub / Branch / Rep / Account No
001 / 4N / 4ND9 / 54912768

As of Date: 1/20/06

Your Financial Advisor:
THE PARR FINANCIAL GROUP
80 SOUTH 8TH STREET
SUITE 3400
MINNEAPOLIS MN 55402
612-332-1212 / 800-331-4923

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

Your Federal Identification Number: 41-6005340

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions

Description (Box 7)	*Cusip (Box 1b)*	*Price*	*Quantity*	*Trade Date (Box 1a)*	*Amount*	*Box*	*Transaction Description*
CAP WORLD GR & INC FD -	140543406	34.72000	115.20700	03/03/2005	4,000.00	2	SALE
CAP WORLD GR & INC FD -	140543406	36.42000	164.74500	12/27/2005	6,000.00	2	SALE
EVERGREEN ADJ RATE FD -A	299913301	9.38000	1,575.18300	03/03/2005	14,775.22	2	SALE
EVERGREEN ASSET ALL CL A	30023C350	13.84000	1,300.57800	03/03/2005	18,000.00	2	SALE
FREMONT I&L 2.05% 3/8/05	356611G98	0.00000	22,000.00000	03/08/2005	22,000.00	2	REDEMPTION
GROWTH FUND AMER INC -F	399874403	27.33000	439.07800	03/03/2005	12,000.00	2	SALE
GROWTH FUND AMER INC -F	399874403	30.72000	130.20800	12/27/2005	4,000.00	2	SALE
LEHMAN BRO 2.35% 6/8/05	52519HPB7	0.00000	22,000.00000	06/08/2005	22,000.00	2	REDEMPTION
OPPENHEIMER DEVELOPING A	683974109	28.73000	388.43300	03/03/2005	11,159.68	2	SALE
PIMCO COMMODITY FD CL A	722005584	16.03000	718.97900	03/03/2005	11,525.23	2	SALE
PIMCO FDS ALL ASSET FD A	72200Q711	12.78000	839.15400	03/03/2005	10,724.39	2	SALE
PIMCO OPCAP RENAISANCE-A	693389223	25.64000	313.28300	03/03/2005	8,032.58	2	SALE
PIMCO REAL RETURN FD A	693391120	11.43000	1,332.70100	03/03/2005	15,232.77	2	SALE
QUANTUM NATL 2.6% 9/8/05	74765JAM0	0.00000	22,000.00000	09/08/2005	22,000.00	2	REDEMPTION
WASH MUTUAL INVS FD CL-	939330403	31.42000	709.29900	12/08/2005	22,286.17	2	SALE
WESTERNBK 3.15% 12/16/05	95989PMF3	0.00000	23,000.00000	12/16/2005	23,000.00	2	REDEMPTION
TOTAL PROCEEDS FROM BROKER AND BARTER EXCHANGE					***226,736.04***	***2***	

2005 ENHANCED SUMMARY



WACHOVIA SECURITIES

Sub / Branch / Rep / Account No
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SUITE 3400
MINNEAPOLIS MN 55402
612-332-1212 / 800-331-4923

As of Date: 1/20/06

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

Details of the Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Tax reporting requirements can create differences with the amounts previously reported in monthly client statements. If you have an investment in a mutual fund, regulated investment company (RIC), real estate investment trust (REIT), or unit investment trust (UIT), some of those issuers provide reclassification information after the original tax form is printed. We will issue an amended form for information received after your original tax forms are generated.

Dividends and Distributions

Description	*Notes*	*Payment Date*	*Ex-Div Date*	*Activity*	*Amount*	*Box*	*Country*
CAP WORLD GR & INC FD -		03/22/2005		DIVIDEND	10.17	1a	
CAP WORLD GR & INC FD -	*	03/22/2005	3/18/2005	QUALIFIED DIVIDEND	57.91	1a, 1b	
CAP WORLD GR & INC FD -		06/07/2005		DIVIDEND	13.86	1a	
CAP WORLD GR & INC FD -	*	06/07/2005	6/03/2005	QUALIFIED DIVIDEND	78.93	1a, 1b	
CAP WORLD GR & INC FD -		09/27/2005		DIVIDEND	10.49	1a	
CAP WORLD GR & INC FD -	*	09/27/2005	9/23/2005	QUALIFIED DIVIDEND	59.75	1a, 1b	
CAP WORLD GR & INC FD -		12/22/2005		DIVIDEND	21.38	1a	
CAP WORLD GR & INC FD -	*	12/22/2005	12/20/2005	QUALIFIED DIVIDEND	121.72	1a, 1b	
DELAWARE EMERG MKTS FD-A		12/27/2005		SHORT TERM CAP GAIN	159.81	1a	
DELAWARE EMERG MKTS FD-A	*	12/27/2005	12/21/2005	QUALIFIED DIVIDEND	271.65	1a, 1b	
DODGE & COX INTL STCK FD		01/03/2006		SHORT TERM CAP GAIN	0.97	1a	
DODGE & COX INTL STCK FD	*	01/03/2006	12/27/2005	QUALIFIED DIVIDEND	130.65	1a, 1b	
EVERGREEN ADJ RATE FD -I		04/01/2005		DIVIDEND	42.85	1a	
EVERGREEN ADJ RATE FD -I		05/02/2005		DIVIDEND	49.12	1a	
EVERGREEN ADJ RATE FD -I		06/01/2005		DIVIDEND	48.54	1a	
EVERGREEN ADJ RATE FD -I		07/01/2005		DIVIDEND	49.50	1a	
EVERGREEN ADJ RATE FD -I		08/01/2005		DIVIDEND	52.68	1a	
EVERGREEN ADJ RATE FD -I		09/01/2005		DIVIDEND	52.60	1a	
EVERGREEN ADJ RATE FD -I		10/03/2005		DIVIDEND	54.07	1a	
EVERGREEN ADJ RATE FD -I		11/01/2005		DIVIDEND	47.17	1a	
EVERGREEN ADJ RATE FD -I		12/01/2005		DIVIDEND	50.64	1a	
EVERGREEN ADJ RATE FD -I		01/03/2006		DIVIDEND	54.16	1a	
EVERGREEN ADJ RATE FD -A		02/01/2005		DIVIDEND	39.66	1a	
EVERGREEN ADJ RATE FD -A		03/01/2005		DIVIDEND	38.30	1a	

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2005 ENHANCED SUMMARY

Sub / Branch / Rep / Account No
001 / 4N / 4ND9 / 54912768

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MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

Details of the Year-End Account Summary

Dividends and Distributions *Continued*

Description	*Notes*	*Payment Date*	*Ex-Div Date*	*Activity*	*Amount*	*Box*	*Country*
EVERGREEN ADJ RATE FD -A		04/01/2005		DIVIDEND	4.10	1a	
EVERGREEN ASSET ALL CL A		03/17/2005		DIVIDEND	7.83	1a	
EVERGREEN ASSET ALL CL A		03/17/2005		SHORT TERM CAP GAIN	5.26	1a	
EVERGREEN ASSET ALL CL A	*	03/17/2005		QUALIFIED DIVIDEND	9.47	1a, 1b	
EVERGREEN ASSET ALL CL A		11/17/2005		SHORT TERM CAP GAIN	6.43	1a	
EVERGREEN ASSET ALL CL A	*	11/17/2005		QUALIFIED DIVIDEND	4.64	1a, 1b	
EVERGREEN ASSET ALL CL A		01/03/2006		DIVIDEND	215.52	1a	
EVERGREEN ASSET ALL CL A	*	01/03/2006	12/28/2005	QUALIFIED DIVIDEND	155.74	1a, 1b	
GROWTH FUND AMER INC -F	*	12/21/2005	12/19/2005	QUALIFIED DIVIDEND	154.86	1a, 1b	
HOTCHKIS & WILEY MD CP-I	*	12/21/2005	12/15/2005	QUALIFIED DIVIDEND	105.46	1a, 1b	
JULIUS BAER INTL EQ CL I		01/03/2006		DIVIDEND	20.67	1a	
JULIUS BAER INTL EQ CL I		01/03/2006		SHORT TERM CAP GAIN	46.03	1a	
JULIUS BAER INTL EQ CL I	*	01/03/2006		QUALIFIED DIVIDEND	113.43	1a, 1b	
JENNISON HLTH SCIENCES-Z		05/20/2005		SHORT TERM CAP GAIN	98.91	1a	
JENNISON HLTH SCIENCES-Z	*	05/20/2005		QUALIFIED DIVIDEND	6.57	1a, 1b	
JENNISON HLTH SCIENCES-Z		11/18/2005		SHORT TERM CAP GAIN	283.98	1a	
JENNISON HLTH SCIENCES-Z	*	11/18/2005	11/17/2005	QUALIFIED DIVIDEND	18.87	1a, 1b	
PIMCO REAL RETURN FD A		02/01/2005		DIVIDEND	15.33	1a	
PIMCO REAL RETURN FD A	*	02/01/2005		QUALIFIED DIVIDEND	0.02	1a, 1b	
PIMCO REAL RETURN FD A		03/01/2005		DIVIDEND	8.76	1a	
PIMCO REAL RETURN FD A		04/01/2005		DIVIDEND	0.93	1a	
PIMCO REAL RETURN FD A	*	04/01/2005		QUALIFIED DIVIDEND	0.00	1a, 1b	
PIMCO REAL RTRN BD INSTL		04/01/2005		DIVIDEND	13.75	1a	
PIMCO REAL RTRN BD INSTL	*	04/01/2005	3/31/2005	QUALIFIED DIVIDEND	0.02	1a, 1b	
PIMCO REAL RTRN BD INSTL		05/02/2005		DIVIDEND	69.41	1a	
PIMCO REAL RTRN BD INSTL	*	05/02/2005	4/29/2005	QUALIFIED DIVIDEND	0.08	1a, 1b	
PIMCO REAL RTRN BD INSTL		06/01/2005		DIVIDEND	106.67	1a	
PIMCO REAL RTRN BD INSTL	*	06/01/2005	5/31/2005	QUALIFIED DIVIDEND	0.13	1a, 1b	
PIMCO REAL RTRN BD INSTL		07/01/2005		DIVIDEND	101.86	1a	
PIMCO REAL RTRN BD INSTL	*	07/01/2005	6/30/2005	QUALIFIED DIVIDEND	0.12	1a, 1b	
PIMCO REAL RTRN BD INSTL		08/01/2005		DIVIDEND	16.54	1a	

2005 ENHANCED SUMMARY



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As of Date: 1/20/06

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

Details of the Year-End Account Summary

Dividends and Distributions *Continued*

Description	*Notes*	*Payment Date*	*Ex-Div Date*	*Activity*	*Amount*	*Box*	*Country*
PIMCO REAL RTRN BD INSTL	*	08/01/2005	7/29/2005	QUALIFIED DIVIDEND	0.02	1a, 1b	
PIMCO REAL RTRN BD INSTL		09/01/2005		DIVIDEND	23.63	1a	
PIMCO REAL RTRN BD INSTL	*	09/01/2005	8/31/2005	QUALIFIED DIVIDEND	0.03	1a, 1b	
PIMCO REAL RTRN BD INSTL		10/03/2005		DIVIDEND	81.02	1a	
PIMCO REAL RTRN BD INSTL	*	10/03/2005	9/30/2005	QUALIFIED DIVIDEND	0.10	1a, 1b	
PIMCO REAL RTRN BD INSTL		11/01/2005		DIVIDEND	78.88	1a	
PIMCO REAL RTRN BD INSTL	*	11/01/2005	10/31/2005	QUALIFIED DIVIDEND	0.09	1a, 1b	
PIMCO REAL RTRN BD INSTL		12/01/2005		DIVIDEND	166.38	1a	
PIMCO REAL RTRN BD INSTL	*	12/01/2005	11/30/2005	QUALIFIED DIVIDEND	0.20	1a, 1b	
PIMCO REAL RTRN BD INSTL		12/16/2005		SHORT TERM CAP GAIN	108.11	1a	
PIMCO REAL RTRN BD INSTL		01/03/2006		DIVIDEND	51.09	1a	
PIMCO REAL RTRN BD INSTL	*	01/03/2006	12/30/2005	QUALIFIED DIVIDEND	0.06	1a, 1b	
PIMCO COMM REAL RET INST		03/29/2005		DIVIDEND	135.78	1a	
PIMCO COMM REAL RET INST		06/27/2005		DIVIDEND	133.38	1a	
PIMCO COMM REAL RET INST		09/26/2005		DIVIDEND	312.43	1a	
PIMCO COMM REAL RET INST		12/16/2005		SHORT TERM CAP GAIN	36.25	1a	
PIMCO COMM REAL RET INST		01/04/2006		DIVIDEND	1,315.19	1a	
PIMCO ALL ASSET FD INSTL		03/29/2005		DIVIDEND	78.09	1a	
PIMCO ALL ASSET FD INSTL	*	03/29/2005	3/23/2005	QUALIFIED DIVIDEND	0.12	1a, 1b	
PIMCO ALL ASSET FD INSTL		07/01/2005		DIVIDEND	134.48	1a	
PIMCO ALL ASSET FD INSTL	*	07/01/2005	6/22/2005	QUALIFIED DIVIDEND	0.21	1a, 1b	
PIMCO ALL ASSET FD INSTL		09/26/2005		DIVIDEND	163.80	1a	
PIMCO ALL ASSET FD INSTL	*	09/26/2005	9/21/2005	QUALIFIED DIVIDEND	0.26	1a, 1b	
PIMCO ALL ASSET FD INSTL		12/16/2005		SHORT TERM CAP GAIN	9.42	1a	
PIMCO ALL ASSET FD INSTL		01/03/2006		DIVIDEND	543.78	1a	
PIMCO ALL ASSET FD INSTL	*	01/03/2006	12/28/2005	QUALIFIED DIVIDEND	0.85	1a, 1b	
PIONEER CULLEN VALUE-A	*	12/29/2005	12/23/2005	QUALIFIED DIVIDEND	70.62	1a, 1b	
WASH MUTUAL INVS FD CL-	*	03/22/2005	3/18/2005	QUALIFIED DIVIDEND	94.10	1a, 1b	
WASH MUTUAL INVS FD CL-	*	06/21/2005	6/17/2005	QUALIFIED DIVIDEND	101.33	1a, 1b	
WASH MUTUAL INVS FD CL-	*	09/20/2005	9/16/2005	QUALIFIED DIVIDEND	103.85	1a, 1b	
EVERGREEN MONEY MKT S1		01/31/2005		DIVIDEND	3.21	1a	

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2005 ENHANCED SUMMARY

Sub / Branch / Rep / Account No
001 / 4N / 4ND9 / 54912768

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MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

Details of the Year-End Account Summary

Dividends and Distributions *Continued*

Description	*Notes*	*Payment Date*	*Ex-Div Date*	*Activity*	*Amount*	*Box*	*Country*
EVERGREEN MONEY MKT S1		02/28/2005		DIVIDEND	3.08	1a	
EVERGREEN MONEY MKT S1		03/07/2005		DIVIDEND	1.68	1a	
EVERGREEN MONEY MKT S1		03/31/2005		DIVIDEND	9.21	1a	
EVERGREEN MONEY MKT S1		04/29/2005		DIVIDEND	2.96	1a	
EVERGREEN MONEY MKT S1		05/31/2005		DIVIDEND	2.79	1a	
EVERGREEN MONEY MKT S1		06/30/2005		DIVIDEND	13.68	1a	
EVERGREEN MONEY MKT S1		07/29/2005		DIVIDEND	9.65	1a	
EVERGREEN MONEY MKT S1		08/31/2005		DIVIDEND	9.85	1a	
EVERGREEN MONEY MKT S1		09/30/2005		DIVIDEND	21.65	1a	
EVERGREEN MONEY MKT S1		10/31/2005		DIVIDEND	10.49	1a	
EVERGREEN MONEY MKT S1		11/30/2005		DIVIDEND	1.41	1a	
EVERGREEN MONEY MKT S1		12/30/2005		DIVIDEND	37.71	1a	
TOTAL ORDINARY DIVIDENDS (INCLUDING QUALIFIED DIVS AND SHORT TERM CAP GAINS)					***6,978.89***	***1a***	
TOTAL QUALIFIED DIVIDENDS					***1,661.86***	***1b***	
CALAMOS GROWTH FD CL A		11/21/2005		CAPITAL GAINS	455.52	2a	
CAP WORLD GR & INC FD -		12/22/2005		CAPITAL GAINS	636.82	2a	
DELAWARE EMERG MKTS FD-A		12/27/2005		CAPITAL GAINS	324.07	2a	
DODGE & COX INTL STCK FD		01/03/2006		CAPITAL GAINS	103.86	2a	
EVERGREEN ASSET ALL CL A		03/17/2005		CAPITAL GAINS	120.44	2a	
EVERGREEN ASSET ALL CL A		11/17/2005		CAPITAL GAINS	114.46	2a	
GROWTH FUND AMER INC -F		12/21/2005		CAPITAL GAINS	177.14	2a	
HOTCHKIS & WILEY MD CP-I		12/21/2005		CAPITAL GAINS	632.93	2a	
JULIUS BAER INTL EQ CL I		01/03/2006		CAPITAL GAINS	335.03	2a	
JENNISON HLTH SCIENCES-Z		05/20/2005		CAPITAL GAINS	7.49	2a	
JENNISON HLTH SCIENCES-Z		11/18/2005		CAPITAL GAINS	228.89	2a	
PIMCO REAL RTRN BD INSTL		12/16/2005		CAPITAL GAINS	97.19	2a	
PIMCO COMM REAL RET INST		12/16/2005		CAPITAL GAINS	11.33	2a	
PIMCO ALL ASSET FD INSTL		12/16/2005		CAPITAL GAINS	66.85	2a	
TOTAL CAPITAL GAIN DISTRIBUTIONS (INCLUDING BOXES 2B, 2C, AND 2D, IF ANY)					***3,312.02***	***2a***	
CAP WORLD GR & INC FD -		03/22/2005		FOREIGN TAX	-5.59	6,7	
CAP WORLD GR & INC FD -		06/07/2005		FOREIGN TAX	-7.62	6,7	

2005 ENHANCED SUMMARY



WACHOVIA SECURITIES

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As of Date: 1/20/06

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

Details of the Year-End Account Summary

Dividends and Distributions *Continued*

Description	*Notes*	*Payment Date*	*Ex-Div Date*	*Activity*	*Amount*	*Box*	*Country*
CAP WORLD GR & INC FD -		09/27/2005		FOREIGN TAX	-5.76	6,7	
CAP WORLD GR & INC FD -		12/22/2005		FOREIGN TAX	-11.75	6,7	
DELAWARE EMERG MKTS FD-A		12/27/2005		FOREIGN TAX	-17.06	6,7	
DODGE & COX INTL STCK FD		01/03/2006		FOREIGN TAX	-13.69	6,7	
JULIUS BAER INTL EQ CL I		01/03/2006		FOREIGN TAX	-20.67	6,7	
TOTAL FOREIGN TAX PAID					***-82.14***	***6***	

** The "ex-dividend" date information displayed for qualified dividends are to assist you with holding period calculations. First Clearing, LLC does not certify all dates are accurate.*

Interest Income

Date	*Description*	*Notes*	*Activity*	*Amount*	*Box*	*Country*
03/08/05	FREMONT I&L 2.05% 3/8/05		INTEREST	111.21	1	
06/08/05	LEHMAN BRO 2.35% 6/8/05		INTEREST	257.79	1	
09/08/05	QUANTUM NATL 2.6% 9/8/05		INTEREST	429.39	1	
12/16/05	WESTERNBK 3.15% 12/16/05		INTEREST	545.86	1	
	TOTAL INTEREST INCOME NOT INCLUDED IN BOX 3			***1,344.25***	***1***	

YT154022 033009 022091837154 NNYNN NNNNN NNNNNN 000005

2005 ENHANCED SUMMARY

Sub / Branch / Rep / Account No
001 / 4N / 4ND9 / 54912768

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Details of the Year-End Account Summary

Miscellaneous Activity Summary

Line Ref	*Type*	*Amount*
1	Margin Debit Interest	5.07
2	Federally Tax-Exempt Municipal Bonds	0.00
3	Federally Tax-Exempt Dividends	0.00
4	Return of Capital or Principal Payments	0.00
5	Income Subject to Alternative Minimum Tax (AMT)	0.00
6	Federally Tax-Exempt Interest	0.00
7	Federally Tax-Exempt Accrued Interest	0.00
8	Master Limited Partnership Distributions	0.00
9	Accrued Interest on Purchases	29.78

Miscellaneous Activity Detail

Description	*Notes*	*Date*	*Activity*	*Amount*	*Line Ref*
MARGIN DEBIT INTEREST		06/29/2005	MARGIN INTEREST	-5.07	1
TOTAL MARGIN INTEREST				***-5.07***	***1***
BK HAPOALIM 4.1%10/12/06		10/12/2005	ACCR INT ON PURCH	-5.62	9
COMMRCL CAPTL 4.2%061606		12/27/2005	ACCR INT ON PURCH	-24.16	9
TOTAL ACCRUED INTEREST ON PURCHASES				***-29.78***	***9***

Purchase Activity Detail

Description	*Cusip*	*Date*	*Activity*	*Quantity*	*Price*	*Amount*
BK HAPOALIM 4.1%10/12/06	062512YT9	10/12/2005	PURCHASE	10,000.00000	99.75000	-9,975.00
CALAMOS GROWTH FD CL A	128119302	03/04/2005	PURCHASE	194.32600	51.46000	-10,000.00
CALAMOS GROWTH FD CL A	128119302	11/21/2005	REINVEST CAP GAIN	8.48900		-455.52
CAP WORLD GR & INC FD -	140543406	03/22/2005	REINVEST DIVIDEND	1.81600		-62.49
CAP WORLD GR & INC FD -	140543406	06/07/2005	REINVEST DIVIDEND	2.55500		-85.17
CAP WORLD GR & INC FD -	140543406	09/27/2005	REINVEST DIVIDEND	1.79300		-64.48
CAP WORLD GR & INC FD -	140543406	12/22/2005	REINVEST DIVIDEND	3.62200		-131.35
CAP WORLD GR & INC FD -	140543406	12/22/2005	REINVEST CAP GAIN	17.56300		-636.82
CITY NATL 4.55% 1/4/07	178180CZ6	12/27/2005	PURCHASE	20,000.00000	100.00000	-20,000.00

2005 ENHANCED SUMMARY



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As of Date: 1/20/06

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

Details of the Year-End Account Summary

Purchase Activity Detail *Continued*

Description	*Cusip*	*Date*	*Activity*	*Quantity*	*Price*	*Amount*
COMMRCL CAPTL 4.2%061606	20162NBH3	12/27/2005	PURCHASE	15,000.00000	99.82600	-14,973.90
DELAWARE EMERG MKTS FD-A	245914841	03/03/2005	PURCHASE	631.71200	15.83000	-10,000.00
DELAWARE EMERG MKTS FD-A	245914841	12/27/2005	REINVEST DIVIDEND	9.77700		-169.93
DELAWARE EMERG MKTS FD-A	245914841	12/27/2005	REINVEST CAP GAIN	14.06600		-244.47
DELAWARE EMERG MKTS FD-A	245914841	12/27/2005	REINVEST CAP GAIN	18.64600		-324.07
DODGE & COX INTL STCK FD	256206103	10/12/2005	PURCHASE	299.31200	33.41000	-10,000.00
EVERGREEN ADJ RATE FD -A	299913301	01/03/2005	REINVEST DIVIDEND	4.65200		-43.78
EVERGREEN ADJ RATE FD -A	299913301	02/01/2005	REINVEST DIVIDEND	4.22400		-39.66
EVERGREEN ADJ RATE FD -A	299913301	03/01/2005	REINVEST DIVIDEND	4.08300		-38.30
EVERGREEN ADJ RATE FD -I	299913202	03/03/2005	PURCHASE	1,599.14700	9.38000	-15,000.00
EVERGREEN ADJ RATE FD -I	299913202	04/01/2005	REINVEST DIVIDEND	4.58300		-42.85
EVERGREEN ADJ RATE FD -I	299913202	05/02/2005	REINVEST DIVIDEND	5.25300		-49.12
EVERGREEN ADJ RATE FD -I	299913202	06/01/2005	REINVEST DIVIDEND	5.19100		-48.54
EVERGREEN ADJ RATE FD -I	299913202	07/01/2005	REINVEST DIVIDEND	5.30000		-49.50
EVERGREEN ADJ RATE FD -I	299913202	08/01/2005	REINVEST DIVIDEND	5.66500		-52.68
EVERGREEN ADJ RATE FD -I	299913202	09/01/2005	REINVEST DIVIDEND	5.65000		-52.60
EVERGREEN ADJ RATE FD -I	299913202	10/03/2005	REINVEST DIVIDEND	5.82000		-54.07
EVERGREEN ADJ RATE FD -I	299913202	11/01/2005	REINVEST DIVIDEND	5.08800		-47.17
EVERGREEN ADJ RATE FD -I	299913202	12/01/2005	REINVEST DIVIDEND	5.46900		-50.64
EVERGREEN ASSET ALL CL A	30023C350	03/17/2005	REINVEST DIVIDEND	1.27000		-17.30
EVERGREEN ASSET ALL CL A	30023C350	03/17/2005	REINVEST CAP GAIN	0.38600		-5.26
EVERGREEN ASSET ALL CL A	30023C350	03/17/2005	REINVEST CAP GAIN	8.84300		-120.44
EVERGREEN ASSET ALL CL A	30023C350	11/17/2005	REINVEST CAP GAIN	0.79100		-11.07
EVERGREEN ASSET ALL CL A	30023C350	11/17/2005	REINVEST CAP GAIN	8.17600		-114.46
FIRST FEDL 3.65% 3/15/06	32020DRU6	09/12/2005	PURCHASE	20,000.00000	100.00000	-20,000.00
GROWTH FUND AMER INC -F	399874403	12/21/2005	REINVEST DIVIDEND	5.05100		-154.86
GROWTH FUND AMER INC -F	399874403	12/21/2005	REINVEST CAP GAIN	5.77800		-177.14
HOTCHKIS & WILEY MD CP-I	44134R800	03/04/2005	PURCHASE	364.16600	27.46000	-10,000.00
HOTCHKIS & WILEY MD CP-I	44134R800	12/21/2005	REINVEST DIVIDEND	1.61500		-45.61
HOTCHKIS & WILEY MD CP-I	44134R800	12/21/2005	REINVEST CAP GAIN	2.11900		-59.85
HOTCHKIS & WILEY MD CP-I	44134R800	12/21/2005	REINVEST CAP GAIN	22.41300		-632.93

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As of Date: 1/20/06

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Details of the Year-End Account Summary

Purchase Activity Detail *Continued*

Description	*Cusip*	*Date*	*Activity*	*Quantity*	*Price*	*Amount*
JENNISON HLTH SCIENCES-Z	476294806	03/03/2005	PURCHASE	576.36900	17.35000	-10,000.00
JENNISON HLTH SCIENCES-Z	476294806	05/20/2005	REINVEST CAP GAIN	5.64100		-105.48
JENNISON HLTH SCIENCES-Z	476294806	05/20/2005	REINVEST CAP GAIN	0.40100		-7.49
JENNISON HLTH SCIENCES-Z	476294806	11/18/2005	REINVEST CAP GAIN	14.70900		-302.85
JENNISON HLTH SCIENCES-Z	476294806	11/18/2005	REINVEST CAP GAIN	11.11700		-228.89
JULIUS BAER INTL EQ CL I	481370500	03/04/2005	PURCHASE	298.41800	33.51000	-10,000.00
PIMCO ALL ASSET FD INSTL	722005626	03/03/2005	PURCHASE	1,168.22400	12.84000	-15,000.00
PIMCO ALL ASSET FD INSTL	722005626	03/29/2005	REINVEST DIVIDEND	6.24200		-78.21
PIMCO ALL ASSET FD INSTL	722005626	07/01/2005	REINVEST DIVIDEND	10.34500		-134.69
PIMCO ALL ASSET FD INSTL	722005626	09/26/2005	REINVEST DIVIDEND	12.43800		-164.06
PIMCO ALL ASSET FD INSTL	722005626	12/16/2005	REINVEST CAP GAIN	0.71900		-9.42
PIMCO ALL ASSET FD INSTL	722005626	12/16/2005	REINVEST CAP GAIN	5.09900		-66.85
PIMCO COMM REAL RET INST	722005667	03/03/2005	PURCHASE	620.73200	16.11000	-10,000.00
PIMCO COMM REAL RET INST	722005667	03/29/2005	REINVEST DIVIDEND	8.59900		-135.78
PIMCO COMM REAL RET INST	722005667	06/27/2005	REINVEST DIVIDEND	8.23300		-133.38
PIMCO COMM REAL RET INST	722005667	09/26/2005	REINVEST DIVIDEND	17.93500		-312.43
PIMCO COMM REAL RET INST	722005667	12/16/2005	REINVEST CAP GAIN	2.09200		-36.25
PIMCO COMM REAL RET INST	722005667	12/16/2005	REINVEST CAP GAIN	0.65400		-11.33
PIMCO REAL RETURN FD A	693391120	01/03/2005	REINVEST DIVIDEND	6.43300		-73.91
PIMCO REAL RETURN FD A	693391120	02/01/2005	REINVEST DIVIDEND	1.34200		-15.35
PIMCO REAL RETURN FD A	693391120	03/01/2005	REINVEST DIVIDEND	0.76800		-8.76
PIMCO REAL RTRN BD INSTL	693391104	03/03/2005	PURCHASE	1,312.33600	11.43000	-15,000.00
PIMCO REAL RTRN BD INSTL	693391104	04/01/2005	REINVEST DIVIDEND	1.20600		-13.77
PIMCO REAL RTRN BD INSTL	693391104	05/02/2005	REINVEST DIVIDEND	6.00100		-69.49
PIMCO REAL RTRN BD INSTL	693391104	06/01/2005	REINVEST DIVIDEND	9.22300		-106.80
PIMCO REAL RTRN BD INSTL	693391104	07/01/2005	REINVEST DIVIDEND	8.83700		-101.98
PIMCO REAL RTRN BD INSTL	693391104	08/01/2005	REINVEST DIVIDEND	1.46400		-16.56
PIMCO REAL RTRN BD INSTL	693391104	09/01/2005	REINVEST DIVIDEND	2.04800		-23.66
PIMCO REAL RTRN BD INSTL	693391104	10/03/2005	REINVEST DIVIDEND	7.07200		-81.12
PIMCO REAL RTRN BD INSTL	693391104	11/01/2005	REINVEST DIVIDEND	7.02000		-78.97
PIMCO REAL RTRN BD INSTL	693391104	12/01/2005	REINVEST DIVIDEND	14.98000		-166.58



2005 ENHANCED SUMMARY



WACHOVIA SECURITIES

Sub / Branch / Rep / Account No
001 / 4N / 4ND9 / 54912768

Your Financial Advisor:
THE PARR FINANCIAL GROUP
80 SOUTH 8TH STREET
SUITE 3400
MINNEAPOLIS MN 55402
612-332-1212 / 800-331-4923

As of Date: 1/20/06

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

Details of the Year-End Account Summary

Purchase Activity Detail *Continued*

Description	*Cusip*	*Date*	*Activity*	*Quantity*	*Price*	*Amount*
PIMCO REAL RTRN BD INSTL	693391104	12/16/2005	REINVEST CAP GAIN	9.81900		-108.11
PIMCO REAL RTRN BD INSTL	693391104	12/16/2005	REINVEST CAP GAIN	8.82700		-97.19
PIONEER CULLEN VALUE-A	72387X109	12/08/2005	PURCHASE	1,150.08600	17.39000	-20,000.00
PIONEER CULLEN VALUE-A	72387X109	12/29/2005	REINVEST DIVIDEND	4.07300		-70.62
WASH MUTUAL INVS FD CL-	939330403	03/22/2005	REINVEST DIVIDEND	3.11000		-94.10
WASH MUTUAL INVS FD CL-	939330403	06/21/2005	REINVEST DIVIDEND	3.26400		-101.33
WASH MUTUAL INVS FD CL-	939330403	09/20/2005	REINVEST DIVIDEND	3.32300		-103.85
WESTERNBK 3.15% 12/16/05	95989PMF3	03/11/2005	PURCHASE	23,000.00000	100.00000	-23,000.00

2005 ENHANCED SUMMARY

WACHOVIA SECURITIES

Sub / Branch / Rep / Account No
001 / 4N / 4ND9 / 54912768

As of Date: 1/20/06

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

Annual Statement Information

The information on the following pages is from your monthly client statements and is as of the end of the year. This information may not match the tax information presented on preceding pages due to changes that occur after year end as well as special tax reporting requirements. This information is not reported to the IRS. If you receive an Amendment to this form, NO Annual Statement Information will be included in that package.

Portfolio Summary

Portfolio Assets	Value on Dec. 31
Cash and Money Market	$1,464.89
Stocks and Options	$0.00
Preferred Stocks	$0.00
Fixed Income Securities	$64,859.10
Open End Mutual Funds	$190,463.75
Closed End Mutual Funds	$0.00
Unit Investment Trusts	$0.00
Managed Futures/Hedge Funds	$0.00
Annuities/Insurance	$0.00
Total Assets	**$256,787.74**
Outstanding Margin Balance	$0.00
Net Portfolio Value	**$256,787.74**

Other Assets

These positions reflect purchases made through us or information supplied to us; they are displayed for informational purposes only. If you no longer own any of these investments, please tell us so we can update this section. These assets are not included in the new portfolio value, and are not protected by SIPC.

	Value on Dec. 31
Direct Investments	$0.00
Special Products	$0.00
Repurchase Agreements/Bonds Borrowed	$0.00
Total Other Assets	**$0.00**

Selected Detail Activity Summary

	Total as of Dec 31
Deposits/Withdrawals	$13,700.00
ATM and CheckCard activity*	$0.00
ACH activity	$0.00
Wire transfers	$0.00
Withdrawals by Check	-$18,500.00

* This total will not match the total presented for this category on your December monthly statement if you had ACH or Wire Transfer activity prior to July.

Interest Charged Summary

	Total as of Dec 31
Margin Interest	-$5.07
Debit Interest	$0.00
Total	**-$5.07**

Advisory Fees/Fees in lieu of Commission

	Total as of Dec 31
For more detailed information, contact your Financial Advisor.	-$2,223.75

Wachovia Securities is the trade name under which Wachovia Corporation provides brokerage services through two registered broker/dealers: Wachovia Securities, LLC, member of NYSE/SIPC, and Wachovia Securities Financial Network, LLC, member NASD/SIPC. Each broker/dealer is a separate non-bank affiliate of Wachovia Corporation.

Securities and Insurance Products:

Not Insured by FDIC or Any Federal Government Agency	May Lose Value	Not a Deposit of or Guaranteed by the Bank or Any Bank Affiliate

YT154022 033009 022091837154 NNYNN NNNNN NNNNNN 000000

2005 ENHANCED SUMMARY



WACHOVIA SECURITIES

As of Date: 1/20/06

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

Activity Detail by Type

Deposits and Withdrawals

Date	Account Type	Transaction	Quantity	Description	Amount
10/11	Cash	DEPOSIT		FUNDS RECD	$13,700.00
				Total Deposits and Withdrawals:	**$13,700.00**

Withdrawals by Check

Date	Account Type	Transaction	Description	Amount
6/14	Margin	CHECK	CLIENT REQUEST CHK ISS #RC73206928	-$18,500.00
			Total Withdrawals by Check	**-$18,500.00**

2005 ENHANCED SUMMARY

As of Date: 1/20/06

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

Investment Performance Review

Performance Inception Date: 01/01/1995

Since Inception Dollar-Weighted IRR: 7.73 %

2005 Activity Summary

Opening Balance as of 01/01/2005	$245,280.84
Appreciation	$16,638.64
Net Withdrawals/Adjustment	-$4,800.00
Closing Balance as of 12/31/2005	$257,119.49

Investment Performance Information

2005 Investment Performance as of 12/31/2005	6.990%
2004 Investment Performance	7.700%
2003 Investment Performance	16.830%
2002 Investment Performance	-12.450%
2001 Investment Performance	-5.900%

Notes

Investment Performance is the rate of return on your investments, stated as a percent, calculated by the dollar-weighted method. The dollar-weighted return reflects the amounts invested, the number of days those amounts are in the account and the results of the investments during the specified period. It represents what happened to your investments after you have paid the commissions on transactions and fees associated with your investment decisions, and takes into account the impact of any additions, withdrawals or adjustments. It is the rate of return that an initial investment and any subsequent contributions generate in order to equal the portfolio's ending value. Also known as an internal rate of return, the dollar-weighted calculation gives more weighting to returns in periods with higher portfolio values.

As an investor, you should focus on an investment plan that is tailored to your objectives. Measuring progress against that plan is the most important indicator; the dollar-weighted return is one means of doing that. Dollar-weighted performance takes into consideration not only the underlying return of the investments, but also how much was invested at various times. You cannot compare a dollar-weighted return directly to market indices because the components and the impact of cash flows affect your account's value and are likely to be different from those that make up a certain index.

Your opening and closing balance may differ from the Account Statement if your portfolio included annuities, certain types of direct investments, mutual funds held outside the firm, precious metals, coins, bullion or any assets held in tax-withholding status. It may also include accrued income which is interest that has been earned on investments, but not yet paid into the account.

The **2005 Activity Summary** represents summary information covering the period for which the Investment Performance Review was calculated. The start date is either January 1, 2005 or the date your account was opened. The ending date is December 31, 2005. Depending on when your account was opened and other factors, your **Investment Performance Review** may include calendar year returns for up to five years.

Please contact your Financial Advisor if you have additional questions. He or she is your best source for information about your investments and the Investment Performance Review.

Returns greater than one year are annualized.

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. 1st National Bank Mahnomen	Checking # 16408	$ 84.83
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.		

Dan Guentzel 2-9-05 Vice president
Signature of Relief Association President

Mahnomen Firemens
Relief Association Name

2-09-05
Date

LCP&R FEB 16 2005

2004 ENHANCED SUMMARY





006156 GKYM513
MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION
ATTN DAVID JAEGER TREAS
RR 1 BOX 30
MAHNOMEN MN 56557-9704

Your Financial Advisor:
THE PARR FINANCIAL GROUP
80 SOUTH 8TH STREET
SUITE 3400
MINNEAPOLIS MN 55402
612-332-1212 / 800-331-4923

This package contains your Year-End Summary of account information. It is provided as a courtesy to you and is for informational purposes only. This information is NOT provided to the IRS.

Enclosed within this package

YEAR-END ACCOUNT SUMMARY
Year-End Account Summary 3
Proceeds from Broker and Barter Exchange Transactions 4
Details of Year End Account Summary 5

ANNUAL SUMMARY
Summary Page 10
Activity Detail 12
Investment Performance Review 13

Wachovia Securities, LLC, member NYSE/SIPC. Brokerage accounts are carried by First Clearing, LLC (FCC), member NYSE/SIPC.

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2004 ENHANCED SUMMARY

WACHOVIA SECURITIES

Sub / Branch / Rep / Account No
001 / 4N / 4ND9 / 54912768

Your Financial Advisor:
THE PARR FINANCIAL GROUP
80 SOUTH 8TH STREET
SUITE 3400
MINNEAPOLIS MN 55402
612-332-1212 / 800-331-4923

Issue Date: 1/21/05

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION
ATTN DAVID JAEGER TREAS
RR 1 BOX 30
MAHNOMEN MN 56557-9704

Your Federal Identification Number: 41-6005340

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Summary of Dividends and Distributions

Box		*Amount*
1a	Total Ordinary Dividends	3,155.67
1b	Qualified Dividends	953.98
2a	Total Capital Gain Distributions	947.33
2b	Unrecaptured Sec. 1250 Gain	0.00
2c	Section 1202 Gain	0.00
2d	Collectibles (28%) Gain	0.00
3	Non-Taxable Distributions	0.00
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	0.00
6	Foreign Tax Paid	53.07
7	Foreign Country or U.S. Possession	See Detail Section
8	Cash Liquidation Distributions	0.00
9	Noncash Liquidation Distributions	0.00

Summary of Proceeds from Broker and Barter Exchange

Box		*Amount*
1a	Date of Sale or Exchange	See Detail Section
1b	CUSIP Number	See Detail Section
2	Gross Proceeds Less Commissions and Option Premium	21,000.00
4	**Federal Income Tax Withheld**	**0.00**
5	Number of Shares Exchanged	Not Applicable
6	Classes of Stock Exchanged	Not Applicable
7	Description	See Detail Section
12	Cannot take loss on amount in box 2 if box is checked	Not Applicable

YT513022 006156 022000725513 NNYYN NNNNN NNNNNN 000002

2004 ENHANCED SUMMARY

Sub / Branch / Rep / Account No
001 / 4N / 4ND9 / 54912768

Your Financial Advisor:
THE PARR FINANCIAL GROUP
80 SOUTH 8TH STREET
SUITE 3400
MINNEAPOLIS MN 55402
612-332-1212 / 800-331-4923

Issue Date: 1/21/05

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

Your Federal Identification Number: 41-6005340

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions

Description (Box 7)	*Cusip (Box 1b)*	*Price*	*Quantity*	*Trade Date (Box 1a)*	*Amount*	*Box*	*Transaction Description*
EVERGREEN ASSET ALL CL A	30023C350	13.59000	367.91800	12/01/2004	5,000.00	2	SALE
PIMCO FDS ALL ASSET FD A	72200Q711	13.12000	762.19500	12/01/2004	10,000.00	2	SALE
PIMCO REAL RETURN FD A	693391120	11.65000	515.02100	12/01/2004	6,000.00	2	SALE
TOTAL PROCEEDS FROM BROKER AND BARTER EXCHANGE					***21,000.00***	***2***	

2004 ENHANCED SUMMARY



WACHOVIA SECURITIES

Sub / Branch / Rep / Account No
001 / 4N / 4ND9 / 54912768

Issue Date: 1/21/05

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80 SOUTH 8TH STREET
SUITE 3400
MINNEAPOLIS MN 55402
612-332-1212 / 800-331-4923

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

Details of the Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Tax reporting requirements can create differences with the amounts previously reported in monthly client statements. If you have an investment in a mutual fund, regulated investment company (RIC), real estate investment trust (REIT), or unit investment trust (UIT), some of those issuers provide reclassification information after the original tax form is printed. We will issue an amended form for information received after your original tax forms are generated.

Dividends and Distributions

Description	*Notes*	*Payment Date*	*Ex-Div Date*	*Activity*	*Amount*	*Box*	*Country*
CAP WORLD GR & INC FD -		09/28/2004		DIVIDEND	26.99	1a	
CAP WORLD GR & INC FD -	*	09/28/2004	9/24/2004	QUALIFIED DIVIDEND	107.07	1a, 1b	
CAP WORLD GR & INC FD -		12/14/2004		DIVIDEND	10.79	1a	
CAP WORLD GR & INC FD -	*	12/14/2004	12/10/2004	QUALIFIED DIVIDEND	42.82	1a, 1b	
CAP WORLD GR & INC FD -		12/16/2004		DIVIDEND	23.39	1a	
CAP WORLD GR & INC FD -	*	12/16/2004	12/10/2004	QUALIFIED DIVIDEND	92.79	1a, 1b	
EVERGREEN ADJ RATE FD -A		10/01/2004		DIVIDEND	27.95	1a	
EVERGREEN ADJ RATE FD -A		10/14/2004		DIVIDEND	4.65	1a	
EVERGREEN ADJ RATE FD -A		11/01/2004		DIVIDEND	38.49	1a	
EVERGREEN ADJ RATE FD -A		12/01/2004		DIVIDEND	38.23	1a	
EVERGREEN ADJ RATE FD -A	&	01/03/2005		DIVIDEND	43.78	1a	
EVERGREEN ASSET ALL CL A		11/18/2004		SHORT TERM CAP GAIN	8.56	1a	
EVERGREEN ASSET ALL CL A	*	11/18/2004		QUALIFIED DIVIDEND	6.74	1a, 1b	
EVERGREEN ASSET ALL CL A		12/31/2004		DIVIDEND	311.76	1a	
EVERGREEN ASSET ALL CL A	*	12/31/2004	12/28/2004	QUALIFIED DIVIDEND	245.35	1a, 1b	
GROWTH FUND AMER INC -F	*	12/14/2004	12/10/2004	QUALIFIED DIVIDEND	124.49	1a, 1b	
OPPENHEIMER DEVELOPING		12/13/2004		DIVIDEND	47.35	1a	
OPPENHEIMER DEVELOPING	*	12/13/2004	12/07/2004	QUALIFIED DIVIDEND	122.14	1a, 1b	
PIMCO REAL RETURN FD A		10/01/2004		DIVIDEND	10.30	1a	
PIMCO REAL RETURN FD A		10/14/2004		DIVIDEND	1.70	1a	
PIMCO REAL RETURN FD A		11/01/2004		DIVIDEND	13.27	1a	
PIMCO REAL RETURN FD A		12/01/2004		DIVIDEND	51.27	1a	
PIMCO REAL RETURN FD A		12/16/2004		SHORT TERM CAP GAIN	355.53	1a	
PIMCO REAL RETURN FD A	&	01/03/2005		DIVIDEND	73.91	1a	

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2004 ENHANCED SUMMARY

Sub / Branch / Rep / Account No
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Issue Date: 1/21/05

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SUITE 3400
MINNEAPOLIS MN 55402
612-332-1212 / 800-331-4923

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

Details of the Year-End Account Summary

Dividends and Distributions *Continued*

Description	*Notes*	*Payment Date*	*Ex-Div Date*	*Activity*	*Amount*	*Box*	*Country*
PIMCO COMMODITY FD CL A		09/17/2004		DIVIDEND	92.09	1a	
PIMCO COMMODITY FD CL A		12/14/2004		SHORT TERM CAP GAIN	120.84	1a	
PIMCO COMMODITY FD CL A		12/30/2004		DIVIDEND	232.67	1a	
PIMCO FDS ALL ASSET FD A		09/17/2004		DIVIDEND	124.95	1a	
PIMCO FDS ALL ASSET FD A	*	09/17/2004	9/16/2004	QUALIFIED DIVIDEND	0.18	1a, 1b	
PIMCO FDS ALL ASSET FD A		12/14/2004		SHORT TERM CAP GAIN	21.83	1a	
PIMCO FDS ALL ASSET FD A		12/30/2004		DIVIDEND	441.39	1a	
PIMCO FDS ALL ASSET FD A	*	12/30/2004	12/29/2004	QUALIFIED DIVIDEND	0.64	1a, 1b	
WASH MUTUAL INVS FD CL-	*	09/21/2004	9/17/2004	QUALIFIED DIVIDEND	92.86	1a, 1b	
WASH MUTUAL INVS FD CL-	*	12/21/2004	12/17/2004	QUALIFIED DIVIDEND	91.28	1a, 1b	
WASH MUTUAL INVS FD CL-	*	12/30/2004	12/17/2004	QUALIFIED DIVIDEND	27.62	1a, 1b	
EVERGREEN MONEY MKT S1		09/30/2004		DIVIDEND	13.95	1a	
EVERGREEN MONEY MKT S1		10/29/2004		DIVIDEND	22.01	1a	
EVERGREEN MONEY MKT S1		11/30/2004		DIVIDEND	29.13	1a	
EVERGREEN MONEY MKT S1		12/31/2004		DIVIDEND	14.91	1a	
TOTAL ORDINARY DIVIDENDS (INCLUDING QUALIFIED DIVS AND SHORT TERM CAP GAINS)					***3,155.67***	***1a***	
TOTAL QUALIFIED DIVIDENDS					***953.98***	***1b***	
CAP WORLD GR & INC FD -		12/14/2004		CAPITAL GAINS	425.29	2a	
EVERGREEN ASSET ALL CL A		11/18/2004		CAPITAL GAINS	219.04	2a	
OPPENHEIMER DEVELOPING		12/13/2004		CAPITAL GAINS	48.98	2a	
PIMCO REAL RETURN FD A		12/16/2004		CAPITAL GAINS	59.73	2a	
PIMCO COMMODITY FD CL A		12/14/2004		CAPITAL GAINS	5.05	2a	
PIMCO FDS ALL ASSET FD A		12/14/2004		CAPITAL GAINS	30.44	2a	
WASH MUTUAL INVS FD CL-		12/21/2004		CAPITAL GAINS	158.80	2a	
TOTAL CAPITAL GAIN DISTRIBUTIONS (INCLUDING BOXES 2B, 2C, AND 2D, IF ANY)					***947.33***	***2a***	
CAP WORLD GR & INC FD -		09/28/2004		FOREIGN TAX	-10.77	6,7	
CAP WORLD GR & INC FD -		12/14/2004		FOREIGN TAX	-4.30	6,7	
CAP WORLD GR & INC FD -		12/16/2004		FOREIGN TAX	-9.32	6,7	
OPPENHEIMER DEVELOPING		12/13/2004		FOREIGN TAX	-28.68	6,7	
TOTAL FOREIGN TAX PAID					***-53.07***	***6***	

2004 ENHANCED SUMMARY



WACHOVIA SECURITIES

Sub / Branch / Rep / Account No
001 / 4N / 4ND9 / 54912768

Your Financial Advisor:
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SUITE 3400
MINNEAPOLIS MN 55402
612-332-1212 / 800-331-4923

Issue Date: 1/21/05

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

Details of the Year-End Account Summary

** The "ex-dividend" date information displayed for qualified dividends are to assist you with holding period calculations. First Clearing, LLC does not certify all dates are accurate.*
& This January 2005 distribution is reported as 2004 income according to IRS regulations. This distribution does not appear on your 2004 monthly statements. (RICs)

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2004 ENHANCED SUMMARY

Sub / Branch / Rep / Account No
001 / 4N / 4ND9 / 54912768

Your Financial Advisor:
THE PARR FINANCIAL GROUP
80 SOUTH 8TH STREET
SUITE 3400
MINNEAPOLIS MN 55402
612-332-1212 / 800-331-4923

Issue Date: 1/21/05

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

Details of the Year-End Account Summary

Purchase Activity Detail

Description	*Cusip*	*Date*	*Activity*	*Quantity*	*Price*	*Amount*
CAP WORLD GR & INC FD -	140543406	09/28/2004	REINVEST DIVIDEND	4.03200		-123.29
CAP WORLD GR & INC FD -	140543406	12/14/2004	REINVEST DIVIDEND	1.51900		-49.31
CAP WORLD GR & INC FD -	140543406	12/14/2004	REINVEST CAP GAIN	13.10200		-425.29
CAP WORLD GR & INC FD -	140543406	12/16/2004	REINVEST DIVIDEND	3.29200		-106.86
EVERGREEN ADJ RATE FD -A	299913301	10/01/2004	REINVEST DIVIDEND	2.96100		-27.95
EVERGREEN ADJ RATE FD -A	299913301	10/14/2004	REINVEST DIVIDEND	0.49300		-4.65
EVERGREEN ADJ RATE FD -A	299913301	10/26/2004	PURCHASE	0.24600	9.44000	-2.32
EVERGREEN ADJ RATE FD -A	299913301	11/01/2004	REINVEST DIVIDEND	4.08200		-38.49
EVERGREEN ADJ RATE FD -A	299913301	12/01/2004	REINVEST DIVIDEND	4.06300		-38.23
EVERGREEN ASSET ALL CL A	30023C350	11/18/2004	REINVEST CAP GAIN	1.14300		-15.30
EVERGREEN ASSET ALL CL A	30023C350	11/18/2004	REINVEST CAP GAIN	16.35800		-219.04
EVERGREEN ASSET ALL CL A	30023C350	12/31/2004	REINVEST DIVIDEND	41.02400		-557.11
FREMONT I&L 2.05% 3/8/05	356611G98	12/01/2004	PURCHASE	22,000.00000	100.00000	-22,000.00
GROWTH FUND AMER INC -F	399874403	12/14/2004	REINVEST DIVIDEND	4.70300		-124.49
LEHMAN BRO 2.35% 6/8/05	52519HPB7	12/01/2004	PURCHASE	22,000.00000	100.00000	-22,000.00
OPPENHEIMER DEVELOPING	683974109	12/13/2004	REINVEST DIVIDEND	5.58100		-140.81
OPPENHEIMER DEVELOPING	683974109	12/13/2004	REINVEST CAP GAIN	1.94100		-48.98
PIMCO COMMODITY FD CL A	722005584	09/17/2004	REINVEST DIVIDEND	6.29900		-92.09
PIMCO COMMODITY FD CL A	722005584	12/14/2004	REINVEST CAP GAIN	8.13200		-120.84
PIMCO COMMODITY FD CL A	722005584	12/14/2004	REINVEST CAP GAIN	0.34000		-5.05
PIMCO COMMODITY FD CL A	722005584	12/30/2004	REINVEST DIVIDEND	15.72100		-232.67
PIMCO FDS ALL ASSET FD A	72200Q711	09/17/2004	REINVEST DIVIDEND	9.91500		-125.13
PIMCO FDS ALL ASSET FD A	72200Q711	12/14/2004	REINVEST CAP GAIN	1.66600		-21.83
PIMCO FDS ALL ASSET FD A	72200Q711	12/14/2004	REINVEST CAP GAIN	2.32400		-30.44
PIMCO FDS ALL ASSET FD A	72200Q711	12/30/2004	REINVEST DIVIDEND	34.91500		-442.03
PIMCO REAL RETURN FD A	693391120	10/01/2004	REINVEST DIVIDEND	0.88900		-10.30
PIMCO REAL RETURN FD A	693391120	10/14/2004	REINVEST DIVIDEND	0.14700		-1.70
PIMCO REAL RETURN FD A	693391120	10/26/2004	PURCHASE	0.22100	11.58000	-2.56
PIMCO REAL RETURN FD A	693391120	11/01/2004	REINVEST DIVIDEND	1.13400		-13.27
PIMCO REAL RETURN FD A	693391120	12/01/2004	REINVEST DIVIDEND	4.39000		-51.27
PIMCO REAL RETURN FD A	693391120	12/16/2004	REINVEST CAP GAIN	31.05100		-355.53

2004 ENHANCED SUMMARY



WACHOVIA SECURITIES

Sub / Branch / Rep / Account No
001 / 4N / 4ND9 / 54912768

Your Financial Advisor:
THE PARR FINANCIAL GROUP
80 SOUTH 8TH STREET
SUITE 3400
MINNEAPOLIS MN 55402
612-332-1212 / 800-331-4923

Issue Date: 1/21/05

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

Details of the Year-End Account Summary

Purchase Activity Detail *Continued*

Description	*Cusip*	*Date*	*Activity*	*Quantity*	*Price*	*Amount*
PIMCO REAL RETURN FD A	693391120	12/16/2004	REINVEST CAP GAIN	5.21700		-59.73
QUANTUM NATL 2.6% 9/8/05	74765JAM0	12/01/2004	PURCHASE	22,000.00000	100.00000	-22,000.00
WASH MUTUAL INVS FD CL-	939330403	09/21/2004	REINVEST DIVIDEND	3.12800		-92.86
WASH MUTUAL INVS FD CL-	939330403	12/21/2004	REINVEST DIVIDEND	3.00900		-91.28
WASH MUTUAL INVS FD CL-	939330403	12/21/2004	REINVEST CAP GAIN	5.23400		-158.80
WASH MUTUAL INVS FD CL-	939330403	12/30/2004	REINVEST DIVIDEND	0.91000		-27.62

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2004 ENHANCED SUMMARY

WACHOVIA SECURITIES

Sub / Branch / Rep / Account No
001 / 4N / 4ND9 / 54912768

Issue Date: 1/21/05

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

Annual Summary

The information on the following pages is from your monthly client statements and is as of the end of the year. This information may not match the tax information presented on preceeding pages due to changes that occur after year end as well as special tax reporting requirements. This information is not reported to the IRS.

Portfolio Summary

Portfolio Assets	*Value on Dec. 31*
Cash and Money Market	$3,259.70
Stocks and Options	$0.00
Preferred Stocks	$0.00
Fixed Income Securities	$66,000.00
Open End Mutual Funds	$175,924.11
Closed End Mutual Funds	$0.00
Unit Investment Trusts	$0.00
Managed Futures/Hedge Funds	$0.00
Annuities/Insurance	$0.00
Total Assets	**$245,183.81**
Margin Balance	$0.00
Net Portfolio Value	**$245,183.81**

Other Assets/Liabilities

These positions reflect purchases made through us or information supplied to us; they are displayed for informational purposes only. If you no longer own any of these investments, please tell us so we can update this section. These assets are not included in the new portfolio value, and are not protected by SIPC.

	Value on Dec. 31
Direct Investments	$0.00
Special Products	$0.00
Repurchase Agreements/Bonds Borrowed	$0.00
Total Other Assets	**$0.00**

Cash Activity Summary

	Year-to-Date
Securities Purchased	-$69,857.12
Securities Sold and Redeemed	$21,000.00
Deposits/Withdrawals	$48,711.66
Withdrawals by Check	$0.00
Electronic Banking Activity	$0.00
Dividends	$2,391.41
Interest	$0.00
Money Market Income	$80.00
Short Term Distributions	$513.50
Long Term Distributions	$947.33
Return of Principal	$0.00
Partnership Distributions	$0.00
Interest Charged	$0.00
Withholding	$0.00
Other Activity	-$527.08
Total Activity	**$3,259.70**
Advisory Fees/Fees in lieu of Commission	**-$527.08**

Wachovia Securities is the trade name under which Wachovia Corporation provides brokerage services through two registered broker/dealers: Wachovia Securities, LLC, member of NYSE/SIPC, and Wachovia Securities Financial Network, LLC, member NASD/SIPC. Each broker/dealer is a separate non-bank affiliate of Wachovia Corporation.

Securities and Insurance Products:

Not Insured by FDIC or Any Federal Government Agency	May Lose Value	Not a Deposit of or Guaranteed by the Bank or Any Bank Affiliate

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Regulatory Disclosure

Estimated Portfolio Values
Your portfolio value is an estimate. The prices First Clearing, LLC uses to value certain securities are provided by outside services and do not always represent the exact market price.

Pricing Method
Prices for listed and NASDAQ securities are as of the close of business on the last day of the period. Prices for Evergreen Hedge funds are provided on a month delay basis. Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded securities, by utilizing a yield-based matrix system to arrive at an estimated market value. For current prices, call Your Financial Advisor.

Long-term certificates of deposit will be priced using a market value pricing model. The price you receive when sold or redeemed may be different.

SIPC Protection
Coverage for cash and securities in protected client accounts is provided from two sources. The Securities Investor Protection Corporation (SIPC) protects up to $500,000, of which $100,000 may be cash. Wachovia Corporation has obtained additional protection, at no cost to you, for the remaining net equity balance, if any, of the cash and securities in your accounts. This coverage does not protect against losses from any change in market values of investments.

Margin Account
Interest charged on debit balances in your margin account appears on this statement. The rate of interest and period covered are indicated. The rate may change from time to time due to fluctuations in the PRIME rate or for other reasons. Interest is computed as described in the material previously furnished to you. This is a combined statement of your general account and the Special Memorandum Account maintained for you under Regulation T, issued by the Board of Governors of the Federal Reserve system. The permanent record of the separate account as required by Regulation T is available for your inspection.

Option Information
Information on commissions and other charges associated with option transactions has been sent to you separately in transaction confirmations. Copies are available upon request.

Financial Statements
Twice a year, First Clearing, LLC will update and have available, on-line, a statement of the firm's financial condition at www.firstclearingcorp.com. The most recent printed statement is available upon request.

Free Credit Balances
Free credit balances and fully-paid securities are available to Clients upon request. Free credit balances are not segregated and may be used by the firm, but only to the extent permitted by federal regulations (Rule 15c3 on customer protection)

Tax Reporting
If you are subject to 1099 reporting, we will provide you with any applicable 1099 forms. Cost basis and unrealized gain/loss are provided for informational purposes only and should not be used for tax preparation without assistance from your tax advisor. In addition, separate purchases of the same security may have been combined. To update your cost data or provide costs that are missing, contact Your Financial Advisor. Due to changes in tax status subsequent to dividend payments do not use your statements for tax reporting.

Financial Situation
You must inform Your Financial Advisor promptly of any material change in your investment objective or financial situation so that they can meet your needs

Sweep Option
Your account offers a variety of different daily sweep options. If you have any questions about sweep options including rates, or you would like to change your sweep option, please contact Your Financial Advisor

Direct Participation Programs
Direct participation program securities (e.g. partnerships, limited liability companies and real estate investment trusts which are not listed on national exchanges or NASDAQ) are generally illiquid, no formal trading market exists for these securities; and their values will be different than the purchase price. Unless otherwise indicated, the values shown herein for such securities have been provided by the management of each program and represent management's estimate of the investor's interest in the net assets of the program. Therefore, the estimated values shown herein may not necessarily be realized upon sale.

IRA Withholding Notice **Form W-4P/OMB No. 1545-0415**
The withdrawals you receive from your IRA (except Education IRA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check-writing privileges you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

Trading Activity
The time of transaction herein, the securities market on which the transaction was made, or the name of the buyer or seller and the source and amount of any commission or fee receivable by the firm will be furnished to the Client upon written request. Clients may elect in writing not to receive confirmations for transactions entered by investment advisors on their behalf. Clients may receive, on request and at no additional cost, transaction confirmations for any prior transactions effected during a waiver period and if desired, immediate confirmations for all subsequent transactions including details of any transaction effected for their accounts between periodic statements.

Debt Securities
Debt securities subject to redemption prior to maturity may be redeemed in whole or in part before maturity, which could affect the yield represented. Debt securities and preferred stock held in the accounts of Clients that are called for redemption will be identified by random and impartial selection. Additional information is available upon request.

Clearing Services
First Clearing, LLC (FCC), a non-bank affiliate of Wachovia Corporation, and a registered broker-dealer, a member of the New York Stock Exchange and a member of the National Association of Securities Dealers, Inc., carries your account and acts as your custodian for funds and securities deposited with us directly by you, through your Introducing Firm as identified on the front of this statement, or as a result of transactions we process for your account. Unless and until we receive written notice from you to the contrary, FCC may accept from the Introducing Firm, without injury or investigation,
- orders for the purchase or sale of securities for your account on margin or otherwise, and
- any other instructions concerning your account.

Questions and Complaints about Your Account
This account statement contains important information about your brokerage account, including recent transactions. We encourage you to review the details in this statement. If you do not understand any of the information in your statement, please contact us immediately. If you do not object to the information reported on this statement within 10 days, we consider it conclusive. In other words, we will assume you have agreed to, and ratified, all of the activity in this statement. Inquiries concerning positions and balances in your account may be directed to: FCC Client Services Department, P.O. Box 6600, Glen Allen, VA 23058. All other inquiries or complaints regarding your account or the activity therein should be directed to the Branch Manager at the address or phone number listed on the front of this statement.

You may reach the National Association of Securities Dealers (NASD) by calling the NASD Regulation Public Disclosure Program Hotline at 1-800-289-9999 or at the NASD Regulation Internet Web Site address, www.nasdr.com. A brochure describing the NASD Regulation Public Disclosure Program is also available from the NASD upon request.

2004 ENHANCED SUMMARY

WACHOVIA SECURITIES

Sub / Branch / Rep / Account No
001 / 4N / 4ND9 / 54912768

Issue Date: 1/21/05

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

Activity Detail by Type

Deposits and Withdrawals

Date	*Account Type*	*Transaction*	*Description*		*Amount*
09/03	Cash	ASSET TRF	CASH BALANCE TRANSFER FROM PRUDENTIAL		$3,926.00
09/04	Cash	ASSET TRF	CONV BALANCE TRF OLD ACCOUNT: 00895903		$30,080.66
09/09	Cash	ASSET TRF	CONV BALANCE TRF OLD ACCOUNT: 00895903		$0.12
10/04	Cash	ASSET TRF	CONV BALANCE TRF OLD ACCOUNT: 00895903		$4.88
11/22	Cash	DEPOSIT	FUNDS RECD		$14,700.00
			Total Deposits and Withdrawals	**5 Items**	**$48,711.66**

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2004 ENHANCED SUMMARY

Issue Date: 1/21/05

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION

Investment Performance Review

Performance Start Date: 01/01/1995

2004 Activity Summary

Opening Balance as of 01/01/2004	$234,624.92
Appreciation	$17,355.93
Net Withdrawals/Adjustment	-$6,700.00
Closing Balance as of 12/31/2004	$245,280.85

Investment Performance Information

2004 Investment Performance as of 12/31/2004	7.700%
2003 Investment Performance	16.830%
2002 Investment Performance	-12.450%
2001 Investment Performance	-5.900%
2000 Investment Performance	1.550%

Notes

Investment Performance is the rate of return on your investments, stated as a percent, calculated by the dollar-weighted method. The dollar-weighted return reflects the amounts invested, the number of days those amounts are in the account, and the results of the investments during the specified period. It represents what happened to your investments after you have paid the commissions on transactions and fees associated with your investment decisions, and takes into account the impact of any additions, withdrawals or adjustments.

As an investor, you should focus on an investment plan that is tailored to your objectives. Measuring progress against that plan is the most important indicator; the dollar-weighted return is one means of doing that. Dollar-weighted performance takes into consideration not only the underlying return of the investments, but also how much was invested at various times. You cannot compare a dollar-weighted return directly to market indices because the components and the impact of cash flows affect your accounts value and are likely to be different from those that make up a certain index.

Your opening and closing balance may differ from the Account Statement if your portfolio included annuities, direct investments, mutual funds held outside the firm, precious metals, coins, bullion or any assets held in tax-withholding status.

The **2004 Activity Summary** represents summary information covering the period for which the Investment Performance Review was calculated. The start date is either January 1, 2004 or the date your account was opened. The ending date is December 31, 2004

Depending on when your account was opened and other factors, your **Investment Performance Information** may include calendar year returns for up to five years. ***The system that Wachovia Securities uses to calculate performance returns for 2004 makes use of two different formulas to calculate dollar-weighted returns Internal Rate of Return (IRR) and Modified Internal Rate of Return (MIRR). Use of the MIRR calculation may produce very different annualized results than returns calculated historically using only the IRR calculation. Because of this possibility, the Annualized Since Inception rate of return figure, which was displayed on this page in previous years, has been removed.***

Please contact your Financial Advisor if you have additional questions. He or she is your best source for information about your investments and the Investment Performance Review.

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. 1st National Bank Mahnomen	Checking Account #16408	661.83
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

Mahnomen Fire Relief Association
Relief Association Name

2-11-04
Date

LCP&R FEB 17 2004



WACHOVIA SECURITIES

Securities Account

The Wachovia Securities, LLC. Consolidated Account Statement provides you with a recap of your account activity for the calendar year 2003. We hope that this will help you with your financial record keeping.

The beginning of the new year is an appropriate time to review your portfolio. Your Financial Advisor will be happy to discuss your investments with you and help structure your portfolio to meet your financial objectives.

We at Wachovia Securities would like to thank you for your patronage this past year. We look forward to serving you in the years to come.

Wishing you a happy and healthy 2004.

Your Federal ID Number: F41-6005340

Your Financial Advisor:
PARR/BARRON/MC KNIGHT
90 SOUTH 7TH STREET
SUITE 3500
MINNEAPOLIS MN 55402
612-340-4500

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION
ATTN DAVID JAEGER TREAS
RR 1 BOX 30
MAHNOMEN MN 56557-9704

Dividends Received on Securities

EX-DATE OR PAYMENTS	PAYOR	DOLLAR AMOUNT	TAX CLASS	COMMENTS
03/25/03	ALLIANCE BER GR/IC C	10.29	INCOME	REDUCED BY RETURN OF CAPITAL OF $10.29
06/24/03	ALLIANCE BER GR/IC C	4.15	INCOME	REDUCED BY RETURN OF CAPITAL OF $4.15
09/23/03	ALLIANCE BER GR/IC C	4.16	INCOME	REDUCED BY RETURN OF CAPITAL OF $4.16
03/25/03	ALLIANCE BER GR/IC C	14.21	INCOME	RECLASSIFIED FROM NON-QUALIFIED INC
06/24/03	ALLIANCE BER GR/IC C	5.74	INCOME	RECLASSIFIED FROM NON-QUALIFIED INC
09/23/03	ALLIANCE BER GR/IC C	5.74	INCOME	RECLASSIFIED FROM NON-QUALIFIED INC
12/22/03	ALLIANCE BER GR/IC C	9.91	INCOME	RECLASSIFIED FROM NON-QUALIFIED INC
	CAPITAL WORLD GROWTH&INCOME FUND CLASS F	34.25	INCOME	
	CAPITAL WORLD GROWTH&INCOME FUND CLASS F	27.17	INCOME	

Dividends Received on Securities (CONTINUED)

EX-DATE OR PAYMENTS	PAYOR	DOLLAR AMOUNT	TAX CLASS	COMMENTS
	CAPITAL WORLD GROWTH&INCOME FUND CLASS F	25.36	INCOME	
	CAPITAL WORLD GROWTH&INCOME FUND CLASS F	77.58	CAP GAINS	
07/21/03	DRYDEN T/R BD FD Z	9.89	INCOME	
08/21/03	DRYDEN T/R BD FD Z	10.30	INCOME	
09/19/03	DRYDEN T/R BD FD Z	11.67	INCOME	
10/21/03	DRYDEN T/R BD FD Z	11.76	INCOME	
11/20/03	DRYDEN T/R BD FD Z	12.05	INCOME	
12/19/03	DRYDEN T/R BD FD Z	12.52	INCOME	
	DRYDEN T/R BD FD Z	3.69	INCOME	
11/28/03	EVERGREEN S ADJRTE A	11.05	INCOME	
12/31/03	EVERGREEN S ADJRTE A	13.64	INCOME	
12/29/03	EVERGRN AST ALC FD A	387.86	INCOME	
12/29/03	EVERGRN AST ALC FD A	19.79	CAP GAINS	
12/29/03	EVERGRN AST ALC FD A	159.90	INCOME	RECLASSIFIED FROM NON-QUALIFIED INC
12/03/03	FIRST EAGLE SOGEN FDS INC GOLD FUND	278.77	INCOME	
12/03/03	FIRST EAGLE SOGEN FDS INC GOLD FUND	59.39	INCOME	RECLASSIFIED FROM NON-QUALIFIED INC
	GROWTH FUND AMERICA CLASS F	8.51	INCOME	RECLASSIFIED FROM NON-QUALIFIED INC
03/28/03	JANUS INVESTMENT FUND GROWTH&INCOME FUND	.96	INCOME	
06/30/03	JANUS INVESTMENT FUND GROWTH&INCOME FUND	.77	INCOME	
09/30/03	JANUS INVESTMENT FUND GROWTH&INCOME FUND	4.36	INCOME	
12/12/03	JANUS INVESTMENT FUND GROWTH&INCOME FUND	.86	INCOME	
03/28/03	JANUS INVESTMENT FUND GROWTH&INCOME FUND	7.74	INCOME	RECLASSIFIED FROM NON-QUALIFIED INC
06/30/03	JANUS INVESTMENT FUND GROWTH&INCOME FUND	6.20	INCOME	RECLASSIFIED FROM NON-QUALIFIED INC
12/12/03	JANUS INVESTMENT FUND GROWTH&INCOME FUND	6.86	INCOME	RECLASSIFIED FROM NON-QUALIFIED INC
	OPPENHMR DEV MKTS A	235.67	INCOME	
	OPPENHMR DEV MKTS A	83.67	INCOME	RECLASSIFIED FROM NON-QUALIFIED INC
01/31/03	PIMCO TOTAL RETURN	22.07	INCOME	
	PIMCO TOTAL RETURN	18.45	INCOME	
03/31/03	PIMCO TOTAL RETURN	19.18	INCOME	
	PIMCO TOTAL RETURN	19.96	INCOME	
05/30/03	PIMCO TOTAL RETURN	19.93	INCOME	
	PIMCO TOTAL RETURN	15.15	INCOME	

Dividends Received on Securities (CONTINUED)

EX-DATE OR PAYMENTS	PAYOR	DOLLAR AMOUNT	TAX CLASS	COMMENTS
07/31/03	PIMCO TOTAL RETURN	15.96	INCOME	
	PIMCO TOTAL RETURN	17.44	INCOME	
09/30/03	PIMCO TOTAL RETURN	18.18	INCOME	
	PIMCO TOTAL RETURN	16.12	INCOME	
11/28/03	PIMCO TOTAL RETURN	14.53	INCOME	
12/10/03	PIMCO TOTAL RETURN	92.60	INCOME	
12/31/03	PIMCO TOTAL RETURN	16.14	INCOME	
12/10/03	PIMCO TOTAL RETURN	30.53	CAP GAINS	
01/31/03	PIMCO TOTAL RETURN	.08	INCOME	RECLASSIFIED FROM NON-QUALIFIED INC
	PIMCO TOTAL RETURN	.07	INCOME	RECLASSIFIED FROM NON-QUALIFIED INC
03/31/03	PIMCO TOTAL RETURN	.07	INCOME	RECLASSIFIED FROM NON-QUALIFIED INC
	PIMCO TOTAL RETURN	.07	INCOME	RECLASSIFIED FROM NON-QUALIFIED INC
05/30/03	PIMCO TOTAL RETURN	.07	INCOME	RECLASSIFIED FROM NON-QUALIFIED INC
	PIMCO TOTAL RETURN	.06	INCOME	RECLASSIFIED FROM NON-QUALIFIED INC
07/31/03	PIMCO TOTAL RETURN	.06	INCOME	RECLASSIFIED FROM NON-QUALIFIED INC
	PIMCO TOTAL RETURN	.06	INCOME	RECLASSIFIED FROM NON-QUALIFIED INC
09/30/03	PIMCO TOTAL RETURN	.07	INCOME	RECLASSIFIED FROM NON-QUALIFIED INC
	PIMCO TOTAL RETURN	.06	INCOME	RECLASSIFIED FROM NON-QUALIFIED INC
11/28/03	PIMCO TOTAL RETURN	.05	INCOME	RECLASSIFIED FROM NON-QUALIFIED INC
12/31/03	PIMCO TOTAL RETURN	.06	INCOME	RECLASSIFIED FROM NON-QUALIFIED INC
14	MONEYMART ASSETS CLASS A	241.24	INCOME	
01/21/03	PRUDENTIAL TOTAL RETURN BOND FUND CL Z	7.76	INCOME	
02/20/03	PRUDENTIAL TOTAL RETURN BOND FUND CL Z	11.87	INCOME	
03/20/03	PRUDENTIAL TOTAL RETURN BOND FUND CL Z	10.56	INCOME	
04/21/03	PRUDENTIAL TOTAL RETURN BOND FUND CL Z	11.55	INCOME	
05/21/03	PRUDENTIAL TOTAL RETURN BOND FUND CL Z	10.81	INCOME	
06/20/03	PRUDENTIAL TOTAL RETURN BOND FUND CL Z	11.53	INCOME	
03/20/03	PUTNAM EQUITY INCOME FUND NEW CLASS A	14.24	INCOME	RECLASSIFIED FROM NON-QUALIFIED INC
06/20/03	PUTNAM EQUITY INCOME FUND NEW CLASS A	14.30	INCOME	RECLASSIFIED FROM NON-QUALIFIED INC
05/22/03	TRGT LG CAP VALUE	1.86	INCOME	RECLASSIFIED FROM NON-QUALIFIED INC
12/04/03	TRGT LG CAP VALUE	209.15	INCOME	RECLASSIFIED FROM NON-QUALIFIED INC
12/02/03	TRGT SML CAP VALUE	126.83	INCOME	

Dividends Received on Securities (CONTINUED)

EX-DATE OR PAYMENTS	PAYOR	DOLLAR AMOUNT	TAX CLASS	COMMENTS
12/02/03	TRGT SML CAP VALUE	10.52	INCOME	RECLASSIFIED FROM NON-QUALIFIED INC
12/02/03	TRGT SML CAP VALUE	23.95	CAP GAINS	
12/02/03	TRGT SML CAP VALUE	106.08	CAP GAINS	RECLASSIFIED FROM CAPITAL GAINS 20%
12/02/03	TRGT SML CAP VALUE	.95	INCOME	RECLASSIFIED FROM NON-QUALIFIED INC
01/21/03	TRGT MTGE BKD SEC	13.01	INCOME	
02/20/03	TRGT MTGE BKD SEC	18.88	INCOME	
03/20/03	TRGT MTGE BKD SEC	17.62	INCOME	
04/21/03	TRGT MTGE BKD SEC	19.91	INCOME	
05/21/03	TRGT MTGE BKD SEC	17.63	INCOME	
05/21/03	TRGT MTGE BKD SEC	5.68	INCOME	
06/20/03	TRGT MTGE BKD SEC	13.52	INCOME	
07/21/03	TRGT MTGE BKD SEC	12.68	INCOME	
08/21/03	TRGT MTGE BKD SEC	16.35	INCOME	
09/19/03	TRGT MTGE BKD SEC	19.77	INCOME	
10/21/03	TRGT MTGE BKD SEC	17.32	INCOME	
11/20/03	TRGT MTGE BKD SEC	17.74	INCOME	
12/19/03	TRGT MTGE BKD SEC	18.11	INCOME	
	TRGT MTGE BKD SEC	4.74	INCOME	
01/21/03	TRGT INT TRM BOND	22.92	INCOME	
02/20/03	TRGT INT TRM BOND	31.14	INCOME	
03/20/03	TRGT INT TRM BOND	25.89	INCOME	
04/21/03	TRGT INT TRM BOND	29.38	INCOME	
05/21/03	TRGT INT TRM BOND	69.02	INCOME	
05/21/03	TRGT INT TRM BOND	25.44	INCOME	
06/20/03	TRGT INT TRM BOND	28.49	INCOME	
07/21/03	TRGT INT TRM BOND	24.48	INCOME	
08/21/03	TRGT INT TRM BOND	26.14	INCOME	
09/19/03	TRGT INT TRM BOND	30.09	INCOME	
10/21/03	TRGT INT TRM BOND	27.29	INCOME	
11/17/03	TRGT INT TRM BOND	26.55	INCOME	
11/17/03	TRGT INT TRM BOND	109.94	INCOME	
11/17/03	TRGT INT TRM BOND	76.60	INCOME	

Wachovia Securities, LLC, member NYSE & SIPC

Dividends Received on Securities (CONTINUED)

EX-DATE OR PAYMENTS	PAYOR	DOLLAR AMOUNT	TAX CLASS	COMMENTS
12/19/03	TRGT INT TRM BOND	25.94	INCOME	
	TRGT INT TRM BOND	7.39	INCOME	
05/21/03	TRGT INT TRM BOND	17.22	CAP GAINS	
11/17/03	TRGT INT TRM BOND	6.09	CAP GAINS	
Total Income - Dividends		$3,549.63		

Reinvestment Activity

DESCRIPTION	SHARES PURCHASED	AVG. PRICE PER SHARE	REINVEST AMOUNT
ALLIANCE BER GR/IC C	19.219	2.82	54.20
CAPITAL WORLD GROWTH&INCOME FUND CLASS F	5.692	28.88	164.36
DRYDEN T/R BD FD Z	5.617	12.80	71.88
EVERGREEN S ADJRTE A	2.588	9.54	24.69
EVERGRN AST ALC FD A	45.845	12.38	567.55
FIRST EAGLE SOGEN FDS INC GOLD FUND	19.524	17.32	338.16
GROWTH FUND AMERICA CLASS F	.360	23.64	8.51
JANUS INVESTMENT FUND GROWTH&INCOME FUND	1.100	25.23	27.75
OPPENHMR DEV MKTS A	16.435	19.43	319.34
PIMCO TOTAL RETURN	31.366	10.74	337.02
PRUDENTIAL TOTAL RETURN BOND FUND CL Z	4.984	12.86	64.08
PUTNAM EQUITY INCOME FUND NEW CLASS A	2.195	13.00	28.54
TRGT LG CAP VALUE	15.544	13.58	211.01
TRGT SML CAP VALUE	14.711	18.24	268.33
TRGT MTGE BKD SEC	20.208	10.54	212.96
TRGT INT TRM BOND	57.844	10.55	610.01
Total Reinvested			$3,308.39

Other Interest

PAYMENTS	PAYOR	DOLLAR AMOUNT	TAX CLASS	COMMENTS
1	CD MILL CREEK BK RO XX 1.25 08/28/2003	78.77	INCOME	
1	CD MILL CREEK BK RO XX 1.40 11/28/2003	176.44	INCOME	
Total Income - Other Interest		$255.21		

Trading Activity

DESCRIPTION	QUANTITY	TRADE DATE	SETTLEMENT DATE	NET COST	NET PROCEEDS	EXPLANATION	ACCRUED INTEREST
ALLIANCE BER GR/IC C AO 05/20	3,663.004	05/21/2003	05/23/2003		10,000.00	SOLD	
CAP WRLD G/I FD F	357.526	11/04/2003	11/05/2003	10,000.00		BOUGHT	
DRYDEN T/R BD FD Z	235.803	12/31/2003	01/02/2004		3,037.14	SOLD	
EVERGREEN S ADJRTE A	523.560	11/04/2003	11/05/2003	5,000.00		BOUGHT	
EVERGRN AST ALC FD A VIA008-M1 FC	2,638.522	05/20/2003	05/23/2003	30,000.00		BOUGHT	
FIRST EAG SOG GFD VIA008-M1 FC	603.865	11/04/2003	11/07/2003	10,000.00		BOUGHT	
FREMNT INVT&LN CDRO XX 1.20 04/07/2004	30,000	12/31/2003	01/07/2004	30,000.00		BOUGHT	
GROWTH FD AM FD F	429.553	11/05/2003	11/06/2003	10,000.00		BOUGHT	
JANUS WORLDWIDE FUND	277.675	11/04/2003	11/05/2003		10,529.44	SOLD	
LAREDO NB TEX CD RO 1.20 03/10/2004	30,000	09/02/2003	09/10/2003	30,000.00		BOUGHT	
LIBERTY GR&IC FD Z	253.394	09/02/2003	09/03/2003		3,833.85	SOLD	
CD MILL CREEK BK RO 1.25 08/28/2003	25,000	05/21/2003	05/28/2003	25,000.00		BOUGHT	
CD MILL CREEK BK RO 1.40 11/28/2003	25,000	05/21/2003	05/28/2003	25,000.00		BOUGHT	
OPPENHMR DEV MKTS A	516.529	11/04/2003	11/05/2003	10,000.00		BOUGHT	
PHOENIX S MC EDGE C AO 11/04	967	11/05/2003	11/07/2003		14,630.71	SOLD	
PUTNAM EQ INC FD A	276.063	09/02/2003	09/03/2003		3,931.14	SOLD	
PUTNAM INTL EQTY A	472.273	11/04/2003	11/05/2003		9,180.99	SOLD	
WELLS F MDC GR FD A	508.020	09/02/2003	09/03/2003		2,677.27	SOLD	

Fees and Other Charges

DATE	DESCRIPTION	AMOUNT	EXPLANATION
01/09	PRUCHOICE ADVISORY FEE	296.32	
04/08	PRUCHOICE ADVISORY FEE	290.61	
07/09	PRUCHOICE ADVISORY FEE	331.47	
09/10	PRUCHOICE ADVISORY FEE	10.37-	
10/08	PRUCHOICE ADVISORY FEE	310.24	
11/13	PRUCHOICE ADVISORY FEE	29.85	
Total Fees and Other Charges		$1,248.12	

Redemptions, Exchanges & Other Activity

DESCRIPTION	QUANTITY	RECEIVED/ CHARGED	DELIVERED/ CREDITED	AMOUNT CHARGED	AMOUNT CREDITED	EXPLANATION
CD MILL CREEK BK RO XX 1.25 08/28/2003	25,000		08/28		25,000.00	MATURITY
CD MILL CREEK BK RO XX 1.40 11/28/2003	25,000		11/28		25,000.00	MATURITY
Total Redemptions, Exchanges & Other Activity					$50,000.00	

Wachovia Securities, LLC, member NYSE & SIPC

Performance Section

Investment Performance Review

2003 Activity Summary

Opening Balance as of 01/01/03	$197,256.22
Appreciation	33,128.70
Net additions/Adjustments	4,240.00
Closing Balance as of 12/31/03	$234,624.92

Investment Performance Information

2003 Investment Performance	16.831%
2002 Investment Performance	(12.446%)
2001 Investment Performance	(5.897%)
2000 Investment Performance	1.550%
1999 Investment Performance	15.045%
Annualized Investment Performance from 01/01/95	7.798%

Investment Performance is the rate of return on your investments, stated as a percent, calculated by the dollar-weighted method. It represents what happened to your investments after you have paid the commissions on transactions and the fees associated with your investment decisions. Your opening and closing balance may differ from the Account Statement if your portfolio includes certain annuities or fixed income securities.

In addition, we have provided an annualized return from January 1995 through the date of the closing balance. This is a cumulative return, stated as if it were an average yearly rate. A time-weighted rate of return calculation, such as that used to describe the performance of an index, is also available. For details, please see the brochure included with this Consolidated Statement.

Wachovia Securities, LLC, member NYSE & SIPC

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. 1st National Bank of Mahnomen #16-408	Checking	$9,921.83
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

Mahnomen Fire Relief Association
Relief Association Name

Date

LCP&R FEB 2 0 2003

2002 Consolidated Statement

Securities Account

IMPORTANT TAX INFORMATION
Please Retain

Prudential Financial

Securities products and services are offered through Prudential Securities Incorporated, a Prudential company

For the Period: Jan 1 - Dec 31, 2002 **Account Number:** 008-959030-46

Your Federal ID Number: F41-6005340

Your Financial Advisor:
PARR/BARRON/SCHMIDT/LEWIS
90 SOUTH 7TH STREET
SUITE 3500
MINNEAPOLIS MN 55402
612-340-4500

The Prudential Securities Consolidated Account Statement provides you with a recap of your account activity for the calendar year 2002. We hope that this will help you with your financial record keeping.

The beginning of the new year is an appropriate time to review your portfolio. Your Financial Advisor will be happy to discuss your investments with you and help structure your portfolio to meet your financial objectives.

We at Prudential Securities would like to thank you for your patronage this past year. We look forward to serving you in the years to come.

Wishing you a happy and healthy 2003.

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION
ATTN DAVID JAEGER TREAS
RR 1 BOX 30
MAHNOMEN MN 56557-9704

Original Issue Discount

DESCRIPTION	QUANTITY	CUSIP	AMOUNT	COMMENTS
US TSY STRIP INT CP 0.00 08/15/2027	130,000	912833PE4C	1,206.93	
Total Original Issue Discount			$1,206.93	

Dividends Received on Securities

PAYMENTS	PAYOR	DOLLAR AMOUNT	TAX CLASS	COMMENTS
1	ALLIANCE GROWTH&INCOME FUND INC CLASS C	24.46	INCOME	
3	ALLIANCE GROWTH&INCOME FUND INC CLASS C	73.17	INCOME	REDUCED BY RETURN OF CAPITAL OF $35.86
2	AMERICAN STRATEGIC INCOME PORT INC II	416.14	INCOME	
4	JANUS INVESTMENT FUND GROWTH&INCOME FUND	33.74	INCOME	
1	JANUS INVESTMENT FUND WORLDWIDE FUND	95.60	INCOME	INCLUDES FOREIGN TAX OF $11.14
1	LIBERTY GROWTH & INCOME FUND CLASS Z	23.31	INCOME	

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See reverse side for additional information

Dividends Received on Securities (CONTINUED)

PAYMENTS	PAYOR	DOLLAR AMOUNT	TAX CLASS	COMMENTS
1	LIBERTY GROWTH & INCOME FUND CLASS Z	43.86	CAP GAINS	
	LIBERTY GROWTH & INCOME FUND CLASS Z	17.95	CAP GAINS	RECLASSIFIED FROM CAPITAL GAINS 20%
11	PIMCO TOTAL RETURN	409.77	INCOME	
	PIMCO TOTAL RETURN	23.06	INCOME	
1	PIMCO TOTAL RETURN	65.65	CAP GAINS	
13	PRUDENTIAL MONEYMART ASSETS FUND	373.00	INCOME	
14	PRUDENTIAL TOTAL RETURN BOND FUND CL Z	155.88	INCOME	
3	PUTNAM EQUITY INCOME FUND NEW CLASS A	42.21	INCOME	
	PUTNAM EQUITY INCOME FUND NEW CLASS A	14.18	INCOME	
	PUTNAM INTERNATIONAL GROWTH FUND CLASS A	32.98	INCOME	INCLUDES FOREIGN TAX OF $16.49
1	TRGT LG CAP VALUE	210.28	INCOME	
	TRGT LG CAP VALUE	142.94	CAP GAINS	RECLASSIFIED FROM CAPITAL GAINS 20%
2	TRGT SML CAP VALUE	174.84	INCOME	
2	TRGT SML CAP VALUE	509.42	CAP GAINS	
	TRGT SML CAP VALUE	331.73	CAP GAINS	RECLASSIFIED FROM CAPITAL GAINS 20%
13	TRGT MTGE BKD SEC	237.17	INCOME	
14	TRGT INT TRM BOND	603.08	INCOME	
1	TRGT INT TRM BOND	52.36	CAP GAINS	
Total Income - Dividends		**$4,106.78**		

Reinvestment Activity

DESCRIPTION	SHARES PURCHASED	AVG. PRICE PER SHARE	REINVEST AMOUNT
ALLIANCE GROWTH&INCOME FUND INC CLASS C	34.133	2.86	97.63
JANUS INVESTMENT FUND GROWTH&INCOME FUND	1.363	24.75	33.74
JANUS INVESTMENT FUND WORLDWIDE FUND	2.615	32.30	84.46
LIBERTY GROWTH & INCOME FUND CLASS Z	6.168	13.80	85.12
PIMCO TOTAL RETURN	46.947	10.62	498.48
PRUDENTIAL TOTAL RETURN BOND FUND CL Z	12.509	12.46	155.88
PUTNAM EQUITY INCOME FUND NEW CLASS A	4.193	13.45	56.39
PUTNAM INTERNATIONAL GROWTH FUND CLASS A	1.010	16.33	16.49
TRGT LG CAP VALUE	31.200	11.32	353.22
TRGT SML CAP VALUE	71.236	14.26	1,015.99
TRGT MTGE BKD SEC	22.434	10.57	237.17
TRGT INT TRM BOND	63.375	10.34	655.44

Total Reinvested	**$3,290.01**

Other Interest

PAYMENTS	PAYOR	DOLLAR AMOUNT	TAX CLASS	COMMENTS
1	CD BEAL BK SSB RO 2.00 06/13/2002	176.44	INCOME	
1	CD GUARANTY STATE RO 5.40 03/07/2002	1,620.00	INCOME	
Total Income - Other Interest		**$1,796.44**		

Trading Activity

DESCRIPTION	QUANTITY	TRADE DATE	SETTLEMENT DATE	NET COST	NET PROCEEDS	EXPLANATION	ACCRUED INTEREST
AM STRG IC PT II	.191	03/06/2002	03/11/2002		2.50	SOLD	
AM STRG IC PT II	200	03/06/2002	03/11/2002		2,574.48	SOLD	
AM STRG IC PT II	1,990	03/06/2002	03/11/2002		25,721.67	SOLD	
CD BEAL BK SSB RO 2.00 06/13/2002	35,000	03/07/2002	03/13/2002	35,000.00		BOUGHT	
US TSY STRIP INT CP 0.00 08/15/2027 VIA008-M1 NC	130,000	03/06/2002	03/11/2002	31,042.70		BOUGHT	
US TSY STRIP INT CP 0.00 08/15/2027	130,000	11/07/2002	11/13/2002		32,275.10	SOLD	

Fees and Other Charges

DATE	DESCRIPTION	AMOUNT	EXPLANATION
01/09	PRUCHOICE ADVISORY FEE	351.45	
04/08	PRUCHOICE ADVISORY FEE	359.15	
07/09	PRUCHOICE ADVISORY FEE	331.87	
10/08	PRUCHOICE ADVISORY FEE	286.80	
Total Fees and Other Charges		**$1,329.27**	

Redemptions, Exchanges & Other Activity

DESCRIPTION	QUANTITY	RECEIVED/ CHARGED	DELIVERED/ CREDITED	AMOUNT CHARGED	AMOUNT CREDITED	EXPLANATION
CD BEAL BK SSB RO 2.00 06/13/2002	35,000		06/13		35,000.00	MATURITY
CD GUARANTY STATE RO 5.40 03/07/2002	30,000		03/07		30,000.00	MATURITY
Total Redemptions, Exchanges & Other Activity					**$65,000.00**	

Performance Section

Investment Performance Review

2002 Activity Summary

Opening Balance as of 01/01/02	$221,826.33
Depreciation	(27,913.11)
Net additions/Adjustments	3,343.00
Closing Balance as of 12/31/02	$197,256.22

Investment Performance Information

2002 Investment Performance	(12.446%)
2001 Investment Performance	(5.897%)
2000 Investment Performance	1.550%
1999 Investment Performance	15.045%
1998 Investment Performance	8.973%
Annualized Investment Performance from 01/01/95	6.912%

Investment Performance is the rate of return on your investments, stated as a percent, calculated by the dollar-weighted method. It represents what happened to your investments after you have paid the commissions on transactions and the fees associated with your investment decisions. Your opening and closing balance may differ from the Account Statement if your portfolio includes certain annuities or fixed income securities.

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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. 1st National Bank Mahnomen	Checking #16-408	$42.83
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.		

David Jaeger
Signature

2-12-02
Date

Treasurer
Title

Mahnomen
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

2001 Consolidated Statement

Securities Account

IMPORTANT TAX INFORMATION:
Please Retain

Prudential Financial

Securities products and services are offered through Prudential Securities Incorporated, a Prudential company

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We at Prudential Securities would like to thank you for your patronage this past year. We look forward to serving you in the years to come.

Wishing you a happy and healthy 2002.

Your Financial Advisor:
PARR/BARRON/SCHMIDT/LEWIS
90 SOUTH 7TH STREET
SUITE 3500
MINNEAPOLIS MN 55402
612-340-4500

Your Federal ID Number: F41-6005340

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION
ATTN DAVID JAEGER TREAS
RR 1 BOX 30
MAHNOMEN MN 56557-9704

Dividends Received on Securities

PAYMENTS	PAYOR	DOLLAR AMOUNT	TAX CLASS	COMMENTS
4	ALLIANCE GROWTH&INCOME FUND INC CLASS C	94.55	INCOME	
1	ALLIANCE GROWTH&INCOME FUND INC CLASS C	562.35	CAP GAINS	
11	AMERICAN STRATEGIC INCOME PORT INC II	2,445.21	INCOME	
	AMERICAN STRATEGIC INCOME PORT INC II	208.07	INCOME	
4	JANUS INVESTMENT FUND GROWTH&INCOME FUND	51.44	INCOME	
1	JANUS INVESTMENT FUND WORLDWIDE FUND	16.16	INCOME	INCLUDES FOREIGN TAX OF $12.81
2	LIBERTY GROWTH & INCOME FUND CLASS S	170.45	INCOME	
1	LIBERTY GROWTH & INCOME FUND CLASS S	192.56	CAP GAINS	
2	LIBERTY SR G&I FD S	55.15	INCOME	
1	LIBERTY SR G&I FD S	785.14	CAP GAINS	
1	MONTGOMERY US EMERGING GROWTH FUND	282.46	CAP GAINS	
1	CLD UTS NET LOW5 3	49.98	INCOME	INCLUDES INVESTMENT EXPENSE OF $2.11

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See reverse side for additional information

Dividends Received on Securities (CONTINUED)

PAYMENTS	PAYOR	DOLLAR AMOUNT	TAX CLASS	COMMENTS
11	PIMCO TOTAL RETURN	375.58	INCOME	
	PIMCO TOTAL RETURN	23.36	INCOME	
1	PIMCO TOTAL RETURN	49.64	CAP GAINS	
1	PRU 20/20 FD Z	124.20	CAP GAINS	
12	PRUDENTIAL MONEYMART ASSETS FUND	1,210.00	INCOME	
14	PRUDENTIAL TOTAL RETURN BOND FUND CL Z	338.04	INCOME	
4	PUTNAM EQUITY INCOME FUND NEW CLASS A	99.26	INCOME	
1	PUTNAM EQUITY INCOME FUND NEW CLASS A	44.70	CAP GAINS	
	PUTNAM EQUITY INCOME FUND NEW CLASS A	2.52	CAP GAINS	RECLASSIFIED FROM CAPITAL GAINS 20%
2	TRGT LG CAP VALUE	318.59	INCOME	
1	TRGT LG CAP VALUE	91.95	CAP GAINS	
1	TRGT LG CAP GRWTH	17.15	INCOME	
3	TRGT SML CAP VALUE	243.05	INCOME	
2	TRGT SML CAP VALUE	344.58	CAP GAINS	
	TRGT SML CAP VALUE	50.67	CAP GAINS	RECLASSIFIED FROM CAPITAL GAINS 20%
13	TRGT MTGE BKD SEC	258.23	INCOME	
15	TRGT INT TRM BOND	787.41	INCOME	
1	TRGT INT TRM BOND	68.98	CAP GAINS	

Total Income - Dividends $9,361.43

Reinvestment Activity

DESCRIPTION	SHARES PURCHASED	AVG. PRICE PER SHARE	REINVEST AMOUNT
ALLIANCE GROWTH&INCOME FUND INC CLASS C	191.790	3.43	656.90
JANUS INVESTMENT FUND GROWTH&INCOME FUND	1.721	29.89	51.44
JANUS INVESTMENT FUND WORLDWIDE FUND	.080	41.88	3.35
LIBERTY GROWTH & INCOME FUND CLASS S	20.684	17.55	363.01
LIBERTY SR G&I FD S	44.960	18.69	840.29
MONTGOMERY US EMERGING GROWTH FUND	24.864	11.36	282.46
PIMCO TOTAL RETURN	42.536	10.55	448.58
PRU 20/20 FD Z	10.316	12.04	124.20
PRUDENTIAL TOTAL RETURN BOND FUND CL Z	26.399	12.81	338.04
PUTNAM EQUITY INCOME FUND NEW CLASS A	10.048	14.58	146.48
TRGT LG CAP VALUE	32.487	12.64	410.54
TRGT LG CAP GRWTH	1.061	16.16	17.15

Reinvestment Activity (CONTINUED)

DESCRIPTION	SHARES PURCHASED	AVG. PRICE PER SHARE	REINVEST AMOUNT
TRGT SML CAP VALUE	37.949	16.82	638.30
TRGT MTGE BKD SEC	24.725	10.44	258.23
TRGT INT TRM BOND	83.142	10.30	856.39
Total Reinvested			$5,435.36

Trading Activity

DESCRIPTION	QUANTITY	TRADE DATE	SETTLEMENT DATE	NET COST	NET PROCEEDS	EXPLANATION	ACCRUED INTEREST
AIM VALUE FUND	365.856	02/23/2001	02/26/2001		4,390.27	SOLD	
AIM INTRNTL EQUITY A	366.547	02/23/2001	02/26/2001		6,326.60	SOLD	
AM STRG IC PT II EXO	1,000	04/17/2001	04/20/2001		11,769.60	SOLD	
CD GUARANTY STATE RO 5.40 03/07/2002	30,000	02/28/2001	03/07/2001	30,000.00		BOUGHT	
MFS CAP OPP FD A	314.877	02/23/2001	02/26/2001		5,315.12	SOLD	
UTS NET LOW5 35	.192	02/23/2001	02/28/2001		.20	SOLD	
UTS NET LOW5 35	11,005	02/23/2001	02/28/2001		11,552.38	SOLD	
PIMCO TOTAL RETURN PART OF EXCHANGE ALLOCATION TRADE	581.080	02/23/2001	02/26/2001	6,078.10		BOUGHT	
PRU TOTAL RETURN Z	307.692	08/16/2001	08/17/2001		4,000.00	SOLD	
PUTNAM EQUITY INC A	268.657	08/16/2001	08/17/2001		4,140.00	SOLD	
PUTNAM INTL GROWTH A	280.624	02/23/2001	02/26/2001	6,300.00		BOUGHT	
PUTNAM INTL GROWTH A PART OF EXCHANGE ALLOCATION TRADE	190.639	02/23/2001	02/26/2001	4,279.85		BOUGHT	
TRGT INTL EQUITY PART OF EXCHANGE ALLOCATION TRADE	340.481	02/23/2001	02/26/2001		4,279.85	SOLD	
WARBURG GIB FIXD INC PART OF EXCHANGE ALLOCATION TRADE	617.693	02/23/2001	02/26/2001		6,078.10	SOLD	

Fees and Other Charges

DATE	DESCRIPTION	AMOUNT	EXPLANATION
01/09	PRUCHOICE ADVISORY FEE	452.42	
04/09	PRUCHOICE ADVISORY FEE	379.56	
07/10	PRUCHOICE ADVISORY FEE	402.24	
10/08	PRUCHOICE ADVISORY FEE	328.27	
Total Fees and Other Charges		$1,562.49	

Performance Section

Investment Performance Review

2001 Activity Summary

Opening Balance as of 01/01/01	$289,322.03
Depreciation	(15,385.70)
Net Withdrawals/Adjustments	(52,110.00)
Closing Balance as of 12/31/01	$221,826.33

Investment Performance Information

2001 Investment Performance	(5.897%)
2000 Investment Performance	1.550%
1999 Investment Performance	15.045%
1998 Investment Performance	8.973%
1997 Investment Performance	18.557%
Annualized Investment Performance from 01/01/95	9.406%

Investment Performance is the rate of return on your investments, stated as a percent, calculated by the dollar-weighted method. It represents what happened to your investments after you have paid the commissions on transactions and the fees associated with your investment decisions. Your opening and closing balance may differ from the Account Statement if your portfolio includes certain annuities or fixed income securities.

In addition, we have provided an annualized return from January 1995 through the date of the closing balance. This is a cumulative return, stated as if it were an average yearly rate. A time-weighted rate of return calculation, such as that used to describe the performance of an index, is also available. For details, please see the brochure included with this Consolidated Statement.

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. 1st National Bank Mahnomen	Checking	23.83
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.		

David Jaeger
Signature

2-28-2001
Date

Treasurer
Title

Mahnomen
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

2000 Consolidated Statement

Securities Account

Prudential Securities

IMPORTANT TAX INFORMATION: Please Retain

Prudential Securities Incorporated, a subsidiary of The Prudential Insurance Company of America, Newark, New Jersey

The Prudential Securities Consolidated Account Statement provides you with a recap of your account activity for the calendar year 2000. We hope that this will help you with your financial record keeping.

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We at Prudential Securities would like to thank you for your patronage this past year. We look forward to serving you in the years to come.

Wishing you a happy and healthy 2001.

Your Financial Advisor:
PARR/BARRON/SCHMIDT/LEWIS
90 SOUTH 7TH STREET
SUITE 3500
MINNEAPOLIS MN 55402
612-340-4500

Your Federal ID Number: F41-6005340

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION
ATTN DAVID JAEGER TREAS
RR 1 BOX 30
MAHNOMEN MN 56557-9704

Dividends Received on Securities

PAYMENTS	PAYOR	DOLLAR AMOUNT	TAX CLASS	COMMENTS
1	AIM VALUE FUND CLASS A	25.89	INCOME	
1	AIM VALUE FUND CLASS A	407.07	CAP GAINS	
1	AIM INTERNATIONAL EQUITY FUND	505.25	CAP GAINS	
1	ALLIANCE PREMIER GROWTH FUND CLASS A	455.69	CAP GAINS	
11	AMERICAN STRATEGIC INCOME PORT INC II	3,032.29	INCOME	
	AMERICAN STRATEGIC INCOME PORT INC II	271.17	INCOME	
11	BLACKROCK TARGT T/TR	.13	LIQ DISTR	
4	GOLDMN S G&I STR C	1,469.54	INCOME	
1	GOLDMN S G&I STR C	293.13	CAP GAINS	
4	JANUS INVESTMENT FUND GROWTH&INCOME FUND	37.45	INCOME	
1	JANUS INVESTMENT FUND GROWTH&INCOME FUND	263.23	CAP GAINS	
1	JANUS INVESTMENT FUND WORLDWIDE FUND	185.59	INCOME	
1	JANUS INVESTMENT FUND WORLDWIDE FUND	1,517.28	CAP GAINS	

See reverse side for additional information

Dividends Received on Securities (CONTINUED)

PAYMENTS	PAYOR	DOLLAR AMOUNT	TAX CLASS	COMMENTS
5	LIBERTY SR G&I FD S	18.15	INCOME	
1	LIBERTY SR G&I FD S	900.44	CAP GAINS	
1	MFS CAP OPP FD A	293.73	INCOME	
1	MFS CAP OPP FD A	276.77	CAP GAINS	
1	MONTGOMERY US EMERGING GROWTH FUND	495.00	INCOME	
1	MONTGOMERY US EMERGING GROWTH FUND	786.83	CAP GAINS	
4	CLD UTS NET LOW5 2	420.10	INCOME	INCLUDES INVESTMENT EXPENSE OF $14.55
	UTS NET LOW5 28QP	10.84-	INCOME	UNDISTRIBUTED INCOME REPORTED IN 1999, PAID IN 2000
1	PRU 20/20 FD Z	57.83	INCOME	
2	PRU 20/20 FD Z	475.01	CAP GAINS	
4	PRU DIVERSIFD BOND Z	128.96	INCOME	
13	PRUDENTIAL MONEYMART ASSETS FUND	1,959.00	INCOME	
10	PRUDENTIAL TOTAL RETURN BOND FUND CL Z	280.29	INCOME	
3	PUTNAM EQUITY INCOME FUND NEW CLASS A	101.01	INCOME	
	PUTNAM EQUITY INCOME FUND NEW CLASS A	32.68	INCOME	
	PUTNAM EQUITY INCOME FUND NEW CLASS A	47.06	CAP GAINS	
13	SALOMON BROS 2008 WD	2,662.06	INCOME	
2	TRGT LG CAP VALUE	301.01	INCOME	
2	TRGT LG CAP VALUE	1,154.97	CAP GAINS	
1	TRGT LG CAP GRWTH	43.10	INCOME	
2	TRGT LG CAP GRWTH	1,711.58	CAP GAINS	
3	TRGT SML CAP VALUE	181.06	INCOME	
2	TRGT SML CAP VALUE	236.45	CAP GAINS	
2	TRGT SML CAP GRWTH	1,136.41	INCOME	
2	TRGT SML CAP GRWTH	462.98	CAP GAINS	
2	TRGT INTL EQUITY	95.37	INCOME	
2	TRGT INTL EQUITY	66.80	INCOME	INCLUDES FOREIGN TAX OF $11.13
2	TRGT INTL EQUITY	493.54	CAP GAINS	
13	TRGT MTGE BKD SEC	241.80	INCOME	
14	TRGT INT TRM BOND	644.61	INCOME	
4	WARBURG PINCUS GLOBAL FIXED INCOME	549.33	INCOME	

Total Income - Dividends	$24,706.80

Reinvestment Activity

DESCRIPTION	SHARES PURCHASED	AVG. PRICE PER SHARE	REINVEST AMOUNT
AIM VALUE FUND CLASS A	35.229	12.29	432.96
AIM INTERNATIONAL EQUITY FUND	26.152	19.32	505.25
ALLIANCE PREMIER GROWTH FUND CLASS A	16.327	27.91	455.69
GOLDMN S G&I STR C	34.644	11.52	399.19
JANUS INVESTMENT FUND GROWTH&INCOME FUND	8.294	36.25	300.68
JANUS INVESTMENT FUND WORLDWIDE FUND	28.892	58.94	1,702.87
LIBERTY SR G&I FD S	41.445	22.16	918.59
MFS CAP OPP FD A	31.765	17.96	570.50
MONTGOMERY US EMERGING GROWTH FUND	75.938	16.88	1,281.83
PRU 20/20 FD Z	47.206	11.29	532.84
PRU DIVERSIFD BOND Z	10.488	12.30	128.96
PRUDENTIAL TOTAL RETURN BOND FUND CL Z	22.779	12.30	280.29
PUTNAM EQUITY INCOME FUND NEW CLASS A	12.822	14.10	180.75
TRGT LG CAP VALUE	120.481	12.08	1,455.98
TRGT LG CAP GRWTH	69.793	25.14	1,754.68
TRGT SML CAP VALUE	26.462	15.78	417.51
TRGT SML CAP GRWTH	115.307	13.87	1,599.39
TRGT INTL EQUITY	47.917	13.45	644.58
TRGT MTGE BKD SEC	24.096	10.03	241.80
TRGT INT TRM BOND	64.297	10.03	644.61
WARBURG PINCUS GLOBAL FIXED INCOME	56.727	9.68	549.33
Total Reinvested			$14,998.28

Trading Activity

DESCRIPTION	QUANTITY	TRADE DATE	SETTLEMENT DATE	NET COST	NET PROCEEDS	EXPLANATION	ACCRUED INTEREST
ALLNC GR&ICM FD C	5,899	12/20/2000	12/26/2000	21,000.44		BOUGHT	
GOLDMN S G&I STR C AO 12/20	3,929.325	12/21/2000	12/26/2000		40,707.81	SOLD	
PHOENIX S MC EDGE C	967	12/20/2000	12/26/2000	21,012.91		BOUGHT	

Trading Activity (CONTINUED)

DESCRIPTION	QUANTITY	TRADE DATE	SETTLEMENT DATE	NET COST	NET PROCEEDS	EXPLANATION	ACCRUED INTEREST
SALOMON BROS 2008 WD	2,700	12/20/2000	12/26/2000		24,312.67	SOLD	
SALOMON BROS 2008 WD	.391	12/27/2000	12/28/2000		3.57	SOLD	

Fees and Other Charges

DATE	DESCRIPTION	AMOUNT	EXPLANATION
01/10	PRUCHOICE ADVISORY FEE	465.98	
04/10	PRUCHOICE ADVISORY FEE	504.65	
07/11	PRUCHOICE ADVISORY FEE	493.00	
10/09	PRUCHOICE ADVISORY FEE	497.12	
Total Fees and Other Charges		$1,960.75	

Redemptions, Exchanges & Other Activity

DESCRIPTION	QUANTITY	RECEIVED/ CHARGED	DELIVERED/ CREDITED	AMOUNT CHARGED	AMOUNT CREDITED	EXPLANATION
AIM VALUE FUND	220	11/14				STOCK DIV
UTS NET LOW5 35 ROLLOVER OF UNITS FROM LOW5 UNIT TRUST	11,004	12/15				EXCHANGED
UTS NET LOW 35FR ROLLOVER OF UNITS FROM LOW5 UNIT TRUST	543	12/15				EXCHANGED
UTS NET LOW 35FR ROLLOVER OF UNITS FROM LOW5 UNIT TRUST	649	12/15				EXCHANGED
UTS NET LOW5 28QP ROLLOVER OF UNITS FROM LOW5 UNIT TRUST	13,388		12/15		4,284.80	EXCHANGED
UTS NET LOW5 28QPF ROLLOVER OF UNITS FROM LOW5 UNIT TRUST	790		12/15			EXCHANGED
Total Redemptions, Exchanges & Other Activity					$4,284.80	

Performance Section

Investment Performance Review

2000 Activity Summary

Opening Balance as of 01/01/00	$297,801.18
Appreciation	4,630.85
Net Withdrawals/Adjustments	(13,110.00)
Closing Balance as of 12/31/00	$289,322.03

Investment Performance Information

2000 Investment Performance	1.550%
1999 Investment Performance	15.045%
1998 Investment Performance	8.973%
1997 Investment Performance	18.557%
1996 Investment Performance	12.369%
Annualized Investment Performance from 01/01/95	11.902%

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1. 1st National Bank Mahnomen	Checking	10,121.53
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.		

David Jaeger
Signature

2/15/2000
Date

Treasurer
Title

Mahnomen
Relief Association

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LCP & R FEB 25 2000

1999 Consolidated Statement

Securities Account

Prudential Securities

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Your Financial Advisor:
PARR/BARRON/SCHMIDT/LEWIS
90 SOUTH 7TH STREET
SUITE 3500
MINNEAPOLIS MN 55402
612-340-4500

Your Federal ID Number: F41-6005340

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION
ATTN DAVID JAEGER TREAS
RR 1 BOX 30
MAHNOMEN MN 56557-9704

Dividends Received on Securities

PAYMENTS	PAYOR	DOLLAR AMOUNT	TAX CLASS	COMMENTS
1	AIM VALUE FUND CLASS A	91.21	INCOME	
1	AIM VALUE FUND CLASS A	243.68	CAP GAINS	
1	AIM INTERNATIONAL EQUITY FUND	303.73	CAP GAINS	
1	ALLIANCE PREMIER GROWTH FUND CLASS A	77.49	INCOME	
1	ALLIANCE PREMIER GROWTH FUND CLASS A	301.91	CAP GAINS	
11	AMERICAN STRATEGIC INCOME PORT INC II	3,684.82	INCOME	
	AMERICAN STRATEGIC INCOME PORT INC II	279.14	INCOME	
11	BLACKROCK TARGET TERM TRUST INCORPORATED	.23	INCOME	
	BLACKROCK TARGET TERM TRUST INCORPORATED	.02	INCOME	
4	GOLDMN S G&I STR C	766.60	INCOME	
1	GOLDMN S G&I STR C	31.21	CAP GAINS	
4	JANUS INVESTMENT FUND GROWTH&INCOME FUND	21.67	INCOME	
1	JANUS INVESTMENT FUND GROWTH&INCOME FUND	278.77	CAP GAINS	

See reverse side for additional information

Dividends Received on Securities (CONTINUED)

PAYMENTS	PAYOR	DOLLAR AMOUNT	TAX CLASS	COMMENTS
1	JANUS INVESTMENT FUND WORLDWIDE FUND	6.40	INCOME	
1	JANUS INVESTMENT FUND WORLDWIDE FUND	310.03	CAP GAINS	
1	MFS CAP OPP FD A	466.46	INCOME	
1	MFS CAP OPP FD A	334.29	CAP GAINS	
1	MONTGOMERY US EMERGING GROWTH FUND	357.34	CAP GAINS	
4	CLD UTS NET LOW5 2	355.61	INCOME	INCLUDES INVESTMENT EXPENSE OF $11.93
	UTS NET LOW5 21 QP	15.57-	INCOME	UNDISTRIBUTED INCOME REPORTED IN 1998, PAID IN 1999
	UTS NET LOW5 28QP	10.84	INCOME	UNDISTRIBUTED INCOME REPORTED IN 1999
1	PRU 20/20 FD Z	132.97	INCOME	
1	PRU 20/20 FD Z	88.03	CAP GAINS	
14	PRU DIVERSIFD BOND Z	389.50	INCOME	
13	PRUDENTIAL MONEYMART ASSETS FUND	856.00	INCOME	
5	PUTNAM EQUITY INCOME FUND NEW CLASS A	310.75	INCOME	
1	PUTNAM EQUITY INCOME FUND NEW CLASS A	518.38	CAP GAINS	
12	SALOMON BROS 2008 WD	2,530.55	INCOME	
5	STEIN ROE G&I X	38.57	INCOME	
1	STEIN ROE G&I X	158.59	CAP GAINS	
3	TRGT LG CAP VALUE	277.67	INCOME	
2	TRGT LG CAP VALUE	1,689.10	CAP GAINS	
2	TRGT LG CAP GRWTH	55.28	INCOME	
2	TRGT LG CAP GRWTH	2,139.04	CAP GAINS	
3	TRGT SML CAP VALUE	35.53	INCOME	
1	TRGT SML CAP VALUE	22.57	CAP GAINS	
1	TRGT SML CAP GRWTH	614.42	CAP GAINS	
2	TRGT INTL EQUITY	138.15	INCOME	INCLUDES FOREIGN TAX OF $11.71
2	TRGT INTL EQUITY	323.71	CAP GAINS	
14	TRGT MTGE BKD SEC	227.73	INCOME	
13	TRGT INT TRM BOND	526.08	INCOME	
4	WARBURG PINCUS GLOBAL FIXED INCOME	358.26	INCOME	

TOTAL INCOME - DIVIDENDS	$19,336.76

Reinvestment Activity

DESCRIPTION	SHARES PURCHASED	AVG. PRICE PER SHARE	REINVEST AMOUNT
AIM VALUE FUND CLASS A	7.165	46.74	334.89
AIM INTERNATIONAL EQUITY FUND	12.392	24.51	303.73
ALLIANCE PREMIER GROWTH FUND CLASS A	11.135	34.07	379.40
GOLDMN S G&I STR C	71.226	11.20	797.81
JANUS INVESTMENT FUND GROWTH&INCOME FUND	7.587	39.60	300.44
JANUS INVESTMENT FUND WORLDWIDE FUND	4.473	70.74	316.43
MFS CAP OPP FD A	41.706	19.20	800.75
MONTGOMERY US EMERGING GROWTH FUND	18.148	19.69	357.34
CLD UTS NET LOW5 2	348.278	.99	343.68
PRU 20/20 FD Z	17.199	12.85	221.00
PRU DIVERSIFD BOND Z	30.709	12.68	389.50
PUTNAM EQUITY INCOME FUND NEW CLASS A	59.731	13.88	829.13
STEIN ROE G&I X	7.438	26.51	197.16
TRGT LG CAP VALUE	151.083	13.02	1,966.77
TRGT LG CAP GRWTH	95.042	23.09	2,194.32
TRGT SML CAP VALUE	4.049	14.35	58.10
TRGT SML CAP GRWTH	38.068	16.14	614.42
TRGT INTL EQUITY	27.170	16.57	450.15
TRGT MTGE BKD SEC	22.324	10.20	227.73
TRGT INT TRM BOND	52.095	10.10	526.08
WARBURG PINCUS GLOBAL FIXED INCOME	35.395	10.12	358.26
TOTAL REINVESTED AMOUNT			$11,967.09

Fees and Other Charges

DATE	DESCRIPTION	AMOUNT	EXPLANATION
01/11	PRUCHOICE ADVISORY FEE	370.45	
04/09	PRUCHOICE ADVISORY FEE	392.08	
07/08	PRUCHOICE ADVISORY FEE	415.14	
10/11	PRUCHOICE ADVISORY FEE	402.93	

TOTAL FEES AND OTHER CHARGES	**$1,580.60**

Redemptions, Exchanges & Other Activity

DESCRIPTION	QUANTITY	RECEIVED/ CHARGED	DELIVERED/ CREDITED	AMOUNT CHARGED	AMOUNT CREDITED	EXPLANATION
AM STRG IC PT II EXO CASH TENDER	714		12/13		8,982.12	EXCHANGED
CLD UTS NET LOW5 2 RE-ORG	14,374		12/09		7,215.47	EXCHANGED
UTS NET LOW5 28QP ROLLOVER OF UNITS FROM LOW5 UNIT TRUST	13,388	12/09				EXCHANGED
UTS NET LOW5 28QPF ROLLOVER OF UNITS FROM LOW5 UNIT TRUST	254	12/09				EXCHANGED
UTS NET LOW5 28QPF ROLLOVER OF UNITS FROM LOW5 UNIT TRUST	536	12/09				EXCHANGED
UTS NET LOW5 21QPF ROLLOVER OF UNITS FROM LOW5 UNIT TRUST	576		12/09			EXCHANGED
TOTAL REDEMPTIONS, EXCHANGES & OTHER ACTIVITY					**$16,197.59**	



Performance
Section

Investment Performance Review

1999 Activity Summary

Opening Balance as of 01/01/99	$258,855.43
Appreciation	38,945.75
Net additions/Adjustments	0.00
Closing Balance as of 12/31/99	$297,801.18

Investment Performance Information

1999 Investment Performance	15.045%
1998 Investment Performance	8.973%
1997 Investment Performance	18.557%
1996 Investment Performance	12.369%
1995 Investment Performance	16.741%
Annualized Investment Performance from 01/01/95	14.230%

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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.		

David Jaeger
Signature

3-31-99
Date

Treasurer
Title

Mahnomen
Relief Association

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LCP & R APR 09 1999

Prudential Securities

Prudential Securities Incorporated, a subsidiary of The Prudential Insurance Company of America, Newark, New Jersey

Your Financial Advisor:
PARR/BARRON/SCHMIDT/LEWIS
90 SOUTH 7TH STREET
SUITE 3500
MINNEAPOLIS MN 55402
612-340-4500

Your Federal ID Number: F41-6005340

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION
ATTN DAVID JAEGER TREAS
RR 1 BOX 30
MAHNOMEN MN 56557-9704

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Wishing you a happy and healthy 1999.

Dividends Received on Securities

PAYMENTS	PAYOR	DOLLAR AMOUNT	TAX CLASS	COMMENTS
2	AIM VALUE FUND CLASS A	25.02	INCOME	
1	AIM VALUE FUND CLASS A	234.86	CAP GAINS	
1	AIM INTERNATIONAL EQUITY FUND	34.32	INCOME	
1	AIM INTERNATIONAL EQUITY FUND	67.19	CAP GAINS	
1	ALLIANCE PREMIER GROWTH FUND CLASS A	3.14	INCOME	
1	ALLIANCE PREMIER GROWTH FUND CLASS A	95.95	CAP GAINS	
11	AMERICAN STRATEGIC INCOME PORT INC II	3,615.32	INCOME	
	AMERICAN STRATEGIC INCOME PORT INC II	331.86	INCOME	
11	BLACKROCK TARGET TERM TRUST INCORPORATED	.33	INCOME	
	BLACKROCK TARGET TERM TRUST INCORPORATED	.03	INCOME	
5	GOLDMN S G&I STR C	813.56	INCOME	
4	JANUS INVESTMENT FUND GROWTH&INCOME FUND	33.46	INCOME	
1	JANUS INVESTMENT FUND GROWTH&INCOME FUND	269.64	CAP GAINS	

See reverse side for additional information

Dividends Received on Securities (CONTINUED)

PAYMENTS	PAYOR	DOLLAR AMOUNT	TAX CLASS	COMMENTS
1	JANUS INVESTMENT FUND WORLDWIDE FUND	2.48	INCOME	
1	JANUS INVESTMENT FUND WORLDWIDE FUND	53.04	INCOME	INCLUDES FOREIGN TAX OF $9.55
1	MFS CAP OPP FD A	22.43	INCOME	
2	MFS CAP OPP FD A	188.52	CAP GAINS	
1	MONTGMY SM CAP OPIIR	91.47	CAP GAINS	
4	CLD UTS NETLOW514Q	326.48	INCOME	INCLUDES INVESTMENT EXPENSE OF $12.94 INCLUDES ORGANIZATIONAL EXPENSE OF $6.34
	UTS NET LOW5 14 QP	8.61-	INCOME	UNDISTRIBUTED INCOME REPORTED IN 1997, PAID IN 1998
	UTS NET LOW5 21 QP	15.57	INCOME	UNDISTRIBUTED INCOME REPORTED IN 1998
1	PRU 20/20 FD Z	13.58	INCOME	
13	PRU DIVERSIFD BOND Z	361.97	INCOME	
13	PRUDENTIAL MONEYMART ASSETS FUND	551.00	INCOME	
5	PUTNAM EQUITY INCOME FUND NEW CLASS A	238.87	INCOME	
1	PUTNAM EQUITY INCOME FUND NEW CLASS A	508.34	CAP GAINS	
12	SALOMON BROS 2008 WD	2,365.56	INCOME	
6	STEIN ROE GRTH & INC	44.89	INCOME	
1	STEIN ROE GRTH & INC	43.72	CAP GAINS	
4	TRGT LG CAP VALUE	282.36	INCOME	
2	TRGT LG CAP VALUE	1,326.48	CAP GAINS	
1	TRGT LG CAP GRWTH	1,082.70	CAP GAINS	
3	TRGT SML CAP VALUE	34.69	INCOME	
2	TRGT SML CAP VALUE	292.62	CAP GAINS	
1	TRGT SML CAP GRWTH	9.25	INCOME	
2	TRGT SML CAP GRWTH	168.85	CAP GAINS	
2	TRGT INTL EQUITY	17.25	INCOME	
2	TRGT INTL EQUITY	78.28	INCOME	INCLUDES FOREIGN TAX OF $9.86
2	TRGT INTL EQUITY	150.52	CAP GAINS	
14	TRGT MTGE BKD SEC	205.53	INCOME	
16	TRGT INT TRM BOND	576.03	INCOME	
2	TRGT INT TRM BOND	96.08	CAP GAINS	
4	WARBURG PINCUS GLOBAL FIXED INCOME	313.28	INCOME	

Reinvestment Activity

DESCRIPTION	SHARES PURCHASED	AVG. PRICE PER SHARE	REINVEST AMOUNT
AIM VALUE FUND CLASS A	6.828	38.06	259.88
AIM INTERNATIONAL EQUITY FUND	5.732	17.71	101.51
ALLIANCE PREMIER GROWTH FUND CLASS A	3.598	27.54	99.09
GOLDMN S G&I STR C	79.455	10.24	813.56
JANUS INVESTMENT FUND GROWTH&INCOME FUND	10.529	28.79	303.10
JANUS INVESTMENT FUND WORLDWIDE FUND	.977	47.05	45.97
MFS CAP OPP FD A	13.335	15.82	210.95
MONTGMY SM CAP OPIIR	6.210	14.73	91.47
CLD UTS NETLOW514Q	284.484	1.10	313.54
PRU 20/20 FD Z	1.334	10.18	13.58
PRU DIVERSIFD BOND Z	27.118	13.35	361.97
PUTNAM EQUITY INCOME FUND NEW CLASS A	48.735	15.33	747.21
STEIN ROE GRTH & INC	3.661	24.20	88.61
TRGT LG CAP VALUE	101.601	15.83	1,608.84
TRGT LG CAP GRWTH	61.412	17.63	1,082.70
TRGT SML CAP VALUE	22.109	14.80	327.31
TRGT SML CAP GRWTH	11.126	16.01	178.10
TRGT INTL EQUITY	15.297	15.44	236.19
TRGT MTGE BKD SEC	19.580	10.50	205.53
TRGT INT TRM BOND	64.333	10.45	672.11
WARBURG PINCUS GLOBAL FIXED INCOME	30.059	10.42	313.28
TOTAL REINVESTED AMOUNT			$8,074.50

Trading Activity

DESCRIPTION	QUANTITY	TRADE DATE	SETTLEMENT DATE	NET COST	NET PROCEEDS	EXPLANATION	ACCRUED INTEREST
FOUNDERS GROWTH FD	178.752	06/25/1998	06/26/1998		3,675.14	SOLD	
GOLDMN S G&I STR C AS OF 03/12/98	3,744	03/13/1998	03/17/1998	40,510.08		BOUGHT	
PRU 20/20 FD Z	367	06/26/1998	07/01/1998	3,670.00		BOUGHT	

Fees and Other Charges

DATE	DESCRIPTION	AMOUNT	EXPLANATION
01/09	PRUCHOICE ADVISORY FEE	314.58	
04/08	PRUCHOICE ADVISORY FEE	352.99	
07/09	PRUCHOICE ADVISORY FEE	365.13	
10/08	PRUCHOICE ADVISORY FEE	325.83	
TOTAL FEES AND OTHER CHARGES		$1,358.53	

Redemptions, Exchanges & Other Activity

DESCRIPTION	QUANTITY	RECEIVED/ CHARGED	DELIVERED/ CREDITED	AMOUNT CHARGED	AMOUNT CREDITED	EXPLANATION
SUBS PRI BLACK R/H/Y STOCK DIVIDEND	100	11/19				STOCK DIV
SUBS PRIV BLK/RK EXO WORTHLESS SECURITY	100		12/30			EXCHANGED
UTS NET LOW5 14 QP ROLLOVER OF UNITS FROM LOW5 UNIT TRUST	12,584		12/02			EXCHANGED
UTS NET LOW5 21 QP ROLLOVER OF UNITS FROM LOW5 UNIT TRUST	14,025	12/02				EXCHANGED
UTS NET LOW5 14QPF ROLLOVER OF UNITS FROM LOW5 UNIT TRUST	694		12/02			EXCHANGED
UTS NET LOW5 21QPF ROLLOVER OF UNITS FROM LOW5 UNIT TRUST	525	12/02				EXCHANGED
UTS NET LOW5 21QPF ROLLOVER OF UNITS FROM LOW5 UNIT TRUST	773	12/02				EXCHANGED

Performance Section

Investment Performance Review

1998 Activity Summary

Opening Balance as of 01/01/98	$227,102.64
Appreciation	20,482.79
Net additions/Adjustments	11,270.00
Closing Balance as of 12/31/98	$258,855.43

Investment Performance Information

1998 Investment Performance	8.973%
1997 Investment Performance	18.557%
1996 Investment Performance	12.369%
1995 Investment Performance	16.741%
Annualized Investment Performance from 01/01/95	14.013%

Investment Performance is the rate of return on your investments, stated as a percent, calculated by the dollar-weighted method. It represents what happened to your investments after you have paid the commissions on transactions and the fees associated with your investment decisions. Your opening and closing balance may differ from the Account Statement if your portfolio includes certain annuities or fixed income securities.

In addition, we have provided an annualized return from January 1995 through the date of the closing balance. This is a cumulative return, stated as if it were an average yearly rate. A time-weighted rate of return calculation, such as that used to describe the performance of an index, is also available. For details, please see the brochure included with this Consolidated Statement.

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. 1st National Bank	checking act# 16-408	$ 18.78
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.		

David Joeger
Signature

3-24-98
Date

Treasurer
Title

Mahnomen 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 02 1998

Prudential Securities

Prudential Securities Incorporated, a subsidiary of The Prudential Insurance Company of America, Newark, New Jersey

Your Financial Advisor:
PARR/BARRON/SCHMIDT
90 SOUTH 7TH STREET
SUITE 3500
MINNEAPOLIS MN 55402
612-340-4500

Your Federal ID Number: F41-6005340

The Prudential Securities Consolidated Account Statement provides you with a recap of your account activity for the calendar year 1997. We hope that this will help you with your financial record keeping.

The beginning of the new year is an appropriate time to review your portfolio. Your Financial Advisor will be happy to discuss your investments with you and help structure your portfolio to meet your financial objectives.

We at Prudential Securities would like to thank you for your patronage this past year. We look forward to serving you in the years to come.

Wishing you a happy and healthy 1998.

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION
ATTN DAVID JAEGER TREAS
RR 1 BOX 30
MAHNOMEN MN 56557-9704

Dividends Received on Securities

PAYMENTS	PAYOR	DOLLAR AMOUNT	TAX CLASS	COMMENTS
2	AIM VALUE FUND CLASS A	165.50	INCOME	
1	AIM VALUE FUND CLASS A	70.41	CAPITAL GAINS	
	AIM VALUE FUND CLASS A	81.54 *	CAPITAL GAINS (28%)	
1	AIM INTERNATIONAL EQUITY FUND	20.07	INCOME	
1	ALLIANCE PREMIER GROWTH FUND CLASS A	9.54	INCOME	
1	ALLIANCE PREMIER GROWTH FUND CLASS A	116.84	CAPITAL GAINS	
	ALLIANCE PREMIER GROWTH FUND CLASS A	84.26 *	CAPITAL GAINS (28%)	
11	AMERICAN STRATEGIC INCOME PORT INC II	4,162.04	INCOME	
	AMERICAN STRATEGIC INCOME PORT INC II	322.10	INCOME	
11	BLACKROCK TARGET TERM TRUST INCORPORATED	.33	INCOME	
	BLACKROCK TARGET TERM TRUST INCORPORATED	.03	INCOME	
1	FOUNDERS GROWTH FD	240.30	INCOME	
	FOUNDERS GROWTH FD	12.44	INCOME	

See reverse side for additional information

Dividends Received on Securities (CONTINUED)

PAYMENTS	PAYOR	DOLLAR AMOUNT	TAX CLASS	COMMENTS
1	FOUNDERS GROWTH FD	55.55	CAPITAL GAINS	
	FOUNDERS GROWTH FD	116.64 *	CAPITAL GAINS (28%)	
5	JANUS INVESTMENT FUND GROWTH&INCOME FUND	192.25	INCOME	
1	JANUS INVESTMENT FUND GROWTH&INCOME FUND	67.06	CAPITAL GAINS	
	JANUS INVESTMENT FUND GROWTH&INCOME FUND	60.52 *	CAPITAL GAINS (28%)	
2	JANUS INVESTMENT FUND WORLDWIDE FUND	471.15	INCOME	
1	JANUS INVESTMENT FUND WORLDWIDE FUND	73.31	CAPITAL GAINS	
	JANUS INVESTMENT FUND WORLDWIDE FUND	80.70 *	CAPITAL GAINS (28%)	
2	MFS SERIES TRUST VII VALUE FUND CLASS A	249.15	INCOME	
1	MFS SERIES TRUST VII VALUE FUND CLASS A	13.83	CAPITAL GAINS	
	MFS SERIES TRUST VII VALUE FUND CLASS A	64.49 *	CAPITAL GAINS (28%)	
1	MONTGMY SM CAP OPIIR	26.50	CAPITAL GAINS	
	MONTGMY SM CAP OPIIR	38.56 *	CAPITAL GAINS (28%)	
4	CLD UTS NET LOW5 8	297.29	INCOME	INCLUDES INVESTMENT EXPENSE OF $9.38 INCLUDES ORGANIZATIONAL EXPENSE OF $7.82
	UTS NET LOW5 8 QP RO	38.80-	INCOME	UNDISTRIBUTED INCOME REPORTED IN 1996, PAID IN 1997
	UTS NET LOW5 14 QP	8.61	INCOME	UNDISTRIBUTED INCOME REPORTED IN 1997
16	PRU DIVERSIFD BOND Z	471.20	INCOME	
13	PRUDENTIAL MONEYMART ASSETS FUND	807.00	INCOME	
4	PUTNAM EQUITY INCOME FUND NEW CLASS A	98.36	INCOME	
1	PUTNAM EQUITY INCOME FUND NEW CLASS A	208.56	CAPITAL GAINS	
	PUTNAM EQUITY INCOME FUND NEW CLASS A	6.21	CAPITAL GAINS	RECLASSIFIED FROM INCOME
	PUTNAM EQUITY INCOME FUND NEW CLASS A	89.13 *	CAPITAL GAINS (28%)	
	PUTNAM EQUITY INCOME FUND NEW CLASS A	2.66 *	CAPITAL GAINS (28%)	RECLASSIFIED FROM INCOME
12	SALOMON BROS 2008 WD	2,573.49	INCOME	
6	STEIN ROE GRTH & INC	62.17	INCOME	
1	STEIN ROE GRTH & INC	82.71	CAPITAL GAINS	
	STEIN ROE GRTH & INC	22.33 *	CAPITAL GAINS (28%)	
3	TRGT LG CAP VALUE	297.28	INCOME	
1	TRGT LG CAP VALUE	567.87	CAPITAL GAINS	
1	TRGT LG CAP VALUE	482.34 *	CAPITAL GAINS (28%)	
3	TRGT LG CAP GRWTH	265.91	INCOME	

Dividends Received on Securities (CONTINUED)

PAYMENTS	PAYOR	DOLLAR AMOUNT	TAX CLASS	COMMENTS
1	TRGT LG CAP GRWTH	511.33	CAPITAL GAINS	
1	TRGT LG CAP GRWTH	715.29 *	CAPITAL GAINS (28%)	
3	TRGT SML CAP VALUE	146.96	INCOME	
1	TRGT SML CAP VALUE	210.18	CAPITAL GAINS	
	TRGT SML CAP VALUE	116.84 *	CAPITAL GAINS (28%)	
1	TRGT SML CAP GRWTH	81.56	INCOME	
1	TRGT SML CAP GRWTH	82.41	CAPITAL GAINS	
1	TRGT SML CAP GRWTH	391.48 *	CAPITAL GAINS (28%)	
4	TRGT INTL EQUITY	181.23	INCOME	
1	TRGT INTL EQUITY	125.09	CAPITAL GAINS	
1	TRGT INTL EQUITY	153.17 *	CAPITAL GAINS (28%)	
13	TRGT MTGE BKD SEC	193.84	INCOME	
14	TRGT INT TRM BOND	533.10	INCOME	
1	TRGT INT TRM BOND	57.15	CAPITAL GAINS	
4	WARBURG PINCUS GLOBAL FIXED INCOME	416.58	INCOME	

TOTAL INCOME - DIVIDENDS $17,015.64

*** THE AMOUNT(S) BELOW REPRESENTS ALL OR A PORTION OF THE AMOUNT REPORTED AS CAPITAL GAINS:**

CAPITAL GAIN - MAXIMUM RATE OF 28% = 2,499.95

Reinvestment Activity

DESCRIPTION	SHARES PURCHASED	AVG. PRICE PER SHARE	REINVEST AMOUNT
AIM VALUE FUND CLASS A	9.883	32.12	317.45
AIM INTERNATIONAL EQUITY FUND	1.226	16.37	20.07
ALLIANCE PREMIER GROWTH FUND CLASS A	10.376	20.30	210.64
FOUNDERS GROWTH FD	25.001	17.00	424.93
JANUS INVESTMENT FUND GROWTH&INCOME FUND	14.090	22.70	319.83
JANUS INVESTMENT FUND WORLDWIDE FUND	16.654	37.54	625.16
MFS SERIES TRUST VII VALUE FUND CLASS A	24.456	13.39	327.47
MONTGMY SM CAP OPIIR	3.678	17.69	65.06
CLD UTS NET LOW5 8	219.599	1.09	238.71
PRU DIVERSIFD BOND Z	34.670	13.59	471.20

Reinvestment Activity (CONTINUED)

DESCRIPTION	SHARES PURCHASED	AVG. PRICE PER SHARE	REINVEST AMOUNT
PUTNAM EQUITY INCOME FUND NEW CLASS A	26.765	15.13	404.92
STEIN ROE GRTH & INC	7.579	22.06	167.21
TRGT LG CAP VALUE	85.465	15.77	1,347.49
TRGT LG CAP GRWTH	112.558	13.26	1,492.53
TRGT SML CAP VALUE	28.086	16.88	473.98
TRGT SML CAP GRWTH	37.280	14.90	555.45
TRGT INTL EQUITY	32.361	14.20	459.49
TRGT MTGE BKD SEC	18.852	10.28	193.84
TRGT INT TRM BOND	56.891	10.38	590.25
WARBURG PINCUS GLOBAL FIXED INCOME	38.708	10.76	416.58
TOTAL REINVESTED AMOUNT			$9,122.26

Fees and Other Charges

DATE	DESCRIPTION	AMOUNT	EXPLANATION
01/09	PRUCHOICE ADVISORY FEE	264.35-	
01/10	PRUCHOICE ADVISORY FEE	264.35	
01/10	PRUCHOICE ADVISORY REV AS OF 01/09	264.35	
04/11	PRUCHOICE ADVISORY FEE	266.60	
07/11	PRUCHOICE ADVISORY FEE	303.14	
10/08	PRUCHOICE ADVISORY FEE	328.05	
TOTAL FEES AND OTHER CHARGES		$1,162.14	

Redemptions, Exchanges & Other Activity

DESCRIPTION	QUANTITY	RECEIVED/ CHARGED	DELIVERED/ CREDITED	AMOUNT CHARGED	AMOUNT CREDITED	EXPLANATION
AM STRG IC PT II EXO REDEMPTION	703		12/05		9,131.97	EXCHANGED
UTS NET LOW5 8 QP ROLLOVER OF UNITS FROM LOW5 UNIT TRUST	10,219		11/18			EXCHANGED
CLD UTS NET LOW5 8 PART EXCH OF LOW5 SER 8 INTO LOW5 SER 14			11/18		9,864.52	EXCHANGED
UTS NET LOW5 14 QP ROLLOVER OF UNITS FROM LOW5 UNIT TRUST	12,299	11/18				EXCHANGED

Redemptions, Exchanges & Other Activity (CONTINUED)

DESCRIPTION	QUANTITY	RECEIVED/ CHARGED	DELIVERED/ CREDITED	AMOUNT CHARGED	AMOUNT CREDITED	EXPLANATION
UTS NET LOW5 8QPF ROLLOVER OF UNITS FROM LOW5 UNIT TRUST	599		11/18			EXCHANGED
UTS NET LOW5 14QPF ROLLOVER OF UNITS FROM LOW5 UNIT TRUST	490	11/18				EXCHANGED
UTS NET LOW5 14QPF ROLLOVER OF UNITS FROM LOW5 UNIT TRUST	720	11/18				EXCHANGED
TOTAL REDEMPTIONS, EXCHANGES & OTHER ACTIVITY					**$18,996.49**	

Performance Section

Investment Performance Review

1997 Activity Summary

Opening Balance as of 01/01/97	$181,252.15
Appreciation	33,850.49
Net additions/Adjustments	12,000.00
Closing Balance as of 12/31/97	$227,102.64

Investment Performance Information

1997 Investment Performance	18.557%
1996 Investment Performance	12.369%
1995 Investment Performance	16.741%
Annualized Investment Performance from 01/01/95	15.806%

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A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. 1st National Bank	Checking act # 16 408	52.78
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.		

David O Jacqua
Signature

3-29-97
Date

LCP & R APR 04 1997

Treasurer
Title

Mahnomen Fire Men'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.

1996 nsolidated Statement

Securities Account

Prudential Securities

Prudential Securities Incorporated, a subsidiary of The Prudential Insurance Company of America, Newark, New Jersey

Your Financial Advisor:
T.PARR & B.BARRON
90 SOUTH 7TH STREET
SUITE 3500
MINNEAPOLIS MN 55402
612-340-4500

Your Federal ID Number: F41-6005340

MAHNOMEN FIRE DEPT
RELIEF ASSOCIATION
ATTN DAVID JAEGER TREAS
RR 1 BOX 30
MAHNOMEN MN 56557-9704

The Prudential Securities Consolidated Account Statement provides you with a recap of your account activity for the calendar year 1996. We hope that this will help you with your financial record keeping.

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We at Prudential Securities would like to thank you for your patronage this past year. We look forward to serving you in the years to come.

Wishing you a happy and healthy 1997.

Dividends Received on Securities

PAYMENTS	PAYOR	DOLLAR AMOUNT	TAX CLASS	COMMENTS
2	AIM VALUE FUND CLASS A	48.52	INCOME	
1	AIM VALUE FUND CLASS A	74.59	CAPITAL GAINS	
1	AIM INTERNATIONAL EQUITY FUND	5.30	INCOME	
1	AIM INTERNATIONAL EQUITY FUND	134.75	CAPITAL GAINS	
1	ALLIANCE PREMIER GROWTH FUND CLASS A	148.68	CAPITAL GAINS	
11	AMERICAN STRATEGIC INCOME PORT INC II	4,468.94	INCOME	
	AMERICAN STRATEGIC INCOME PORT INC II	380.09	INCOME	
11	BLACKROCK TARGET TERM TRUST INCORPORATED	661.38	INCOME	
	BLACKROCK TARGET TERM TRUST INCORPORATED	.03	INCOME	
1	FOUNDERS GROWTH FD	49.32	INCOME	
	FOUNDERS GROWTH FD	2.46	INCOME	
1	FOUNDERS GROWTH FD	135.20	CAPITAL GAINS	
	JANUS INVESTMENT FUND GROWTH&INCOME FUND	158.80	INCOME	

See reverse side for additional information

Dividends Received on Securities (CONTINUED)

PAYMENTS	PAYOR	DOLLAR AMOUNT	TAX CLASS	COMMENTS
	JANUS INVESTMENT FUND GROWTH&INCOME FUND	69.03	CAPITAL GAINS	
	JANUS INVESTMENT FUND WORLDWIDE FUND	220.96	INCOME	
	JANUS INVESTMENT FUND WORLDWIDE FUND	240.74	CAPITAL GAINS	
10	MFS INTER ICM/TR SBI	1,680.00	INCOME	
2	MFS SERIES TRUST VII VALUE FUND CLASS A	136.02	INCOME	
1	MFS SERIES TRUST VII VALUE FUND CLASS A	77.51	CAPITAL GAINS	
1	MONTGMY SM CAP OPIIR	.55	INCOME	
	UTS NET LOW5 8 QP RO	38.80	INCOME	UNDISTRIBUTED INCOME REPORTED IN 1996
3	PRU DIVERSIFD BOND Z	29.74	INCOME	
14	PRUDENTIAL MONEYMART ASSETS FUND	1,506.59	INCOME	
1	PUTNAM EQUITY INCOME FUND NEW CLASS A	30.23	INCOME	
12	SALOMON BROS 2008 WD	3,268.47	INCOME	
2	STEIN ROE GRTH & INC	22.54	INCOME	
1	STEIN ROE GRTH & INC	70.46	CAPITAL GAINS	
4	TRGT LG CAP VALUE	313.66	INCOME	
2	TRGT LG CAP VALUE	348.48	CAPITAL GAINS	
1	TRGT LG CAP GRWTH	14.15	INCOME	
2	TRGT LG CAP GRWTH	990.88	CAPITAL GAINS	
2	TRGT SML CAP VALUE	38.10	INCOME	
1	TRGT SML CAP VALUE	98.86	CAPITAL GAINS	
2	TRGT SML CAP GRWTH	386.47	CAPITAL GAINS	
3	TRGT INTL EQUITY	82.99	INCOME	
2	TRGT INTL EQUITY	95.68	CAPITAL GAINS	
13	TRGT MTGE BKD SEC	186.96	INCOME	
13	TRGT INT TRM BOND	181.89	INCOME	
1	TRGT INT TRM BOND	37.92	CAPITAL GAINS	
1	WARBURG PINCUS GLOBAL FIXED INCOME	168.93	INCOME	
TOTAL INCOME - DIVIDENDS		**$16,604.67**		

Reinvestment Activity

DESCRIPTION	SHARES PURCHASED	AVG. PRICE PER SHARE	REINVEST AMOUNT
AIM VALUE FUND CLASS A	4.366	28.20	123.11
AIM INTERNATIONAL EQUITY FUND	9.130	15.34	140.05

Reinvestment Activity (CONTINUED)

DESCRIPTION	SHARES PURCHASED	AVG. PRICE PER SHARE	REINVEST AMOUNT
ALLIANCE PREMIER GROWTH FUND CLASS A	9.121	16.30	148.68
FOUNDERS GROWTH FD	12.028	15.55	186.98
JANUS INVESTMENT FUND GROWTH&INCOME FUND	11.780	19.34	227.83
JANUS INVESTMENT FUND WORLDWIDE FUND	13.782	33.50	461.70
MFS SERIES TRUST VII VALUE FUND CLASS A	17.603	12.13	213.53
MONTGMY SM CAP OPIIR	.035	15.71	.55
PRU DIVERSIFD BOND Z	2.190	13.58	29.74
PUTNAM EQUITY INCOME FUND NEW CLASS A	2.302	13.13	30.23
STEIN ROE GRTH & INC	5.109	18.20	93.00
TRGT LG CAP VALUE	48.524	13.65	662.14
TRGT LG CAP GRWTH	85.808	11.71	1,005.03
TRGT SML CAP VALUE	9.375	14.61	136.96
TRGT SML CAP GRWTH	26.402	14.64	386.47
TRGT INTL EQUITY	12.473	14.32	178.67
TRGT MTGE BKD SEC	18.431	10.14	186.96
TRGT INT TRM BOND	21.511	10.22	219.81
WARBURG PINCUS GLOBAL FIXED INCOME	15.498	10.90	168.93
TOTAL REINVESTED AMOUNT			$4,600.37

Trading Activity

DESCRIPTION	QUANTITY	TRADE DATE	SETTLEMENT DATE	NET COST	NET PROCEEDS	EXPLANATION	ACCRUED INTEREST
AIM VALUE FUND A PART OF PRUCHOICE ALLOCATION TRADE	81.967	12/10/96	12/11/96	2,500.00		BOUGHT	
AIM INTRNTL EQUITY A PART OF PRUCHOICE ALLOCATION TRADE	311.915	12/10/96	12/11/96	5,000.00		BOUGHT	
ALLIANCE PREM GROW A PART OF PRUCHOICE ALLOCATION TRADE	137.665	12/10/96	12/11/96	2,500.00		BOUGHT	
BLACKROCK TARGT T/TR	1,533	10/21/96	10/24/96		13,037.73	SOLD	
FOUNDERS GROWTH FD PART OF PRUCHOICE ALLOCATION TRADE	141.723	12/10/96	12/11/96	2,500.00		BOUGHT	
JANUS GROWTH&INCOME PART OF PRUCHOICE ALLOCATION TRADE	118.540	12/10/96	12/11/96	2,500.00		BOUGHT	
JANUS WORLDWIDE FUND PART OF PRUCHOICE ALLOCATION TRADE	210.202	12/10/96	12/11/96	7,500.00		BOUGHT	

Trading Activity (CONTINUED)

DESCRIPTION	QUANTITY	TRADE DATE	SETTLEMENT DATE	NET COST	NET PROCEEDS	EXPLANATION	ACCRUED INTEREST
MFS INTER ICM/TR SBI	3,500	10/21/96	10/24/96		24,079.19	SOLD	
MFS VALUE FD A PART OF PRUCHOICE ALLOCATION TRADE	186.012	12/10/96	12/11/96	2,500.00		BOUGHT	
MONTGMY SM CAP OPIIR PART OF PRUCHOICE ALLOCATION TRADE	156.740	12/10/96	12/11/96	2,500.00		BOUGHT	
UTS NET LOW5 8 QP RG DEFERRED SALES CHG $.0175/UT	10,000	10/16/96	10/21/96	10,000.00		BOUGHT	
PRU DIVERSIFD BOND Z PART OF PRUCHOICE ALLOCATION TRADE	366.032	12/10/96	12/11/96	5,000.00		BOUGHT	
PUTNAM EQUITY INC A PART OF PRUCHOICE ALLOCATION TRADE	377.929	12/10/96	12/11/96	5,000.00		BOUGHT	
SALOMON BROS 2008 WD	1,000	12/11/96	12/16/96		8,974.70	SOLD	
STEIN ROE GRTH & INC PART OF PRUCHOICE ALLOCATION TRADE	128.337	12/10/96	12/11/96	2,500.00		BOUGHT	
TRGT INT TRM BOND PART OF PRUCHOICE ALLOCATION TRADE	482.625	12/10/96	12/11/96	5,000.00		BOUGHT	
WARBURG P GLBL FX IN PART OF PRUCHOICE ALLOCATION TRADE	441.306	12/10/96	12/11/96	5,000.00		BOUGHT	

Fees and Other Charges

DATE	DESCRIPTION	AMOUNT	EXPLANATION
01/05	TARGET ADVISORY FEE: EQUITY PORTFOLIOS	91.48	
01/05	TARGET ADVISORY FEE: INCOME PORTFOLIOS	14.20	
04/04	TARGET ADVISORY FEE: EQUITY PORTFOLIOS	96.30	
04/04	TARGET ADVISORY FEE: INCOME PORTFOLIOS	14.27	
07/10	TARGET ADVISORY FEE: EQUITY PORTFOLIOS	101.88	
07/10	TARGET ADVISORY FEE: INCOME PORTFOLIOS	14.56	
10/08	TARGET ADVISORY FEE: EQUITY PORTFOLIOS	105.27	
10/08	TARGET ADVISORY FEE: INCOME PORTFOLIOS	14.85	
12/18	PRUCHOICE ADVISORY FEE	37.67	
TOTAL FEES AND OTHER CHARGES		$490.48	

Performance Section

Investment Performance Review

1996 Activity Summary

Opening Balance as of 01/01/96	$171,488.44
Appreciation	21,063.63
Net Withdrawals	(11,299.92)
Closing Balance as of 12/31/96	$181,252.15

Investment Performance Information

1996 Investment Performance	12.369%
1995 Investment Performance	16.741%
Annualized Investment Performance from 01/01/95	14.494%

Investment Performance is the rate of return on your investments, stated as a percent, calculated by the dollar-weighted method. It represents what happened to your investments after you have paid the commissions on transactions and the fees associated with your investment decisions. Your opening and closing balance may differ from the opening or closing balance on your Account Statement if your portfolio includes annuities or fixed income securities.

In addition, we have provided an annualized return from January 1995 through the date of the closing balance. This is a cumulative return, stated as if it were an average yearly rate. A time-weighted rate of return calculation, such as that used to describe the performance of an index, is also available. For details, please see the brochure included with this Consolidated Statement.

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. 1st National Bank	checking	$1616
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.		

David Jaeger
Signature

3/26/96
Date

Treasurer
Title

Mahnomen
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 1 1996

Prudential Securities
Portfolio Appraisal With Income
Mahnomen Fire Department
December 31, 1995

Quantity	Security	Unit Cost	Total Cost	Market Price	Market Value	Pct. Assets	Unit Income	Annual Income	Yield
Mutual Fund - Large Cap Equity									
647.495	Target Large Cap Growth Fund	9.75	6,316	12.13	7,854	4.6	0.040	26	0.3
671.693	Target Large Cap Value Fund	9.80	6,581	12.57	8,443	4.9	0.110	74	0.9
			12,897		16,297	9.5		100	0.6
Mutual Fund - Eq. Intl									
205.263	Target International Equity Fund	11.95	2,453	13.64	2,800	1.6	0.150	31	1.1
			2,453		2,800	1.6		31	1.1
Mutual Fund - Mid And Small Cap Equity									
208.336	Target Small Cap Growth Fund	11.37	2,369	14.15	2,948	1.7	0.010	2	0.1
205.949	Target Small Cap Value fund	11.09	2,284	13.06	2,690	1.6	0.460	95	3.5
			4,652		5,638	3.3		97	1.7

Prudential Securities
Portfolio Appraisal With Income
Mahnomen Fire Department
December 31, 1995

Quantity	Security	Unit Cost	Total Cost	Market Price	Market Value	Pct. Assets	Unit Income	Annual Income	Yield
Mutual Fund - Income									
273.125	Target Intermediate Term Bond Fund	9.54	2,605	10.51	2,871	1.7	0.480	131	4.6
279.973	Target Mortgage Backed Securities Fund	9.52	2,665	10.31	2,887	1.7	0.590	165	5.7
			5,270		5,757	3.4		296	5.1
Discount Mortgage Fund									
4,607.191	American Strategic Income Port II	11.38	52,426	10.87	50,103	29.2	1.350	6,220	12.4
			52,426		50,103	29.2		6,220	12.4
Closed End Trust - Income									
1,533.572	Blackrock Target Term Trust	8.17	12,527	8.75	13,419	7.8	0.650	997	7.4
3,500.000	MFS Intermediate Income Trust	6.12	21,437	6.62	23,187	13.5	0.520	1,820	7.8
3,700.391	Solomon World Government Trust 2008	6.94	25,671	7.87	29,141	17.0	0.880	3,256	11.2
			59,636		65,747	38.3		6,073	9.2

Prudential Securities
Portfolio Appraisal With Income
Mahnomen Fire Department
December 31, 1995

Quantity	Security	Unit Cost	Total Cost	Market Price	Market Value	Pct. Assets	Unit Income	Annual Income	Yield
Cash And Money Markets									
	Prudential Money Market Fund		25.147		25.147	14.7	5.490	1,381	5.5
			25,147		25,147	14.7		1,381	5.5
Total Portfolio			162,481		171,488	100.0		14,197	8.3

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Central Bank	Scholarship Fund	10,196.00
2. US Bank	General Fund	8,096.64
3. US Bank	Money market	5,530.25

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. Wells Fargo	Stocks / Bonds	1,611,791.00
2.		
3.		

Todd A Rogers

Signature of Relief Association President

LCPR APR 01 2014

Mantomedi Fire Relief Assn

Relief Association Name

3/28/14

Date

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 Bank White Bear Lake	Checking	7,825
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. City of Mahtomedi	Pooled investment	190,226
2.		
3.		

Signature

5/6/91
Date

Treasurer
Title

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

JUN 5 1991 LCP&R

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 3, the executive administrative officer of a public pension plan (Plan) shall list all the recipients of investment business with respect to investments made by the Plan. This same document must be prepared within 60 days of the close of the fiscal year of the Plan by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the Executive Director of the Public Employees Retirement Association, 60 Empire Drive #200, St. Paul Building, St. Paul, MN 55155.

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northview Bank	Savings Account	6,989.81
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. American Funds		114,497.79
2.		
3.		

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

William Bomba
Signature of Relief Association President

Mahtowa Fire Relief Association 2/27/13
Relief Association Name 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. Virginia Comm Cr Union	- regular share	7.30
2. " " "	- special savings	2.37
" " "	- special checking	-0-
3. " " "	Richard Valley Savings	.54
" " "	Michael Skult Savings	.21

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

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

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

Signature of Relief Association President

Makinen Vol. Fire Dept Relief Assoc — Relief Association Name

2-6-20 — Date

Note: Assets transferred to PERA @ 12/31/19.

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. Virginia Community Credit Union	- Special Fund ck'g	$ 19,356.56
2. " " "	- Special Fund Savings	$ 44,205.58
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

MaKinen Fire Relief Assn.
Relief Association Name

10-31-18
Date

LCPR NOV 05 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. Virginia Coop Credit Union	Special Funds	$ 65,694.34
2. Virginia Coop Credit Union	General Funds	11,871.55
3.		

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

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

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

Signature of Relief Association President

MAKINEN Fire Relief Assn.
Relief Association Name

6-6-17
Date

LCPR JUL 05 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. Virginia Coop Credit Union	Special Fund - Savings	$26,166.52
2. Virginia Coop Credit Union	Special Fund - Checking	$12,368.85
3. Virginia Coop Credit Union	General Fund - Savings	$10,773.50
4. Virginia Coop Credit Union	General Fund - Checking	$ 5,052.71

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.		
2.		
3.		

Signature of Relief Association President

Makinen Volunteer Fire Dept. Relief Assn.
Relief Association Name

2/16/16
Date

LCPR FEB 18 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. Virginia Coop Credit Union	Special Funds	$37,343.62
2. " " "	General Funds	$14,084.81
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

McKinley Fire Relief Assn
Relief Association Name

2/27/15
Date

LCPR AUG 18 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. Virginia Coop Credit Union	Special Fund CK & Sav	$29390.10
2. Virginia Coop Credit Union	General Fund, CK & Sav	$9,795.80
3.		

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

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

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

Signature of Relief Association President

Makinen Fire Relief Assn. — Relief Association Name

12/31/13 — Date

LCPR JUL 07 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. Citizens State Bank	Checking	336.91
2.	Savings	59922.52
3.	Special Checking	749.75

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Stifel Investments	Brokerage	475,549.19
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

Mantorville Fire Relief
Relief Association Name

3-15-19
Date

LCPR JUL 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. Citizens State Bank of Hayfield	Checking and Savings	Checking $1452.11
2.	Accounts for General Fund	Savings $ 40530.79
3.	Special Fund Checking	Checking $ 526.00

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Stifel	CD's, Bonds, Securities	$441,856.72
2.	Funds for Special (pension) fund	
3.		

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

Signature of Relief Association President

Mantorville Fire Department Relief Association
Relief Association Name

3/23/17
Date

LCPR APR 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. Citizens State Bank of Manorville	Checking & Savings Accounts for General Funds	Checking: $394.34 Savings: $46,590.12
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Stifel Nicolaus	CD's, Bonds, & Securities for Pension Fund	$421,103.87
2.		
3.		

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

Signature of Relief Association President

LCPR MAR 11 2015

Manorville Fire Dept. Relief Assoc. — March 2015

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.**

As of December 31, 2013

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens State Bank of Mantorville	Checking & Savings Accounts for general Funds	Checking: $1,998.96
2.		Savings: $51,792.70
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Stifel Nicolaus	CD's, Bonds, & Securities for Pension Fund	$387,133
2.		
3.		

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

Signature of Relief Association President

LCPR FEB 20 2014

Mantorville Fire Dept Relief Assoc. 2/12/14

Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens State Bank	Checking & Savings	checking: $7,034.02
2.	Accounts for general	savings: $41,747.72
3.	Funds	

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Stifel Nicolaus	CDs, Bonds, & Securities	$324,507.71
2.	for Pension fund	
3.		

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

Russell Lucas 3-22-13
Signature of Relief Association President

Manorville Fire Dept. Relief Assoc. 3-22-13
Relief Association Name Date

LCPR MAR 27 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 State Bank	Checking and Savings for General Fund	$45846.69
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Stifel Nicolaus	CDs, Bonds, Securities for Pension Fund	$237,456.67
2.		
3.		

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

Russell D. Lorenz
Signature of Relief Association President

Mantorville Fire Department Relief Association — 3-15-2010
Relief Association Name — Date

LCPR MAR 23 2010

Edited by Foxit PDF Editor
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INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens State Bank	Checking and Savings for General Fund	$58,768.71
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. UBS Financial Services, Inc.	CDs, Bonds, Securities for Pension Fund	$210,012.75
2.		
3.		

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

Signature of Relief Association President

Mantorville Fire Department Relief Association
Relief Association Name

3-11-09
Date

LCPR MAR 16 2009

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens State Bank	Checking and Savings for General Fund	$64,437
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. UBS Financil Services	Accounts for Special Fund	$264,046
2.		
3.		

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

Signature of Relief Association President

Mantorville Fire Department Relief Association
Relief Association Name

5-5-08
Date

LCP & R MAY 0 8 2008

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INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens State Bank	Checking and Savings for General Fund	$58,207
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. UBS Financial Services, Inc.		$229,739
2.		
3.		

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

Signature of Relief Association President

Mantorville Fire Department
Relief Association Name

x 3-25-07
Date

LCP & R MAR 29 2007

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Highland Bank	Checking	$51,291
2. Highland Bank	Checking	$10,075
3. Highland Bank	Savings	$12,169
4. Highland Bank	CD's	$20,587
5.		
INVESTMENT BANKERS	**TYPE OF INVESTMENT**	**AMOUNT**
1. N/A		
2.		
3.		
BROKERAGE ORGANIZATIONS	**TYPE OF INVESTMENT**	**AMOUNT**
1. Ameriprise Financial	Special Fund	$15,938,370
2.		
3.		
OTHER INVESTMENT MANAGERS	**TYPE OF INVESTMENT**	**AMOUNT**
1. N/A		
2.		
3.		

Signature of Relief Association President

Maple Grove Firefighter's Relief Association
Relief Association Name

2/10/2023
Date

LCPR FEB 23 2023

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Highland Bank	Checking	$47,428
2. Highland Bank	Checking	$5743.86
3. Highland Bank	Savings	$12,141
4. Highland Bank	CD's	$18,549
5.		
INVESTMENT BANKERS	**TYPE OF INVESTMENT**	**AMOUNT**
1. N/A		
2.		
3.		
BROKERAGE ORGANIZATIONS	**TYPE OF INVESTMENT**	**AMOUNT**
1. Ameriprise Financial	Special Fund	$19,867,271
2.		
3.		
OTHER INVESTMENT MANAGERS	**TYPE OF INVESTMENT**	**AMOUNT**
1. N/A		
2.		
3.		

Signature of Relief Association President

Maple Grove Firefighter's Relief Association
Relief Association Name

2/3/2022
Date

LCPR FEB 08 2022

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Highland Bank	Checking	$35,997
2. Highland Bank	Checking	$5,656
3. Highland Bank	Savings	$12,126
4. Highland Bank	CD's	$18,460
5.		
INVESTMENT BANKERS	**TYPE OF INVESTMENT**	**AMOUNT**
1. N/A		
2.		
3.		
BROKERAGE ORGANIZATIONS	**TYPE OF INVESTMENT**	**AMOUNT**
1. Ameriprise Financial	Special Fund	$19,302,863.00
2.		
3.		
OTHER INVESTMENT MANAGERS	**TYPE OF INVESTMENT**	**AMOUNT**
1. N/A		
2.		
3.		

Signature of Relief Association President

Maple Grove Firefighter's Relief Association

Relief Association Name

1/20/2021

Date

LCPR FEB -- 2021

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Highland Bank	Checking	$21,103.76
2. Highland Bank	Checking	$5,505.48
3. Highland Bank	Savings	$12,071.64
4. Highland Bank	CD's	$15,262.70
5.		
INVESTMENT BANKERS	**TYPE OF INVESTMENT**	**AMOUNT**
1. N/A		
2.		
3.		
BROKERAGE ORGANIZATIONS	**TYPE OF INVESTMENT**	**AMOUNT**
1. Ameriprise Financial	Special Fund	$15,794,650.00
2.		
3.		
OTHER INVESTMENT MANAGERS	**TYPE OF INVESTMENT**	**AMOUNT**
1. N/A		
2.		
3.		

Signature of Relief Association President

Maple Grove Firefighter's Relief Association
Relief Association Name

2/13/19
Date

LCPR MAR 0 4 2019

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Highland Bank	General Fund Checking	$12,464.00
2. Highland Bank	General Fund Checking	$3,870.00
3. Highland Bank	General Fund Savings	$18,647.00
4. Highland Bank	General Fund CD's	$15,224.00
5. Americana Bank	General Fund Checking	$936.00
INVESTMENT BANKERS	**TYPE OF INVESTMENT**	**AMOUNT**
1. N/A		
2.		
3.		
BROKERAGE ORGANIZATIONS	**TYPE OF INVESTMENT**	**AMOUNT**
1. Ameriprise Financial	Special Fund	$16,658,910.00
2.		
3.		
OTHER INVESTMENT MANAGERS	**TYPE OF INVESTMENT**	**AMOUNT**
1. N/A		
2.		
3.		

Signature of Relief Association President

Maple Grove Firefighter's Relief Association
Relief Association Name

2/15/18
Date

LCPR FEB 21 2018

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Highland Bank	General fund Checking General fund Checking	$12,500 $5,000
2. Highland Bank	General fund Savings	$18,500
3. Highland Bank	General fund CD's	$5,000
Americana Bank	General fund - PopResale	$1,000

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Special fund	$15.1 million
2.		
3.		

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

Signature of Relief Association President

Maple Grove Firefighters Relief Assn — Relief Association Name

3/15/2017 — Date

LCPR MAR 23 2017

— DUPLICATE —

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. AMERIPRISE FINANCIAL	EQUITIES & FIXED	$14,082,142
2.		
3.		12/31/2015

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

Signature of Relief Association President

MAPLE GROVE FIREFIGHTERS RA — Relief Association Name

6/24/2016 — Date

LCPR AUG 04 2016

YEAR END 2014

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. HIGHLAND BANK	GEN. FUND CHECKING	$ 167.00
2. HIGHLAND BANK	GEN. FUND SAVINGS	$ 13,827.00
3. HIGHLAND BANK	GEN. FUND CDs	$ 15,123.00
4. AMERICANA BANK	GEN. FUND - POP RESALE	$ 1,283.00

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. AMERIPRISE FINANCIAL	SPECIAL FUND	$ 13,745,641.00
2.		
3.		

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

Signature of Relief Association President

LCPR APR 06 2015

MAPLE GROVE FIREFIGHTERS
Relief Association Name

3/30/2015
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. HIGHLAND BANK	CHECKING	4484.63
2. "	SAVINGS	9016.40
3. "	CD	14,925.13

BROKERAGE ORGANIZATIONS

~~INVESTMENT BANKERS~~	TYPE OF INVESTMENT	AMOUNT
1. AMERIPRISE FINANCIAL	BROKERAGE EQUITIES	6633878.00
2.	BROKERAGE FIXED	2,996,807.00
3.		

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

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

Paul J Tim

Signature of Relief Association President

MINNEAPOLIS FIREFIGHTERS RELIEF ASSN.

Relief Association Name

6/26/2011

Date

LCPR JUN - - 2011

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	bonds, mutual funds	$4,143,992
2.		
3.		

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

Signature

2-18-02
Date

Treasurer
Title

Maple Grove
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 FEB 25 2002

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 (Value as of 12/31/91)
1. Savings Account - Norwest Bank	Savings Account	$2,770
2. Norwest Bank	Coupon Bonds	$200,000
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Piper, Jaffray Hopwood	Zero Coupom Bonds	$437,000
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Vanguard	Prime Money Market Account	$6,000
2. Vanguard	Wellington & Wellesley Mutual Funds	$299,000
3. Fedelity	Magellan Mutual Fund	$53,000

Richard L. Mueller — Signature

3/26/92 — Date

Treasurer — Title

Maple Grove 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 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. NSFCU	Savings - Special	$7586.63
2. NSFCU	Money Market - Special	$28189.12
3. NSFCU	Patronage - Special	$51.60
4. NSFCU	Comm. Advant - Special	$164.88

INVESTMENT BANKERS	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 SBI	Bond	$34,102.60
2.MN SBI	Income Share	$173,637.82
3.		

Stephanie Radloff
Signature of Relief Association President

LCPR MAY 21 2014

Maple Hill Fire Relief Assn
Relief Association Name

5-14-2014
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. NSFCU	Savings - Special	$8,074.83
2. NSFCU	Money Market - Special	$35,954.14
3. NSFCU	Patronage - Special	$42.16
NSFCU	Com. Advant. - Special	$782.43

INVESTMENT BANKERS	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 SBI	Bond	$34,565.47
2. MN SBI	Income Share	$145,045.14
3.		

Stephanie Radloff
Signature of Relief Association President

Maple Hill Fire Relief Association
Relief Association Name

May 1, 2013
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. NSFCU	Savings - Special	$73.84
2. NSFCU	Money Market - Special	$31,329.28
3. NSFCU	Patronage - Special	$27.62
NSFCU	Comm. Advantage - Special	$539.41

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1 MN State Board of Investments	Bond Market	$32,404.27
2 MN State Board of Investments	Income Share	$129,261.40
3.		

Signature of Relief Association President

Maple Hill Area Fire Relief Association
Relief Association Name

Date

LCPR MAY 02 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. NSFCU	Checking	160.64
2. NSFCU	Savings	73.58
3. NSFCU	Money Market	16804.95
4. NSFCU	Patronage	21.71

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. MN State Board of Investments	Bond Market	30230.02
2. MN State Board of Investments	Income Share	125482.88
3.		

Signature of Relief Association President

Maple Hill Fire Relief Association
Relief Association Name

3-31-2011
Date

LCPR APR 0 1 2011

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. NSFCU	Savings	23800.25
2. NSFCU	Money Market	2760.00
3. NSFCU	Checking	200.89

INVESTMENT BANKERS	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	Supplemental Bonds	22589.31
2. MN State Board of Investments	Income Share	90145.56
3.		

Signature of Relief Association President

Maple Hill Firefighters Relief Association 4-9-10

Relief Association Name Date

LCPR APR 20 2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. North Shore Federal CU	Special-Savings	11583.96
2. North Shore Federal CU	Special-Money Market	2727.09
3. North Shore Federal CU	Special-Checking	508.63

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Mn Board of Investments	Bonds	19744.25
2. Mn Board of Investments	Income Share	73796.22
3.		

Richard E. Parker
Signature of Relief Association President

Maple Hill Fire Relief Association
Relief Association Name

March 25, 2009
Date

LCPR MAR 31 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. North Shore Federal CU	Special-Savings	25.86
2. North Shore Federal CU	Special-Money Market	18216.30
3. North Shore Federal CU	Special-Checking	191.11

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Bond Market	28843.57
2. State Board of Investments	Income Share	89559.99
3.		

Richard E. Parker
Signature of Relief Association President

Maple Hill Fire Relief Assn.
Relief Association Name

April 30, 2008
Date

LCP & R MAY 12 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. N.S. Federal Credit Union	Money Market	28,937.63
2. N.S. Federal Credit Union	Savings	8,076.84
3. N.S. Federal Credit Union	Checking	7.33

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN Board of Investments	Bond Market	20,735.43
2. MN Board of Investments	Income Share	65,425.08
3.		

Signature of Relief Association President

Hibbing Fire Relief Assn
Relief Association Name

4/09/07
Date

LCP & R APR 17 2007

RECEIVED
JUN 29 2006

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. North Shore Credit Union	Checking/Savings	743.79
2. North Shore Credit Union	Money Market	12810.47
3. North Shore Credit Union	Certificate of Deposit	79980.82

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

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

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

Richard E. Perkins
Signature of Relief Association President

Maple Hill Fire — June 20 2006
Relief Association Name — Date

LCP&R JUL 05 2006

RECEIVED
MAR 28 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. North Shore Credit Union	Checking/Savings	531.20
2. North Shore Credit Union	Certificate of Deposit	63,060.07
3. North Shore Credit Union	Money Market	16,934.64

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

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

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

Richard E. Parker
Signature of Relief Association President

Maple Hill Fire Department Relief Association — March 17, 2005
Relief Association Name — 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. North Shore Federal Credit Union	Checking	19,657.00
2. North Shore Federal Credit Union	CD's	36,092.00
3.		

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

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

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

X Richard S. Parker
Signature of Relief Association President

President
Relief Association Name

Maple Hill Fire Department Relief Assoc

Date 3/22/03

LCP&R APR 01 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. North Shore Federal Credit Union	Checking	8982.02
2. North Shore Federal Credit Union	CD's	34,972.92
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

4/23/2002
Date

President
Title

Maple Hill 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

LCPR MAY 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. North Shore Federal Credit Union	Checking	3,403.27
2. North Shore Federal Credit Union	CD's	33,273.80
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.		

Edward Hedstrom
Signature

November 27, 2001
Date

Edward Hedstrom
President
Title

Maple Hill Fire Dept. Relief Assn.
Relief Association

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

Mail completed form to:

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

LCP & R DEC 04 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Star Bank	Checking	$143,305.55
2. Star Bank	Money Market	$17,443.37
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Advisory	$871,476.56
2. Ameriprise Financial	Brokerage	$118,667.75
3.		

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

Signature of Relief Association President

Maple Lake Firemen's Relief Assn
Relief Association Name

1/29/2025
Date

LCPR FEB 04 2025

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul MN 55155

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
Star Bank	Checking	$36,823.98
Star Bank	Money Market	$116,317.03

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
Ameriprise Financial	Advisory	$853,069.54
Ameriprise Financial	Brokerage	$218,332.65

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT

[signature]

Maple Lake Firemens Relief Assn 02/12/2024

LCPR APR 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. Star Bank	Checking	67,671.28
2. Star Bank	money market	49,585.02
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise financial	Adv. Say	743,612.17
2. Ameriprise financial	Brokerage	150,349.21
3.		

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

Signature of Relief Association President

BRADLEY HENNEN
Relief Association Name

01/22/2023
Date

Maple Lake Fire

LCPR JAN 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. Star Bank	Business Checking	$60,633.91
2. Star Bank	Business Money Market	$141,461.49
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Managed Investment Account	$933,829.51
2.		
3.		

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

Signature of Relief Association President

Maple Lake Firemans Relief Association

~~Maple Lake Relief Firemans Ass~~

Relief Association Name

2/14/22

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. Star Bank	Business Checking	$77,702.73
2. Star Bank	Business Money Market	$107,244.86
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Managed Investment Account	$813,937.91
2.		
3.		

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

Signature of Relief Association President

Maple Lake Firemans Relief Assn
Relief Association Name

01/29/21
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. Star Bank	Money Market	$96,918.41
2. Star Bank	Checking	$2,082.73
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Managed Account	$815,866.88
2.		
3.		

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

Signature of Relief Association President

MAPLE LAKE FIREMEN'S RELIEF ASSN
Relief Association Name

1-13-2020
Date

LCPR JAN 21 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. Star Bank	Business Checking	$79,915.42
2. Star Bank	Business Money Market	$63,756.12
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Managed Investment Account	$756,850.34
2.		
3.		

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

Signature of Relief Association President

Maple Lake Firemans Relief Association — 1-22-19

Relief Association Name — 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. STAR Bank	Money Market	$67,887.73
2. Stars Bank	Checking Account	$47,365.42
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Managed Account	$939,186.01
2.		
3.		

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

Signature of Relief Association President

Maple Lake Firemen's Relief Assn — 1-29-18

Relief Association Name — Date

LCPR FEB 05 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. STAR BANK OF MAPLE LAKE	MONEY MARKET & CHECKING	104,084.00
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MORGAN STANLEY	INVESTMENT PORTFOLIO	890,565.00
2.		
3.		

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

Signature of Relief Association President

MAPLE LAKE FIREMEN'S RELIEF ASSN
Relief Association Name

2-20-2017
Date

LCPR FEB 24 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. STAR BANK OF MAPLE LAKE	MONEY MARKET & CHECKING	109,425
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MORGAN STANLEY	STOCKS, BONDS	887,077
2.		
3.		

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

Signature of Relief Association President

MAPLE LAKE FIREMEN'S RELIEF ASSN.
Relief Association Name

1-13-16
Date

LCPR JAN 20 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. STAR BANK-MAPLE LAKE	MONEY MARKET, CHECKING	154,399.00
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MORGAN STANLEY, SMITH BARNEY	STOCKS, BONDS, ETC	935,720.00
2.		
3.		

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

Signature of Relief Association President

LCPR JAN 26 2015

MAPLE LAKE FIREMEN'S RELIEF ASSN.
Relief Association Name

1-19-15
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. STAR BANK, MAPLE LAKE	CD, MONEY MARKET, CHECKING	308,016.00
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MORGAN STANLEY, SMITH BARNEY	STOCKS, BONDS, ETC.	797,255.00
2.		
3.		

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

Signature of Relief Association President

MAPLE LAKE FIREMEN'S RELIEF ASSN.
Relief Association Name

1-14-14
Date

LCPR JAN 17 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. STAR BANK, MAPLE LAKE	CD, MONEY MKT., CHECKING	333,961
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
MORGAN STANLEY, SMITH BARNEY	STOCKS, BONDS, ETC.	671,928
2.		
3.		

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

Ryan W Wm
Signature of Relief Association President

MAPLE LAKE FIREMEN'S RELIEF ASSN. — 1-16-13
Relief Association Name — Date

LCPR JAN 18 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. 1ST. NAT. BANK OF ELK RIVER	CD, MONEY MKT, CHECKING	285,651.00
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MORGAN STANLEY, SMITH BARNEY	STOCKS, BONDS, ETC.	608,626.00
2.		
3.		

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

Signature of Relief Association President

MAPLE LAKE FIREMEN'S RELIEF ASSN.
Relief Association Name

2-13-12
Date

LCPR FEB 16 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. 1ST NATIONAL BANK OF MAPLE LAKE	CD, MONEY MKT, CHECKING	$404,132.00
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MORGAN STANLEY	STOCKS, BONDS, ETC.	$469,213.00
2.		
3.		

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

Signature of Relief Association President

MAPLE LAKE FIREMEN'S RELIEF ASSN — 1-13-11

Relief Association Name — 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.**

DEC. 31, 2009 BOTHS

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. 1ST NATIONAL BANK OF MAPLE LAKE	CD, MON MKT, CHECKING	352,630
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MORGAN STANLEY		434,572
2.		
3.		

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

Signature of Relief Association President

MAPLE LAKE FIREMEN'S RELIEF ASS'N. — Relief Association Name

1-15-10 — Date

LCPR JAN 20 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.**

DEC. 31, 2008 TOTALS

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. 1ST NATIONAL BANK OF MAPLE LAKE	C.D, MONEY MARKET, CHECKING	$425,611
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MERRILL LYNCH		$339,213
2.		
3.		

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

Signature of Relief Association President

MAPLE LAKE FIREMEN'S RELIEF ASSN.
Relief Association Name

1-18-09
Date

LCPR JAN 22 2009

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2007

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. SECURITY STATE BANK	CD, MONEY MARKET	367,432
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MERRILL LYNCH	STOCK, BOND, MONEY MARKET	557,341
2.		
3.		

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

Roger W Wurm — Signature

5-19-08 — Date

PRESIDENT — Title

MAPLE LAKE 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 MAY 23 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.**

2006 TOTALS

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. SECURITY STATE BANK	C.D., MONEY MARKET	293,000.00
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MERRILL LYNCH	STOCK, BOND, MONEY MARKET	541,000.00
2.		
3.		

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

Signature of Relief Association President

MAPLE LAKE FIREMEN'S RELIEF ASSN.
Relief Association Name

6-14-07
Date

LCP&R JUN 19 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. Pioneer Bank	General Checking	24157.40
2. Pioneer Bank	Special Checking	24022.37
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Mn SBI	SBI	61,740.96
2. Stifel	Mutual Funds	313653.45
3.		

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

Signature of Relief Association President

Mapleton Fire Dept. Relief Assn
Relief Association Name

1-26-12.
Date

LCPR MAR 19 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		
2		
3		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1 State Board of Investments	state investments	$ 499,189.36
2		
3		

Signature of Relief Association President

Mapleview Firefighters Relief Association
Relief Association Name

Date

LCPR JAN 18 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.		
2.		
3.		

as of 12-31-08

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. M.S.B.I.	Bond	53,051.00
2.	Income	36,928.00
3.	Growth	49,195.00
	International	12,020.00

Charles G Anderson
Signature of Relief Association President

Mapleview Firefighters
Relief Association Name

9-21-09
Date

LCPR SEP 24 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. [illegible]	[illegible]	[illegible]
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. [illegible]	[illegible]	[illegible]
2.		
3.		

[signature]
Signature of Relief Association President

[illegible]
Relief Association Name

4/1/03
Date

LCP&R APR 14 2003

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

MAY 15 1991

For the Year December 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. Western State Bank	Savings	2,502
2. Western State Bank	Certificate of Deposit	5,928
3. Western State Bank	Checking	79,743

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Dean Witter	Municipal Bonds Mutual Funds	25,590 226,649
2. Dean Witter	U.S. Securities Certificate of Deposit	213,812 475,323
3. Dean Witter Piper Jaffray Hopwood	Corporate Bonds Corporate Bonds	91,666 198,504

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

Signature _____ Date _____

President
Title

Maplewood 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. 6.

MAY 28 1991 LCPR

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year December 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.		
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Piper Jaffray Hopwood	U.S. Securities Money Market Fund	197,591 34,883
2. Piper Jaffray Hopwood	Certificate of Deposit	250,000
3.		

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

Signature

Date

President

Title

Maplewood 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. 6.

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

MAY 15 1991

For the Year December 31, 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. Western State Bank	Checking	108,172
2. Western State Bank	Savings	2,364
3. Western State Bank	Certificate of Deposit	5,364

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Paine Webber Piper Jaffray Hopwood	Mutual Fund Mutual Fund	32,799 2,336
2. Piper Jaffray Hopwood Piper Jaffray Hopwood	U.S. Securities Corporate Bonds	174,370 219,301
3. Dean Witter Dean Witter	Mutual Funds Certificate of Deposit	307,140 445,000

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

Signature _____ Date _____

President
Title

Maplewood 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.

MAY 28 1991 RECEIVED

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year December 31, 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.		
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Dean Witter Dean Witter	Corporate Bonds Municipal Bonds	116,153 25,639
2. Dean Witter	U.S. Securities	67,691
3.		

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

Signature _____ Date _____

President
Title

Maplewood 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.		-0-
2.		
3.		

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

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

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

Alan Mack
Signature of Relief Association President

Marietta Fire Dept
Relief Association Name

2-12-13
Date

LCPR FEB 26 2013

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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 State Board of Investment	Supplemental Funds	13,052.46
2.		
3.		

Allan Clark
Signature of Relief Association President

Marietta Firefighter's Relief Association — 3-12-04
Relief Association Name — 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.		
2.		
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	Supplemental funds	$ 5371.52
2.		
3.		

[signature]
Signature of Relief Association President

Marietta Fire Fighters Relief Association
Relief Association Name

2-27-03
Date

LCP & R [illegible] 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. SECURITY STATE BANK OF MARINE	REGULAR SAVINGS	60,185.54
2. SECURITY STATE BANK OF MARINE	CHECKING	32,895.53
3.		

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

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

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

Signature of Relief Association President

MARINE ON ST. CROIX FIRE RELIEF
Relief Association Name

2-12-2025
Date

LCPR FEB 19 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. Security State Bank of Marine	Checking Acct.	$ 24,407.17
2. Security State Bank of Marine	Savings Acct.	$ 4,291.26
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

MARINE ON ST. CROIX FIRE RELIEF ASSOC.
Relief Association Name

02-05-2024
Date

LCPR FEB 13 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. Security State Bank-Marine	Checking	17,540.31
2. Security State Bank-Marine	Savings	53,326.05
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

MARINE ON ST. CROIX FIRE RELIEF ASSOCIATION — 2/27/2023

Relief Association Name — Date

LCPP MAR 13 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. Security State Bank of Marine	Certificate of Deposit	2182.23
2. Security State Bank of Marine	Savings	42,779.77
3. Security State Bank of Marine	Checking	22,340.18

INVESTMENT BANKERS	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

Marine on St. Croix Fire Relief
Relief Association Name

2-12-18
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.**

Community Banks

~~COMMERCIAL~~ BANKS	TYPE OF INVESTMENT	AMOUNT
1. Security State Bank of Marine	Savings	75,417.55
2 Security State Bank of Marine	Certificate of Deposit	1418.54
3. Security State Bank of Marine	Certificate of Deposit	8278.73

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. MSBT	Growth a Money Market	478,188.25
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

Marine on St. Croix
Relief Association Name

2-6-17
Date

LCPR MAR 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. Security State Bank of Marine	Certificate of Deposits	9872.10
2. Security State Bank of Marine	Savings Accts	2277.54
3. State of MN Investment	Investment Accts	443,009.01

INVESTMENT BANKERS	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 Gordon Skamer

Marine on St Croix Mn

Relief Association Name Marine on St. Croix Fire Relief

1-15-16

Date

LCPR FEB 03 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. Security State Bank of Marine	Certificate of Deposits	25,574.19
2 Security State Bank of Marine	Savings Account	30,549.71
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

Marine on St Croix Fire Relief

Relief Association Name

1/2015

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. Security State Bank of Maine	Certificate of Deposits	40,701.95
2. Security State Bank of Maine	Savings Account	21,009.59
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.		
2.		
3.		

Signature of Relief Association President

Relief Association Name

Date 2/10/14

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. SECURITY STATE BANK OF MARINE	SAVINGS	$23,884.97
2. SECURITY STATE BANK OF MARINE	CERTIFICATES OF DEPOSIT	$39,968.34
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

MARINE ON ST CROIX FIREFIGHTERS' RELIEF ASSOCIATION

Relief Association Name

January 7, 2013

Date

LCPR JAN 15 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. SECURITY STATE BANK OF MARINE	SAVINGS	11,992.15
2. SECURITY STATE BANK OF MARINE	CERTIFICATES OF DEPOSIT	45,660.07
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

MARINE ON ST CROIX FIREFIGHTERS' RELIEF ASSOCIATION

Relief Association Name

1/20/12

Date

LCPR JAN 24 2012

Marine on St Croix Fire Relief Assoc.
PO Box 250
Marine on St Croix, MN 55047

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Security State Bank of Marine	Checking, Savings, Cert. of Dep.	76,171
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.		

Matt Thibodeau
Signature of Relief Association President

Marine on St. Croix
Relief Association Name

1/26/11
Date

RECEIVED TIME JAN. 25. 4:14PM PRINT TIME JAN. 25. 4:15PM

LCPR FEB 09 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. Security State Bank of Marine	Checking, Savings Cert. Dep	48,7500
2.		
3.		

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

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

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

Signature of Relief Association President

Relief Association Name
Marine on St. Croix

Date
1-26-10

LCPR JAN 28 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.**

AS OF DECEMBER 31, 2008

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. SECURITY STATE BANK OF MARINE	SAVINGS	6,283.37
2. SECURITY STATE BANK OF MARINE	CERTIFICATES OF DEPOSIT	43,483.39
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. STATE BOARD OF INVESTMENT	EQUITY & DEBT FUNDS	238,083.65
2.		
3.		

Signature of Relief Association President

MARINE ON ST CROIX FIREFIGHTERS' RELIEF ASSOCIATION

Relief Association Name

2-05-09

Date

LCPR FEB 11 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. SECURITY STATE BANK-MARINE	CERTIFICATES	42,025
2. SECURITY STATE BANK-MARINE	SAVINGS	293
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	EQUITY & DEBT FUNDS	375,522
2.		
3.		

Signature of Relief Association President

MARINE ON ST CROIX FIREFIGHTERS' RELIEF ASSOCIATION — Relief Association Name

28 NOVEMBER 2008 — Date

LCP & R DEC 02 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. SECURITY STATE BANK OF MARINE	CERTIFICATES OF DEPOSIT	42,948.73
2. SECURITY STATE BANK OF MARINE	SAVINGS ACCOUNT (SHORT TERM HOLDING ONLY)	20,253.60
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. STATE BOARD OF INVESTMENT	DIVERSIFIED FUNDS	315,290.18
2.		
3.		

Signature of Relief Association President

MARINE ON ST CROIX FIREFIGHTERS' RELIEF ASSOCIATION

Relief Association Name

9-24-07

Date

LCP & R SEP 27 2007

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Bank	General fund checking	$65,203.25
2. Bremer Bank	Special fund checking	$183.24
3. Bremer Bank	CD	$82,710

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Wealth	stocks/bonds	$2,648,048.15
2.		
3.		

Signature of Relief Association President

Marshall Fire Department
Relief Association Name

2/28/25
Date

LCPR MAR 10 2025

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **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	General Funds checking	$64,319.39
2 Bremer Bank	Special Funds checking	$273.38
3 Bremer Bank	CD	$60,000

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1		
2		
3		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1		
2		
3		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1 Bremer Wealth	stocks/Bonds	$2,629,010.52
2		
3		

Signature of Relief Association President

Marshall Fire Department
Relief Association's Name

3/27/24
Date

LCPR APR 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. Bremer Bank	General funds checking	$98,639.66
2. Bremer Bank	Special funds checking	$1,549.27
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Wealth	stocks/bonds	$2,574,483.76
2.		
3.		

Signature of Relief Association President

Marshall FD Relief Association — Relief Association Name

3/29/23 — Date

LCPR MAR 31 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	General funds checking	$76,619.58
2. Bremer Bank	Special funds checking	$8,755.47
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Wealth	Stocks/Bonds	$3,427,009.90
2.		
3.		

Signature of Relief Association President

Marshall FD Relief Association
Relief Association Name

1/1/2022
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. Bremer Bank	Checking - General	$ 62,864.93
2. Bremer Bank	Checking - Special	$ 103,018.45
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. Bremer Trust	Pension Investment Fund	$ 3,349,315.13
2.		
3.		

John Schaefer
Signature of Relief Association President

Marshall Fire Relief Assoc.
Relief Association Name

1/6/21
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. Bremer Bank	General checking	$34,366.57
2. Bremer Bank	Special checking	$2,237.83
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Wealth	stocks & bonds	$3,188,854.74
2.		
3.		

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

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

Signature of Relief Association President

Relief Association Name

Date

LCPR JAN 15 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	checking general	$19,246.41
2. Bremer Bank	checking special	$39,337.30
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. relief brokerage	Brokerage	$2,792,315.23
2.		
3.		

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

Signature of Relief Association President

Marshall FD Relief Assoc
Relief Association Name

3/27/19
Date

LCPR APR 12 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. Brenner Bank	General Fund Checking	$ 13,646.62
2. Brenner Bank	Special Fund Checking	$ 48,218.70
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. Brenner Trust	Pension	$3,489,723.03
2.		
3.		

Signature of Relief Association President

Marshall FD Relief Assoc.
Relief Association Name

1/10/18
Date

LCPR JAN 22 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. Wells Fargo	General Fund Savings Acct	$ 20,008.41
2. Wells Fargo	General Fund Checking Acct	$15,437.63
3. Wells Fargo	Special Fund Savings Acct	$1,319.89
Wells Fargo	Special Fund Checking Acct	$ 12,684.08

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Trust NA	Pension	$ 3,515,454
2.		
3.		

John W. Schuster
Signature of Relief Association President

Marshall Fire Relief Association
Relief Association Name

3/21/17
Date

LCPR MAR 24 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	General Fund Checking acct	$8,650.46
2. Wells Fargo	Special Fund Checking acct	$54,353.08
3. Wells Fargo	General Fund Savings acct	$26,502.44
4. Wells Fargo	Special Fund Savings acct	$1,319.52

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Wealth Management	Pension	$3,147,054.00
2.		
3.		

Signature of Relief Association President

Marshall Volunteer Relief Association
Relief Association Name

1/12/16
Date

LCPR JAN 22 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. Wells Fargo	General Fund Checking Acct	$6,626.94
2. Wells Fargo	Special Fund Checking Acct	$41,110.85
3. Wells Fargo	Special Fund Savings Acct	$1,319.13
4. Wells Fargo	General Fund Savings Acct	$2,022.39

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Trust, N.A.	CD	$10,590.67
2.		
3.		

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Trust N.A.	Pension	$3,366,630
2.		
3.		

Signature of Relief Association President

Marshall Volunteer Relief Association
Relief Association Name

1/13/15
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo	General Fund Checking acct	$1,726.90
2. Wells Fargo	Special Fund Checking acct	$3,097.02
3. Wells Fargo	Special Fund Savings acct	$1,318.76
4. Wells Fargo	General Fund Savings acct	$2,021.84

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Brewer Trust, N.A	CD	$6,516.99
2.		
3.		

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Brewer Trust, N.A.	Pension	$3,275,691.60
2.		
3.		

Signature of Relief Association President

Marshall Volunteer Relief Association

Relief Association Name

2/14/24

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Trust	stocks, bonds, mutual funds	$2,076,429
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

Marshall Volunteer Firefighter's Relief Association — 4-30-10

Relief Association Name — Date

LCPR MAY 03 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.		
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Trust, N.A.	Equities, Fixed Income, Mutual Funds	$1,925,439
2.		
3.		

MFDRA

Signature of Relief Association President

Marshall Fire Dept. Relief Association.

Relief Association Name

4/30/07

Date

Janet Vandendriessche, CFP
507-537-0202

LCP & R MAY 04 2007

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.		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. BREMER TRUST, N.A.	FIXED INCOME, EQUITIES	49,000
2.		
3.		

Signature

6/6/02
Date

Treasurer, Board of Trustees
Title

Marshall
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 10 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1990

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Norwest Minnesota Southwest NA	Business Savings Plus	$57,169.92
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. First American Trust Co. of Minn.	Fixed Income and Stock Investments	$983,744.61
2.		
3.		

Signature

4-16-91
Date

Pres. [signature]
Title

Marshall Volunteer Fire Dept. Relief Association
Relief Association

107 Park Ave.
Marshall, Mn. 56258

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.

See attached Print out

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.		
2.		
3.		

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

Signature

2-6-91
Date

Treasurer
Title

Mayer 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.

DEAN WITTER REYNOLDS	MUTUAL FUND	2539.46
DEAN WITTER REYNOLDS	MUT. FUND	27529.06
		30068.52
LUTHERAN BROTHERHOOD MONEY MARKET	MONEY MARKET	10960.05
		10960.05
LUTHERAN BROTHERHOOD STOCK FUND	MUTUAL FUND	2105.28
		2105.28
MN. SUPPLEMENTAL INVESTMENT FUND	BOND MARKET ACCOUNT	10450.97
MN. SUPPLEMENTAL INVESTMENT FUND	INCOME SHARE ACCOUNT	9773.66
MN. SUPPLEMENTAL INVESTMENT FUND	COMMON STOCK ACCOUNT	9286.16
		29510.79
NEW GERMANY BANK	C.D.	1841.30
NEW GERMANY BANK	PASSBOOK SAVINGS	924.15
NEW GERMANY BANK	C.D.	2761.96
NEW GERMANY BANK	PASSBOOK SAVINGS	8954.40
		14481.81
WATERTOWN BANK	C.D.	5000.00
		5000.00
YOUNG AMERICA BANK	C.D.	5094.02
		5094.02
		97220.47*

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1 Citizen's Alliance Bank	Checking	24,522
2		
3		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1		
2		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Cash	20
2 Ameriprise Financial	Mutual Funds	186,319
3 Ameriprise Financial	Corporate Bond	14 978

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1 State Board of Investments	Balanced Fund	197,201
2		
3		

Signature of Relief Association President

Maynard Fire Department Relief Association
Relief Association Name

3/21/24
Date

LCPR MAY 27 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. Citizen's Alliance Bank	Checking	10,748
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Cash	(55)
2. Ameriprise Financial	Mutual Funds	180,977
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Balanced Fund	166,979
2.		
3.		

Signature of Relief Association President

Maynard Fire Department Relief Association
Relief Association Name

5/3/23
Date

LCPP MAY 08 2023

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizen's Alliance Bank	Checking	36,380
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. American Funds	International Stock - Mutual Fund	75,503
2. American Funds	Balanced Stock - Mutual Funds	133,663
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Balanced Fund	199,880
2.		
3.		

Signature of Relief Association President

Maynard Fire Department Relief Association
Relief Association Name

4/14/22
Date

LCPR MAY 12 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. Citizen's Alliance Bank	Checking	39,125
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. American Funds	International Stock - Mutual Fund	59,023
2. American Funds	Balanced Stock - Mutual Funds	108,546
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Balanced Fund	173,327
2.		
3.		

Michael K. Bristle MBS

Signature of Relief Association President

Maynard Fire Department Relief Association

Relief Association Name

4-2-2020

Date

LCPR APR - - 2020

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizen's Alliance Bank	Checking	$42,279
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. American Funds	International Stock - Mutual Fund	$46,495
2. American Funds	Balanced Stock - Mutual Funds	$91,501
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Balanced Fund	$142,383
2.		
3.		

Michael K Gristle Michael K Gristle
Signature of Relief Association President

Maynard Fire Department Relief Association
Relief Association Name

4-22-2019
Date

LCPR APR 29 2019

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizen's Alliance Bank	Checking	$43,134
2. Citizen's Alliance Bank	Savings	$3,514
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. American Funds	International Stock- Mutual Fund	$54,824
2. American Funds	Balanced Stock- Mutual Fund	$96,696
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Balanced Fund	$146,569
2.		
3.		

Signature of Relief Association President

Maynard Fire Relief Association
Relief Association Name

04-02-2018
Date

LCPR APR 10 2018

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizen's Alliance Bank	Checking	$3,773
2. Citizen's Alliance Bank	Savings	$3,511
3. Citizen's Alliance Bank	Certificate of Deposit	$50,276

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. American Funds	International Stock- Mutual Fund	$57,271
2. American Funds	Balanced Stock- Mutual Fund	$100,451
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Balanced Fund	$128,544
2.		
3.		

Signature of Relief Association President

Maynard Fire Department Relief Association

Relief Association Name

4-4-17

Date

LCPR APR 12 2017

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizen's Alliance Bank	Checking	$23,304
2. Citizen's Alliance Bank	Savings	$3,509
3. Citizen's Alliance Bank	Certificate of Deposit	$50,000

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. American Funds	International Stock- Mutual Fund	$56,894
2. American Funds	Balanced Stock- Mutual Fund	$125,806
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Balanced Fund	$117,865
2.		
3.		

Scott VanHauwch
Signature of Relief Association President

Maynard Fire Department Relief Association
Relief Association Name

3-31-16
Date

LCPR APR 06 2016

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizen's Alliance Bank	Checking	24,025
2. Citizen's Alliance Bank	Savings	3,507
3. Citizen's Alliance Bank	Certificate of Deposit	26,981

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. American Funds	International Stock - Mutual Fund	57,365
2. American Funds	Balanced Stock - Mutual Fund	127,779
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Income Share Fund	117,181
2.		
3.		

Scott Lantiquerin
Signature of Relief Association President

Maynard Fire Relief Association
Relief Association Name

3-30-15
Date

LCPR APR 06 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. Citizen's State Bank	Checking	10,067
2. Citizen's State Bank	Savings	3,491
3. Citizen's State Bank	CD	26,073

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. American Funds	International Stock - Mutual Fund	47,603
2. American Funds	Balanced Stock - Mutual Fund	102,145
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	Income Share Fund	77,311
2.		
3.		

Signature of Relief Association President

Maynard Fire Relief Association
Relief Association Name

6/27/11
Date

LCPR JUN - - 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. Citizen's State Bank	Checking	6,503
2. Citizen's State Bank	Savings	3,484
3. Citizen's State Bank	Certificate of Deposit	25,913

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. American Funds	International Stock - Mutual Fund	43,510
2. American Funds	Balanced Stock - Mutual Fund	94,012
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	Income Share Fund	68,206
2.		
3.		

Signature of Relief Association President

Maynard Fire Department Relief Association
Relief Association Name

8-30-10
Date

LCPR SEP 13 2010 LCPR SEP 13 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. Citizen's State Bank	Checking	52
2. Citizen's State Bank	Savings	47,720
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Mutual Service Corporation	International Stock	37,168
2. Mutual Service Corporation	Balanced Stock	69,394
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	Income Share Fund	72,889
2.		
3.		

Signature of Relief Association President

Maynard Fire Department Relief Association
Relief Association Name

7/31/08
Date

LCP&R AUG 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 Citizen's State Bank	Checking	53
2 Citizen's State Bank	Savings	20,047
3. Citizen's State Bank	Certificate of Deposit	31,591

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1 Mutual Service Corporation	International Stock	26,901
2 Mutual Service Corporation	Balanced Stock	46,760
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1 SBI	Income Share Fund	68,985
2.		
3.		

Signature of Relief Association President

Maynard Fire Department Relief Association
Relief Association Name

3-29-07
Date

LCP & R APR 02 2007

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens State Bank	Checking	53
2. Citizens State Bank	Savings	19,848
3. Citizens State Bank	Certificate of Deposit	30,000

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Goeman Financial	Money Market	11,300
2. Goeman Financial	Balanced Stock	28,915
3. Goeman Financial	International Stock	22,050

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. SBI	Income Share Fund	61,628
2.		
3.		

Signature of Relief Association President

Maynard Firemen's Relief Association
Relief Association Name

3-30-06
Date

LCP & R JUN 20 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. Citizens State Bank	Checking	53
2. Citizens State Bank	Savings	50,108
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Financial	Money Market	984
2. Bremer Financial	Corporate Bonds	25,305
3. Bremer Financial	Equity Mutual Funds	16,615

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. SBI	Income Share Fund	58,714
2.		
3.		

Signature of Relief Association President

Maynard Fire Relief Association
Relief Association Name

3-29-05
Date

LCP & R APR 07 2005

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens State Bank	Checking	53
2. Citizens State Bank	Savings	48,585
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Financial	Money Market	505
2. Bremer Financial	Corporate Bonds	25,538
3. Bremer Financial	Equity Mutual Funds	14,850

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. SBI	Income Share Fund	53,767
2.		
3.		

Signature of Relief Association President

Maynard Fire Relief Association
Relief Association Name

3-27-04
Date

LCP & R MAR 30 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. Citizens State Bank	Checking	18
2. Citizens State Bank	Savings	39,399
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Financial	Money Market	2,248
2. Bremer Financial	Corporate Bonds	32,391
3. Bremer Financial	Equity Mutual Funds	15,922

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. SBI	Income Share Fund	44,899
2.		
3.		

Signature of Relief Association President

Maynard Fire Relief Association
Relief Association Name

3-25-03
Date

LCP&R MAR 31 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 State Bank	Checking	19
2. Citizens State Bank	Savings	32,673
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Financial	Money Market	1,158
2. Bremer Financial	Corporate Bonds	31,832
3. Bremer Financial	Mutual Funds	20,391

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. SBI	Income Share Fund	50,367
2.		
3.		

Susan Ripley
Signature

3-28-2002
Date

Treasurer
Title

Maynard 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

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.		
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Financial	Money Market	2,021
2. Bremer Financial	Corporate Bonds	38,764
3. Bremer Financial	Domestic Stock/Equity	22,731

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. SBI	Income Share Fund	72,831
2.		
3.		

Susan Ripley
Signature

2-28-01
Date

Treasurer
Title

Maynard 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

LCP&R 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. Citizens State Bank	Savings	14,914
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. First American Trust	Cash & Money Market	5,555
2.	Taxable Fixed Income	47,955
3.	Equity/Stocks	36,013

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	Balanced Fund-Income Share	74,533
2.		
3.		

Susan Ripley
Signature

3-30-00
Date

Treasurer
Title

Maynard 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. US Bank	Savings	370,625.21
2. US Bank	Checking	223.58
3.		

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

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

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

Kevin A. Kallies
Signature of Relief Association President

McDavitt Fire Dept. & Relief Association
Relief Association Name

1/17/2025
Date

LCPR JAN 28 2025

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. US Bank	Savings	1,240.76
2. US Bank	Checking	97.58
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:	BALANCED FUND BROAD Int'l Stock Fund	827.21 58.92
2. ✓ ✓ ✓	money MARKET FUND	355,442.39
3. ✓ ✓ ✓	U.S. STOCK Actively mg'd Fund	2858.27

Kevin A. Kallis
Signature of Relief Association President

MCDAVITT FIRE DEPT RELIEF
Relief Association Name

01/19/2024
Date

LCPR JAN 24 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. U.S. BANK	checking	247.58
2. U. S. BANK	SAVINGS	14 629.85
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN. STATE BOARD of Inv.	Balanced Fund, Bond Fund, Broad Int'l Stock Fund, U.S. Stock actively mgmt'd fund	333,106.05
2.		
3.		

Kevin A. Kallio
Signature of Relief Association President

McDANITT FIRE DEPT. RELIEF Association 1-17-23
Relief Association Name Date

LCPR JAN 25 2023

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. U.S. Bank	checking	482.58
2. U.S. Bank	Savings	989.67
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Mn State Board of Inv.	Balanced Fund, Bond Fund, Broad Int'l Stock Fund, U.S. Stock actively mgm'd fund	409904.02
2.		
3.		

Kevin A. Kelles
Signature of Relief Association President

McDavitt Relief Association
Relief Association Name

1-18-22
Date

LCPR JAN 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. US BANK	SAVING ACCT	504.62
2. US BANK	CHECKING ACCT	567.99
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	BALANCED FUND, BOND Fund, BROAD Int'l Stock Fund, US Stock Actively managed Fund	334,223.79
2.		
3.		

Kevin O. Kallis
Signature of Relief Association President

McDAVITT VOL FIRE RELIEF Association
Relief Association Name

2-2-21
Date

LCPR FEB -- 2021

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. US BANK	SAVING ACCT	10,911.49
2. US BANK	CHECKING ACCT	569.93
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	Balanced Fund, Bond Fund, Broad Int'l Stock Fund U.S. Stock Actively managed Fund	252,078.02
2.		
3.		

Kevin O. Kallis
Signature of Relief Association President

McDAVITT VOL FIRE RELIEF ASSOCIATION
Relief Association Name

1/21/2020
Date

LCPR JAN 28 2020

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. US Bank	Savings Account	$ 4,485.39
2. US Bank	Checking Account	$ 517.93
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	Balanced Fund, Bond Fund, Broad International Fund, US Stock Actively Managed Fund	$ 200,743.81
2.		
3.		

Kevin A. Kullio
Signature of Relief Association President

McDavitt Fire Relief Association
Relief Association Name

1/9/19
Date

LCPR FEB 11 2019

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. US Bank	Savings Account	11,766.68
2. US Bank	Checking Account	492.93
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	Balanced Fund, Bond Fund, Broad International Stock Fund, US Stock Actively managed Fund	$202,189.08
2.		
3.		

Kara O. Kallio

Signature of Relief Association President

McDavitt Fire Relief Association

Relief Association Name

1/30/18

Date

LCPR FEB 08 2018

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. US Bank	Checking	639.93
2. US Bank	Savings	611.35
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. State Board of Investment	Bond Fund, Stock Fund	$154,203.01
2.	Mutual Fund, Stock Fund	
3.		

Kevin O. Pallo

Signature of Relief Association President

Mt. Dora Volunteer Fire Relief Assn

Relief Association Name

1/26/16

Date

LCPR FEB 03 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. US BANK	Checking	129.93
2. US BANK	Savings	2312.12
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. State Board of Investment	Bond, growth, Income share International	167,413.02
2.		
3.		

Kevin A. Kallee
Signature of Relief Association President

LCPR FEB 18 2015

McDavitt VFD Relief Association
Relief Association Name

2/11/15
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. US Bank	Checking	54.93
2. US Bank	Savings	201.99
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	Bond, growth, income share, international	153,250.41
2.		
3.		

Kevin C. Kallio

Signature of Relief Association President

LCPR MAR 18 2014

McDavitt VFD Relief Association

Relief Association Name

3/12/14

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. US BANK	Checking acct.	$7.93
2. US BANK	Savings acct.	$301.50
3. US BANK	Certificate	$5,203.92

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	Bond, Growth, Income Share, International	$110,221.53
2.		
3.		

Kevin A. Kallas
Signature of Relief Association President

McDavitt V.F.D. Relief Association
Relief Association Name

4-30-13
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. US BANK	Savings Certificate	$12,522.74
2. US BANK	SAVINGS ACCOUNT	$2,649.64
3. US BANK	Checking	$332.93

INVESTMENT BANKERS	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		$46,040.38
2.		
3.		

Kevin A. Rollin
Signature of Relief Association President

McDAVITT V.F. Relief
Relief Association Name

1-31-12
Date

LCPR FEB 02 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. US BANK	CERTIFICATES	19991.32
2. US BANK	SAVINGS	6775.54
3. US BANK	CHECKING	305.31

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN STATE BOARD of INV	BOND GROWTH	7435.71 32122.92
2. MN STATE BOARD of INV	INCOME	69707.38
3. MN STATE BOARD of INV	INT'L	116222.15

Signature of Relief Association President

MC DAVITT FIRE RELIEF ASSN
Relief Association Name

Date

LCPR FEB 03 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. US BANK	Certificate of Deposit	60,054.78
2. US BANK	Savings Passbook	7974.29
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	Bond market Account	6,216.59
2. " " " "	Growth SHARE Account	52,555.23
" " " "	INCOME SHARE Account	84,134.74
3. " " " "	International SHARE Account	18935.07

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

Frank J. Bruch
Signature of Relief Association President

McDANITT RELIEF ASSOCIATION
Relief Association Name

1-21-08
Date

LCP&R FEB 15 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. U S BANK	SAVING CERTIFICATES	$55,405.82
2. U S BANK	SAVING PASSBOOK	91.27
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. STATE BOARD OF INVESTMENT	Bond Market, Growth, Income, and International Share accounts	103,593.92
2.		
3.		

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

Gail Farrish
Signature of Relief Association President

MCDAVITT FIRE DEPT RELIEF ASSOCIATION
Relief Association Name

1-28-03
Date

LCP&R FEB 03 2003

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2001

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. US BANK	CERTIFICATES	47,468.63
2. US BANK	SAVINGS PASSBOOK	91.10
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MN STATE BROAD OF INVESTMENT	STOCK MARKET	117,066.90
2.		
3.		

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

Stanley Sabolacki
Signature

MARCH 7, 2002
Date

TREASURER
Title

MC DAVITT 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 15 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. BLAZE Credit Union	SAVING	25 604.78
2.	Money Market	23 305.51
3.	C D	

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. SBI	BOND	13,188.56
2.	US STOCKS	35132.40
3.	Balanced FUND	42,682.04

Steven Nelson President Jimmy Johnson Tres.
Signature of Relief Association President

McGrath Fire Relief
Relief Association Name

6-1-2024
Date

LCPR AUG 07 2024

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 McGregor	Checking Account	16,365.66
2. State Bank of McGregor	CD 36167	18,823.97
3. "	CD 35363	29,013.51
State Bank of McGregor	CD 35364	29,013.51

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. American Express	Mutual Funds	139,628.09
2.		
3.		

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

Signature

8/11/02
Date

Treasurer
Title

McGregor 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 AUG 21 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 990 - DEC. 31

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 McGregor	C.D.s	166,424.49
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 K. Boyd
Signature

1-15-91
Date

Treas.
Title

McGregor Vol. F.D. 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. FLOODWOOD AREA CREDIT UNION	SHARE DRAFT - SAVINGS	6
2. FLOODWOOD AREA CREDIT UNION	SHARE DRAFT - CHECKING	10,184
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. AXP CERTIFICATE COMPANY	CERTIFICATE OF DEPOSIT	5,458
2. AXP DIVERSIFIED BOND FUND CLASS A	MUTUAL FUND	10,206
3. AXP HIGH YIELD BUND FUND CL A	MUTUAL FUND	6,795

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

Daniel G McKay
Signature of Relief Association President

Meadowlands Relief Assoc.
Relief Association Name

4-4-05
Date

LCP & R APR 07 2005

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

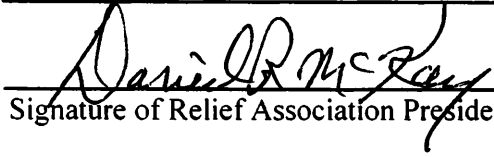
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal 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. FLOODWOOD AREA CREDIT UNION	SHARE DRAFT - SAVINGS	6
2. FLOODWOOD AREA CREDIT UNION	SHARE DRAFT - CHECKING	5,701
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. AMERICAN EXPRESS CERTIFICATE COMPANY	CERTIFICATE OF DEPOSIT	5,255
2. AMERICAN EXPRESS BOND FUND CLASS A	MUTUAL FUND	9,775
3. AMERICAN EXPRESS INCOME FUND CLASS A	MUTUAL FUND	6,080

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



Signature of Relief Association President

MEADOWLANDS FIREFIGHTERS' RELIEF ASSOCIATION
Relief Association Name

3/31/04
Date

LCP & R APR 08 2004

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

2002

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. FLOODWOOD AREA CREDIT UNION	SHARE DRAFT-SAVINGS	6
2. FLOODWOOD AREA CREDIT UNION	SHARE DRAFT-checking	4,595
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. American Express Certificate Company	Certificate of Deposit	5,089
2. American Express Bond Fund Class A	Mutual Fund	7,029
3. American Express Income Fund Class A	Mutual Fund	4,884

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

Daniel R McKay

Signature of Relief Association President Daniel McKay

MEADOWLANDS FIREFIGHTERS' RELIEF ASSOCIATION — Relief Association Name

3-31-03 — Date

LCP & R APR 02 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. Floodwood Area Credit Union	Share Draft-Checking	6,437
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. American Express Certificate Company	Certificate of Deposit	2,501
2. American Express Bond Fund Class A	Mutual Fund	6,655
3. American Express Extra Income Fund Class A	Mutual Fund	5,200

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

Signature Ann Bishop

Date 3/30/02

Title Treasurer

Relief Association Meadowlands Firefighters' Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions & 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 12 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First State Bank of Red Wing	Checking Account	$50,890.05
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investments	Various	
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

Medford Volunteer Fireman's Relief Association
Relief Association Name

1/13/2025
Date

LCPR MAY 09 2025

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First State Bank of Red Wing	Checking Acct.	$13,286.08
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	Various	$1,038,400.06
2.		
3.		

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

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

Ben Mees
Signature of Relief Association President

Medford Volunteer Firemans Relief Association 1/8/24
Relief Association Name Date

LCPR JAN 16 2024

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First State Bank of Redwing	Checking Account	$24,549.78
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investments	Various	881,775.69
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

Medford Volunteer Firemen's Relief Association — Relief Association Name

Feb. 14, 2023 — Date

LCPP FEB 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. Americana Community Bank	Checking (General)	
2. Americana Community Bank	Checking (Special)	
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. SBI	Investment / Retirement	
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

Medford Relief Association — Relief Association Name

Feb 4. ~~2009~~ 2010 — 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. Bonco Americana Community Bank	Checking (General)	2,237.87
2. Americana Community Bank	Checking (Special)	23,366.74
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. SBI	Investment/Retirement	123,369.29
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

Medford Relief Assoc.
Relief Association Name

Feb 3, 2009
Date

LCPR APR 16 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. Marquette BK New Hope	Money Market Savings	* 56,833.46
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	* Income Share ACCT	* $ 383,130.44
2.	Common Stock INdex ACCT	* $31,601.31
3.	SBI money market ACCT	* $ 235.79

* YEAR END BALANCES OF ACCOUNTS.

Signature

2/18/02
Date

President
Title

Medicine Lk. 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 MAR 06 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. MARQUETTE	MONEY MARKET	26,126
2.	~~SAVINGS~~	
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. MN. STATE BOARD OF INVESTMENT SUPPLEMENTAL INVESTMENT FUND	INCOME SHARE	441,360
2. (")	COMMON STOCK INDEX	3,123
3. (")	MONEY MARKET	71,307

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.

JUL 1 1 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.		
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. MN. SUPPLEMENTAL INV. FUND	INCOME SHARE ACCT.	10,000
2. "	" " "	2,000
3.		

[signature] Signature

FEB. 1, 1991 Date

[signature] Title

MEDICINE LAKE FIREFIGHTERS Relief Association

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

AUG 1 [illegible] 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. Freeport State Bank	Pension money	$ 5,410.17
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. R.B.C. Dain Rauscher	Stock & Bonds	247,569.45
2.		
3.		

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

Signature of Relief Association President

Melrose Fire Dept. Relief Assoc. — 2.28.04

Relief Association Name — Date

LCP & R MAR 05 2004

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. Freeport State Bank	Checking Account	1430
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Dain Rauscher	Corp. Bonds Mutual Funds	281502
2.		
3.		

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

Mike Meyer
Signature

4/20/01
Date

Treasurer
Title

Melrose Fire Department Relief Association
Relief Association

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

Mail completed form to:

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

LCPR APR 25 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. Melrose State Bank	Money Market	2,429
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Dain Bosworth	Money Market Ginnie Mae's & CMO's	62,277
2. Dean Witter	Money Market Fannie Mae's & Term Trust	51,439
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Melrose Credit Union	CD	16,000
2.		
3.		

Mike C. Meyer
Signature

February 11, 1990
Date

Treasurer
Title

Melrose 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 FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Community First Bank	Money Market	$5431.19
2. of Menahga + Sebeka	Certificate of Deposit	$15,504.18
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	Balanced Fund	$453,996.59
2. "	Bond Fund	$205,825.54
3.		

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

Signature of Relief Association President

Menahga Fire Relief Association — Relief Association Name

2-17-25 — Date

LCPR MAR 06 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 Community First Bank	Money Market	5,328.04
2. of Menahga + Sebeka	CD	14,916.31
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	Balanced Fund	379,870.05
2. "	Bond Fund	200,960.57
3. "		

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

Signature of Relief Association President

Menahga Fire Dept.
Relief Association Name

1-10-24
Date

LCPR JAN 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. Community First Bank of Menahga & Sebeka	CD x 2	$39,781.48
2.	Money Market	$8,950.49
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	Balanced Fund	293,563.56
2. "	Bond Fund	170,131.90
3.		

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

Signature of Relief Association President

Menahga Fire Department Relief Association — 1-21-23

Relief Association Name — Date

LCPR FEB 10 2023

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Community First Bank of Menahga & Sebeka	CD	14,431.97
2.	Money Market	12,658.73
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	Balanced Fund	351,382.01
2. MN State Bd of Investment	Bond Fund	198,033.83
3.		

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

Signature of Relief Association President

Menahga Fire Dept Relief Assoc — 1-20-22

Relief Association Name — Date

LCPR JAN 26 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. Community First Bank	Cert. of Deposit	14,090.74
2. Community First Bank	Money Market	
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. BNY Mellon	Dreyfus GNMAZ	
2.		
3.		

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	Bond + Balanced Funds	
2.		
3.		

Signature of Relief Association President

Menahga Fire Dept. Relief Assoc.
Relief Association Name

1/8/21
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. Community First Bank	Cert of Deposit	$13,756.67
2. Community First Bank	Money Market	$9,044.69
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. BNY Mellon	Dreyfus GNMA Z	$50,050.90
2.		
3.		

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	Bond + Balanced Funds	$395,000.00
2.		
3.		

Signature of Relief Association President

1-16-2020

Relief Association Name — Date

Menahga Fire Department Relief Assoc.

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Community First Bank	Money Market	9,014.21
2.	CD	13,559.00
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Dreyfus	Mutual Fund	47,464.85
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	Bond Fund	155,051.63
2.	Balanced Fund	192,137.64
3.		

Signature of Relief Association President

Menahga Fire Department Relief — Relief Association Name

1/15/19 — Date

LCPR JAN 23 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.**

* We do not utilize a broker

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

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

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

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

Signature of Relief Association President

Menahga Fire Dept Relief Assn
Relief Association Name

1-23-18
Date

LCPR JAN 29 2018

Note: "Corrected Form"

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. ~~Dreyfus~~	~~Mutual Fund~~	~~47,366.00~~
2. Community First Bank	Money Market	8,996.27
3.	COD	13,364.17

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Dreyfus	Mutual Fund	47,366.00
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	Bond fund	150,101.43
2.	Balanced Fund	186,144.17
3.		

Signature of Relief Association President

Marilyn Finn Dept Relief Association — 1-23-18

Relief Association Name — Date

LCPR FEB 13 2018

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank Menahga & Sebeka	CD	12,402.49
2. "	Money Market Acct	24,347.03
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Dorsey Fos	GNMA	79,100.98
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN St Board of Investment	Bond acct	86,596.52
2. " " "	Income Share acct	80,419.95
3.		

Signature of Relief Association President

Menahga Fire Dept Relief Association — 7-11-12

Relief Association Name — Date

LCPR JUL 16 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 National Bank of Menahga	CD	18,869.33
2. " & Sebeka	checking	12,837.22
3. "	Money market	26,926.92

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	Bond Market	100,418.82
2. "	Income Share	76,698.80
3. ~~GAMA~~ Dreyfus	GNMA	94,398.62

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

Signature of Relief Association President

Menahga Fire Dept Relief Assn
Relief Association Name

June 28, 2010
Date

LCPR JUL 19 2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Nat'l Bank of Menahga	Passbook Savings	3303.91
2. " " "	Certificate of Deposit	10,921.56
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. Dreyfus Funds	GNMA	$1,238.61
2.		
3.		

Signature of Relief Association ~~President~~

Menahga Fire Department Relief Association — Relief Association Name

6-30-08 — Date

LCP&R JUL 07 2008

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 NATIONAL BANK OF MENAHGA	CERTIFICATE OF DEPOSITS	9,441
2. FIRST NATIONAL BANK OF MENAHGA	SAVINGS	10,515
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. STATE BOARD OF INVESTMENTS	MUTUAL FUNDS	122,048
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. DREYFUS	MUTUAL FUNDS	90,023
2.		
3.		

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

X _____
Signature of Relief Association President

MENAHGA FIRE DEPARTMENT RELEIF ASSOCIATION
Relief Association Name

May 11 2004
Date

LCP & R MAY 12 2004

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. GATEWAY BANK	MONEY MARKET - CASH	294,494
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 MINNESOTA	INDEX FUNDS	2,319,393
2.		
3.		

Ron Mattson
Signature of Relief Association President

Mendota Heights Fire Relief Association 8-22-17
Relief Association Name Date

LCPR SEP 21 2017

MENDOTA HEIGHTS FIRE RELIEF ASSOCIATION
SPECIAL FUND ACCOUNTS AT 12/31/2016

SBI International Share	$	255,442
SBI Common Stock Index		613,420
SBI Growth Share		628,544
SBI Income Share		303,955
SBI Bond Market		518,433
Gateway Money market'		294,494
Due from State of Mn		1,000
20% due to Fed Tax		(621)
	$	2,614,666

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Gateway Bank Investments	Checking	151,636
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	Index Funds	2,139,455
2.		
3.		

Signature of Relief Association President

Minnetonka Heights

Relief Association Name

8-15-15

Date

LCPR AUG 28 2015

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. UNITY BANK NORTH	SAVINGS/CD'S	39,141.42
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. PUTNAM INVESTMENTS	MUTUAL FUNDS & MONEY MKT	72,613.26
2.		
3.		

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

Signature of Relief Association President

LCPR APR 01 2014

MENTOR
Relief Association Name

3-26-14
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. Unity Bank North	Savings/CDs	34436.72
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Putnam Investments	Mutual Funds/Money Mkt	57581.23
2.		
3.		

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

Signature of Relief Association President

Mentor Firefighters Relief Assoc.
Relief Association Name

3-28-13
Date

LCPR APR 01 2013

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Unity Bank North	Savings/CDs	33370.07
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Putnam Investments	Mutual Funds	51232.23
2.		
3.		

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

Signature of Relief Association President

Mentor
Relief Association Name

3/27/12
Date

LCPR MAR 30 2012

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Unity Bank North	Savings/CDs	41893.09
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Putnam Investments	Mutual Funds/Money Market	55074.31
2.		
3.		

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

Signature of Relief Association President

Mentor
Relief Association Name

3/17/11
Date

LCPR MAR 22 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. Unity Bank North	Savings/CD's	36,807.44
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Putnam Investments	Mutual Funds/Money Mkt	48,892.87
2.		
3.		

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

Jay Anderson

Signature of Relief Association President

Mentor

Relief Association Name

3-26-10

Date

LCPR MAR 31 2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Unity Bank North	Savings/CD's	32,716.69
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Putnam Investments	Mutual Funds/Money Mkt	36,537.41
2.		
3.		

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

Signature of Relief Association President

Mentor
Relief Association Name

3/25/09
Date

LCPR MAR 31 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. Unity Bank North	Savings/CD's	27949.27
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Putnam Investments	Mutual Funds/Money Mkt	50791.89
2.		
3.		

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

Signature of Relief Association President

Mentor Fire — Relief Association Name

4-1-08 — 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.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Unity Bank North	Savings/CD's	$22,318.89
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Putnam Investments	Mutual Funds/Money Mkt	$50,404.50
2.		
3.		

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

Signature of Relief Association President

Mentor
Relief Association Name

3-27-07
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. Unity Bank North	Savings/CDs	23,268.77
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Putnam Investments	Mutual Funds/Money Market	46,298.78
2.		
3.		

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

Signature of Relief Association President

Mentor Firefighter's Relief Assn
Relief Association Name

Date

LCP&R APR 03 2006

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. RED LAKE COUNTY STATE BANK	SAVINGS/CD'S	$28,045.29
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. PUTNUM INVESTMENTS	MUTUAL FUNDS/MONEY MKT	$44,353.08
2.		
3.		

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

Signature of Relief Association President

MENTOR FIREFIGHTER'S RELIEF ASSN.
Relief Association Name

5-23-05
Date

LCP & R APR 11 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. Red Lake County State Bank	Savings/CDs	22,838.25
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Putnam Investments	Mutual Funds/Money Mkt	41,797.04
2.		
3.		

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

Signature of Relief Association President

Mentor Firefighters Relief Assn
Relief Association Name

3-29-04
Date

LCP&R APR 01 2004

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Red Lake County State Bank	Savings/CD's	$ 18,746.99
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Putnam Investments	Mutual Funds/Money MKT	$ 35,796.32
2.		
3.		

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

Signature of Relief Association President

Mentor Firefighters' Relief Assn
Relief Association Name

3-19-03
Date

LCP&R MAR 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. Red Lake County State Bank	Savings/CD's	15294.12
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Putnam Investments	Mutual Funds/Money Mkt	41662.89
2.		
3.		

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

Signature: Tracy Kiekhe

Date: 3-27-02

Title: Treasurer

Relief Association: Minto Fire

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 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. Mentor Officer Red Lake County St Bank	Cert. of Deposits	5,115.—
2.	Passbook	4681.—
3		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. PUTNAM Investments	Mutual funds	52,700.—
2.		
3.		

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

Harry Kalstad
Signature

1-31-2000
Date

Treas.
Title

Mentor 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 FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. UNITY BANK NORTH	SAVINGS/CD'S	52,438.36
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. PUTNAM INVESTMENTS	MUTUAL FUNDS & MONEY MKT	78,427.08
2.		
3.		

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

Signature of Relief Association President

LCPR APR 09 2015

MENTOR
Relief Association Name

4-2-15
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Border State Bank	CD	$ 0
2.	CD	$ 0
3.	Savings	$ 7,997.03
	Checking	$ 11,148.20

INVESTMENT BANKERS	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 David Dr

Signature of Relief Association President

Middle River Fire Relief

Relief Association Name

8-Mar-2018

Date

LCPR MAR 16 2018

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Border State Bank	CD 2000.675 Acct 1913	$ 12666.23 $ 413.11
2.	CD Acct 1966	$ 30 305.59
3.	Savings Ac 501	$ 17253.07
	Checking 210522	$ 37695.43

INVESTMENT BANKERS	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.		

David Dram
Signature of Relief Association President

MR Fire Department
Relief Association Name

23 Feb 2017
Date

(Middle River)

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Border State Bank Middle River	Passbook, C.D.'s	145,137
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.		

Marc Schanker
Signature of Relief Association President

Middle River Fire Dept.
Relief Association Name

2-26-07
Date

LCP & R MAR 29 2007

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Border State Middle River Bank	Passbook, C.D.'s	131,195
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.		

Mark Schanken
Signature of Relief Association President

Middle River Fire Dept.
Relief Association Name

1/7/06
Date

LCP&R JAN 13 2006

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Border State Bank Middle River	Passbook, C.D.'s	120,776
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.		

Mark Schaefer
Signature of Relief Association President

Middle River Fire Dept.
Relief Association Name

1-19-05
Date

LCP & R JAN 24 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. Border State Bank Middle River	Passbook, C.D's	111,355
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.		

Marc Schantz
Signature of Relief Association President

Middle River Fire Dept.
Relief Association Name

1/25/04
Date

LCP & R FEB 02 2004

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 National Bank Middle River	Passbook, C.D.'s	103,255.00
2.		
3.		

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

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

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

Marc Schenkey
Signature

1-2-03
Date

President
Title

Middle River 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 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. First National Middle River Bank	Passbook, CDs	93,878.14
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.		

Mark Sobenkey
Signature

1-2-02
Date

President
Title

Middle River 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

RECEIVED JAN 16 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2000

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank Middle River	Passbook, CDs	90,511.04
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.		

Marc G Hankey
Signature

1/6/01
Date

President
Title

Middle River Vol. 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 JAN 12 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. First National Bank Middle River	Passbook, CDs	92,936.49
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.		

Max Schlenker
Signature

1/6/00
Date

President
Title

Middle River
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. GHCU Intact	Savings	$16.15
2. 1st National Milaca	General Fund	7922
3. 1st National Milaca	Special Fund	$49735

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RJC (Terry Hoff)	State Bonds Municipals	566,808
2.		
3.		

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

Signature of Relief Association President

Milaca Firefighters Relief Assn. — 4/30/09

Relief Association Name — Date

LCPR MAY 12 2009

STATE COPY

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. Prairie State Bank	CD's Money Market Deposit Accounts Money Market Certificates	59,468.21
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. IDS	Mutual Funds	2401.85
2.		
3.		

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

Signature

2-5-91
Date

Treasurer
Title

Milan 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 FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **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	Special	37,945.95
2. Bremer Bank	Money Market	63,406.06
3. Bremer Bank	General / Fundraising	31,970.34

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Brokerage	Mutual Funds	160,237.30
2. Ameriprise Active	Cash, Mutual funds, ETF's	276,837.96
3.		

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

Signature of Relief Association President

Millerville Firemens Relief
Relief Association Name

1/15/2025
Date

LCPR MAR 06 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	General Checking	28,778.35
2. Bremer	Special	40,122.00
3. Bremer	Money Market	62,773.70

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Brokerage Acct	Mutual funds	141,866.43
2. Ameriprise Active Portfolio	Cash / Mutual funds	249,467.90
3.		

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

Signature of Relief Association President

Millerville Firemens Relief Assoc
Relief Association Name

1-17-24
Date

LCPR APR 26 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	Checking General & Fundraising	35,714.63
2. Bremer	Money Market	62,149.35
3. Bremer	Special Account	12,862.30

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Mutual Funds	130,183.69
2. Ameriprise	Active Portfolio	216,828.65
3.		

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

Signature of Relief Association President

Millerville Firemens Relief Assoc.
Relief Association Name

1/18/2023
Date

LCPR FEB 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. Bremer Bank	General	1,586.30
2. Bremer Bank	Special	80,832.49
3. Bremer Bank	Money Market	61,965.58

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Brokerage	Mutual / Cash	151,599.22
2. Ameriprise Active Port	Mutual / Cash	315,130.89
3.		

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

Signature of Relief Association President

Millerville Relief Association
Relief Association Name

2-16-22
Date

LCPR JUN 15 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	General Checking	3,621.49
2. Bremer Bank	Special Checking	43,607.86
3. Bremer Bank	Money Market Checking	61,953.19

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Brokerage	Brokerage	138,190.15
2. Ameriprise Active DF	Mutal funds	285,455.20
3.		

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

Signature of Relief Association President

Millerville Firemens Relief
Relief Association Name

1/20/21
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. Bremer - Brandon	Special	83,180.88
2. Bremer - Brandon	Money Market	61,726.64
3. Bremer - Brandon	General	2,377.74

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Active Portfolio Cash/Mutual	206,591.19
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Brokerage Acct	Mutual Funds	99,057.42
2.		
3.		

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

Signature of Relief Association President

Millerville Firemen's Relief Assoc.
Relief Association Name

2/20/2019
Date

LCPR APR 25 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 - Brandon	Special - Relief	56,159.38
2. Bremer - Brandon	Money Market	61,602.65
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Active Portfolio	224,315.13
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	~~114,982.25~~ 116882.67
2.		
3.		

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

Signature of Relief Association President

Millerville Firemens Relief
Relief Association Name

2/16/18
Date

LCPR MAR 29 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	Money Market	61,504.17
2. Bremer	Classic Checking Acct.	79,769.04
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Brokerage	Mutual Funds	98,375.65
2. Ameriprise Portfolio	Mutual Funds	194,502.24
3.		

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

Signature of Relief Association President

Millerville Firemens Relief — Relief Association Name

2/22/17 — Date

LCPR APR 04 2017

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INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Brenner - Brandon	Money Market	Col, 360 94
2. Brenner - Brandon	Special Business Ck Acct.	80, Close 39
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Strategic		187,187.67
2. Columbia		93,328.43
3.		

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

Signature of Relief Association President

LCPR JAN 29 2015

Millerville Firemans

Relief Association Name

1/22/15

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bremer - Brandon	Money Market Acct.	61,258.02
2. Bremer - Brandon	Business Checking Acct.	7,082.80
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Strategic	Mutual Fund	199,148.12
2. Columbia Funds	Mutual Fund	72,570.22
3.		

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

Signature of Relief Association President

Millerville Relief Association — Relief Association Name

3/30/13 — Date

LCPR APR 24 2013

INVESTMENT BUSINESS RECIPIENT DISCLOSURE
For the Year 2001

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Bank	Certificates of Deposit	49,778
2. Bremer Bank	Checking	15,781
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. American Express	Mutual Funds	135,303
2. American Express	Money Market	12,941
3.		

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

X Pat Thomson
Signature

X 6-27-02
Date

Treasurer
Title

Millerville
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 02 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. Bremer Bank, N.A.	Checking	13,433.03
2. Minnwest Bank	CDs	45,693.38
3. First Independent Bank	Checking & CDs	36,468.06

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Money Market, Mutual Funds & CDs	-
2.		
3.		

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

Jacob Wells
Signature of Relief Association President

Milroy Fire Relief Association
Relief Association Name

11/18/24
Date

LCPR DEC 0 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. Bremer Bank, N.A.	Checking	12,246.86
2. Minnwest Bank	CDs	45,600.14
3. First Independent Bank	Checking & CDs	32,593.58

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Money Market, Mutual Funds & CDs	250,880.25
2.		
3.		

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

[redacted] Jacob Welk
Signature of Relief Association President

Milroy Fire Relief Association
Relief Association Name

5/15/23
Date

LCPP MAY 25 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, N.A.	Checking	10,552.63
2. Minnwest Bank	CDs	65,158.14
3. First Independent Bank	Checking & CDs	24,500.98

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Money Market, Mutual Funds & CDs	272,842.70
2.		
3.		

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

Jacob Welu

Signature of Relief Association President

Milroy Fire Relief Association

Relief Association Name

5-16-22

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. Bremer Bank, N.A.	Checking	10,666.78
2. Minnwest Bank	CDs	64,886.51
3. First Independent Bank	Checking & CDs	21,942.87

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Money Market, Mutual Funds & CDs	266,209.08
2.		
3.		

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

Signature of Relief Association President

Milroy Fire Relief Association
Relief Association Name

6/1/2021
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. Bremer Bank, N.A.	Checking	2,625.01
2. Minnwest Bank	CDs	64,111.26
3. First Independent Bank	Checking & CDs	19,621.12

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Money Market, Mutual Funds & CDs	268,127.87
2.		
3.		

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

Matthew Krueger

Signature of Relief Association President

Milroy Fire Relief Association

Relief Association Name

6/15/2020

Date

LCPR JUN - - 2020

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Bank, N.A.	Checking	1,549.84
2. Minnwest Bank	CD	41,479.75
3. First Independent Bank	Checking & CDs	35,143.29

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Money Market, Mutual Funds & CDs	251,290.35
2.		
3.		

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

Matthew Ronald Kruger
Signature of Relief Association President

Milroy Fire Relief Association
Relief Association Name

4/16/18
Date

LCPR APR 24 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, N.A.	Checking	47,015.26
2. Minnwest Bank	CD	30,096.63
3. First Independent Bank	Checking & CD's	41,912.20

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Money Market & Mutual Funds	174,441.25
2.		
3.		

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

Signature of Relief Association President

Milroy Fire Relief Association
Relief Association Name

4-17-17
Date

LCPR APR 26 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. Bremer Bank, N.A.	Checking	10,554.19
2. Minnwest Bank	CD	29,711.27
3. First Independent Bank	Checking & CD's	34,885.78

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Money Market & Mutual Funds	176,794.46
2.		
3.		

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

Signature of Relief Association President

Milroy Fire Relief Association

Relief Association Name

7-31-15

Date

LCPR AUG 04 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. Bremer Bank, N.A.	Checking	5,942.37
2. Minnwest Bank	CD	29,558.62
3. First Independent Bank	Checking & CD's	35,192.97

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Money Market & Mutual Funds	163,565.87
2.		
3.		

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

Signature of Relief Association President

Milroy Fire Relief Association
Relief Association Name

4-22-14
Date

LCPR JUL 07 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. Bremer Bank, N.A.	Checking	7,225.07
2. Minnwest Bank	CD	29,221.87
3. State Bank of Lucan	Checking	34,489.47

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Certificates & Mutual Funds	121,233.83
2.		
3.		

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

Signature of Relief Association President

Milroy Fire Relief Association
Relief Association Name

8-23-12
Date

LCPR AUG 27 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. Bremer Bank, N.A.	Checking	19,465.80
2. Minnwest Bank	CD	34,712.36
3. State Bank of Lucan	Checking	22,491.62

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Certificates & Mutual Funds	125,884.41
2.		
3.		

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

Signature of Relief Association President

Milroy Fire Relief Association
Relief Association Name

8-20-11
Date

LCPR AUG 25 2011

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Bank, N.A.	Checking	8,625.91
2. Minnwest Bank	CD	34,037.34
3. State Bank of Lucan	Checking	24,111.55

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Certificates & Mutual Funds	126,135.65
2.		
3.		

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

Signature of Relief Association President

Milroy Fire Relief Association
Relief Association Name

3-31-10
Date

LCPR APR 07 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. Bremer Bank, N.A.	Checking	7,744.12
2. Minnwest Bank	CD	33,056.58
3. State Bank of Lucan	Checking	11,201.39
~~ING Direct~~	~~Money Market~~	~~10,060.27~~

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Certificates	120,655.51
2.		
3.		

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

Signature of Relief Association President

Milroy Fire Relief Association
Relief Association Name

3-31-09
Date

LCPR APR 07 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. Bremer Bank, N.A.	Checking	1,828.97
2. Minnwest Bank	CD	37,026.42
3. State Bank of Lucan	Checking	18,162.09

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Certificates	115,295.25
2.		
3.		

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

Signature of Relief Association President

Milroy Fire Relief Association
Relief Association Name

4-3-08
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Bank, N.A.	Checking	1,212.06
2. Minnwest Bank	CD	35,305.27
3. State Bank of Lucan	Checking	12,050.72

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Certificates	113,028.09
2.		
3.		

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

Signature of Relief Association President

Milroy 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. Bremer Bank, N.A.	Checking	6,033.21
2. Minnwest Bank	CD	5,000.00
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Certificates	98,079.64
2.		
3.		

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

Signature of Relief Association President

Milroy Fire Relief Association
Relief Association Name

3-30-06
Date

LCP&R APR 05 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. Bremer Bank	Checking	6,029.42
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. American Express	Certificates of Deposit	93,995.04
2.		
3.		

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

Signature of Relief Association President

Milroy Fire Relief Association
Relief Association Name

3-31-05
Date

LCP&R APR 05 2005

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Bank	Checking	860.90
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. American Express	Certificates of Deposit	90,054.17
2.		
3.		

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

Signature of Relief Association President

Milroy Fire Relief Association
Relief Association Name

Date

LCP&R APR 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. Bremer Bank	Checking	$692.70
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. American Express	Certificate of deposit	$84,632.34
2.		
3.		

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

Signature of Relief Association President

Milroy Firemen's Relief Association
Relief Association Name

3-31-03
Date

LCP & R APR 04 2003

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2001

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Bank N.A.	Checking	5,175
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. American Express	Certificates	74,131
2.		
3.		

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

David Tasse
Signature

5-7-02
Date

President
Title

Milroy
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 13 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1999

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. BREMER BANK	CHECKING A/C	432
2. STATE BANK OF LUCAN	CERTIFICATES OF DEPOSIT	0
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. AMERICAN EXPRESS	INVESTMENT CERTIFICATES	89,356
2.		
3.		

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

David Zyd
Signature

3/30/00
Date

TREASURER
Title

MILROY 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. BlackRidge Bank	Money Market Fund	$ 16,555
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Investments	Mutual Funds	$ 174,840
2.		
3.		

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

Signature of Relief Association President

Milfona Fire Relief Ass'n. — Relief Association Name

2/1/17 — Date

LCPR FEB 24 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. Bremer Investment Mgmt. + Trust	Equities, Bonds	158,337.71
2.		
3.		

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

Glen Jones
Signature of Relief Association President

Milton Fire Relief Assn
Relief Association Name

7/6/13
Date

LCPR JUN 24 2013

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First State Bank - Alexandria	Certificate of Deposit	48,081.00
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Investment Services	Bonds, Mutual Funds	147,122.92
2.		
3.		

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

Signature of Relief Association President

Miltona Fire Relief Association

Relief Association Name

6/29/11

Date

LCPR AUG 25 2011

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First St. Bank-Alexandria	Certificate of Deposit	$ 46,272
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Invest Financial	Bonds, Mutual funds	$ 123,768
2.		
3.		

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

Alan Hoge
Signature of Relief Association President

Milton Fire Relief Ass'n.
Relief Association Name

6/3/09
Date

LCPR JUN 22 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. First State Bank-Alexandria	Certificates of Deposit	95,724.69
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Invest Financial Corporation	Money Market Fund	100,000.00
2.		
3.		

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

Ola Lange
Signature of Relief Association President

Milton Fire Relief Assn.
Relief Association Name

12/31/05
Date

LCP & R JUN 16 2006

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Taunton	Checking	#47,662.85
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ridge Rock Capital Group/American	Mutual Funds	#497,282.57
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MSBI	Mutual Funds	*335,133.95
2.		
3.		

Signature of Relief Association President

Minnesota Fire Relief Association
Relief Association Name

1/15/25
Date

LCPR FEB 04 2025

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Taunton	Checking	$169,479.98
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RidgeRock Financial Services	Mutual Funds	$344,121.15
2. ↳ Capital Group		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MSBT		$237,997.12
2.		
3.		

Signature of Relief Association President

The Minnesota Fire Relief Association
Relief Association Name

1/9/23
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Taunton	Checking - General Fund	$92,684.16
2. State Bank of Taunton	Checking - Savings	$57,147.06
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ridge Rock Financial	Mutual Funds	$463,339.74
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MSBT	Mutual Funds	$288,625.83
2.		
3.		

Signature of Relief Association President

The Minnesota Fire
Relief Association Name

1-14-22
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. State Bank of Taunton	Checking - General Fund	$76,505.94
2. State Bank of Taunton	Checking - Special Fund	$63,088.02
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Diversified Financial	Mutual Funds	$391,715.71
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MSBT	Mutual Funds	$247,723.15
2.		
3.		

Signature of Relief Association President

The Minnesota Fire Relief Association
Relief Association Name

1/13/2021
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. Bank of the West	Checking Account	$13,064.07
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ridge Rock Financial Services	Mutual Funds	$355,517.20
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MSBT	Mutual Funds	$209,028.26
2.		
3.		

Signature of Relief Association President

Minnesota Fire
Relief Association Name

1/24/2020
Date

LCPR JAN 30 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	Checking	$65,821.59
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Diversified Financial	Mutual Funds	$282,157.29
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MSBT	Mutual Funds	$169,510.23
2.		
3.		

Signature of Relief Association President

The Minnesota Fire Relief Association
Relief Association Name

2/13/19
Date

LCPR APR 25 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. Bank of the West	Checking	$111,360.17
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Divesified Financial Grup	Mutual Funds	$300,201.60
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MSBI	Mutual Funds	$176,912.71
2.		
3.		

Signature of Relief Association President

Minnesota Fire Relief Association
Relief Association Name

1/9/18
Date

LCPR APR 10 2018

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bk of the West	Checking	48,666
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. FSC Securities	Mutual Funds	167,194
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Minnesota State Board of Invest		129,168
2.		
3.		

Signature of Relief Association President

1/22/14
Date

Minneota Fire Dept
Relief Association Name

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Community First National Bank	Checking, Saving & Cert. of Dep.	25,072
2		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones	Cash, Cert. of Dep. & Mutual Fds	129,242-
2 Community First Investment Serv.	Mutual Funds	16,733 -
3		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Minnesota State Board of Invest	Mutual Funds and Bonds	43,899 -
2.		
3.		

Roger Van Moorleher, President
;nature of Relief Association President

Minnesota Fire Dept. Relief Assoc. 4-18-03
Relief Association Name Date

LCP&R APR 2 3 2003

INVESTMENT BUSINESS RECIPIENT DISCLOSURE
For the Year 2000

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Community First National Bank	Checking, Savings & Cert. of Dep.	13,598-
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones	Cash, Cert. of Dep., Mutual Funds	129,865-
2. Community First National Bank	Mutual Funds	23,671-
3. Prudential	Cert. of Deposit	14,214-

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Minnesota State Board Invest	Mutual Funds and Bonds	55,960-
2.		
3.		

Roger Van Moorleher
Signature

2-26-01
Date

C.E.O.
Title

Minnesota 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 MAR 02 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. Community First National Bank	Cash and Cert. of Deposits	15,236.81
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones	Cash, Cert. of Deposit, Mutual Funds	138,567.36
2. Pruco Securities	Cash, Cert. of Deposit & Mutual Funds	38,145.27
3. Invest Financial Corporation	Mutual Funds	21,740.71

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1 State Board of Investment	Income Share and Bond Market	29,147.48
2.		
3.		

Roger Van Moorlehem
Signature

2-18-2000
Date

C.E.O. / President
Title

Minnesota Firemen 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. EASTWOOD	SAVINGS	$13,443.00
2.		
3.		

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

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

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

Shawn Kehrer

Signature of Relief Association President

THE MINNESOTA CITY FIREFIGHTERS RELIEF ASSOC. 3/29/05

Relief Association Name 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. EASTWOOD BANK ROCHESTER	SAVINGS ACCOUNT	$ 7353.15
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.		
2.		
3.		

Glenn M. Kohn

Signature of Relief Association President

MINNESOTA CITY FIRE FIGHTERS' RELIEF ASSOCIATION

Relief Association Name

2-13-04

Date

LCP & R MAR 26 2004

Minnesota Lake Fire Department Relief Ass

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. CCF Bank	checking Lc	$ 20,244.07
2. " "	checking Business	$ 51,134.59
3. " "	Money Market	$ 32,334.39

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Equities / fixed income	$ 299,516.03
2.		
3.		

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

Signature of Relief Association President

Eric A. Carlos
Relief Association Name

6/23/23
Date

LCPR JUL 05 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. Business MMDA Account	Money Market	$32,177.04
2. Business checking Account	Business Account	$37,226.95
3. General Fund	Fund raising account	$11,494.63

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Active Portfolis	Mutual Funds	$127,825.31
2.		
3.		

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

Signature of Relief Association President

Minnesota Lake Fire Department Relief Assoc.
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. Valley Bank	Checking	22,649.68
2. Valley Bank	Money Market	29,820.80
3.		

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

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

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

Signature of Relief Association President

Minnesota Lake Fire Rlef Assoc. — Relief Association Name

7-17-07 — Date

LCP&R JUL 20 2007

MN Lake Fire Department Relief Association

Account Name	Account Number	Value as of 3/30/2007	Value as of 6/29/2007	Value as of 9/28/2007	Value as of 12/31/2007
Cash (In Brokerage) from CD & Int	Brokerage #3354-4156-4-021	$0.00	$0.00		
Crescent CD 5.3% Mat: Nov 2007	Brokerage #3354-4156-4-021	$40,000.00	$40,000.00		
SPS Columbia Marsico 21st Century	SPS #5281-0777-4-021	$17,849.44	$19,655.46		
SPS Davis NY Venture	SPS #5281-0777-4-021	$16,413.17	$17,476.72		
SPS Julius Baer Int'l Equity	SPS #5281-0777-4-021	$30,820.01	$33,537.18		
SPS VanKampen Comstock	SPS #5281-0777-4-021	$14,270.62	$14,946.28		
SPS VanKampen Eq & Inc	SPS #5281-0777-4-021	$25,299.65	$26,442.03		
SPS Fidelity Mid Cap II	SPS #5281-0777-4-021	$29,015.05	$31,620.77		
SPS Franklin Funds Allocation	SPS #5281-0777-4-021	$24,736.10	$25,914.84		
SPS RVS Diversified Equity Income	SPS #5281-0777-4-021	$23,605.54	$26,129.39		
SPS RVS Strategic Allocation	SPS #5281-0777-4-021	$30,102.65	$31,693.76		
SPS Cash	SPS #5281-0777-4-026	$1,175.45	$923.29		
		$253,287.68	***$268,339.72***	***$0.00***	***$0.00***

MN Lake Fire Department Relief Association

Account Name	Account Number	Value as of 3/31/2006	Value as of 6/30/2006	Value as of 9/29/2006	Value as of 12/29/2006
Cash (In Brokerage) from CD & Int	Brokerage #3354-4156-4-021	$63.24	$0.00	$309.01	$35.64
Lake City Bank CD 3.7% Mat:4/13/06	Brokerage #3354-4156-4-021	$90,000.00	$0.00	$0.00	$0.00
Franklin Bank CD 4% Mat: Jan 2007	Brokerage #3354-4156-4-021	$0.00	$92,000.00	$92,000.00	$92,000.00
SPS Calamos Growth	SPS #5281-0777-4-021	$28,752.95	$26,750.95	$26,326.88	$13,274.71
SPS Davis NY Venture	SPS #5281-0777-4-021	$26,815.03	$26,815.03	$27,786.48	$16,257.02
SPS Fidelity Adv Div International	SPS #5281-0777-4-021	$29,320.81	$28,296.95	$28,770.49	$28,872.87
SPS VanKampen Comstock	SPS #5281-0777-4-021	$13,186.59	$13,223.71	$13,877.10	$14,292.89
SPS VanKampen Eq & Inc	SPS #5281-0777-4-021	$24,212.99	$24,073.68	$25,132.47	$25,411.10
SPS Fidelity Mid Cap II	SPS #5281-0777-4-021	$27,835.43	$27,184.00	$26,726.24	$28,381.23
SPS RVS Diversified Equity Income	SPS #5281-0777-4-021	$21,142.26	$21,210.22	$21,726.11	$23,380.47
SPS Cash	SPS #5281-0777-4-026	$1,487.16	$1,209.67	$871.17	$5,261.10
CNL Retirement Properties	998-7388-2421-3-048	$17,395.76	$17,395.76	$17,395.76	$0.00
		$280,212.22	***$278,159.97***	***$280,921.71***	***$247,167.03***

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. WELLS FARGO (GEN)	CHECKING/CASH	$ 3815
2. WELLS FARGO (SPEC)	CHECKING/CASH	$13 157
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. CLIFTONLARSONALLEN	BONDS, EQUITY, CASH	6,358,028
2. STATE BOARD of INVST	MUTUAL FUND	6,584,507
3.		

Signature of Relief Association President

CITY OF MINNETONKA

Relief Association Name

1/10/13

Date

LCPR JAN 30 2013

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. WELLS FARGO	CHECKING	24,017
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. LARSEN ALLEN	EQUITY / BOND / CASH	6,048,720
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. SBI	MUTUAL FUND - STOCK/BOND	5,866,394
2.		
3.		

Signature of Relief Association President — Michael B. Brandvold, 952.938.0507

MINNETONKA FIREMENS — Relief Association Name

1-26-12 — Date

LCPR FEB 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. Wells Fargo	Checking	3,521
2. Wells Fargo	Checking	8,441
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. Larson Allen	Bond / Equity / MM	6,190,204
2. State Bond Inst	" " "	5,725,778
3.		

Michael Brandvold 452.938.0507

Signature of Relief Association President

Minnetonka Firemen's

Relief Association Name

1/15/11

Date

LCPR JAN 28 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. WELLS FARGO	CHECKING	9,696.40
2. WELLS FARGO	CHECKING	5,925.47
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. LARSON ALLEN	Bond / Equity / MM	4,647,817
2. STATE BOARD of INVEST.	" " "	6,248,276
3.		

Signature of Relief Association President

MINNETONKA FIREMAN'S

Relief Association Name

1/11/10

Date

LCPR JAN 13 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	CHECKING	20,945
2. Wells FARGO	CHECKING	11,615
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. LARSON ALLEN	Bonds, Equity	3,754,519
2. STATE BOARD of INVST.	Bond, Equity	5,179,319
3.		

Signature of Relief Association President

[illegible] DVOLD

952-938-0507

MINNETONKA FIREMENS

Relief Association Name

1/15/09

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. WELLS FARGO	CASH	28,100
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. LARSON ALLEN	BONDS + EQUITY	5,805,065
2. SBI	MUTUAL FUNDS	6,677,250
3.		

Michael Brandvold
Signature of Relief Association President 952-938-0507

Minnetonka FIREMEN'S RELIEF ASSOC. 1-10-08
Relief Association Name Date

LCP&R JAN 14 2008

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo	Checking	16,400
2. Wells Fargo	Checking	7500
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. Wells private Client Serv	Equity / Bond	5,980,000
2. State of MN Board of Inst.	Mutual Fund	5,924,000
3.		

Signature of Relief Association President M. BRANDVOLD

MINNETONKA FIREMEN'S
Relief Association Name

1-10-07
Date

LCP & R MAR 21 2007

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo	Cash	6780
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. Wells Capital	Equity / Bond	5,837,587
2. MN State Board Inst	Equity / Bond	5,292,571
3.		

Michael Brandvold, President
Signature of Relief Association President 952-938-0507

Minnetonka Fire
Relief Association Name

2/6/06
Date

LCP&R FEB 09 2006

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. WELLS FARGO	CHECKING	$5,500
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. WELLS CAPITAL	CASH BOND, EQUITY	$5,237,000
2. STATE BOARD INVEST.	" "	$4,219,000
3.		

Signature of Relief Association President

MINNESOTA FIRE
Relief Association Name

2/10/04
Date

LCP & R MAR 09 2004

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. WELLS FARGO	CASH	2,081
2. WELLS FARGO	MONEY MARKET, STOCKS, BOND	4,757,524
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 ST BOARD~~	~~UNIT TRUST FUND~~	~~3,230,467~~
2.		
3.		

Signature of Relief Association President

Minnetonka Fire Relief — 6/25/03

Relief Association Name — Date

LCP&R JUL 02 2003

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2000

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
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. WELLS FARGO	EQUITY + BONDS, MM	$5.2 M
2. STATE BOARD OF INVEST.	EQUITY + BONDS	$3.5 M
3.		

[signature] 1-4-00

Signature — Date

PRESIDENT — MINNETONKA FIREMENS

Title — Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 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. Wells Fargo	checking Acc.	3974.00
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wells Capital Management	Managed Account	5,029,439.00
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. SEI	Investment Pool	385,238.00
2.		
3.		

Kevin Reichenbacher — 7/29/00 — Treas. 952-949-7532 W, 952-470-9013 H

M Bichelmeyer — 7-20-00

Signature — Date

PRESIDENT — MINNETONKA FIRE

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 SEP 05 2000

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 Minnetonka	Checking	36,000.00
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Kidder Peabody	Stocks/Bonds	3,522,363.15
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	Stock/Bond Fund	500,000.00
2.		
3.		

Signature

04/30/93
Date

Treasurer
Title

Minnetonka Firemens Relief Association
Relief Association

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

LCP & R MAY 17 1993

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, St. Paul, MN	Savings account	2892.91
2. First Minnetonka, MTKA, MN	Checking account	7873.91
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Kidder, Peabody & Co.	Mortgage Bonds	687063.04
2.	Stocks/Corporate Equities Cash & Money Market Funds	895049.05 336877.54
3.	Government Bonds Corporate Bonds	1441820.92 341071.62

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

Signature

May 22,1992
Date

President
Title

City of Minnetonka Firemens' Relief Association
Relief Association

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

JUN - 9 1992 LCP&R

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank North	Checking	1,335.39
2. Members Cooperative CU	Checking, Savings	1,208.47
3. Members Cooperative CU	Money Market, CD's	95,043.80

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Parr McKnight	Bonds, Mutual Funds,	
2.	ETF's, Money Market	472,227.90
3.		

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

Signature of Relief Association President

Mission Fire Relief Association

Relief Association Name

10-9-2020

Date

LCPR OCT -- 2020

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank North	Checking	$1,363.48
2. Members Cooperative CU	Checking, Savings	$587.67
3. Members Cooperative CU	Money Market, CDs	$103,300.39

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Parr McKnight	Bonds, Mutual Funds,	
2.	ETFs, Money Market	$391,274.94
3.		

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

Signature of Relief Association President

Mission Fire Relief Association
Relief Association Name

9-1-19
Date

LCPR OCT 29 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. Parr McKnight Wealth Mgmt Group	Retirement	433,985.
2.		
3.		

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

Signature of Relief Association President

Mission Township Firefighters Relief — Relief Association Name

1-9-18 — Date

LCPR SEP 28 2018

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Nat'l Bank Walker	Checking	3789.19
2. "	Premier Checking	66,034.99
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Advisors	GTR Account	$198,407.89
2. "	Core Account	$144,288.52
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

The Mission Twp Fire Fighters Relief Association — 6-22-16

Relief Association Name — Date

LCPR JUN 29 2016

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Advisors	Special Fund	$329,448
2.		
3.		

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

Signature of Relief Association President

The Mission Township Fire Fighters Relief Assoc.
Relief Association Name

3-3-14
Date

Mission Township

LCPR MAR 14 2014

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. FARR McKNIGHT		299,309.36
2. Merrill LYNCH		207.44
3.		

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

Signature of Relief Association President

Mission Twp Fire Fighters Relief Assoc.
Relief Association Name

2-18-2013
Date

LCPR FEB 22 2013

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Merrill Lynch	Special Fund	278,400.08
2.		
3.		

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

Signature of Relief Association President

Mission Township Fire Fighters Relief Ass. — Relief Association Name

3-6-2012 — Date

LCPR MAR 13 2012

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. LAKES STATE BANK	Regular Checking	$ 1,559.21
2.	Premier Account (Savings)	$ 29,935.19
3.	C D (Regular)	$ 4,501.25

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Merrill Lynch		$ 250,541.44
2.		
3.		

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

Signature of Relief Association President

The Mission Firm Dept. Relief Assn. 2-12-2011

Relief Association Name Date

LCPR FEB 22 2011

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Lakes State Banks	CD	$31,568.76
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Merrill Lynch/FI Group	mutual Funds	$212,821.93
2.		
3.		

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

Signature of Relief Association President

The mission Township Fire Fighters Association — 2-9-2010

Relief Association Name — Date

LCPR FEB 16 2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. LAKES STATE Bank	CD	29,373
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MERRILL LYNCH	STOCK Bond MUTUAL Funds	197,811
2.		
3.		

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

Signature of Relief Association President

Mission Township Fire Fighters Relief Association — 4-4-2009

Relief Association Name — Date

LCPR APR 08 2009

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. LAKES STATE BANK	C. D.	28,119.91
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MERRILL LYNCH	STOCKS, BONDS, MUTUAL FUNDS	195,828 52
2.		
3.		

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

Signature of Relief Association President

Mission Twp Fire Fighters Relief Assoc — 4-10-08

Relief Association Name — Date

LCP&R APR 18 2008

LEGISLATIVE COMMISSION ON PENSION 55 STATE OFFICE BLDG ST. PAUL MN. 55155-1201

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	PASSBOOK	358.10
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. JOHN G KINNARD	C D	5000.00
2. " " "	G.N.M.A	18000.00
3. " " "	[redacted] F.N.M.A	5000.00
" " "	GOV. CASH SERIES	4768.25

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

Jay L Willis
Signature

10/16/90
Date

President
Title

Mission Firefighters 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.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Money Market	35,274
2. Ameriprise Financial	Corporate Bonds	49,943
3. Ameriprise Financial	Mutual Funds	1,780,131

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

Signature of Relief Association President

Montevideo Fire Department Relief Association
Relief Association Name

3-31-24
Date

LCPR OCT 0 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.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Money Market	6,302
2. Ameriprise Financial	Corporate Bonds	46,603
3. Ameriprise Financial	Mutual Funds	1,511,195

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

Joseph Helgeson
Signature of Relief Association President

Montevideo Fire Department Relief Association
Relief Association Name

10/10/23
Date

LCPP OCT 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.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Money Market	3,140
2. Ameriprise Financial	Corporate Bonds	61,399
3 Ameriprise Financial	Mutual Funds	1,800,049

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

Signature of Relief Association President

Montevideo Fire Department Relief Association
Relief Association Name

9-21-22
Date

LCPR OCT 05 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. Ameriprise Financial	Money Market	1,640
2. Ameriprise Financial	Corporate Bonds	60,423
3. Ameriprise Financial	Mutual Funds	1,183,689

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

Signature of Relief Association President

Montevideo Fire Department Relief Association
Relief Association Name

9/14/2020
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.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. AMERIPRISE FINANCIAL	MUTUAL FUNDS & BONDS	1,076,055 93
2.		
3.		

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

Signature of Relief Association President

Montevideo Fire Dept. Relief Association — Relief Association Name

03-27-20 — 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. Ameriprise Financial	Money Market	1,673
2. Ameriprise Financial	Corporate Bonds	60,920
3. Ameriprise Financial	Mutual Funds	960,998

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



Signature of Relief Association President

Montevideo Fire Department Relief Association

Relief Association Name

7-10-18

Date

LCPR JUL 31 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. Ameriprise Financial	Money Market	2,738
2. Ameriprise Financial	Corporate Bonds	59,379
3. Ameriprise Financial	Mutual Funds	789,041

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

Signature of Relief Association President

Montevideo Fire Department Relief Association
Relief Association Name

7/14/17
Date

LCPR JUL 24 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. Ameriprise Financial	Money Market	851
2. Ameriprise Financial	Corporate Bonds	58,094
3. Ameriprise Financial	Mutual Funds	670,892

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

Signature of Relief Association President

Montevideo Fire Department Relief Association
Relief Association Name

7-12-16
Date

LCPR JUL 21 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.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Money Market	5,710
2. Ameriprise Financial	Corporate Bonds	65,011
3. Ameriprise Financial	Mutual Funds	603,191

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

Signature of Relief Association President

Montevideo Fire Department Relief Association
Relief Association Name

6-29-15
Date

LCPR JUL 07 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.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Money Market	4,946
2. Ameriprise Financial	Corporate Bonds	61,130
3. Ameriprise Financial	Mutual Funds	508,579

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

Signature of Relief Association President

Montevideo Fire Relief Association
Relief Association Name

7-9-14
Date

LCPR JUL 14 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. Ameriprise Financial	Money Market	605
2. Ameriprise Financial	Corporate Bonds	87,915
3. Ameriprise Financial	Government Bonds	1,110

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	477,495
2.		
3.		

Signature of Relief Association President

Montevideo Fire Relief Association
Relief Association Name

6-28-11
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.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Money Market	29,946
2. Ameriprise Financial	Corporate Bonds	83,503
3. Ameriprise Financial	Government Bonds	1,082

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	438,093
2.		
3.		

Signature of Relief Association President

Montevideo Fire Relief Association
Relief Association Name

3-30-10
Date

LCPR JUL 16 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. Ameriprise Financial	Money Market	50,913
2. Ameriprise Financial	Corporate Bonds	59,510
3. Ameriprise Financial	Government Bonds	2,071

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	329,654
2.		
3.		

Signature of Relief Association President

Montevideo Fire Relief Association
Relief Association Name

6-30-09
Date

LCPR JUN 25 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.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Money Market	45,697
2. Ameriprise Financial	Corporate Bonds	94,623
3. Ameriprise Financial	Government Bonds	2,066

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	481,409
2.		
3.		

Signature of Relief Association President

Montevideo Fire Relief Association
Relief Association Name

2-15-08
Date

LCP&R JUL 01 2008

INVESTMENT BUSINESS RECIPIENT DISCLOSURE
For the Year 2003

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

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

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones	Money Market	$ 74,292
2. Edward Jones	Bonds	134,443
3. Edward Jones	Mutual Funds	340,981

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

Robt A. Gilbert
Signature

1/13/04
Date

President
Title

Montevideo 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 JAN 20 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. Edward Jones	Money Market	$ 17,112.00
2. Edward Jones	Bonds	180,040.00
3. Edward Jones	Mutual Funds	248,871.00

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

Robert A. Dillon
Signature of Relief Association President

Montevideo Fire Department
Relief Association Name

1/14/03
Date

LCP&R MAR 17 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. Edward Jones	Money Market, Bonds, Preferred stock	$187,939
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. American funds	Mutual funds	$264,792
2.		
3.		

Signature

2/28/02
Date

President
Title

Montevideo 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 MAR 06 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Frandsen Bank	Checking	23,838.03
2.	CD's	11,298.03
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Parr Mckay Investments	Pension	776,041.35
2.		
3.		

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

Signature of Relief Association President

Montgomery Volunteer Relief Assoc. — 1-5-23

Relief Association Name — Date

LCPR JAN 31 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. Frandsen Bank	Checking	$ 19,727.13
2.	C.D.S	$ 11,293.83
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Parr Mcknight-Wealth	Pension	$913,194.43
2.		
3.		

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

Gary Johnson
Signature of Relief Association President

Montgomery Volunteer Rel. Assoc.
Relief Association Name

1/19/21
Date

LCPR FEB 16 2022

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Frandsen Bank	Checking	9,070.84
2.	CD: S	11,132.92
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo	Pension	625,905.87
2.		
3.		

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

Signature of Relief Association President

Montgomery Fire Dept Relief Assoc
Relief Association Name

1-9-19
Date

LCPR JAN 24 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. Frandson Bank	Checking	10,071.54
2.	CD.'S	11,121.79
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo	Pension	628,944.43
2.		
3.		

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

Greg Johnson
Signature of Relief Association President

Montgomery Fire Dept Relief Assoc.
Relief Association Name

3/28/18
Date

LCPR APR 05 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. Frandsen Bank	Checking	9,598.49
2.	CD's	11,110.68
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo	Pension	573,961.91
2.		
3.		

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

Signature of Relief Association President

Relief Association Name

Date 3/4/17

(Montgomery fire)

LCPR MAR 08 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. Frandsen Bank	Checking	11,194.40
2.	CD's	11,099.55
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo	Pension	479,016.37
2.		
3.		

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

Signature of Relief Association President

Montgomery Volunteer Fire Relief Assoc. — Relief Association Name

2-29-16 — Date

LCPR MAR 09 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. Frandsen Bank	Checking	11,916.23
2. Frandsen Bank	CD's	11,108.96
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo	Pension	$494,983.84
2.		
3.		

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

Cary Johnson
Signature of Relief Association President

LCPR JAN 15 2015

Montgomery Volunteer Fire Relief Association
Relief Association Name

1-9-15
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. Frandsen Bank	Checking	$12,489.18
2. Frandsen Bank	CD's	10,860.65
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo	Pension	$590.364
2.		
3.		

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

LCPR MAR 12 2014

Craig Thomas
Signature of Relief Association President

Montgomery Fire Relief
Relief Association Name

1-5-14
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. Frandsen Bank	Checking	10,373.17
2. Frandsen Bank	CDs	10,902.10
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo	Pensions	445,947.85
2.		
3.		

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

Signature of Relief Association President

Montgomery Fire Relief Association — 1-5-12

Relief Association Name — Date

LCPR JAN 09 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. Franklin Bank & Trust	CD's	# 4362.45
2.	CD's	4358.42
3.	CD's	2,181.23

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo	Stocks funds CDs & Cash	# 52,337.69
2.		
3.		

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

Signature of Relief Association President

Montgomery Fire Relief Assn.
Relief Association Name

1-5-11
Date

LCPR JAN 10 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. Frandsen Banked Trust	CD's	$ 4270.17
2. " " "	CD's	$ 4266.22
3. " " "	CD's	$ 2135.08

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo / Wachovia	Stocks, Bond, CDs Cash	$ 394,751.48
2.		
3.		

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

Signature of Relief Association President

Montgomery Fire Relief Assoc.
Relief Association Name

1-11-10
Date

LCPR JAN 13 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. Firstbank Brooklyn Trust	CD's	10,409.10
2. Firstbank Brooklyn Trust	Checking	5002.07
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. UBAlcon Securities	Stocks Bonds Mix	~~352,574.76~~
2.		352,574.76
3.		

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

Gregory W. Johnson
Signature of Relief Association President

Montgomery Fire Relief Assoc.
Relief Association Name

1-5-09
Date

LCP&R JAN 12 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. Frandsen Bank & Trust	General Account	$ 4,500.00
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wachovia Securities	Retirement	$ 409,000.00
2.		
3.		

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

Corey Johnson
Signature of Relief Association President

Montgomery Fire Relief Association — 2-18-08
Relief Association Name — Date

LCP&R FEB 22 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. [illegible] Fargo	CHECKING ACCT	[illegible] 27
2. First Minnesota	SAVINGS ACCT	22,529 14
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MFP	Mutual Funds	1,021,778 27
2.		
3.		

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

[signature] - Treasurer

Signature of Relief Association President

Monticello Fireman's Relief

Relief Association Name

4-25-16

Date

LCPR APR 28 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. Wells Fargo	Checking	1923.85
2. First Minnesota	Checking	3934.89
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Pershing LLC	Mutual Funds	1,059,063.58
2.		
3.		

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

Signature of Relief Association President

LCPR MAY 21 2014

Monticello Fire Relief Assoc.
Relief Association Name

5-15-14
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 Minnesota Bank	Checking Account	228,486.55
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Employer Benefits Inc	Mutual Fund	839,346.65
2.		
3.		

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

Jay C McNeill

Signature of Relief Association President

Monticello Firemens Relief Association

Relief Association Name

6/25/07

Date

LCP & R JUN 27 2007

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. Wells Fargo ~~Northwest~~ Banks	Checking	425.35
2. US Bank	Checking	8,777.37
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Employer Benefits Inc.	Global, Growth, Bonds, Fixed	638,182.22
2.	Annuities, Preferred	
3.		

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

Michael V. Johnson
Signature

3/24/2001
Date

Treasurer
Title

Monticello
Relief Association

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

Mail completed form to:

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

LCP&R MAR 28 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1990 9-18-1990

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. Security Federal, Montevideo	Checking Acct.	2302.54
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Employer Benefits, Inc	Money Market	5,259.51
2.	Annuity	156,825.00
3.	Mutual Funds	26,225.48

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

Woody Haaland — Signature

9-17-90 — Date

President — Title

Montevideo Firemen — 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 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. Citizens State Bank	Checking	1,261.06
2. Waverly MN	Savings	4,134.06
3.	CDs	35,076.74

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. American Express	Mutual Funds	124,345.71
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investments	Mutual Funds	207,672.20
2.		
3.		

David Mankoske
Signature

3-5-02
Date

Treasurer
Title

Montrose, 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 & 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 07 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE
For the Year 2000

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. CSB	CHECKING - SPECIAL FUND	918.06
2. CSB	CHECKING - GENERAL FUND	3,409.39
3. CSB	SAVINGS - SPECIAL FUND	4,075.61

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. CSB - WAVERLY	CD	2,000.00
2. CSB - WAVERLY	CD	5000.00
3. CSB - WAVERLY	CD	5000.00
4. CSB - WAVERLY	CD	7,000.00

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. AMERICAN EXPRESS FINA	ADV. MUTUAL FUND - CASH MGM (GEN.)	10,011.67
2. AMERICAN EXPRESS FINA	ADV. MUTUAL FUND - CASH MGM. (SPECIAL)	36,703.29
3. AMERICAN EXPRESS FINA	ADV. MUTUAL FUND - NEW DIMENSION	5,470.19
AMERICAN EXPRESS FINA	ADV. MUTUAL FUND - BLUE CHIP ADVANT	31,457.84

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. AMERICAN EXPRESS FIN ADV.	MUTUAL FUND - MANAGED ALLOCATION	44,614.71
2. AMERICAN EXPRESS FIN. ADV.	MUTUAL FUND - INTERNATIONAL	14109.21
3. AMERICAN EXPRESS FIN. ADV.	MUTUAL FUND - STRATEGY AGGRESSIVE	5,939.75

[illegible] — **Signature**

3-20-01 — **Date**

President — **Title**

Montrose 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.

MONTROSE FIREMANS RELIEF ASSOC.
c/o DAVE LUCAS - TREASURER
763-675-3701

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 23 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. CSB	CHECKING - SPECIAL FUND	918.06
2. CSB	CHECKING - GENERAL FUND	3,409.39
3. CSB	SAVINGS - SPECIAL FUND	4,075.61

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. CSB - WAVERLY	CD	2,000.00
2. CSB - WAVERLY	CD	5000.00
3. CSB - WAVERLY	CD	5,000.00
4. CSB - WAVERLY	CD	7,000.00

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. AMERICAN EXPRESS FINA	ADV. MUTUAL FUND - CASH MGM (GEN.)	10,011.67
2. AMERICAN EXPRESS FINA	ADV. MUTUAL FUND - CASH MGM. (SPECIAL)	36,703.29
3. AMERICAN EXPRESS FINA	ADV. MUTUAL FUND - NEW DIAMENSION	5,470.19
AMERICAN EXPRESS FINA	ADV. MUTUAL FUND - BLUE CHIP ADVANT	31,457.84

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. AMERICAN EXPRESS FIN ADV.	MUTUAL FUND - MANAGED ALLOCATION	44,614.71
2. AMERICAN EXPRESS FIN. ADV.	MUTUAL FUND. INTERNATIONAL	14109.21
3. AMERICAN EXPRESS FIN. ADV.	MUTUAL FUND. STRATEGY AGGRESIVE	5,939.75

Curt Bauerman Smith
Signature

3-20-01
Date

President
Title

Montrose 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 MAR 26 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.		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. STATE BOARD OF INVESTMENT	COMMON STOCK INDEX ACCOUNT	9713.66
2. " "	GROWTH SHARES ACCOUNT	7977.93
3. " "	INCOME SHARES ACCOUNT	5282.86

[signature] 3-21-01
Signature Date

TREASURER MONTROSE FIREMAN'S RELIEF ASSOC.
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

03/21/01

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

Dear Larry Martin,

After mailing in the Investment Disclosure form in, I noticed I mistakenly did not attach the second page of Investments

.

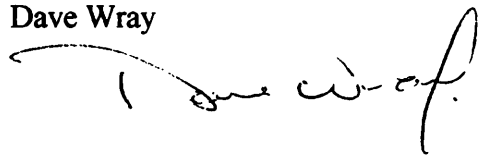
Here is page "2" for Montrose Fireman's Relief Assoc. Sorry for any inconvenience this may have caused. I have also enclosed a copy of Page "1" for reference.

Feel free to call if there are any questions on this matter,

Dave Wray, Treasurer
Montrose Fireman's Relief Assoc.
C/o 2102 70th Street, SW
Montrose, Mn. 55363

763-675-3701

Thank you,
Dave Wray



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. Citizens State Bank of Waverly	Savings Passbook	5,290.89
2. " " " "	Check Book	9.97
3. " " " "	Time Certificate	2,296.97

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.		

William J Bahr
Signature

1-27-90
Date

President
Title

Montrose
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. Members Cooperative Credit Union	Savings	$724
2. First National Bank of Moose Lake	Savings	$44,718
3. First National Bank of Moose Lake	Checking	$11,216

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Charles Schwab	Mutual Funds	$612,872
2. Charles Schwab	Cash	$6,389
3.		

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

Signature of Relief Association President

Moose Lake Fire District Firefighter's Relief Association

Relief Association Name

7-30-2020

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. Members Cooperative Credit Union	Savings	$724
2. First National Bank of Moose Lake	Savings	$52,238
3. First National Bank of Moose Lake	Checking	$36,336

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Charles Schwab	Mutual Funds	$535,239
2. Charles Schwab	Cash	$5,539
3.		

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

X _____
Signature of Relief Association President

Moose Lake Fire District Firefighter's Relief Association
Relief Association Name

X 9-12-19
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Members Cooperative Credit Union	Savings	$723
2. First National Bank of Moose Lake	Savings	$52,314
3. First National Bank of Moose Lake	Checking	$24,686

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Charles Schwab	Mutual Funds	$547,099
2. Charles Schwab	Cash	$3,831
3.		

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

Signature of Relief Association President

Moose Lake Fire District Firefighter's Relief Association — 5-10-18

Relief Association Name — Date

LCPR MAY 22 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.** Savings

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Members Cooperative Credit Union	Savings	$ 722
2. First National Bank of Moose Lake	Savings	$ 16,350
3. First National Bank of Moose Lake	Checking	$ 18,212

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Charles Schwab	Mutual Funds	$ 460,566
2. Charles Schwab	Cash	$ 6,863
3.		

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

Signature of Relief Association President

Moose Lake Fire District Firefighter's Relief Association — 4-5-17

Relief Association Name — Date

LCPR APR 12 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.** Savings

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Members Cooperative Credit Union	Savings	$ 721
2. First National Bank of Moose Lake	Savings	$ 38,288
3. First National Bank of Moose Lake	Checking	$ 15,170

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Charles Schwab	Mutual Funds	$ 376,128
2. Charles Schwab	Cash	$ 2,513
3.		

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

Signature of Relief Association President

Moose Lake Fire District Firefighter's Relief Association
Relief Association Name

4-20-16
Date

LCPR MAY 06 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.** Savings

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Lake State Credit Union	Savings	$ 719
2. First National Bank of Moose Lake	Savings	$ 59,439
3. First National Bank of Moose Lake	Checking	$ 10,382

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Charles Schwab	Mutual Funds	$ 334,666
2. Charles Schwab	Cash	$ 6,776
3.		

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

Signature of Relief Association President

Moose Lake Fire Relief Assn. — Relief Association Name

5-13-15 — Date

LCPR JUN 02 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. Lake State Credit Union	Savings	$718
2. First National Bank of Moose Lake	Savings	$52,097
3. First National Bank of Moose Lake	Checking	$12,857

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Charles Schwab	Mutual Funds	$282,446
2. Charles Schwab	Cash	$5,614
3.		

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

LCPR MAY 06 2014

Signature of Relief Association President

Moose Lake Fire Relief Assocation

Relief Association Name

4-15-2014

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. Lake State Credit Union	Savings	$717
2. First National Bank of Moose Lake	Savings	$39,999
3. First National Bank of Moose Lake	Checking	$10,968

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Charles Schwab	Mutual Funds	$222,309
2. Charles Schwab	Cash	$4,403
3.		

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

Signature of Relief Association President

Moose Lake Fire Relief Assocation

Relief Association Name

6-21-13

Date

LCPR JUL 09 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. Lake State Credit Union	Savings	$716
2. First National Bank of Moose Lake	Savings	$28,001
3. First National Bank of Moose Lake	Checking	$5,188

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Charles Schwab	Mutual Funds	$172,819
2. Charles Schwab	Money market	$26,019
3.		

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

Signature of Relief Association President

Moose Lake Fire Relief Assocation
Relief Association Name

3-16-12
Date

LCPR MAR 26 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. Lake State Credit Union	Savings	$716
2. First National Bank of Moose Lake	Savings	$28,001
3. First National Bank of Moose Lake	Checking	$5,188

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Charles Schwab	Mutual Funds	$172,819
2. Charles Schwab	Money market	$26,019
3.		

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

Signature of Relief Association President

Moose Lake Fire Relief Assocation
Relief Association Name

3-20-2012
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. Lake State Credit Union	Savings	$2,711
2. First National Bank of Moose Lake	Savings	$41,298
3. First National Bank of Moose Lake	Checking	$13,842

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Charles Schwab	Mutual Funds	$151,387
2. Charles Schwab	Money market	$817
3.		

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

Signature of Relief Association President

Moose Lake Fire Relief Assocation
Relief Association Name

6-10-11
Date

LCPR JUN - - 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. Lake State Credit Union	Savings	$2,698
2. First National Bank of Moose Lake	Savings	$30,447
3. First National Bank of Moose Lake	Checking	$7,168

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Charles Schwab	Mutual Funds	$160,436
2. Charles Schwab	Money market	$1,353
3.		

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

Robert Hoffman TRES
Signature of Relief Association President

Moose Lake Fire Relief Assocation
Relief Association Name

6-10-2010
Date

LCPR JUL 16 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. Spire/Blaze Credit Union	Certificate of Deposit	59,707.33
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Brokered Investment Acct	852,242
2.		
3.		

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

Signature of Relief Association President

Mora Fire Department Relief
Relief Association Name

8/2/24
Date

LCPR AUG 13 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. Kanabec State Bank	Cert. of Deposit	50,370. -
2. Peoples National Bank	Cert. of Deposit	79,781. -
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. American Express	bonds, small, mid cap	307,697. -
2.	stocks, International	
3.	& balanced funds	

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Fidelity	midcap funds	49,308. -
2. Putnam Investments	large cap funds	24,400. -
3.		

Signature of Relief Association President

Mora Fire Dept. Relief Association — Relief Association Name

6-30-05 — Date

LCP & R JUL 05 2005

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Kanabec State Bank	Cert. of Deposit	49,374.00
2. Peoples National Bank	Cert. of Deposit	77,885.00
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. American Express	Bonds, small,mid-cap, large	261,441.00
2.	stocks, International	
3.	& balanced funds	

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Fidelity	mid-cap funds	45603.00
2. Putnam Inv.	large cap funds	21,966.00
3.		

Signature of Relief Association President

Mora Fire Dept Relief Assoc. — Relief Association Name

4-20-04 — Date

LCP&R APR 28 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. Kanabec State Bank	saving certificates	36259.
2. Peoples National Bank	saving certificates	71428.
3. Kanabec State Bank	saving account	1016.

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. Fidelity OTC	domestic stock	43777.
2. Merrill Lynch-Putnam George Putnam	Balanced stocks	5887. 6834.
3. Putnam Investors American Axpress	balanced bonds, stocks, mutual funds, international stocks	9532. 173791.

Signature

7-12-02
Date

Treasurer
Title

Mora Fire Dept. Relief Assco.
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 17 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. Kanabec State Bank	Saving Certificates	34,000.00
2. Peoples National Bank	saving certificates	76,000.00
3.		

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

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

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. American Express	stock, bonds,mutual funds	214,419.00
2. Putnam	mutual fund	26,500.00
3. Fidelity	mutual fund	57,600.00

Mike Lyckhaval
Signature

3-20-01
Date

Treasurer
Title

Mora Fire Dept. Relief Assc.
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 26 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.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Prairie Plains Asset Management	Stocks, Bonds, Mutual Funds	599,996.12
2.		
3.		

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

Signature of Relief Association President

Morgan Firemans Relief Association
Relief Association Name

3/30/2023
Date

LCPP APR 12 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. Prairie Plains Asset Managment	Stocks, Bonds, Mutual Funds	$91,456.56
2.		
3.		

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

Signature of Relief Association President

Morgan Fireman's Relief Association
Relief Association Name

3/31/2022
Date

LCPR APR 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. Prairie Plains Asset Management	Stocks, Bonds, Mutual Funds	$733,502.04
2.		
3.		

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

Signature of Relief Association President

Morgan Fireman's Relief Association
Relief Association Name

6/17/2021
Date

LCPR JUN - - 2021

Morgan Fireman's 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. LPL Financial	Stocks, Bonds, Mutual Funds	706,517.45
2.		
3.		

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

Signature of Relief Association President

Mark Jacobs
Relief Association Name

5-28-2020
Date

LCPR JUL -- 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. LPL Financial	Stocks, Bonds, Mutual Funds	$653,523.45
2.		
3.		

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

Signature of Relief Association President

Morgan Fireman's Relief Association
Relief Association Name

5-21-2018
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.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Investment Centers	Mutual Funds,	$602,494
2. of America	Stocks, & Bonds	
3.		

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

Signature of Relief Association President

Morgan Fire Relief
Relief Association Name

6/2/17
Date

LCPR JUN 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.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Prairie Plains Asset Management	See attached	524,623.52
2.		
3.		

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

Signature of Relief Association President

Morgan Fireman's Relief Association
Relief Association Name

5/26/16
Date

LCPR JUN 09 2016

Holdings by Investor



Morgan Fire Department Relief Assoc.
PO Box 27
Morgan, MN 56266

David Milbrath CFP®
Prairie Plans
101 N. Marshall Av.
PO Box 205
Springfield, MN 56087
507-723-4811

Combined Account Portfolio
Date: 12/31/2015
Created: 05/26/2016

Morgan Fire Department Relief Assoc.

Acct Name: CITY OF MORGAN ATTN MORGAN FIRE DEPARTMENT RELIEF ASSOCIATION PO BOX 27 MORGAN MN 56266-0027

Acct No: 4PY020721 **Acct Type:** Miscellaneous

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price ($)	Value ($)
AMERICAN FUNDS CAP WORLD BOND A	CWBFX	BONDS	AMERICAN FUNDS	1,030.91	18.91	19,494.52
AMERICAN FUNDS EUROPACIFIC GR A	AEPGX	NON-US STOCKS	AMERICAN FUNDS	1,375.18	45.37	62,391.96
AMERICAN FUNDS INV CO OF AMER A	AIVSX	US STOCKS	AMERICAN FUNDS	5,176.58	33.37	172,742.57
AMERICAN FUNDS SMALLCAP WORLD A	SMCWX	NON-US STOCKS	AMERICAN FUNDS	2,478.77	43.63	108,148.62
BOND FUND OF AMERICA FUND CL A	ABNDX	BONDS	AMERICAN FUNDS	3,520.07	12.59	44,317.52
BROKERAGE MONEY MARKET		CASH	BROKERAGE MONEY MARKET	36,282.99	1.00	36,282.99
CASH		CASH		511.72	1.00	511.72
CHS INC PFD 8%	CHSCP	US STOCKS		925.00	30.95	28,628.75
CHS INC PFD CL B	CHSCO	US STOCKS		100.00	28.80	2,880.00
COLUMBIA PPTY TR INC COM NEW	CXP	US STOCKS	FIRST TRUST RETIREMENT	1,700.00	23.48	39,916.00
FHLMC MULTICLASS MTGPARTN CTFS GTD SER 1029 CL 1029-Z 9.000% 12/15/20 B/EDTD 12/01/90	FMCC331 781	BONDS		10,000.00	0.01	56.85
FNMA GTD REMIC PASS THRU CTF REMIC TR 1990-98 CL 98-J 9.000% 08/25/20 B/EDTD 08/01/90	FNMA341 325	BONDS		13,000.00	0.00	39.12
INTERMEDIATE BOND FUND OF AMERICA-A	AIBAX	BONDS	AMERICAN FUNDS	686.00	13.43	9,212.90
				Account Total		$524,623.52
				Investor Total		**$524,623.52**

Holdings by Investor



Morgan Fire Department Relief Assoc.
PO Box 27
Morgan, MN 56266

David Milbrath CFP®
Prairie Plans
101 N. Marshall Av.
PO Box 205
Springfield, MN 56087
507-723-4811

Combined Account Portfolio
Date: 05/25/2016
Created: 05/26/2016

Morgan Fire Department Relief Assoc.

Acct Name: CITY OF MORGAN ATTN MORGAN FIRE DEPARTMENT RELIEF ASSOCIATION PO BOX 27 MORGAN MN 56266-0027

Acct No: 4PY020721 **Acct Type:** Miscellaneous

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price ($)	Value ($)
AMERICAN FUNDS CAP WORLD BOND A	CWBFX	BONDS	AMERICAN FUNDS	1,035.09	19.76	20,453.35
AMERICAN FUNDS EUROPACIFIC GR A	AEPGX	NON-US STOCKS	AMERICAN FUNDS	1,375.18	44.83	61,649.19
AMERICAN FUNDS INV CO OF AMER A	AIVSX	US STOCKS	AMERICAN FUNDS	5,198.53	35.13	182,624.36
AMERICAN FUNDS SMALLCAP WORLD A	SMCWX	NON-US STOCKS	AMERICAN FUNDS	2,478.77	43.40	107,578.47
BOND FUND OF AMERICA FUND CL A	ABNDX	BONDS	AMERICAN FUNDS	3,547.59	12.88	45,692.95
BROKERAGE MONEY MARKET		CASH	BROKERAGE MONEY MARKET	36,508.88	1.00	36,508.88
CASH		CASH		0.96	1.00	0.96
CHS INC PFD 8%	CHSCP	US STOCKS		925.00	31.85	29,461.25
CHS INC PFD CL B	CHSCO	US STOCKS		100.00	28.60	2,860.00
COLUMBIA PPTY TR INC COM NEW	CXP	US STOCKS	FIRST TRUST RETIREMENT	1,700.00	20.61	35,037.00
FHLMC MULTICLASS MTGPARTN CTFS GTD SER 1029 CL 1029-Z 9.000% 12/15/20 B/EDTD 12/01/90	FMCC331781	BONDS		10,000.00	0.00	50.25
FNMA GTD REMIC PASS THRU CTF REMIC TR 1990-98 CL 98-J 9.000% 08/25/20 B/EDTD 08/01/90	FNMA341325	BONDS		13,000.00	0.00	35.26
INTERMEDIATE BOND FUND OF AMERICA-A	AIBAX	BONDS	AMERICAN FUNDS	690.54	13.55	9,356.74
				Account Total		$531,308.66
				Investor Total		**$531,308.66**

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. Investment Centers of America	See attached	$520,660.49
2.		
3.		

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

Signature of Relief Association President

Morgan Fireman's Relief Association
Relief Association Name

6-4-2014
Date

LCPR JUN 12 2014

Holdings by Investor



Morgan Fire Department Relief Assoc.
PO Box 27
Morgan, MN 56266

David Milbrath CFP®
Prairie Plans
101 N. Marshall Av.
PO Box 205
Springfield, MN 56087
507-723-4811

Combined Account Portfolio
Date: 05/27/2014
Created: 05/28/2014

Morgan Fire Department Relief Assoc.

Acct Name: CITY OF MORGAN ATTN MORGAN FIRE DEPARTMENT RELIEF ASSOCIATION PO BOX 27 MORGAN MN 56266-0027

Acct No: 4PY020721 **Acct Type:** Miscellaneous

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price ($)	Value ($)
AMERICAN FUNDS CAP WORLD BOND A	CWBFX	BONDS	AMERICAN FUNDS	999.80	20.96	20,955.81
AMERICAN FUNDS EUROPACIFIC GR A	AEPGX	NON-US STOCKS	AMERICAN FUNDS	1,316.82	50.38	66,341.22
AMERICAN FUNDS INV CO OF AMER A	AIVSX	US STOCKS	AMERICAN FUNDS	4,276.79	38.66	165,340.81
AMERICAN FUNDS SMALLCAP WORLD A	SMCWX	NON-US STOCKS	AMERICAN FUNDS	2,106.69	49.32	103,901.89
BOND FUND OF AMERICA FUND CL A	ABNDX	BONDS	AMERICAN FUNDS	3,412.92	12.76	43,548.63
BROKERAGE MONEY MARKET		CASH	BROKERAGE MONEY MARKET	3,540.71	1.00	3,540.71
CASH		CASH		5.29	1.00	5.29
CHS INC PFD 8%	CHSCP	US STOCKS		925.00	32.01	29,609.25
COLUMBIA PPTY TR INC COM NEW	CXP	US STOCKS	WELLS REAL ESTATE INV TR II	1,700.00	26.59	45,203.00
FHLMC MULTICLASS MTGPARTN CTFS GTD SER 1029 CL 1029-Z 9.000% 12/15/20 B/EDTD 12/01/90	FMCC331 781	BONDS		10,000.00	0.01	85.46
FNMA GTD REMIC PASS THRU CTF REMIC TR 1990-98 CL 98-J 9.000% 08/25/20 B/EDTD 08/01/90	FNMA341 325	BONDS		13,000.00	0.01	75.19
FNMA GTD REMIC PASS THRU CTF REMIC TR 1991-90 CL CC ENTIREISSUE CALLED 9.000% 07/25/21 B/E	FNMA341 369	BONDS		500.00	1.10	552.48
FORD MTR CO DEL DEB 8.875% 01/15/22 B/EDTD 01/15/92	F.GJ	BONDS		25,000.00	1.26	32,347.79
GNMA GTD MTG PASS THRU CTFS POOL # 139128 11.000% 11/15/15 B/EDTD 12/01/85	GNMA321 181	BONDS		25,000.00	0.00	17.79
INTERMEDIATE BOND FUND OF AMERICA-A	AIBAX	BONDS	AMERICAN FUNDS	672.69	13.58	9,135.18
				Account Total:		$520,660.49
				Investor Total:		**$520,660.49**

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. Investment Centers of America	See Attached	Current → 451,934
2.	" "	year-end 2012 → 433,255
3.		

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

Signature of Relief Association President

Morgan Fire Dept. Relief Association — Relief Association Name

6/25/13 — Date

LCPR JUN 27 2013

Holdings by Investor

PRAIRIE PLANS
PEOPLE YOU TRUST. PLANNING THAT WORKS.

Fire Department Relief Morgan
PO Box 27
Morgan, MN 56266

David Milbrath CFP®
Prairie Plans
101 N. Marshall Av.
PO Box 205
Springfield, MN 56087
507-723-4811

Combined Account Portfolio
Date: 06/24/2013
Created: 06/25/2013

Fire Department Relief Morgan

Acct Name: CITY OF MORGAN ATTN MORGAN FIRE DEPARTMENT RELIEF ASSOCIATION PO BOX 27 MORGAN MN 56266-0027

Acct No: 4PW164620 **Acct Type:** Miscellaneous

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price ($)	Value ($)
AMERICAN FUNDS CAP WORLD BOND A	CWBFX	BONDS	AMERICAN FUNDS	977.79	19.81	19,369.96
AMERICAN FUNDS EUROPACIFIC GR A	AEPGX	NON-US STOCKS	AMERICAN FUNDS	1,460.90	40.66	59,400.36
AMERICAN FUNDS INV CO OF AMER A	AIVSX	US STOCKS	AMERICAN FUNDS	4,817.32	32.93	158,634.45
AMERICAN FUNDS SMALLCAP WORLD A	SMCWX	NON-US STOCKS	AMERICAN FUNDS	2,306.19	42.78	98,658.85
BOND FUND OF AMERICA FUND CL A	ABNDX	BONDS	AMERICAN FUNDS	3,337.56	12.38	41,318.83
BROKERAGE MONEY MARKET		CASH	BROKERAGE MONEY MARKET	3,819.62	1.00	3,819.62
CHS INC PFD 8%	CHSCP	OTHER		600.00	32.25	19,350.00
FHLMC MULTICLASS MTGPARTN CTFS GTD SER 1029 CL 1029-Z 9.000% 12/15/20 B/EDTD 12/01/90	FMCC331 781	BONDS		10,000.00	0.01	110.33
FNMA GTD REMIC PASS THRU CTF REMIC TR 1990-98 CL 98-J 9.000% 08/25/20 B/EDTD 08/01/90	FNMA341 325	BONDS		13,000.00	0.01	109.37
FNMA GTD REMIC PASS THRU CTF REMIC TR 1991-90 CL CC ENTIREISSUE CALLED 9.000% 07/25/21 B/E	FNMA341 369	BONDS		500.00	1.10	554.70
FORD MTR CO DEL DEB 8.875% 01/15/22 B/EDTD 01/15/92	F.GJ	BONDS		25,000.00	1.22	31,580.70
GNMA GTD MTG PASS THRU CTFS POOL # 139128 11.000% 11/15/15 B/EDTD 12/01/85	GNMA321 181	BONDS		25,000.00	0.00	47.93
GNMA GTD MTG PASS THRU CTFS POOL # 231156 9.500% 05/15/18 B/EDTD 05/01/88	GNMA323 161	BONDS		25,000.00	0.00	113.56
INTERMEDIATE BOND FUND OF AMERICA-A	AIBAX	BONDS	AMERICAN FUNDS	1,406.78	13.41	18,864.95
				Account Total:		$451,933.60
				Investor Total:		**$451,933.60**

Holdings by Investor



Fire Department Relief Morgan
PO Box 27
Morgan, MN 56266

David Milbrath CFP®
Prairie Plans
101 N. Marshall Av.
PO Box 205
Springfield, MN 56087
507-723-4811

Combined Account Portfolio
Date: 01/01/2013
Created: 06/25/2013

Fire Department Relief Morgan

Acct Name: CITY OF MORGAN ATTN MORGAN FIRE DEPARTMENT RELIEF ASSOCIATION PO BOX 27 MORGAN MN 56266-0027

Acct No: 4PW164620 **Acct Type:** Miscellaneous

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price ($)	Value ($)
AMERICAN FUNDS CAP WORLD BOND A	CWBFX	BONDS	AMERICAN FUNDS	973.09	21.20	20,629.57
AMERICAN FUNDS EUROPACIFIC GR A	AEPGX	NON-US STOCKS	AMERICAN FUNDS	1,460.90	41.22	60,218.46
AMERICAN FUNDS INV CO OF AMER A	AIVSX	US STOCKS	AMERICAN FUNDS	4,778.53	30.16	144,120.53
AMERICAN FUNDS SMALLCAP WORLD A	SMCWX	NON-US STOCKS	AMERICAN FUNDS	2,306.19	39.91	92,039.15
BOND FUND OF AMERICA FUND CL A	ABNDX	BONDS	AMERICAN FUNDS	3,308.50	12.95	42,844.93
BROKERAGE MONEY MARKET		CASH	BROKERAGE MONEY MARKET	1,998.45	1.00	1,998.45
CASH		CASH		300.00	1.00	300.00
CHS INC PFD 8%	CHSCP	OTHER		600.00	29.85	17,910.00
FHLMC MULTICLASS MTGPARTN CTFS GTD SER 1029 CL 1029-Z 9.000% 12/15/20 B/EDTD 12/01/90	FMCC331781	BONDS		10,000.00	0.01	123.41
FNMA GTD REMIC PASS THRU CTF REMIC TR 1990-98 CL 98-J 9.000% 08/25/20 B/EDTD 08/01/90	FNMA341325	BONDS		13,000.00	0.01	117.77
FNMA GTD REMIC PASS THRU CTF REMIC TR 1991-90 CL CC ENTIREISSUE CALLED 9.000% 07/25/21 B/E	FNMA341369	BONDS		500.00	1.11	558.32
FORD MTR CO DEL DEB 8.875% 01/15/22 B/EDTD 01/15/92	F.GJ	BONDS		25,000.00	1.28	32,929.34
GNMA GTD MTG PASS THRU CTFS POOL # 139128 11.000% 11/15/15 B/EDTD 12/01/85	GNMA321181	BONDS		25,000.00	0.00	63.05
GNMA GTD MTG PASS THRU CTFS POOL # 231156 9.500% 05/15/18 B/EDTD 05/01/88	GNMA323161	BONDS		25,000.00	0.01	155.78
INTERMEDIATE BOND FUND OF AMERICA-A	AIBAX	BONDS	AMERICAN FUNDS	1,398.75	13.76	19,246.84
				Account Total:		$433,255.60
				Investor Total:		**$433,255.60**

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. Pershing	Mutual Funds and Bonds	$437,332.47
2.		See Attached
3.		Holding

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

Robert Jaus
Signature of Relief Association President

Morgan Fire Dept. Relief Association
Relief Association Name

3/28/12
Date

LCPR APR 30 2012

Holdings by Investor

Fire Department Relief Morgan
PO Box 27
Morgan, MN 56266

David Milbrath CFP®
101 N Marshall Avenue
Springfield, MN 56087
507-723-4811

Combined Account Portfolio
Date: 03/26/2012
Created: 03/27/2012

Fire Department Relief Morgan

Acct Name: CITY OF MORGAN ATTN MORGAN FIRE DEPARTMENT RELIEF ASSOCIATION PO BOX 27 MORGAN MN 56266-0027

Acct No: 4PW164620 **Acct Type:** Miscellaneous

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price ($)	Value ($)
AMERICAN FUNDS CAP WORLD BOND A	CWBFX	BONDS	AMERICAN FUNDS	938.11	21.03	19,728.41
AMERICAN FUNDS EUROPACIFIC GR A	AEPGX	NON-US STOCKS	AMERICAN FUNDS	1,512.45	39.90	60,346.83
AMERICAN FUNDS INV CO OF AMER A	AIVSX	US STOCKS	AMERICAN FUNDS	4,721.21	30.18	142,486.24
AMERICAN FUNDS SMALLCAP WORLD A	SMCWX	NON-US STOCKS	AMERICAN FUNDS	2,352.76	39.06	91,898.65
BOND FUND OF AMERICA FUND CL A	ABNDX	BONDS	AMERICAN FUNDS	3,921.20	12.64	49,563.93
BROKERAGE MONEY MARKET		CASH	BROKERAGE MONEY MARKET	4,815.78	1.00	4,815.78
CASH		CASH		7.82	1.00	7.82
CHS INC PFD 8%	CHSCP	OTHER		600.00	29.73	17,838.00
FHLMC MULTICLASS MTGPARTN CTFS GTD SER 1029 CL 1029-Z 9.000% 12/15/20 B/EDTD 12/01/90		BONDS		10,000.00	0.01	143.14
FNMA GTD REMIC PASS THRU CTF REMIC TR 1990-98 CL 98-J 9.000% 08/25/20 B/EDTD 08/01/90		BONDS		13,000.00	0.01	138.72
FNMA GTD REMIC PASS THRU CTF REMIC TR 1991-90 CL CC ENTIREISSUE CALLED 9.000% 07/25/21 B/E		BONDS		500.00	1.15	579.89
FORD MTR CO DEL DEB 8.875% 01/15/22 B/EDTD 01/15/92		BONDS		25,000.00	1.21	30,687.59
GNMA GTD MTG PASS THRU CTFS POOL # 139128 11.000% 11/15/15 B/EDTD 12/01/85		BONDS		25,000.00	0.00	84.15
GNMA GTD MTG PASS THRU CTFS POOL # 231156 9.500% 05/15/18 B/EDTD 05/01/88		BONDS		25,000.00	0.01	215.25
INTERMEDIATE BOND FUND OF AMERICA-A	AIBAX	BONDS	AMERICAN FUNDS	1,379.17	13.63	18,798.07
				Account Total:		$437,332.47
				Investor Total:		**$437,332.47**

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **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. Investment Centers of America	Bonds, Mutual Funds, Govt. Securities	402,608.95
2.		
3.		

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

Robert Jones
Signature of Relief Association President

Morgan Fire Department Relief Assoc. 6/25/10
Relief Association Name Date

LCPR JUL 06 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. Investment Centers of America	Bonds, Mutual Funds, Fixed Income + Money Market Acct.	446,238.51
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

Morgan Fire Dept. Relief Association
Relief Association Name

7/31/07
Date

LCP&R SEP 06 2007

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. Farmers & Merchants Bank of Springfield - Morgan Branch	Checking Account	$373
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Investment Centers of America, Inc.	Cash Balance, Gov't Securities, Fixed Income, Mutual Funds	$346,410
2.		
3.		

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

Jason A. Ewert
Signature

7/25/02
Date

Treasurer
Title

Morgan 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 AUG 05 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. Farmers & Merchants Bank	Checking	212
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Investment Center	Gov't Securities, Mutual Funds	336,061
2.	Cash Balance, Fixed Income	
3.		

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

X _____ **Signature**

X 5-3-01 **Date**

X _____ **Title**

X _____ **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 07 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1991

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

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

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
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.

8 1992 LCP&R

Firefighters Relief Association Reporting Form
Year Ended December 31, 1991

INVESTMENT REPORT

	PURCHASE DATE	INTEREST RATE (CURRENT)	INSTRUMENT NUMBER	NUMBER OF SHARES	TYPE OF INVESTMENT	NAME OF INVESTMENT	AMOUNT 12-31-91
1	01-01-91	4.50	2018327	1	Savings Account	Farmers & Merchant St. Bank	$ 260.69
2	12-10-87	9.00	003836X	1	GNMA	Edward D. Jones & Company	$ 7,906.12
3	12-10-87	10.50	210520X	1	GNMA	Edward D. Jones & Company	$ 16,372.51
4	06-03-88	11.50	039025X	1	GNMA	Edward D. Jones & Company	$ 4,850.88
5	06-03-88	9.50	231156X	1	GNMA	Edward D. Jones & Company	$ 21,357.69
6	06-03-88	11.50	060001X	1	GNMA	Edward D. Jones & Company	$ 4,639.11
7	06-16-88	9.00	006190X	1	GNMA	Edward D. Jones & Company	$ 20,619.74
8	10-27-88	11.00	034773X	1	GNMA	Edward D. Jones & Company	$ 5,799.39
9	03-16-90	11.00	139128X	1	GNMA	Edward D. Jones & Company	$ 10,281.52
10	07-17-89 01-23-91	12.00	121976X	1	GNMA	Edward D. Jones & Company	$ 4,777.97
11	12-17-90	10.00	1D01144	2	Freddie Mac	Edward D. Jones & Company	$ 15,874.77
12	08-30-90	9.00	5727996	1	Fannie Mae	Edward D. Jones & Company	$ 13,000.00
13	05-17-91	9.00	5732993	1	Fannie Mae	Edward D. Jones & Company	$ 10,938.07
14	07-24-91	9.00	5754757	1	Fannie Mae	Edward D. Jones & Company	$ 9,000.00
15	06-09-88	N/A	5059578	1	C/D	Citibank	$ 13,651.50
16	03-21-89	9.90	5670561	1	C/D	Glendale FEDL SVG Ass'n.	$ 11,000.00
17	01-01-91	- - -	0199201452	1,103.427	Mutual Fund	Investment Company of Amer	$ 19,287.90
18	01-01-91	- - -	0199201452	265.444	Mutual Fund	Europacific Growth Fund	$ 8,722.49
19	10-09-91	- - -	0355034147	803.561	Mutual Fund	The Smallcap World Fund	$ 15,034.63
20							$

Explanation of column headings:

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. BMO	General Checking	$13,237.81
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise financial		$245,340.19
2. LPL		$812,581.67
3.		

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

Signature of Relief Association President

Morris Fire Department Assaciation — 2/5/25

Relief Association Name — Date

LCPR FEB 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. BMO	General Checking	$22,516.04
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise financial		$215,436.55
2. LPL		$615,166.30
3.		

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

Signature of Relief Association President

Morris Fire Relief Association
Relief Association Name

2/5/24
Date

LCPR FEB 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. Bank of the West	General Checking	$ 15,593.60
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial		$ 182,276.93
2. LPL		$ 551,396.09
3.		

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

Signature of Relief Association President

Morris Fire Relief Association

Relief Association Name

2/14/23

Date

LCPP APR 13 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	General Checking	10,819.87
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Stock, bonds, Mutual funds	214,457.82
2. LPL	Stock, bonds, Mutual funds	617,202.94
3.		

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

Signature of Relief Association President

Morris Fire Relief Association
Relief Association Name

2/26/22
Date

LCPP MAR 28 2022

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bank of the West	General Checking	$20,930.63
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Stocks, Bonds, Mutual Funds	$172,288.00
2. LPL Financial	Stocks, Bonds, Mutual Funds	$493,810.63
3.		

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

Neil Sun
Signature of Relief Association President

Morris Fire Relief Association
Relief Association Name

3/1/2020
Date

LCPR SEP - - 2020

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bank of the West	General Checking	$15,547.62
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Stocks, Bonds, Mutual funds	$134,255.03
2. LPL Financial	Stocks, Bonds, Mutual funds	$323,196.22
3.		

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

Signature of Relief Association President

Morris Fire Relief Association
Relief Association Name

2/28/19
Date

LCPR MAR 22 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. Bank of the West	General Checking	$32,491.81
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Stocks, Bonds, Mutual funds	$136,690.32
2. LPL Financial	Stocks, Bonds, Mutual funds	$372,949.37
3.		

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

Signature of Relief Association President

Morris Fire Relief Association
Relief Association Name

2/28/18
Date

LCPR MAR 09 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	General Checking	$ 11,354.28
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Stocks, Bonds, Mutual Funds	$ 140,801.11
2. LPL Financial	Stocks, Bonds, Mutual Funds	$ 347,254.03
3.		

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	Stocks, Bonds, Mutual Funds	$ 25,935.82
2.		
3.		

Signature of Relief Association President

Morris Fire Relief Association — 2/20/17

Relief Association Name — Date

LCPR MAR 14 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. Bank of the West	General Checking	$25,284.46
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. LPL Financial	Stocks, Bonds, Mutual funds	$359,417.65
2. Ameriprise Financial	Stocks, Bonds, Mutual funds	$131,012.69
3.		

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	Stocks, Bonds, Mutual funds	$25,272.28
2.		
3.		

Signature of Relief Association President

Morris Fire Relief Association
Relief Association Name

2/20/16
Date

LCPR MAR 04 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. Bank of the West	Checking	$ 18,446.18
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. LPL	Stocks, Bonds, MF, checking	$ 415,552.78
2. Ameriprise	Stocks, Bonds, MF, Checking	$ 140,255.32
3.		

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	Stocks	$ 26,021.27
2.		
3.		

Signature of Relief Association President

LCPR MAR 27 2015

Minn Fire Relief

Relief Association Name

3/2/15

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. BANK OF THE WEST	CHECKING	$18,544.69
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. LPL FINANCIAL	Stocks, Bonds, MF, Checking	$446,430.89
2. Ameriprise Financial	Stocks, Bonds, MF, Checking	$134,302.68
3.		

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	Stocks	$27,113.31
2.		
3.		

LCPR MAR 26 2014

Signature of Relief Association President

MORRIS FIRE RELIEF ASSOCIATION — Relief Association Name

2/5/14 — Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. BANK OF THE WEST	CHECKING	$13,284.29
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. AMERIPRISE FINANCIAL	STOCKS, BONDS, MF, CHECKING	$117,529.19
2. LPL FINANCIAL	STOCKS, BONDS, MF, CHECKING	471,790.65
3.		

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN STATE BOARD OF INVESTMENT		$ 45,869.71
2.		
3.		

Signature of Relief Association President

MURRIS FIRE RELIEF ASSOCIATION
Relief Association Name

2/4/13
Date

LCPR FEB 25 2013

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. BANK OF THE WEST	CHECKING	$14,007.42
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. LPL	Stocks, Bonds, mutual, checking	$445,225.67
2. Ameriprise Financial	Stocks, Bonds, MUTUAL	$49,237.10
3.		

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment		$101,719.32
2.		
3.		

Signature of Relief Association President

Morris Fire Relief Association
Relief Association Name

2/12/12
Date

LCPR FEB 22 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 Bank of the west	C. Checking Acct	1256
2		
3		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1 Raymond James	Stocks, Bond & Mutual Funds	455,172
2. Ameriprise Financial	Stocks, Bonds, & Mutual Funds	46,455
3		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1		
2.		
3		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1 State Board of Investment		106,362
2.		
3		

Signature of Relief Association President

Morris Fire Relief Association — Relief Association Name

3/24/11 — Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bank of the West	Checking	$3,000.-
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Raymond James	Checking Stocks, Bonds, and Mutual	443,000.-
2. Ameriprise Financial	Stock, Bonds and Mutual	46,000.-
3.		

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

Signature of Relief Association President

Morris Fire Relief
Relief Association Name

3/8/11
Date

LCPR MAR 10 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. Raymond James	Stocks, CDs, Mutual Funds	$379,822.00
2. Minnesota State Board	Mutual Funds	$153,524.76
3.		

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

Carter Tonn Pres
Signature of Relief Association President

Morris Fire Relief Association
Relief Association Name

3/15/09
Date

LCPR JUN 25 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. BANK OF THE WEST	CHECKING	7,574.23
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. EDWARD JONES	MUTUAL FUNDS	130,369.52
2. RAYMOND JAMES	MUTUAL FUNDS	396,686.89
3. MINNESOTA STATE BOARD OF INV.	MUTUAL FUNDS	217,916.23

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

Carla Town President
Signature of Relief Association President

Relief Association Name

6/26/07
Date

LCP&R JUL 03 2007

Received

APR 05 1994

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 Federal Savings & Loan	Checking Account	$ 51,798.34
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. IDS Financial Services, Inc.	Cerfiticate of Deposit	$ 12,457.46
Voyageur Funds	Mutual Funds	34,207.93
2. Piper Jaffrey	Money Market	~~14,244.55~~
Pilgrim Adjustable	U.S. Gov't Securities	32,844.35
~~Locust Street Securities, Inc.~~	~~MFS Gov't Securities~~	~~18,390.65~~
3. MN Mutual	Mutual Fund	5,873.59
~~Am Adj Rate Term~~	~~Mutual Fund~~	~~19,630.89~~
Americal Strategic	Mutual Fund	15,210.29

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

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

Mike Schultz

Signature Mike Schultz

2-28-94

Date

Treasurer

Title

Morris 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.

LCP [illegible] APR [illegible]

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 Federal Savings & Loan	Checking Account	5,306.88
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. First Federal Savings & Loan	Certificate of Deposit	70,865.48
2. IDS Financial Services, Inc.	Certificate of Deposit	24,911.34
2. Voyageur U.S. Government Securities	Mutual Fund	30,742.73
3. Pilgrim Adjustable U.S. Govt. Sec.	Mutual Fund	31,825.80
3. Piper-Jaffrey	Money Market	20,000.00

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

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

Michael J. Schultz — Signature (Michael Schultz)

3-24-93 — Date

Treasure — Title

Morris 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.

LCP & R APR - 6 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 Federal Savings & Loan	Checking Account	16488.30
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. IDS Financial Services, Inc.	Certificate of Deposit	62543.69
2. First Federal Savings & Loan	Certificate of Deposit	67929.14
3. Voyageur U.S. Gov't Securities Pilgrim Adjustable U.S. Gov't Sec.	Mutual Fund Mutual Fund	10785.19 21050.87

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

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

Signature Michael Schultz

Date 3-27-92

Treasurer
Title

Morris 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.		
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. IDS Financial Services, Inc.	Certificate of Deposits	67,886.38
2. First Federal Savings and Loan of Morris	Money Market	32,996.36
3. First Federal Savings and Loan of Morris	Certificate of Deposits	64,208.63

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

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

Ron M Geist
Signature

3-29-91
Date

Treasurer
Title

Morris Fire Dept. 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 2 0 1991 LCP&R

OCT 1 : 199

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.		
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. IDS FINANCIAL SERVICES, INC.	CERTIFICATE OF DEPOSIT	52,836.65
2. FIRST FEDERAL SAVINGS & LOAN	MONEY MARKET	26,682.71
3. FIRST FEDERAL SAVINGS & LOAN	CERTIFICATE OF DEPOSIT	58,141.24

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

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

Signature

9-14-90
Date

TREASURER
Title

MORRIS 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 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.**

As of 12/31/21

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Ely Area Credit Union	General Checking	16,612.99
2. 1	General Fund Shares	5.00
3.		

* Closed Subsequent to year end

INVESTMENT BANKERS	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

Morse- Fall Lake

Relief Association Name

8/31/22

Date

LCPR SEP 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. Ely Area Credit Union	Special Fund Checking	4691.72
2. " " " "	Special Fund Savings	50,650.69
3. " " " "	General Fund Savings	30,731.27

INVESTMENT BANKERS	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		513,475.27
2.		
3.		

Signature of Relief Association President

Morse Fall Lake Relief Association — Relief Association Name

2/20/2020 — 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. Ely Area Credit Union	Checking Accounts	$26,841.03
2. Ely Area Credit Union	Savings (Share) Acct	46,544.23
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. State Board of Investment	Balanced Fund	$ 197,614.00
2. " "	Money Market Fund	15,246.96
3. " "	US Stock Fund	170,631.67

Signature of Relief Association President

Morse - Fall Lake Fire Relief Assn. 3/25/19

Relief Association Name Date

LCPR APR 0 1 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. Ely Area Credit Union	Checking Accounts	$22,294.82
2. " " "	Savings Accounts	$42,825.60
3. " " "	" "	$5.00

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. MN State Board Investments	Balanced	$172,016.54
2. " " "	Money Market	11,464.88
3. " " "	US Stock	167,722.99

Signature of Relief Association President

MORSE FALL LAKE FIRE RELIEF ASSOCIATION
Relief Association Name

3/30/18
Date

LCPR APR 11 2018

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Ely Area Credit Union	Checking Accounts	$ 15,262.06
2. " " " "	Savings Accounts	$ 83,832.34
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 Investment	Balanced Fund	113,608.24
2. " " "	Money Market Fund	3,475.61
3. " " "	US Stock Fund	114,129.75

Signature of Relief Association President

Morse - Falls Fire Relief Assc. — Relief Association Name

3/26/17 — Date

LCPR APR 06 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. Ely Area Credit Union	General Fund Checking	7,220.65
2. Ely Area Credit Union	Special Fire Checking	50,657.76
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	- Balanced Fund	104,111.74
2. " " " "	Money Market Fund	3,472.24
3. " " " "	US Stock Fund	10,[illegible]

Signature of Relief Association President

Morse - Fall Lake Fire Relief Assn
Relief Association Name

3/31/16
Date

LCPR APR 18 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. Ely Area Credit Union	Checking accounts	$49,154.54
2.		
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investments	Growth Fund	$45,441.73
2. MN State Board of Investments	Income Share Account	$65,706.43
3. MN State Board of Investments	Money Market	$ 2,469.39

Signature of Relief Association President

MORSE FALL LAKE FIREFIGHTER'S RELIEF ASSN.
Relief Association Name

2/28/14
Date

LCPR MAR 31 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. Fly Area Credit Union	checking/savings	3,000
2.		
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	Invest Shares	26,000
2.		
3.		

Signature of Relief Association President

Norse Fall Lake Fire Relief Assoc. 3/27/11

Relief Association Name Date

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.		
2.		
3.		

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

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

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

Signature of Relief Association President

Relief Association Name

Date

LCPR MAR 18 2010

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 Delano	Money Markets	38,193.20
2. [redacted]	Savings	7762.72
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. City of Morton	Loan	4000.00
2.		
3.		

Dick Zaharias
Signature

11-12-97
Date

Treas
Title

Morton Firemen 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.

Broker statement Bank statement

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Unity Bank	General Fund	3,122.19
2. Unity Bank	Retirement Fund	5,308.73
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Neyman Wealth Management Grp	Brokerage Account	271,580.95
2. RBC wealth Management		
3.		

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

Signature of Relief Association President

Motley
Relief Association Name

1-4-17
Date

LCPR JAN 19 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. Unity Bank	Checking 6056024	$4,473.65
2. Unity Bank	Checking 50001087	$3,549.18
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC	Stocks & Bonds	$250,020.39
2.		
3.		

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

Randy Nelson
Signature of Relief Association President

Motley Fire Relief
Relief Association Name

1-9-15
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. Unity Bank	605679 Checking	$17,068.68
2. ✓ ✓	50001087 ✓	$2,264.68
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC	Stocks & bonds	242,117.26
2.		
3.		

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

Signature of Relief Association President

Motley Fire Relief
Relief Association Name

1-13-14
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. Unity Bank	Checking	16741
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC	Stocks + Bonds	200676
2.		
3.		

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

Tres.
Signature of Relief Association President

Motley
Relief Association Name

1-1-13
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Unity Bank	Checking - Special	13,774.17
2. Unity Bank	Checking - General	801.06
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC Wealth Mgmt	Stocks, Money Market	$126,709.56
2.		
3.		

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

Signature of Relief Association President

Motley Fire Dept Relief Assn.
Relief Association Name

Date

LCPR AUG 26 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. Wells Fargo Advisors Financial Network	Stocks, mutual funds, fixed income	$5,427,785.21 (as of 12/31/18)
2.		
3.		

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

Andrew M. Dillon
Signature of Relief Association President

Mound Volunteer Fire Department Relief Association
Relief Association Name

March 21, 2019
Date

LCPR MAR 25 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. United Prairie Bank	Business money Market	58397.89
2.	Limited Savings	104144.72
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Cetera Advisor Network LLC	mutual Funds	154,499.12
2.		
3.		

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

Alex Schultz
Signature of Relief Association President

Deer Willaby
Relief Association Name

7/11/23
Date

LCPR JUL 17 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. United Prairie	Checking Account	30735,50
2. PO Box 430	Savings Account	103648.85
3. Mountain Lake Mn		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Franklin Templeton Investments		210,423
2. 3344 Quality Dr	Mutual Funds	
3. Rancho Cordova Ca 95741 2258		

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

Signature of Relief Association President

Mountain Lake Fire Relief — 2/26/22

Relief Association Name — Date

LCPR MAR 02 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. United Prairie Bank.	CD	101230.03
2. Mt Lake Mn	Int. bearing Checking	128073.79
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.	~~Mutual Funds~~	~~$ 3613.61~~
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Voya Financial Advisors	Mutual Funds	83613.61
2.		
3.		

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

Signature of Relief Association President

Mt. Lake Fire Relief Ass.
Relief Association Name

3/9/20
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. United Prairie Bank	Business money market	202750.42
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Franklin Templeton	Mutual Funds	70203.07
2. Investments		
3.		

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

Signature of Relief Association President

Mt. Lake Fire Relief Ass. — 1/29/18

Relief Association Name — Date

LCPR FEB 27 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. United Prairie Bank	Interest Bearing Checking	196920.34
2.		
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Franklin Templeton Investments	Mutual Funds	58,393.07
2.		
3.		

Signature of Relief Association President

Mt Lake Fire Relief

Relief Association Name

1/9/17

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. United Prairie Bank	Public Fund Ck. Interest	137,173.13
2. United Prairie Bank	Savings Money Market	24,554.26
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. Franklin Templeton Investments	Mutual Funds	52714.10
2.		
3.		

Signature of Relief Association President

Minnetonka Fire Relief
Relief Association Name

1-25-17
Date

LCPR JAN 27 2017

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. United Prairie	C D	137843.00
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Franklin Templeton	mutual Funds	$45,977.00
2.		
3.		

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

Signature of Relief Association President

Mountain Lake Fire Relief Association — Relief Association Name

6/25/16 — Date

LCPR JUN 09 2016

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. United Prairie Bank	CD 50/1000/2711	137512.27
2. United Prairie Bank	checking	109926.78
3.		

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

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

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

Dean Wilkb/ Tre

Signature of Relief Association President

LCPR JAN 26 2015

Mt Lake Fire Relief Association 1/15/15

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. United Prairie Bank	Certificate	137,265.08
2. United Prairie Bank	money market Checking	100 040 33
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

Mt. Lake Fire Relief Association — April 11, 14

Relief Association Name — Date

LCPR APR 17 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. American Bank	Special Fund Checking	$0
2. American Bank	Special Fund Savings	$0
3. American Bank	General Fund Checking	$1,007.67

Note: Special Funds were closed and transferred to PERA at the end of 2013.

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Advisors	Special Fund Investments	$133.20
2.		
3.		

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

Signature of Relief Association President

LCPR APR 01 2014

Mountain Iron Fire Relief Association

Relief Association Name

March 11, 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. American Bank	Checking Accts	$1690.61
2. American Bank	Savings Acct	$4071.60
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Advisors	Investments	$252,994.64
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

Mt. Iron Fire Relief Assn. — Relief Association Name

2/28/13 — Date

LCPR JUN 24 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. United Prairie Bank	53778 (Money Mark Checking)	80299.29
2. United Prairie Bank	50110004271 (CD)	136954.21
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

Mt. Lake Fire Relief Association — Relief Association Name

1/3/13 — Date

LCPR JAN 10 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. United Prairie Bank	Money Market acc.	84 778.00 (12-30-11)
2. United Prairie Bank	Public fund Cert.	134 483 94 (12-11-11)
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.		

Aaron Friesen
Signature of Relief Association President

Mt. Lake Fire Dept
Relief Association Name

1-18-12
Date

LCPR JAN 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. American Bank	Money market Savings	6,523.76
2. American Bank	Certificate of Deposit	17,621.72
3. American Bank	Special Fund Checking	58.10

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Advisors	Investment Brokerage Acct.	181,498.52
2.		
3.		

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

K Callen

Signature of Relief Association President

Mahnomen Area Firemans Relief Association — 6/7/11

Relief Association Name — Date

LCPR JUN -- 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. United Prairie Bank	Interest bearing checking	96 591.22
2. United Prairie Bank	CD	131 834.07
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.		

Dawn Treseler
Signature of Relief Association President

Mountain Lake Firemans Relief Assn — 1/14/11
Relief Association Name — Date

LCPR JAN 21 2011

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. United Prairie Bank	Checking	100270.39
2. United Prairie Bank	CD	129236.42
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

Fountain Lake

Relief Association Name

LCPR JAN 13 2010

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. United Prairie Bank	money market	#170,880.64
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. United Prairie Bank	CD	#126,243.42
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

Mountain Lake Relief Association
Relief Association Name

1-8-09
Date

LCPR FEB 02 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. United Prairie	MM account	132,678.87
2. United Prairie	CD Public Funds Cert	218,507.42
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

Mountain Lake Fire Relief
Relief Association Name

02-26-08
Date

RECEIVED
MAR 03 2008
OSA & R

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. United Prairie Bank	Bus. Money Market Account	349,915.73
2.		
3.		

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

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

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

Signature

02-11-01
Date

Treasurer
Title

Mountain Lake, MN. 56159
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 21 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1990

MAR 12 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. Farmers State Bank	Money Market	203,081.66
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 W. Rahn — Signature

2-24-91 — Date

Treas. — Title

Mt. Lake Fire Dept. — Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual funds, interest, dividends	$182,612
2. State Board of Investment (SBI)	Bonds, U.S. Equity, blanced fund	$147,038
3.		

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

Nick Wallace
Signature of Relief Association President

Murdock Relief Association
Relief Association Name

4/23/25
Date

LCPR APR 29 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.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. AMERIPRISE FINANCIALS	CASH & MUTUAL FUNDS	$190,442.77
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. STATE BOARD OF INVESTMENTS	STOCKS & BONDS	$173,979.85
2.		
3.		

Signature of Relief Association President

MURDOCK FIRE RELIEF ASSOCIATION

Relief Association Name

3/11/22

Date

LCPP 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. Ameriprise Financial, Chris Madden	Cash & Mutual Funds	$184,002.48
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Stocks & Bonds	$161,995.13
2.		
3.		

Jerry Caldwell

Signature of Relief Association President

Murdock Fire Relief

Relief Association Name

3/13/18

Date

LCPR MAR 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. Holthusen, Madden & Assoc.	Cash & Mutual Funds	$151,693.76
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments		$134,503.31
2.		
3.		

Signature of Relief Association President

Murdock Fire Relief Association
Relief Association Name

3·6·17
Date

LCPR MAR 24 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. Holthusen, Madden & Assoc.	Cash & Mutual Funds	$124,764.34
2.		
3.		

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

Jerry M. Coldwell
Signature of Relief Association President

Murdock Fire Relief Association
Relief Association Name

3/21/16
Date

LCPR APR 28 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.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Holthusen, Madden & Associates	Cash & Mutual Funds	98,394.74
2.		
3.		

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

Jerry Allhuser
Signature of Relief Association President

LCPR APR 06 2015

Murdock Fire Dept Relief
Relief Association Name

3/16/15
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.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. HOLTHUSEN, MADDEN & ASSOCIATES	CASH & MUTUAL FUNDS	$92,371.24
2.		
3.		

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

LCPR MAR 24 2014

Signature of Relief Association President

Murdock Fire Relief
Relief Association Name

3/5/14
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.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. HOLTHUSEN, MADDEN & ASSOCIATES	CASH & MUTUAL FUNDS	$55,319.42
2.		
3.		

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

Signature of Relief Association President

Murdock Fire

Relief Association Name

3/6/13

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 State Bank	Checking	41,314
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. LPL Financial	Mutual Fund	120,619
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Invest	Balanced Fund	229,990
2. State Board of Invest	Money Market	53,114
3.		

X _____
Signature of Relief Association President

Myrtle Firefighters Relief
Relief Association Name

X 11-3-20
Date

LCPR NOV -- 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 State Bank	Checking	28,03
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. LPL Financial	Mutual Fund	101,421
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board Of Invest	Balanced Fund	188,921
2. State Board Of Invest	Money Market	51,876
3.		

X Lee Lewin
Signature of Relief Association President

Myrtle Firefighters Relief
Relief Association Name

X 10-28-19
Date

LCPR NOV 0 1 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. Citizens State Bank	Checking	$43,279
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. LPL Financial	Mutual Fund	$106,887
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board Of Investment	Balanced Fund	$194,464
2. State Board Of Investment	Money Market	$ 50 834
3.		

X [signature] [signature]
Signature of Relief Association President

Myrtle Firefighters Relief
Relief Association Name

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. Citizens State Bank	Checking	$29,735
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. LPL Financial	Mutual Fund	$94,278
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board Of Investment	Balanced Fund	$170,539
2. State Board Of Investment	Money Market	$ 50,316
3.		

X _____
Signature of Relief Association President

Myrtle Firefighters Relief
Relief Association Name

X 9-18-17
Date

LCPR OCT 09 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. Citizens State Bank	Checking	$15,907
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. LPL Financial	Mutual Fund	$85,260
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board Of Investments	Mutual Fund	$156,363
2. State Board Of Investments	Money Market	$50,047
3.		

x Bob VanPelt M.F.D.
Signature of Relief Association President

Myrtle Firefighters Relief
Relief Association Name

x 7-15-16
Date

LCPR JUL 22 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 State Bank	Checking	$2,000
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. LPL Financial	Mutual Fund	$86,537
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Mutual Fund	$155,450
2. State Board of Investments	Money Market	$49,965
3.		

Lowell Schuhmacher
Signature of Relief Association President

Myrtle Firefighters Relief Assoc
Relief Association Name

x 8-29-15
Date

LCPR SEP 17 2015

09/04/2015 10:51AM 15073738205 WENDELL PAGE 01/01

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens State Bank	Checking	8,914
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Askar Corporation	Mutual Fund	79,837
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Mutual Fund	111,451
2. State Board of Investments	Money Market	49,901
3.		

Jowell Schulmacher
Signature of Relief Association President

Myrtle Firefighters' Relief Association
Relief Association Name

Sept. 13, 2014
Date

LCPR SEP 26 2014

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens State Bank	Checking	21,198 17
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Askar Corporation	Mutual Fund	60,301 57
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1 State Board of Investments	Mutual Fund	63,137 90
2 State Board of Investments	Money Market	49,673 26
3.		

Howard Schuhmacher
Signature of Relief Association President

Myrtle Fire Relief Association
Relief Association Name

8-2-12
Date

LCPR AUG 09 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 State Bank	Checking	17,539
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Askar Corporation	Mutual Fund	57,113
2. State Board of Investments	Mutual Fund	55,331
3. State Board of Investments	Money Market	49,552

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

X Lowell Schumacher
Signature of Relief Association President

Myrtle Fire Relief Association — X 8-22-11
Relief Association Name — Date

LCPR AUG 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.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Cafourek & Associates Inc	Mutual Fund	51,008
2. State Board of Investments	Mutual Funds	48,815
3. State Board of Investments	Money Market	49,448

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

X Lowell Schuhmacher
Signature of Relief Association President

Myrtle Fire Relief Association
Relief Association Name

X 9-16-10
Date

LCPR SEP 22 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	Checking	$10,165.17
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1 Cafourek & Associates	Mutual Fund	$40,968.00
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Income Share	$30,431.60
2. State Board of Investments	Money Market	$49,298.40
3.		

x _____
Signature of Relief Association President

Myrtle Firefighters Relief Assn.
Relief Association Name

x 6-26-09
Date

LCPR JUN 30 2009

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens State Bank	Checking	$431.17
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Cafourek & Associates	Mutual Fund	$55,487.80
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investments	Money Market	$40,424.43
2. MN State Board of Investments	Income Share	$32,741.43
3.		

Donnell Schulmacher
Signature of Relief Association President

Myrtle Firefighters Relief Association 6-5-07
Relief Association Name Date

LCP & R JUN 07 2007

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens State Bank	Checking & Savings	$ 15,306.01
2. Sterling State Bank	Certificate of deposits	$ 9,428.69
3. First Federal Bank	Certificate of deposits	$ 8,159.85

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. Cafourek & Associates	Mutual Funds	$ 39,502.21
2.		
3.		

x Lowell Schuhmacher
Signature of Relief Association President

Myrtle Firefighters' Relief Association
Relief Association Name

x 8-2-04
Date

LCP & R AUG 05 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. Citizens State Bank	Checking & Savings	$ 517.51
2. Sterling State Bank	Certificate of Deposit	$ 14,530.43
3. First Federal	Certificate of Deposit	$ 8,002.11

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Cofourek & Associates	Mutual Funds	$ 31,533.69
2.		
3.		

X [signature]
Signature of Relief Association President

Myrtle Firefighters Relief Association
Relief Association Name

X 6-2-03
Date

LCP&R JUN 05 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 State Bank	Checking & Savings	591.03
2. Sterling State Bank	Certificate of Deposit	13,961.30
3. Commerical Federal Bank	Certificate of Deposit	7,727.34

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. Cafourek & Associates	Mutual Funds	32,976.22
2.		
3.		

x Wayne Stump
Signature

x 8-19-02
Date

x
Title

Myrtle 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 AUG 22 2002