INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Park State Bank	Checking	18,925.52
2. Park State Bank	Savings	7,181.09
3. North Star Credit Union	Checking (Draft)	4,731.80
North Star Credit Union	Savings	575.49

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Raymond James	Stock (Pension) #49649691	179,425.24
2. Raymond James	" " #64004927	181,519.21
3.	=	360,944.45

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

Signature of Relief Association President

Nashwauk Vol. Firemen's Relief Assoc.
Relief Association Name

1-21-25
Date

LCPR JAN 30 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. Park State Bank	Checking	$115,980 93
2. Park State Bank	Savings	$ 38,111 64
3 North Star Credit Union	Checking (Draft)	$ 4,348 65
North Star Credit Union	Savings	$574 96

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1		
2		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1 Raymond James	Stock (Pension) #4464491	162,075 33 ~~$321,941 62~~
2 Raymond James	" " #6460 4427	$ 159,915 79
3.		= $321,941.62

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1		
2.		
3		

Signature of Relief Association President

Nashwauk V.F. Firemans Relief Assoc — Relief Association Name

2-5-24 — Date

LCPR APR 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. Park State Bank	Checking	$111,506.18
2. Park State Bank	Savings	$38,059.85
3. North Star Credit Union	Checking (Draft)	$7,634.92
North Star Credit Union	Savings	$574.24

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Raymond James	Stock Market (Pension) #49649691	$142,643.17
2. Raymond James	" " #6401-4927	$139,111.66
3.		= $281,754.83

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

Signature of Relief Association President

Nashwauk Vol. Firemen's Relief Assoc.
Relief Association Name

2/15/23
Date

LCPR APR 13 2023

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Park State Bank	Checking	$120,159.53
2. Park State Bank	Savings	$38,054.37
3. North Star Credit Union	Checking (Draft)	$6,904.51
North Star Credit Union	Savings	$573.40

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Raymond James	Stock Market (Pension)	$332,313.84
2.		
3.		

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

Signature of Relief Association President

Nashwauk Volunteer Firemen's Relief Assoc.
Relief Association Name

1-16-2022
Date

LCPR APR 07 2022

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. American Bank	Checking	98,641.82
2. American Bank	Savings	37,935.64
3. North Star Credit Union	Checking (Draft)	4,520.53
North Star Credit Union	Savings	570.16

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Raymond James	Stock Market (Pension)	211,502.31
2.		
3.		

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

Signature of Relief Association President

Nashwauk Volunteer Firemans Relief
Relief Association Name

2-26-19
Date

LCPR APR 04 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. American Bank	Checking	83,126.70
2. American Bank	Savings	37,784.24
3. Nashwauk Federal Cred. Union	Checking (Draft)	9,778.04
4 Nashwauk Federal Cred. Union	Savings	567.97

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Raymond James	Stock Market (Pension)	195,855.41
2.		
3.		

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

Signature of Relief Association President

Nashwauk Volunteer Firemen's Relief
Relief Association Name

7/15/17
Date

LCPR MAR 31 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. American Bank	checking	97,221.73
2. American Bank	savings	37,656.61
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Raymond James	Cash, Mutual Funds	189,768.27
2.		
3.		

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

Signature of Relief Association President

Relief Association Name

Date

LCPR APR 21 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. American Bank	Checking	97,721.73
2. American Bank	Savings	37,656.61
3.		

As of 1/1/2015

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Raymond James	stock market (pension)	189,768.27
2.		
3.		

As of 1/1/2015

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

K. B.L

Signature of Relief Association President

LCPR FEB 05 2015

Nashwauk Volunteer Firemans Relief — 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. American Bank	Checking	101,930.46
2. American Bank	Savings	37,657.84
3. American Bank	CD	25,223.89

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Raymond James	Cash, Mutual funds	135,049.28
2.		
3.		

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

LCPR APR 15 2014

4/1/14
Signature of Relief Association President

Washmuck Fire Rel. of Association — 4/1/14
Relief Association Name — Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. American Bank	Savings	$ 130,086.30
2. " "	Checking	$ 18,364.96
3. " "	CD	$ 22,103.78
4. " "	CD	$ 24,978.29

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Raymond James	Mutual Funds	$ 129,010.98
2.		
3.		

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

Signature of Relief Association President

Nashwauk Fire Relief
Relief Association Name

2/22/11
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. American Bank	Savings, Checking	4,179.70
2.	Checking	16,013.92
3.	CD's	200,500.00

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Raymond James	Mutual Funds	180,532.98
2.		
3.		

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

Thomas Martin
Signature of Relief Association President

Nashwauk Volunteer Fire Relief
Relief Association Name

3/1/08
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. Prairie Sun Bank	Checking	2406.42
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. Balanced Fund - SBI		67,580.44
2. US Equity Actively Managed Fund - SBI		283,847.68
3. Bond Fund - SBI		72,079.45
US Equity Index Fund - SBI		172,544.35
Broad International Fund - SBI		53,321.00

Signature of Relief Association President

Nassau Fire Dept Relief Assn
Relief Association Name

January 6, 2025
Date

LCPP JAN 28 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. Prairie - Sun Bank	checking	6056.87
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. SBI ~~Balanced~~		56,624.99
1. SBI Bond		68,358.73
2. SBI ~~Broad Int Stock~~		44,833.10
2. SBI US Stock Actively Managed		222,163.14
3. SBI US Stock Index		133,055.73

Signature of Relief Association President

Nassau Fire Dept. Relief Ass'n
Relief Association Name

1-8-24
Date

LCPP 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. Prairie Sun Bank	Checking	~~2423.44~~ -17747.56 according to checkbook register
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. SBI - Balanced SBI - Bond		~~48,134.64~~ 41,942.56 ~~55,947.32~~ 54,766.62
2. SBI - Broad Int. Stock SBI - US Stock	actively Managed	~~39,884.05~~ 38,198.02 ~~177,583.36~~ 175,171.30
3. SBI - US Stock	Index	~~128,515.62~~ 126,617.68
		~~450,667.03~~ 443,296.18

Signature of Relief Association President

Nassau Firefighters Relief Assn — Relief Association Name

1-2-2023 — Date

LCPR MAR 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. Prairie SunBank	Checking	1563.53
2.		
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. SBI - Balanced SBI - Bond		$7,385.02 63,772.82
2. SBI - Broad Int. Stock SBI - US Stock actively	Managed	44,944.66 220,851.59
3. SBI - U.S. Stock index		156,627.65

Signature of Relief Association President

Nassau Fire Dept. Relief Assn
Relief Association Name

1-10-2022
Date

LCPR JAN 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. Prairie Sun Bank	checking	15,630.56
2.		
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
SBI - Bond 1. SBI - Growth		63,177.57 175,119.51
SBI - Index Stock 2. SBI - Int		120,264.20 54,928.67
3. SBI - Income		48,545.05

Signature of Relief Association President

Nassau Fire Dept Relief Assn
Relief Association Name

1-4-2021
Date

LCPR JAN -- 2021

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Prairie Sun Bank (was State Bank of Marietta)	checking	2,471.43
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
MSBI 1. MSBI	Balanced Fund Bond fund	41,389.60 57,602.40
MSBI 2. MSBI	Broad Int. Stock Fund US Stock Actively Managed	49,353.98 137,210.06
MSBI 3.	Stock Index Fund	99,225.30
		384,781.34

Signature of Relief Association President

Nassau Fire Relief
Relief Association Name

1-11-2020
Date

LCPR JAN 21 2020

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Marietta	checking	2820.95
2.		
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MSBI	Balanced Fund Bond Fund	35,998.56 52,529.06
2. MSBI	Broad Int. Stock Fund US Stock Actively Managed	44,422.64 104,588.15
3. MSBI	Stock Index Fund	75,709.93

Signature of Relief Association President

Nassau Firemens Relief
Relief Association Name

1-14-19
Date

LCPR FEB 11 2019

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Marietta	Checking	13,303.73
2.		
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
State Board of Investment	Balanced Fund	32,928.90
1. State Board of Investment	Bond Fund	50,454.42
State Board of Investment	Broad International Stock Fund	47,583.60
2. State Board of Investment	U.S. Stock Actively Managed Fund	103,251.88
State Board of Investment	U.S. Stock Index Fund	103,953.44
3.		

Signature of Relief Association President

Nassau Firefighters Relief Assn — 1-14-18

Relief Association Name — Date

Nassau

Nassau, MN 56257

LCPR FEB 02 2018

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Maiden	Interest-Bearing Checking Acct	11,911.09
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Mn State Board of Investments	Stock & Bonds	256,044.21
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

Maiden Firefighters Relief Ass'n
Relief Association Name

3-12-2015
Date

LCPR MAR 20 2015

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Nashua Mn	Interest Bearing Checking Acc.	12,288.16 (12/31/13)
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Mn. State Board of Investment	Stock's & Bonds	223,576.16 (12/31/13)
2.		
3.		

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

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

Raymond Beres
Signature of Relief Association President

Nassau Fire Dept. Relief Ass'n
Relief Association Name Nassau, Mn 56257

1-14-14
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Marquette Bank	Checking	18000 + on 11/1/11
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. MN. Board of Investment	Bonds & Stocks	132,747 on 11/1/11
2.		
3.		

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

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

Signature of Relief Association President

Wasson Fire Dept Relief Ass 11/28/11

Relief Association Name Date

LCPR DEC 05 2011

Fiscal Yr 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. Mn State Board of Investments	Bond Bonus	500.00 1500.00
2.	Income Index Stock	500.00 1500.00
3.	International	1000.00

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

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

Signature of Relief Association President

Nassau Fire Fighters Relief Ass'n
Relief Association Name

1-29-2011
Date

Nassau, Mn
56257

LCPR FEB 03 2011

Year 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. MN State Board of Investments	Index	2100.00
2.	Suppl Income	700.00 700.00
3.	Growth Suppl Internat'l	2100.00 1400.00

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

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

Raymond Bell
Signature of Relief Association President

Nassau Firefighters Relief Assn. — 02-06-2010
Relief Association Name — Date

LCPR FEB 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. State Bank of Maneth	NOW Checking Acc	$1,160.98
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Mn State Board of Investments	Suppl Index Stock	$21,248.98
2. "	Suppl Bond	$10,822.61
3. "	Income	$8,660.26
4 "	Growth	$20,965.36

~~BROKERAGE ORGANIZATIONS~~	~~TYPE OF INVESTMENT~~	~~AMOUNT~~
5. Mn State Board of Investments	Suppl International	$12547.56
6.		
7.		

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

Raymond Bee
Signature of Relief Association President

Nassau Fire Fighters Relief Ass.
Relief Association Name

2/6/09.
Date

LCPR MAR 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. State Bank of Marietta	C D's	$4,113
2. State Bank of Marietta	checking	1,101
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.		

Brad Struck
Signature of Relief Association President

Nassau Fire Relief Assoc. — 3-17-05
Relief Association Name — Date

LCP & R MAY 16 2005

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Marietta	CDs	74,975
2 State Bank of Marietta	checking	1,261
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.		

Brad Strieck
Signature of Relief Association President

Nassau Firefighter Relief Assoc. 3-7-04
Relief Association Name Date

LCP & R MAR 09 2004

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Marietta	C.D.'s	66,390
2. State Bank of Marietta	[redacted] checking	1,382
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.		

Brad Strieck
Signature of Relief Association President

Nassau Firefighter Relief Assoc. 2-24-03
Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE
For the Year 2002

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Marietta	C.D.s	59,513
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.		

Tom Schulke
Signature

2-24-02
Date

Treasurer
Title

Nassau Firemans
Relief Association

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

Mail completed form to:

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

LCP&R MAR 0 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE
For the Year 2001

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Marietta	C.D.'s	50,646
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.		

Tom Schulke
Signature

3-21-01
Date

Treasurer
Title

N'assau Firemans
Relief Association

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

Mail completed form to:

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

RECEIVED APR 05 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. State Bank of Marietta	CD's	42,195
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.		

Tom Schueller
Signature

3-5-00
Date

Treasurer
Title

Nassau Firemans
Relief Association

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

Nassau

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1990

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Marietta	CDS	$147.55
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.		

Raymond Beck
Signature

2-28-91
Date

Treasure
Title

Nassau 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.

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. Northwoods Bank	Checking	21,823.20
2. Northwoods Bank	Savings	147.07
3. Northwoods Bank	CD's	73,702.50

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Oakwood Capital Securities	Stocks, Bonds, etc	$358,810.56
2. (changed in July 2022)		
3. Gardner Financial Services	Stocks, Bonds, etc	$260106.41

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

Josh Winter
Signature of Relief Association President

Nett's Volunteer Firefighters Relief Association 1-6-23
Relief Association Name Date

RECD JAN 18 2023

'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. Northwoods Bank	Checking	95,140.73
2. Northwoods Bank	Savings	147.07
3. Northwoods Bank	CD's	73,291.44

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Gardner Financial Services	Stocks, Bonds, etc	$289,463.26
2.		
3.		

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

Josh Winter

Signature of Relief Association President

Lewis Mantor Firefighter's Relief Association 1-6-23

Relief Association Name Date

LCPR JAN 18 2023

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. NORTHWOODS BANK	CHECKING	84,839
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. GARDNER FINANCIAL SERVICES	CASH	46,421
2. AMERICAN US GOVERNMENT	SECURITIES	23,907
3. RBC DAIN RAUSCHER	SECURITIES	34,595

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. KRUPP INSURED MORTGAGE	REAL ESTATE	2,163
2.		
3.		

Don Urnthun — Signature

3-22-04 — Date

Treasurer — Title

NEVIS VOLUNTEER FIREPERSONS 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 25 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. NORTHWOODS BANK	CHECKING	122,989
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. GARDNER FINANCIAL SERVICES	CASH	66,084
2. AMERICAN US GOVERNMENT	SECURITIES	23,231
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. KRUPP INSURED MORTGAGE	REAL ESTATE	2,197
2.		
3.		

Signature

5-30-03
Date

CEC
Title

NEW SWEDEN VOLUNTEER FIRE PENSION'S REL. ASSOCIATION
Relief Association

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

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

LCP&R JUN 2 ? 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. NORTHWOODS BANK OF MN	CHECKING	4,060
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. GARDNER FINANCIAL SERVICES	SEE ATTACHED SCHEDULE	266,932
2.		
3.		

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

Signature

Robert F Wambolt

Date

6-4-01

PRESIDENT

Title

NEVIS VOLUNTEER 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 & 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 JUN 25 2001

NEVIS VOLUNTEER FIREFIGHTER'S RELIEF ASSOCIATION
SCHEDULE OF INVESTMENTS
DECEMBER 31, 2000

FUND	TYPE	VALUE
Krupp – Insured Mortgage	Mortgages	$ 3,165
AIM – High Yield	Bonds	9,937
Putnam – High Yield	Bonds	49,802
Putnam – Voyager	Domestic Stock	73,940
Vista – Growth & Income	Balanced	35,279
American – U.S. Government Securities	Government Bonds	20,220
Dain Rauscher	Certificate of Deposit	60,000
Dain Rauscher	Mutual Funds	9,581
Dain Rauscher	Money Market	5,008
		$ 266,932

Nevis

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. Northwoods Bank	CD's	4,813
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Gardner Financial Services	Mutual Funds Limited Partnerships	37,019
2. IDS Financial Services	CD's Mutual Funds	33,098
3.		

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

Signature

3/25/91
Date

Treas
Title

Nevis
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 Administraive Officer of a relief association pension plan shall annually list all the recipients of investment siness with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1 **Security Bank /New Germany**	**Money Market**	**$6,324.71**
2 **Security Bank /New Germany**	**CD**	**$51,576.53**
3		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1		
2		
3		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1 **Merrill Lynch**	**Mutual Funds**	**$100,486.68**
2		
3		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1 **State Board of Investment**	**Income Share**	**$32,334.65**
2		
3		

Gary Kutzek
Signature

Feb. 28-03
Date

PRESIDENT
Title

NEW GERMANY 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 Legisiative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat.%356A.06,sud.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 02 2003

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2001

The Chief Administraive 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 Bank /New Germany	Money Market	$28,135.98
2 Security Bank /New Germany	CD	$94,287.10
3		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1		
2		
3		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1 Merrill Lynch	Mutual Funds	$108,036.56
2 Lutheran Brotherhood	Mutual Funds	$41,034.56
3		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1 State Board of Investment	Income Share	$36,272.85
2		
3		

Signature

2-28-02
Date

PRESIDENT
Title

NEW GERMANY 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 Legisiative Commission on Pensions within 90 days after the close of the fiscal year of the Plan. Minn. Stat.%356A.06,sud.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 27 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1998

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1 Security Bank /New Germany	Money Market	$2,154.69
2 Security Bank /New Germany	Bonds	$47,441.59
3		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1		
2		
3		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1 EQ FinancialConsultants, Inc.	Mutual funds	$110,556.63
2 Lutheran Brotherhood Securities	Mutual funds	$55,629.34
3		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1 State Board of Investment	Income Share	$33,769.77
2		
3		

Robert Roepke
Signature

2/3/99
Date

President
Title

R of 7 D
Relief Association

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,sud.5.

LCP & R [illegible] 1998

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1996

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Security Bank (New Germany Branch)	SAVING ACCOUNT	1711.16
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. ALLIANCE Fund	MUTUAL Funds	86,023.23
2. PRINCOR FINANCIAL SERVICES	GOVT SECURITIES MUTUAL FUND	100,146.80
3.		

Robert Kopka
Signature

3-1-97
Date

LCP & R APR 02 1997

Chief Administrative Officer
Title

New Germany Fire Dept.
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1996

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First State Bank of Excelsior	Time Certificate of Deposit	2,815.-
2. New Germany Branch		
3. First State Bank of Excelsior	SAVing Account	75.76

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

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

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Principal Financial Services	Govt Securities Mutual Fund	96,263.11
2. Alliance Fund	Mutual Funds	69,915.08
3.		

Robert Roepke
Signature

2-29-96
Date

President
Title

New Germany Fire dept.
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1994

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First State Bank of Excelsior (New Germany Branch)		39.13
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. Principal Financial Services		93,634.67
2. Alliance Fund		42,594
3.		

Robert Koepke
Signature

3-31-95
Date

President
Title

New Germany 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 within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1993

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First State Bank New Germany	Money Market Savings	1409.03
2.		
3. First State Bank New Germany	Money Market Cert of Deposit	4084907

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. Princor Financial Services	Gov't Securities Mutual Fund	101,099 70
2. Alliance Fund	Mutual Funds	50,714 39
3.		

Gerald Rogge
Signature

2-7-94
Date

President
Title

New Germany Fire Dept
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 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 State Bank New Germany	Money Market Savings	10827.35
2.		
3. First State Bank New Germany	Money Market Cert of Deposit	91849.07

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. Principor Financial Services	Govt Securities Mutual Fund	92612.75
2.		
3.		

Gerald Rogge
Signature

2-8-93
Date

Pres.
Title

New Germany 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 FEB 12 1993

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 State Bank New Germany	Money Market Savings	12373.77
2. First State Bank New Germany	Money Market Cert of Deposit	47732.40
3.		

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

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

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Piper Financial Services	Gov't Securities Mutual Fund	68203.38
2.		
3.		

$128,309.55

Signature

9-5-90
Date

Treasurer
Title

New Germany 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.

55 State Office Building
St Paul 55155 - 1201

SEP 11 1990 LCP&R

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. United MN Bank	Checking Account	$44,689.19
2. United MN Bank	Checking Account	$3,209.87
3. United MN Bank	Checking Account	27,775.42

commercial Banks

~~INVESTMENT BANKERS~~	TYPE OF INVESTMENT	AMOUNT
1. UBS Bank	CD	$214,111.80
2. Goldman Sachs Bank	CD	$ 48,652.35
3. Sallie Mae Bank	CD	$245,693.35

Commercial Banks.

~~BROKERAGE ORGANIZA~~TIONS	TYPE OF INVESTMENT	AMOUNT
1. Synchrony Bank	CD	$201,744.00
2. Ameriprise Financial	Money Market	15,288.50
3.		

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

Signature of Relief Association President

New London Fire Department Relief Association
Relief Association Name

1-29-25
Date

LCPP FEB 04 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. United MN Bank	2 Checking Accounts / 1 Money Market	$26,249.18 / $589.51 / $90,200.76
2. United Minnesota Bank	2 cd's	$133,170.48 / $105,781.23
3. United Minnesota Bank	2 cd's	$60,000 / $53,795.00

commercial Banks

~~INVESTMENT BANKERS~~	TYPE OF INVESTMENT	AMOUNT
1. Goldman Sachs	CD	101,418.00
2. Goldman Sachs	CD	50,610.50
3. Capital One	CD	50,340.00

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

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

Signature of Relief Association President

New London Fire Department Relief Associations
Relief Association Name

2-22-22
Date

LCPR MAR 25 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 Minnesota Bank	checking account / checking Account	$14,072.83 / $555.84
2. United Minnesota Bank	Money Market	$48,880.19
3. United Minnesota Bank	cd / cd	129,385.74 / 102,076.99

commercial Banks

~~INVESTMENT BANKERS~~	TYPE OF INVESTMENT	AMOUNT
1. Goldman Sachs	cd / cd	$50,599.00 / $101,294.00
2. BMO Harris	cd	$51,061.92
3. Capital One N.A.	cd	$50,703.00

commercial Banks

~~BROKERAGE ORGANIZATIONS~~	TYPE OF INVESTMENT	AMOUNT
1. Sallie Mae Bank	cd	$30,029.10
2. Wells Fargo Bank	Money Market	3,153.73
3.		

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

Signature of Relief Association President

New London Fire Department — Relief Association Name

1-7-2020 — Date

LCPR JAN 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 Minnesota Bank	Checking Account / Money Market Account	$588.84 / $61,054.45
2. Lake Region Bank	Checking Account	$38,463.90
3. Goldman Sachs Bank	3 Certificates of Deposit	$44,995.05 / $45,052.50 $95,275.00

Commercial Banks

~~INVESTMENT BANKERS~~	TYPE OF INVESTMENT	AMOUNT
1. BMO Harris Bank	Certificate of Deposit	$45,086.08
2. Capital One NA	Certificate of Deposit	$48,429.50
3. Sallie Mae Bank	Certificate of Deposit	$29,859.30

Commercial Banks

~~BROKERAGE ORGANIZATIONS~~	TYPE OF INVESTMENT	AMOUNT
1. United Minnesota Bank	Certificate of Deposit	$126,911.22
2. Wells Fargo Bank	Money Market Account	$4,934.79
3.		

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

1/2/2019
Signature of Relief Association President

New London Fire Department
Relief Association Name

01/02/2019
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. United Minnesota Bank	2 certificates of deposit	$134,483.78 / $37,437.52
2. Goldman Sachs	3 certificates of deposit	$45,214.20 / $47,474.50 $98,647.00
3. BMO Harris Bank	1 certificate of deposit	$47,993.40

Commercial Banks

~~INVESTMENT BANKERS~~	TYPE OF INVESTMENT	AMOUNT
1. United Minnesota Bank	Checking Account / money market Acct	$756.54 / $48,574.23
2. Lake Region Bank	Checking Account	$10,791.53
3. Wells Fargo Bank	Money Market Account	$7,709.05

Commercial Banks

~~BROKERAGE ORGANIZATIONS~~	TYPE OF INVESTMENT	AMOUNT
1. Capital One NA	1 certificate of deposit	$49,934.00
2.		
3.		

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

Signature of Relief Association President

New London Fire Department
Relief Association Name

01/02/2018
Date

LCPR JAN 08 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 Minnesota Bank	2 certificates of Deposit	$122,103.79 / $36,938.16
2. Goldman Sachs	3 certificates of Deposit	$45,481.50 / $98,626.00 $47,110.50
3. BMO Harris Bank	1 certificate of Deposit	$47,148.40

Commercial Banks

~~INVESTMENT BANKERS~~	TYPE OF INVESTMENT	AMOUNT
1. United Minnesota Bank	Checking Account / Money Market Account	$932.84 / $47,559.46
2. Lake Region Bank	Checking Account	$20,714.45
3. Wells Fargo Bank	Money Market Account	$1,804.38

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

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

Signature of Relief Association President

New Carlton Fire Department
Relief Association Name

01/03/2017
Date

LCPR JAN 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. United Minnesota Bank	2 Certificates of Deposit	$55,779.43/$36,441.75
2. Wells Fargo Bank	2 Certificates of Deposit	$35,497.70/$98,727.00
3. Goldman Sachs	Certificate of Deposit	$45,559.35

Commercial Banks

~~INVESTMENT MANAGERS~~	TYPE OF INVESTMENT	AMOUNT
1. Citi Bank	Certificate of Deposit	$50,111.00
2. United Minnesota Bank	Checking Account / Money Market Account	$1,115.84/$63,173.77
3. Lake Region Bank	Checking Account	$4,100.70

Commercial Banks

~~BROKERAGE ORGANIZATIONS~~	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Bank	Money Market Account	$9,103.55
2.		
3.		

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

Signature of Relief Association President

New London Fire Department — Relief Association Name

01/05/2016 — Date

LCPR JAN 12 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. Lake Region Bank	3 Certificates of Deposit	$29,249.27 / $29,249.27 / $41,496.44
2. United Minnesota Bank	2 Certificates of Deposit	$54,552.02 / $35,953.36
3. Wells Fargo Bank	Certificate of Deposit	$36,015.70

Commercial Banks

[redacted]	TYPE OF INVESTMENT	AMOUNT
1. Citi Bank	Certificate of Deposit	$49,730.50
2. Goldman Sachs	Certificate of Deposit	$45,125.10
3. United Minnesota Bank	Checking Account / Money Market Acct	$807.31 / $56,468.60

Commercial Banks

[redacted]	TYPE OF INVESTMENT	AMOUNT
1. Lake Region Bank	Checking Account	$7,635.85
2. Wells Fargo Bank	Money Market Account	$2,825.37
3.		

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

Signature of Relief Association President

LCPR JAN 15 2015

New London Fire Department

Relief Association Name

01/06/2015

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. United Minnesota bank	CD's	$ 15,213.13
2. United Minnesota Bank	Money Market / checking Trust	$54,056.63 / $9833
3. Lake Region Bank	CD's	$96,855.81

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. wells fargo	CD's	$82,169.40
2. wells fargo	Money Market	$4,515.52
3.		

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

1-7-2014

Signature of Relief Association President

LCPR MAR 03 2014

New London Fire Department Relief Association

Relief Association Name

01/07/2014

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Bank	Money Market Account Certificates of Deposits	$2,135.64 $52,103.00
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. United Minnesota - FDIC Private Bank	Checking Account, Certificates of Deposits, Money Market Account	$4,431.31 / $51,026.37 $22,035.55
2. Lake Region Bank - FDIC Private Bank	Certificates of Deposits	$90,575.61
3.		

03-12-2012
Signature of Relief Association President

Statement date figures

New London Fire Department Relief Association
Relief Association Name

01/01/2012
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.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo	TCW Professionally Managed Account	$51,341.17
2. Wells Fargo	CD's and Money Market Account	$122,574.29
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Lake Region Bank, Private owned bank	91 day CD	$34,261.23
2. United Minnesota Bank, Private Owned Bank	91 day CD, 91 day CD	$38,839.20/$22,000.23
3. United Minnesota Bank, Private Owned Bank	Checking Account	$1107.00

David Rieger

Signature of Relief Association President

New London Fire Department Relief Association — 02/23/09

Relief Association Name — **Date**

LCPR MAR 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.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo	TCW Professionally Managed Account	143,650.64
2. Wells Fargo	CD's and Money Market Account	113,623.37
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Lake Region Bank, Private owned bank	5 month CD	34,200.00
2. United Minnesota bank, Private owned	12 Month CD	26,000.00
3. United Minnesota Bank, Private owned	checking account	1,354.50

1-24-08

Signature of Relief Association President

New London Fire Department Relief Association — 01/24/08

Relief Association Name — Date

LCP&R JAN 28 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. United MN Bank	Checking	2,556.09
2. LaSalle Bank	CD	40,000.00
3. Lehman Bros Bank	CD	35,000.00

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Investments	Money Mkt	11,743.73
2. Rittenhouse Financial Adv.	Managed Account	172,904.00
3.		

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

Signature of Relief Association President

New London Fire Department Relief Association

Relief Association Name

4-28-04

Date

LCP & R MAY 03 2004

(Report 1-7-03 Through 1-6-04)

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. United MN Bank New London MN	CD	36,617.43
2. Brokered Bank Provident RI	CD	12,000.00
3. Compass Bank	CD	10,000.00
4. HapoaLim Bank	CD	13,000.00

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
5. X United MN Bank	checking	640.77
X		
1. X Wells Fargo Money Market	Checking / Savings	28,326.78

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Rittenhouse Financial Adv.	Professionally Managed Money	156,796.00
2.		
3.		

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

Dan Reff
Signature of Relief Association President

New London Fire Department Relief Association
Relief Association Name

3-24-03
Date

(Report 1-7-02 through 1-7-03)

LCP&R MAR 26 2003

INVESTMENT BUSINESS RECIPIENT DISCLOSURE
For the Year 2002

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. United Mn. Bank-New London	CD	44,531.04
2. Farmers State Bank-New London	CD	9,380.15
3. Dime Saving Bank-New York	CD	18,000.00
4. United MN Bank New London	Checking	1,191.17

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Money Market	Checking/Savings	270.22
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Rittenhouse Financial Adv.	Professional Managed Money	187,049.00
2.		
3.		

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

James Lynch
Signature

1-10-02
Date

Secretary
Title

New London 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

LCPR JAN 16 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE
For the Year 2001

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. United Mn. Bank-New London	C D	42,154.25
2. Farmers State Bank-New London	C D	11,977.87
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Money Market	checking/Saving	512.02
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Rittenhouse-Financial Advisors	Professional Managed Money	205,465.14
2.		
3.		

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

[signature] — Signature

1-30-01 — Date

Secretary — Title

New London 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 APR 10 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1999

...e 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 MN Bank- New London	CD	13,595.55
2. Farmers State Bank- New London	CD	13,513.14
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Merrill Lynch Money Market		457.98
2. Savings		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
Van Kampen Merritt Strategic Inc.		54,926.84
Federated Strategic Income		56,935.09
3. Oppenheimer Strategic Income		71,197.62

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

James Jandl
Signature

2-26-99
Date

Secretary
Title

New London Fire Department
Relief Association

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

LCP & R MAR 03 1999

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Freeport State Bank	Checking, CD's	6634.78
2. Central MN Fed. Credit Union	CD's, Savings	56646.66
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. PrimeVest	Mutual Funds	17366.38
2.		
3.		

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

Jane LaMarre
Signature of Relief Association President

NMFD
Relief Association Name

4-5-05
Date

New Munich

LCP&R APR 14 2005

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. [illegible]	CD's	[illegible]
2. [illegible]	CD's, Checking	6122.47
3. [illegible]	CD's, Savings	35772.66

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. [illegible]	Mutual Funds	15746 [illegible]
2.		
3.		

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

[illegible]
Signature of Relief Association President

[illegible]
Relief Association Name

April 6, 04
Date

LCP&R MAY 25 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. COMMUNITY FIRST NAT. BANK	SAVINGS - CD's	27956.91
2. FREEPORT STATE BANK	CHECKING-SAVINGS-CD's	5916.07
3. CENTRAL MN FED. CREDIT UNION	SAVINGS-CD's	36346.27

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. PRIMEVEST	MUTUAL FUNDS	12465.44
2.		
3.		

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

Signature

3/24/03
Date

TREASURER
Title

NEW MUNICH 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 APR 07 2003

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2001

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
Community First National Bank	Savings - CD's	27244.97
Freeport State Bank	Checking - Savings - CD's	5603.68
Melrose Credit Union	Savings - CD's	33829.74

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
Putnam Fund for Growth & Income	Mutual Funds	15541.15

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT

William A. Bell
Signature

3-24-02
Date

Treas
Title

New Munich
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 09 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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
Community First National Bank	Savings - CD's	25797.57
Freeport State Bank	Checking - Savings - CD's	5434.34
Melrose Credit Union	Savings - CD's	23521.11

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
Putnam Fund for Growth & Income	Mutual Funds	16739.60

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT

Signature

2-5-2001
Date

Treas
Title

New Munich
Relief Association

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LCP&R FEB 09 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	Savings - CD's	24485.00
2. Freeport State Bank	Checking - Savings - CD's	5158.83
3. Melrose Credit Union	CD's - Savings	15056.38

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Putnam Fund for Growth - Income	Mutual Funds	15620.30
2.		
3.		

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

William [illegible]
Signature

3-18-2000
Date

Treas.
Title

New Munich
Relief Association

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LCP & R

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1998

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
Melrose Credit Union	Share	7.22
1. Community First Nat'l Bank	CD's	12802.68
	Savings	108.93
Community First Nat'l Bank	CD's	13254.65
2. Freeport State Bank	CD's	4850.16
Freeport State Bank	Checking	17.40
3. Freeport State Bank	Savings	32.15
Melrose Credit Union	Savings	24.62

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Invest Community First	Putnam	15462.97
2.		
3.		

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

William A. Fischer
Signature

2-19-99
Date

Treas
Title

New Munich
Relief Association

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LCP & R MAR 01 1999

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Bank + Trust	Checking Account	$ 1,863 42
2. Minnwest Bank	Checking Account	$ 63,148 23
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Diversified Wealth Management	Pension Fund	$ 1,581,968.24
2.		
3.		

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

Signature of Relief Association President

New Prague Fire
Relief Association Name

3/13/25
Date

LCPR MAR 18 2025

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Bank + Trust	Checking Account	117,599.00
2. Minnwest Bank	Checking Account	88,763.53
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. TD Ameritrade/Charles Schwab	Pension Fund	1,254,011.58
2.		
3.		

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

Signature of Relief Association President

New Prague Fire Relief Assn.
Relief Association Name

2-16-24
Date

LCPR FEB 28 2024

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Bank + Trust	Checking	1,291.65
2. Randbank/Mainvest	Checking	71,659.93
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. TD Ameritrade	Pension Fund	1,271,058.32
2.		
3.		

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

Signature of Relief Association President

New Prague Fire Relief Association
Relief Association Name

3/25/22
Date

LCPR APR 04 2022

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank & Trust	Checking	$ 1,149.71
2. Round Bank	Checking	$ 59,391.90
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. TD Ameritrade	Retirement	$ 1,034,207.46
2.		
3.		

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

Signature of Relief Association President

New Prague Fire Relief Association — Relief Association Name

2-18-2020 — Date

LCPR FEB 25 2020

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Bank and Trust.	Checking	85,454.03
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. FTJ	TD Ameritrade	860,964.58
2.		
3.		

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

Signature of Relief Association President

New Prague Fire Department Relief — 3-26-19

Relief Association Name — Date

LCPR APR 05 2019

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of New Prague	Checking	10,648
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. FTJ	Brokerage	1,746,000
2.		
3.		

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

Signature of Relief Association President

New Prague Fire Department Relief Association — 3-3-16

Relief Association Name — Date

LCPR MAR 09 2016

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of New Prague	Checking	$122K
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Diversified Wealth	Management	$600K
2.		
3.		

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

Signature of Relief Association President

LCPR APR 10 2015

New Prague Fire Dept Relief Assn 3/19/15

Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of New Prague	Checking	$23,218
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Investment Solutions	MESC - Brokerage	$780,934
2. Fidelity Fin. Sol.	REIT	$22,096
3.		

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

Signature of Relief Association President

New Prague Fire Dept R.A.
Relief Association Name

1/7/14
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. Rural Bank	Checking Acct	10,000.
2. State Bank of New	Prague Checking	110,040.
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Investment Sales	Misc	488.362
2.	REIT	20 771.
3.		

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

Signature of Relief Association President

New Prague Fire Dept RA — Relief Association Name

3-26-13 — Date

LCPR APR 01 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. Round Bank	Checking	73,000-
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Fintegra, LLC	Brokerage Acct	395,000-
2.		
3.		

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

Signature of Relief Association President

New Prague Fire — Relief Association Name

1/10/12 — Date

LCPR JAN 12 2012

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of New Prague	Checking	105,000
2. Round Bank	Checking	2,000
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Fintegra Financial	Retirement Funds	431,000
2. Solutions		
3.		

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

Signature of Relief Association President

New Prague Volunteer Fire RA
Relief Association Name

1-15-11
Date

LCPR JAN 21 2011

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of New Prague	Checking Acct.	$61,407.71
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Community Security Financial Solutions	Brokerage Acct	$419.650
2.		
3.		

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

Signature of Relief Association President

New Prague Volunteer Firefighters Rlf — 2/5/2010

Relief Association Name — Date

LCPR FEB 09 2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of New Prague	Checking Special Acct	$ 50,000 -
2.		
3. Community Security Bank	Checking - General Acct	$ 7774 -

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Community Security Financial Services	Mutual Funds	$ 337,000 -
2.		
3.		

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

Signature of Relief Association President

New Prague Firemans Volunteer Relief Assoc. 1-6-09

Relief Association Name Date

LCP&R JAN 09 2009

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of New Prague	Checking Acct	$10,000
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Community Security Financial Services	Brokerage Acct	$75,000
2.		
3.		

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

Signature of Relief Association President

New Prague Volunteer Firemans Relief Assoc. | Date

Relief Association Name

LCP & R MAR 1 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. State Bank of New Prague	Checking Acct.	$40,472
2. Community Security Bank	Certificate of Deposit	$85,766
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Fintegra	Money Market + Mutual Funds	$277,456
2.		
3.		

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. CNL Hospitality Prop	REIT	$50,000
2.		
3.		

Randy K Brunt
Signature of Relief Association President

New Prague Volunteer Firemen's
Relief Association Name

5/7/03
Date

LCP&R MAY 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. Community Security Bank	Certificate of Deposit	$83,166.68
2. State Bank	Checking Acct.	$1,391.16
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Fintegra Financial Solutions	Diversified Portfolio of Equities	$336,901.51
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. CNL Properties	Real Estate Investment Trust	$50,000
2.		
3.		

Signature

2/14/02
Date

TREA.
Title

New Prague 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 JUN 28 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of NR	CD # 50897 CD # 501545	$24,274.54 $36,423.05
2. MN First	CD # 4128737000	$31,500
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutal Funds	$376258.66
2.		
3.		

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

Signature of Relief Association President

New Richland Firemans Relief Association — 1-7-25

Relief Association Name — Date

LCPR JAN 10 2025

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank N.R	CD 50897 $23,840.82/100 CD 51348 35,271.18/100	59. 112. 00/100
2. MN First	CD 412873200 31.500	31,500 00/100
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	363.252. 00/100
2.		
3.		

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

Signature of Relief Association President

New Richland Fireman's Relief Association
Relief Association Name

1-8-24
Date

LCPR JAN 16 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. [illegible]	[illegible]	[illegible]
2. [illegible]	[illegible]	[illegible]
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. [illegible]	[illegible]	[illegible]
2.		
3.		

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

[illegible]
Signature of Relief Association President

[illegible] Relief Association
Relief Association Name

1/9/23
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. State Bank NR	CD#50897 32,938.36 51348 35,000.00	67,938.36
2. MN First Checking	CD#4128 73700 $31,500.00	31,500.00
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	352,235.00
2.		
3.		

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

Signature of Relief Association President

New Richland Firemen's Relief Association — 1/9/22

Relief Association Name — Date

LCPR JAN 12 2022

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank NR	CD# 50817 14,058.07 CD# 50897 32,419.65	46,477.72
2. My First Owatonna	CD# 41074770 18,000.00 CD# 41145970 31,000.00	80,500.00
3.	CD# 41287370 31,500.00	

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	302,630.62
2.		
3.		

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

Signature of Relief Association President

New Richland Firemen's Relief Association — 1/6/21

Relief Association Name — Date

LCPR JAN -- 2021

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank NK	CD# 50817 $1400.91 CD# 50897 32002.48	46,004.39
2. Mn First Outstanding	CD# 41074770 18,000.00 CD# 41145970 31,000.00	80,500.00
3.	CD# 41287370 31,500.00	

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	248,959.33
2.		
3.		

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

Signature of Relief Association President

New Richland Firemen's Relief Association — 1-20-2020

Relief Association Name — Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank NR	CD# 50817 13890.57 CD# 50897 31186.37	45,076.94
2. MN First Owatonna	CD #41074770 18,000.00 CD# 4114159700 31,000.00	80,500.00
3.	CD# [redacted] 4128737 00 31500.00	

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	191,690.62
2.		
3.		

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

Signature of Relief Association President

New Richland Firemen's Relief Association — 1-7-18

Relief Association Name — Date

LCPR JAN 11 2018

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank MR	CD# 50817 $13,835.23 CD# 50897 $30,786.15	44621.38
2. MN First Courtesy	CD# 410747700 $1,000.00 CD# 411459700 $31,000.00	80,500.00
3.	CD# 412073700 $31,500.00	

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	153,705.21
2.		
3.		

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

Signature of Relief Association President

New Richland Firemen's Relief Association — 1-4-17

Relief Association Name — Date

LCPR JAN 09 2017

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank NR	CD# 50817 $13,779.96 CD# 50897 $30,340.00	44,169.96
2. MN First Outstanding	CD# 41074770 $18,000.00 CD# 41145970 $31,000.00	80,500.00
3.	CD# 41287370 $31,500.00	

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	CD	60,357.62
2.		
3.		

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

Signature of Relief Association President

New Richland Firemen's Relief Association

Relief Association Name

Date

LCPR JAN 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. State Bank New Richland	CD# 5088.7 13,725.00 CD# 5088.7 CD# 50520 13,834.49 30,000	$57,559.55
2. MN First Owatonna	CD# 4110107200 14000.00 CD# 4107477700 18,000	$94,500
3.	CD# 4114547700 31,000 CD# 4287377000 31,500	

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial/ Ameriprise	CD	$61,995.89
2.		
3.		

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

Signature of Relief Association President

LCPR FEB 02 2015

New Richland Firemen's Association — 1-4-15

Relief Association Name — Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank New Richland	CD# 5087 $13,616.13 CD# 50520 $13,798.22	$27,414.35
2. 1st Farmers Automa	CD# 411C10700 14,000 CD# 41047700 18,000	$94,500
3.	CD# 411459700 31,000 CD# 41287370C 31,500	

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial Austin	CD	$58,364.95
2.		
3.		

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

Shannon Young
Signature of Relief Association President

New Richland Firemen's Association 1-29-14
Relief Association Name Date

LCPR JAN 31 2014

2012

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank New Richland	CD# 5E520 $13,778.21 CD# 5E617 $13,508.07	$27,286.91
2. Mut First Courtenay	CD# 4110107 CC 14,000 CD# 4110747700 18,000	$94,500.00
3.	CD# 4114597 00 31,000 CD# 4129237 00 31,500	

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial Austin	CD	$5E,177.10
2.		
3.		

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

Shawn Young
Signature of Relief Association President

New Richland Firemen's Association — 1-11-13
Relief Association Name — Date

LCPR JAN 14 2013

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank New Richland	CD# 50520 $13,721.69 / CD# 50479 $21,988.16	$35,710.15
2. ~~Ameriprise Financial Austin~~		~~$57,789.85~~
3. Mn First Owatonna	CD# 4110107000 $14,000 CD# 4128737000 $31,500 CD# 4107477000 $18,000 CD# 4114597000 $31,000	$94,500.00

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial Austin	CD	$57,789.85
2.		
3.		

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

Shannon Young Treasurer
Signature of Relief Association President

New Richland Fireman's Association 1-15-2012
Relief Association Name Date

LCPR JAN 26 2012

Dept. of Revenue

JAN 28 1991

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1990

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. FIRST MINNESOTA	CERTIFICATES of DEPOSIT	$159,300.00
2.		$159,300.00
3.		

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

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

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

Gary Bekkering
Signature

12-27-90
Date

President
Title

NEW RICHLAND 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.**

As of 1-1-10

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Security State	Money Market	108747.18
2. Bank of Marine		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Minnesota State	Index Stock	114539.47
2. Board of	Income Fund	130355.09
3. Investment	Growth Fund	111334.62
	International Fund	131009.23

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

Signature of Relief Association President

Scandia Fire Fighter Relief Association 4-3-10

Relief Association Name Date

LCPR APR 09 2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. SECURITY STATE BANK	MONEY MARKET	190,809.59
2. OF MARINE		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MINNESOTA	COMMON STOCK INDEX	89345.77
2. STATE BOARD	GROWTH SHARE	85694.41
3. OF INVESTMENT	INCOME SHARE	106713.10
4	INTERNATIONAL SHARE	92708.92
OTHER INVESTMENT MANAGERS	**TYPE OF INVESTMENT**	**AMOUNT**
1.		
2.		
3.		

Signature of Relief Association President

Relief Association Name

4-7-09
Date

LCPR APR 15 2009

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Security State Bank	Money Market	$111 476.42
2. of Marine	Account	
3.	Checking Account	$3670.92

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. Minnesota Supplemental		
2. Investment Account		$590211.50
3.		

John C Yehle
Signature of Relief Association President

Scandia Firefighters Relief Assn
Relief Association Name

3-17-08
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Security State Bank	Money Market Account	$203279.91
2. Security State Bank	Pass Book	$147.96
3. Security State Bank	Checking	$9774.67

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Minnesota Supplemental		$590334.93
2. Investment Fund		
3.		

Signature of Relief Association President

New Scandia Fire & Rescue
Relief Association Name

4-30-2007
Date

LCP & R MAY 10 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. Security State Bank	Money Market	$106038.58
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Minnesota State	International Share	$82500.00
2. Board of	Income Share	$82500.00
3. Investment	Common Stock Index	$82500.00
" "	Growth Share	$82896.07

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

John C Yelle
Signature of Relief Association President

New Scandia Township — 5-15-06
Relief Association Name — Date
Firefighter's Relief Association

LCP & R MAY 17 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. SECURITY STATE BANK	MONEY MARKET	6875.19
2. SECURITY STATE BANK	CD	25047.04
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. DAIN RAUSCHER	MONEY MARKET ACCOUNT	33554.47
2. DAIN RAUSCHER	MORTAGE BOND ACCOUNT	157567.29
3. DAIN RAUSCHER	US EQUITIES	100962.50

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

Signature of Relief Association President

THE NEW SCANDIA TOWNSHIP FIREFIGHTER'S RELIEF ASSOCIATION 2-12-05

Relief Association Name Date

LCP&R FEB 22 2005

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. Security State Bank	Money Market	$13307.80
2. Security State Bank	CD's	$50637.90
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Dain Rauscher	Bond Account	$128492.44
2. Dain Rauscher	Investment Advisors	$105289.58
3.		

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

James Ford
Signature

3/23/02
Date

Treasurer
Title

New Scandia Township
Relief Association
Fire Fighters 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 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:

12/31/00

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. SECURITY STATE BANK OF MARINE	MONEY MARKET	$1054.71
2. SECURITY STATE BANK OF MARINE	CERTIFICATE OF DEPOSIT	$93268.54
3. FIRST STATE BANK BAYPORT	CERTIFICATE OF DEPOSIT	-0-

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. CHARLES SCHWAB	S+P 500 INDEX FUND	$10159.68
2. CHARLES SCHWAB	1000 INDEX FUND	$73361.42
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. DAIN RAUSCHER	MONEY MARKET	$88155.14
2.		
3.		

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

Tom Tuccitto
Signature

4/1/01
Date

PRESIDENT
Title

NEW SCANDIA TOWNSHIP FIREFIGHTERS RELIEF ASSOCIATION
Relief Association

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

Mail completed form to:

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

LCPR APR 0[illegible] 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. MARINE NAT SECURITY STATE BANK	MONEY MARKET	$420.79
2. MARINE NA SECURITY STATE BANK	CERTIFICATE OF DEPOSIT	$141202.63
3. BAYPORT MN FIRST STATE BANK	CERTIFICATE OF DEPOSIT	$36597.42

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. CHARLES SCHWAB	S&P 500 INDEX FUND	$66347.26
2. CHARLES SCHWAB	1000 INDEX FUND	$7925.55
3.		

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

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

Signature

3/27/00
Date

TREASURER
Title

NEW SCANDIA TOWNSHIP 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

For the Year 1998

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Security State Bank MARINE MN	Money Market	$ 370.66
2. Security State Bank MARINE MN	Certificate of Deposit	$ 118,785.17
3. First State Bank BAYPORT, MN	Certificates of Deposit	$ 34,799.55

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Charles Schwab	S&P 500 Index Fund	$ 55,015.04
2. Charles Schwab	1000 Index Fund	$ 54,183.69
3.		

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

David Hawkins
Signature

2-15-99
Date

President
Title

New Scandia
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 18 1999

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1997

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. MARINE MN SECURITY STATE BANK	MONEY MARKET	30852.51
2. MARINE MN SECURTY STATE BANK	CERTIFICATE OF DEPOSIT	122562.21
3. BAYPORT FIRST STATE BANK	CERTIFICATE OF DEPOSIT	32397.56

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. CHARLES SCHWAB	S+P 500 INDEX FUND	42962.87
2. CHARLES SCHWAB	1000 INDEX FUND	42610.45
3.		

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

David Hawkins
Signature

1-5-98
Date

President
Title

New Scandia
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1995

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Marine, MN Security State Bank	Money Market Acct.	42,938.54
	Certificate of Deposit	119221.58
2. Bayport First State Bank	Certificate of Deposit	95,794.—
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 Hawkinson
Signature

5-13-96
Date

President
Title

New Scandia
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 16 1996

RECEIVED
APR 25 1995
REVISOR OF STATUTES

RECEIVED
APR 18 1995
STATE AUDITOR

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1994

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Security State Bank Shaine, Mn.	- Money Market Acct. - Certificates of Dep.	20,477.60 141,295.52
2. First State Bank Bayport	- Cert. of Deposit.	61,826.56
3.		

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

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

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

Gregory S Benson
Signature

3-30-95
Date

President
Title

New Scandia
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 & F APR 28 1995

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1993

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Security State Bank of Mahnomen	- Insured Money Market Account - Certificates of Deposit	135,645.33
2. First State Bank of Bayport	- Certificates of Deposit	76,859.07
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.		

Gregory L Benson
Signature

3-12-94
Date

President
Title

New Scandia
Relief Association

LCP & R MAR 17 1994

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1992

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Security State Bank of Marine	- Insured Money Market Account - Certificates of Deposit	$ 130,332.80
2. First State Bank of Bayport	- Certificates of Deposit	54,561.50
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.		

Gregory L Benson — Signature

2-5-93 — Date

President — Title

New Scandia Township — Relief Association

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

LCP & R APR 15 1993

MAR 05 '991

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. Security State Bank of Marine	Certificates of Deposit and money market acct.	# 105,551.09
2. First State Bank of Bayport	Certificates of Deposit	37,206.29
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.		

Gregory J Benson — 2-25-91

Signature — Date

President — New Scandia Firefighters

Title — Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
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.		

[redacted] Treasurer
Signature of Relief Association

New Ulm Fire Dept
Relief Association Name

1-18-25
Date

LCPR JAN 24 2025

SEE ATTACHED SHEETS

SEE ATTACHED SHEETS

SEE ATTACHED SHEETS

SEE ATTACHED SHEETS

NEW ULM FIRE DEPARTMENT JAN. 18, 2025

Scott Foster Vice-President Joseph Stadheim Secretary Jay Haala Treasurer

New Ulm Fire Department Relief Association

526 8th North Carl Allen President New Ulm MN 56073
Phone:(507)359-8225 Fax:(507)359-8345

Investment Business Recipient Disclosure
For The Year 2024

Commercial Banks:

Citizens Bank Minnesota	Special Fund Checking	$ 161,072.79
Citizens Bank Minnesota	General Fund Checking	$ 45,523.45

Brokerage Organizations:

MUTUAL FUNDS

Woodbury Financial New Ulm	Fundamental Investors	$117,441.87
Woodbury Financial New Ulm	Bond Fund-America	$105,482.77
Woodbury Financial New Ulm	Washington Mutual	$650,161.52
Woodbury Financial New Ulm	Amer. Balanced Fd	$585,666.36
Woodbury Financial New Ulm	Capitol World Gro&Inc	$524,343.24
Woodbury Financial New Ulm	Capitol Income Builder	$195,796.89
Woodbury Financial New Ulm	Income Fund of America	$136,506.58
Woodbury Financial New Ulm	Growth Fund-America	$496,771.73
Woodbury Financial New Ulm	Strategic Bond Fund	$ 71,522.39
MN State Board of Invest.	Index Fund	$1,229,662.02
Woodbury Financial New Ulm	New Perspective General Fund	$ 15,204.28
Woodbury Financial New Ulm	Fundamental Inv. Gen. Fund	$ 30,633.16
Woodbury Financial New Ulm	Washington Mutual Gen. Fund	$ 54,049.57
Woodbury Financial New Ulm	Income Fund of Amer.Gen Fnd	$ 9,365.95

OTHER BROKERAGE INVESTMENTS

Woodbury Financial New Ulm	MM Checking	$	1183.45

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

New Ulm Fire Dept
Relief Association Name

Date 2/4/24

SEE ATTACHED SHEETS

SEE ATTACHED SHEETS

SEE ATTACHED SHEETS

SEE ATTACHED SHEETS

NEW ULM FIRE DEPARTMENT JAN. 28, 2024

Carl Allen Vice-President Joseph Stadheim Secretary Jay Haala Treasurer

New Ulm Fire Department Relief Association

526 8th North Scott Foster President New Ulm MN 56073
Phone:(507)359-8225 Fax:(507)359-8345

Investment Business Recipient Disclosure
For The Year 2023

Commercial Banks:

Citizens Bank Minnesota	Special Fund Checking	$ 141,961.71
Citizens Bank Minnesota	General Fund Checking	$ 40,136.69

Brokerage Organizations:

MUTUAL FUNDS

Woodbury Financial New Ulm	Fundamental Investors	$ 95,451.80
Woodbury Financial New Ulm	Bond Fund-America	$104,326.70
Woodbury Financial New Ulm	Washington Mutual	$640,801.08
Woodbury Financial New Ulm	Amer. Balanced Fd	$577,298.00
Woodbury Financial New Ulm	Capitol World Gro&Inc	$560,081.17
Woodbury Financial New Ulm	Capitol Income Builder	$177,590.45
Woodbury Financial New Ulm	Income Fund of America	$157,285.99
Woodbury Financial New Ulm	Growth Fund-America	$478,548.86
Woodbury Financial New Ulm	Strategic Bond Fund	$ 71,956.52
MN State Board of Invest.	Index Fund	$943,016.19
Woodbury Financial New Ulm	New Perspective General Fund	$ 13,018.50
Woodbury Financial New Ulm	Fundamental Inv. Gen. Fund	$ 24,897.39
Woodbury Financial New Ulm	Washington Mutual Gen. Fund	$ 45,415.60
Woodbury Financial New Ulm	Income Fund of Amer.Gen Fnd	$ 8,450.14

OTHER BROKERAGE INVESTMENTS

Woodbury Financial New Ulm	MM Checking	$	1177.99

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
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INVESTMENT BANKERS	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

New Ulm Fire Dept
Relief Association Name

1-19-23
Date

LCPR FEB 0 1 2023

SEE ATTACHED SHEETS

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SEE ATTACHED SHEETS

SEE ATTACHED SHEETS

NEW ULM FIRE DEPARTMENT JAN. 19, 2023

Carl Allen Vice-President Joseph Stadheim Secretary Jay Haala Treasurer

New Ulm Fire Department Relief Association

526 8th North Scott Foster President New Ulm MN 56073
Phone:(507)359-8225 Fax:(507)359-8345

Investment Business Recipient Disclosure
For The Year 2022

Commercial Banks:

Citizens Bank Minnesota	Special Fund Checking	$ 177,294.17
Citizens Bank Minnesota	General Fund Checking	$ 52,063.02

Brokerage Organizations:

MUTUAL FUNDS

Woodbury Financial New Ulm	Fundamental Investors	$ 75,829.99
Woodbury Financial New Ulm	Bond Fund-America	$ 99,712.04
Woodbury Financial New Ulm	Washington Mutual	$546,654.21
Woodbury Financial New Ulm	Amer. Balanced Fd	$506,375.08
Woodbury Financial New Ulm	Capitol World Gro&Inc	$463,636.53
Woodbury Financial New Ulm	Capitol Income Builder	$162,994.18
Woodbury Financial New Ulm	Income Fund of America	$146,195.68
Woodbury Financial New Ulm	Growth Fund-America	$348,793.84
Woodbury Financial New Ulm	Strategic Bond Fund	$ 70,878.83
MN State Board of Invest.	Index Fund	$787,909.47
Woodbury Financial New Ulm	New Perspective General Fund	$ 10,449.27
Woodbury Financial New Ulm	Fundamental Inv. Gen. Fund	$ 19,779.35
Woodbury Financial New Ulm	Washington Mutual Gen. Fund	$ 38,743.05
Woodbury Financial New Ulm	Income Fund of Amer.Gen Fnd	$ 7,854.33

LCPR FEB 0 1 2023

OTHER BROKERAGE INVESTMENTS

Woodbury Financial New Ulm	MM Checking	$	1174.43

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
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INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
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BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
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OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

New Ulm Fire Dept.
Relief Association Name

1-24-22
Date

LCPR JAN 26 2022

SEE ATTACHED SHEETS

SEE ATTACHED SHEETS

SEE ATTACHED SHEETS

SEE ATTACHED SHEETS

NEW ULM FIRE DEPARTMENT JAN. 24, 2022

Carl Allen Vice-President Joseph Stadheim Secretary Jay Haala Treasurer

New Ulm Fire Department Relief Association

526 8th North Scott Foster President New Ulm MN 56073
Phone:(507)359-8225 Fax:(507)359-8345

Investment Business Recipient Disclosure
For The Year 2021

Commercial Banks:

Citizens Bank Minnesota	Special Fund Checking	$ 127,101.15
Citizens Bank Minnesota	General Fund Checking	$ 51,231.32

Brokerage Organizations:

MUTUAL FUNDS

Woodbury Financial New Ulm	Fundamental Investors	$ 91,004.64
Woodbury Financial New Ulm	Bond Fund-America	$ 31,598.97
Woodbury Financial New Ulm	Washington Mutual	$743,068.84
Woodbury Financial New Ulm	Amer. Balanced Fd	$576,144.71
Woodbury Financial New Ulm	Capitol World Gro&Inc	$628,711.26
Woodbury Financial New Ulm	Capitol Income Builder	$175,488.47
Woodbury Financial New Ulm	Income Fund of America	$156,206.97
Woodbury Financial New Ulm	Growth Fund-America	$671,960.73
MN State Board of Invest.	Index Fund	$974,723.15
Woodbury Financial New Ulm	New Perspective General Fund	$ 14,091.27
Woodbury Financial New Ulm	Fundamental Inv. Gen. Fund	$ 23,737.42
Woodbury Financial New Ulm	Washington Mutual Gen. Fund	$ 42,327.03
Woodbury Financial New Ulm	Income Fund of Amer.Gen Fnd	$ 8,392.20

OTHER BROKERAGE INVESTMENTS

Woodbury Financial New Ulm	MM Checking	$	1174.22

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
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INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
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BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
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OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

New Ulm Fire Dept
Relief Association Name

2/20/2021
Date

LCPR FEB -- 2021

SEE ATTACHED SHEETS

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NEW ULM FIRE DEPARTMENT FEB. 20, 2021

Carl Allen Vice-President Joseph Stadheim Secretary Jay Haala Treasurer

New Ulm Fire Department Relief Association

526 8th North Scott Foster President New Ulm MN 56073
Phone:(507)359-8225 Fax:(507)359-8345

Investment Business Recipient Disclosure
For The Year 2020

Commercial Banks:

Citizens Bank Minnesota	Special Fund Checking	$ 240,679.04
Citizens Bank Minnesota	General Fund Checking	$ 45,910.17

Brokerage Organizations:

MUTUAL FUNDS

Woodbury Financial New Ulm	Fundamental Investors	$ 74,297.73
Woodbury Financial New Ulm	Bond Fund-America	$ 31,059.11
Woodbury Financial New Ulm	Washington Mutual	$578,273.97
Woodbury Financial New Ulm	Amer. Balanced Fd	$497,687.15
Woodbury Financial New Ulm	Capitol World Gro&Inc	$547,751.77
Woodbury Financial New Ulm	Capitol Income Builder	$152,606.94
Woodbury Financial New Ulm	Income Fund of America	$133,080.08
Woodbury Financial New Ulm	Growth Fund-America	$563,080.44
MN State Board of Invest.	Index Fund	$772,440.59
Woodbury Financial New Ulm	New Perspective General Fund	$ 11,968.67
Woodbury Financial New Ulm	Fundamental Inv. Gen. Fund	$ 19,379.56
Woodbury Financial New Ulm	Washington Mutual Gen. Fund	$ 32,939.97
Woodbury Financial New Ulm	Income Fund of Amer.Gen Fnd	$ 7,149.73

OTHER BROKERAGE INVESTMENTS

Woodbury Financial New Ulm	FNMA Mortgage	$	1.36
Woodbury Financial New Ulm	FHLMC Mortgage	$	5.07
Woodbury Financial New Ulm	MM Checking	$	1167.64

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
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INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
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BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
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OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

M K Visser
Signature of Relief Association President

New Ulm Fire Dept
Relief Association Name

2-9-2020
Date

LCPR FEB 12 2020

Scott Foster Vice-President Joseph Stadheim Secretary Jay Haala Treasurer

New Ulm Fire Department Relief Association

526 8th North Melissa Marti President New Ulm MN 56073
Phone:(507)359-8225 Fax:(507)359-8345

Investment Business Recipient Disclosure
For The Year 2019

Commercial Banks:

Citizen's Bank-New Ulm	Special Fund Checking	$ 127,967.36
Citizen's Bank-New Ulm	General Fund Checking	$ 33,461.58
Citizens Bank Minnesota	Memorial Fund	$ 1,118.05

Brokerage Organizations:

MUTUAL FUNDS

Woodbury Financial New Ulm	Fundamental Investors	$ 64,634.33
Woodbury Financial New Ulm	Bond Fund-America	$ 28,535.00
Woodbury Financial New Ulm	Washington Mutual	$585,695.44
Woodbury Financial New Ulm	Amer. Balanced Fd	$497,883.74
Woodbury Financial New Ulm	Capitol World Gro&Inc	$524,075.16
Woodbury Financial New Ulm	Capitol Income Builder	$147,771.15
Woodbury Financial New Ulm	Income Fund of America	$126,789.96
Woodbury Financial New Ulm	Growth Fund-America	$456,068.50
MN State Board of Invest.	Index Fund	$637,348.40
Woodbury Financial New Ulm	New Perspective General Fund	$ 8,974.82
Woodbury Financial New Ulm	Fundamental Inv. Gen. Fund	$ 16,859.02
Woodbury Financial New Ulm	Washington Mutual Gen. Fund	$ 30,574.24
Woodbury Financial New Ulm	Income Fund of Amer.Gen Fnd	$ 6,811.83

OTHER BROKERAGE INVESTMENTS

Woodbury Financial New Ulm	FHLMC Mortgage	$	47.47
Woodbury Financial New Ulm	FNMA Mortgage	$	12.62
Woodbury Financial New Ulm	FHLMC Mortgage	$	12.10
Woodbury Financial New Ulm	MM Checking	$	1100.66

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

Signature of Relief Association President

New Ulm Fire Department

Relief Association Name

2-3-19

Date

LCPR FEB 11 2019

Scott Foster Vice-President Joseph Stadheim Secretary Jay Haala Treasurer

New Ulm Fire Department Relief Association

526 8th North Melissa Marti President New Ulm MN 56073
Phone:(507)359-8225 Fax:(507)359-8345

Investment Business Recipient Disclosure
For The Year 2018

Commercial Banks:

Citizen's Bank-New Ulm	Special Fund Checking	$ 133,830.59
Citizen's Bank-New Ulm	General Fund Checking	$ 45,742.24
Citizens Bank Minnesota	Memorial Fund	$ 1,115.24

Brokerage Organizations:

MUTUAL FUNDS

Woodbury Financial New Ulm	Fundamental Investors	$ 50,652.96
Woodbury Financial New Ulm	Bond Fund-America	$ 26,753.23
Woodbury Financial New Ulm	Washington Mutual	$466,531.51
Woodbury Financial New Ulm	Amer. Balanced Fd	$417,681.12
Woodbury Financial New Ulm	Capitol World Gro&Inc	$418,214.83
Woodbury Financial New Ulm	Capitol Income Builder	$125,891.02
Woodbury Financial New Ulm	Income Fund of America	$106,609.98
Woodbury Financial New Ulm	Growth Fund-America	$355,959.38
MN State Board of Invest.	Index Fund	$486,331.10
Woodbury Financial New Ulm	New Perspective General Fund	$ 6,899.22
Woodbury Financial New Ulm	Fundamental Inv. Gen. Fund	$ 13,212.17
Woodbury Financial New Ulm	Washington Mutual Gen. Fund	$ 24,353.66
Woodbury Financial New Ulm	Income Fund of Amer.Gen Fnd	$ 5,727.65

OTHER BROKERAGE INVESTMENTS

Woodbury Financial New Ulm	FHLMC Mortgage	$	96.44
Woodbury Financial New Ulm	FNMA Mortgage	$	30.60
Woodbury Financial New Ulm	FHLMC Mortgage	$	19.04
Woodbury Financial New Ulm	MM Checking	$	1019.00

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
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INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
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BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
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3.		

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

Signature of Relief Association President

New Ulm Fire Department — Relief Association Name

1-29-18 — Date

LCPR FEB 01 2018

Scott Foster Vice-President Joseph Stadheim Secretary Jay Haala Treasurer

New Ulm Fire Department Relief Association

526 8th North Melissa Marti President New Ulm MN 56073
Phone:(507)359-8225 Fax:(507)359-8345

Investment Business Recipient Disclosure
For The Year 2017

Commercial Banks:

Citizen's Bank-New Ulm	Special Fund Checking	$ 142,955.94
Citizen's Bank-New Ulm	General Fund Checking	$ 32,656.96
Citizens Bank Minnesota	Memorial Fund	$ 1,113.36

Brokerage Organizations:

MUTUAL FUNDS

Woodbury Financial New Ulm	Fundamental Investors	$ 54,234.99
Woodbury Financial New Ulm	Bond Fund-America	$ 26,813.64
Woodbury Financial New Ulm	Washington Mutual	$529,741.54
Woodbury Financial New Ulm	Amer. Balanced Fd	$429,290.07
Woodbury Financial New Ulm	Capitol World Gro&Inc	$465,984.59
Woodbury Financial New Ulm	Capitol Income Builder	$186,217.51
Woodbury Financial New Ulm	Income Fund of America	$112,355.65
Woodbury Financial New Ulm	Growth Fund-America	$413,044.56
MN State Board of Invest.	Index Fund	$513,342.03
Woodbury Financial New Ulm	New Perspective General Fund	$ 7,327.79
Woodbury Financial New Ulm	Fundamental Inv. Gen. Fund	$ 14,146.43
Woodbury Financial New Ulm	Washington Mutual Gen. Fund	$ 25,085.45
Woodbury Financial New Ulm	Income Fund of Amer.Gen Fnd	$ 6,036.35

OTHER BROKERAGE INVESTMENTS

Woodbury Financial New Ulm	FHLMC Mortgage	$	152.47
Woodbury Financial New Ulm	FNMA Mortgage	$	52.52
Woodbury Financial New Ulm	FHLMC Mortgage	$	25.78
Woodbury Financial New Ulm	MM Checking	$	925.60

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
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INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
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BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
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3.		

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

Signature of Relief Association President

New Ulm Fire Dept — Relief Association Name

1/24/17 — Date

LCPR FEB 10 2017

SEE ATTACHED SHEETS

SEE ATTACHED SHEETS

SEE ATTACHED SHEETS

SEE ATTACHED SHEETS

NEW ULM FIRE DEPARTMENT JAN. 24, 2017

LCPR FEB 10 2017

Scott Foster Vice-President Joseph Stadheim Secretary Jay Haala Treasurer

New Ulm Fire Department Relief Association

526 8th North Melissa Marti President New Ulm MN 56073
Phone:(507)359-8225 Fax:(507)359-8345

Investment Business Recipient Disclosure
For The Year 2016

Commercial Banks:

Citizen's Bank-New Ulm	Special Fund Checking	$ 88,006.19
Citizen's Bank-New Ulm	General Fund Checking	$ 26,852.22
Citizens Bank Minnesota	Memorial Fund	$ 1,112.28

Brokerage Organizations:

MUTUAL FUNDS

Woodbury Financial New Ulm	Fundamental Investors	$ 43,961.12
Woodbury Financial New Ulm	Bond Fund-America	$ 25,965.26
Woodbury Financial New Ulm	Washington Mutual	$440,751.52
Woodbury Financial New Ulm	Amer. Balanced Fd	$371,765.82
Woodbury Financial New Ulm	Capitol World Gro&Inc	$373,756.91
Woodbury Financial New Ulm	Capitol Income Builder	$162,995.54
Woodbury Financial New Ulm	Income Fund of America	$ 99,100.98
Woodbury Financial New Ulm	Growth Fund-America	$327,451.33
MN State Board of Invest.	Index Fund	$423,802.32
Woodbury Financial New Ulm	New Perspective General Fund	$ 5,685.06
Woodbury Financial New Ulm	Fundamental Inv. Gen. Fund	$ 11,466.59
Woodbury Financial New Ulm	Washington Mutual Gen. Fund	$ 20,871.36
Woodbury Financial New Ulm	Income Fund of Amer.Gen Fnd	$ 5,324.25

LCPR FEB 10 2017

OTHER BROKERAGE INVESTMENTS

Woodbury Financial New Ulm	FHLMC Mortgage	$	208.62
Woodbury Financial New Ulm	FNMA Mortgage	$	78.11
Woodbury Financial New Ulm	FHLMC Mortgage	$	39.60
Woodbury Financial New Ulm	MM Checking	$	820.75

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
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INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
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BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
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OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

Signature of Relief Association President

New ULM FIRE
Relief Association Name

2/7/16
Date

LCPR FEB 12 2016

Scott Foster Vice-President Joseph Stadheim Secretary Jay Haala Treasurer

New Ulm Fire Department Relief Association

526 8th North Melissa Marti President New Ulm MN 56073
Phone:(507)359-8225 Fax:(507)359-8345

Investment Business Recipient Disclosure
For The Year 2015

Commercial Banks:

Citizen's Bank-New Ulm	Special Fund Checking	$ 104,032.93
Citizen's Bank-New Ulm	General Fund Checking	$ 25,157.59
Citizens Bank Minnesota	Memorial Fund	$ 1,111.20

Brokerage Organizations:

MUTUAL FUNDS

Woodbury Financial New Ulm	Fundamental Investors	$ 39,063.08
Woodbury Financial New Ulm	Bond Fund-America	$ 25,267.78
Woodbury Financial New Ulm	Washington Mutual	$388,651.85
Woodbury Financial New Ulm	Amer. Balanced Fd	$342,279.35
Woodbury Financial New Ulm	Capitol World Gro&Inc	$350,973.36
Woodbury Financial New Ulm	Capitol Income Builder	$152,472.57
Woodbury Financial New Ulm	Income Fund of America	$ 89,622.04
Woodbury Financial New Ulm	Growth Fund-America	$301,923.26
MN State Board of Invest.	Index Fund	$375,907.13
Woodbury Financial New Ulm	New Perspective General Fund	$ 5,581.05
Woodbury Financial New Ulm	Fundamental Inv. Gen. Fund	$ 10,188.96
Woodbury Financial New Ulm	Washington Mutual Gen. Fund	$ 18,404.19
Woodbury Financial New Ulm	Income Fund of Amer.Gen Fnd	$ 4,815.00

OTHER BROKERAGE INVESTMENTS

Woodbury Financial New Ulm	FHLMC Mortgage	$	307.80
Woodbury Financial New Ulm	FNMA Mortgage	$	113.93
Woodbury Financial New Ulm	FHLMC Mortgage	$	52.19
Woodbury Financial New Ulm	MM Checking	$	659.99

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
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INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
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3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
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2.		
3.		

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

Signature of Relief Association President

LCPR JAN 26 2015

New Ulm Fire Department

Relief Association Name

1-17-15

Date

SEE ATTACHED SHEETS

SEE ATTACHED SHEETS

SEE ATTACHED SHEETS

SEE ATTACHED SHEETS

NEW ULM FIRE DEPARTMENT JAN. 17, 2015

Russ Schabert Vice-President Joseph Stadheim Secretary Jay Haala Treasurer

New Ulm Fire Department Relief Association

526 8th North Melissa Marti President New Ulm MN 56073
Phone:(507)359-8225 Fax:(507)359-8345

Investment Business Recipient Disclosure
For The Year 2014

Commercial Banks:

Citizen's Bank-New Ulm	Special Fund Checking	$ 243,333.33
Citizen's Bank-New Ulm	General Fund Checking	$ 25,607.74
Citizens Bank Minnesota	Memorial Fund	$ 1,030.13

Brokerage Organizations:

MUTUAL FUNDS

Woodbury Financial New Ulm	Fundamental Investors	$ 37,786.76
Woodbury Financial New Ulm	Bond Fund-America	$ 25,221.88
Woodbury Financial New Ulm	Washington Mutual	$389,300.14
Woodbury Financial New Ulm	Amer. Balanced Fd	$336,478.21
Woodbury Financial New Ulm	Capitol World Gro&Inc	$358,778.16
Woodbury Financial New Ulm	Capitol Income Builder	$157,065.99
Woodbury Financial New Ulm	Income Fund of America	$ 90,964.38
Woodbury Financial New Ulm	Growth Fund-America	$286,557.11
MN State Board of Invest.	Index Fund	$373,983.78
Woodbury Financial New Ulm	New Perspective General Fund	$ 5,298.15
Woodbury Financial New Ulm	Fundamental Inv. Gen. Fund	$ 9,856.05
Woodbury Financial New Ulm	Washington Mutual Gen. Fund	$ 18,434.91
Woodbury Financial New Ulm	Income Fund of Amer.Gen Fnd	$ 4,887.14

OTHER BROKERAGE INVESTMENTS

Woodbury Financial New Ulm	FHLMC Mortgage	$	420.58
Woodbury Financial New Ulm	FNMA Mortgage	$	145.91
Woodbury Financial New Ulm	FHLMC Mortgage	$	79.62
Woodbury Financial New Ulm	MM Checking	$	467.14

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.		
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

New Ulm Fire
Relief Association Name

1/21/2014
Date

LCPR JAN 24 2014

SEE ATTACHED SHEETS

SEE ATTACHED SHEETS

SEE ATTACHED SHEETS

SEE ATTACHED SHEETS

NEW ULM FIRE DEPARTMENT **JAN. 20, 2014**

Russ Schabert Vice-President Joseph Stadheim Secretary Jay Haala Treasurer

New Ulm Fire Department Relief Association

526 8th North Melissa Marti President New Ulm MN 56073
Phone:(507)359-8225 Fax:(507)359-8345

Investment Business Recipient Disclosure
For The Year 2013

Commercial Banks:

Citizen's Bank-New Ulm	Special Fund Checking	$ 313,785.57
Citizen's Bank-New Ulm	General Fund Checking	$ 24,188.47
Citizens Bank Minnesota	Memorial Fund	$ 1,029.10

Brokerage Organizations:

MUTUAL FUNDS

Woodbury Financial New Ulm	Fundamental Investors	$ 34,679.17
Woodbury Financial New Ulm	Bond Fund-America	$ 23,941.87
Woodbury Financial New Ulm	Washington Mutual	$350,022.08
Woodbury Financial New Ulm	Amer. Balanced Fd	$309,128.14
Woodbury Financial New Ulm	Capitol World Gro&Inc	$344,928.07
Woodbury Financial New Ulm	Capitol Income Builder	$147,324.92
Woodbury Financial New Ulm	Income Fund of America	$ 83,921.31
Woodbury Financial New Ulm	Growth Fund-America	$262,168.42
MN State Board of Invest.	Index Fund	$332,259.89
Woodbury Financial New Ulm	New Perspective General Fund	$ 5,132.16
Woodbury Financial New Ulm	Fundamental Inv. Gen. Fund	$ 9,045.48
Woodbury Financial New Ulm	Washington Mutual Gen. Fund	$ 16,574.91
Woodbury Financial New Ulm	Income Fund of Amer.Gen Fnd	$ 4,508.72

OTHER BROKERAGE INVESTMENTS

Woodbury Financial New Ulm	FHLMC Mortgage	$	498.66
Woodbury Financial New Ulm	FNMA Mortgage	$	183.85
Woodbury Financial New Ulm	FHLMC Mortgage	$	105.17
Woodbury Financial New Ulm	MM Checking	$	297.34

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

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

Signature of Relief Association President

New Ulm Fire Dept. Relief Association — Relief Association Name

1-17-13 — Date

See attached sheets

LCPR JAN 23 2013

Russ Schabert Vice-President Joseph Stadheim Secretary Jay Haala Treasurer

New Ulm Fire Department Relief Association

526 8th North Melissa Marti President New Ulm MN 56073
Phone:(507)359-8225 Fax:(507)359-8345

Investment Business Recipient Disclosure
For The Year 2012

Commercial Banks:

Citizen's Bank-New Ulm	Special Fund Checking	$ 391,898.66
Citizen's Bank-New Ulm	General Fund Checking	$ 20,524.73
Citizens Bank Minnesota	Memorial Fund	$ 978.08

Brokerage Organizations:

MUTUAL FUNDS

Woodbury Financial New Ulm	Fundamental Investors	$ 26,372.63
Woodbury Financial New Ulm	Bond Fund-America	$ 24,428.17
Woodbury Financial New Ulm	Washington Mutual	$265,357.56
Woodbury Financial New Ulm	Amer. Balanced Fd	$253,943.89
Woodbury Financial New Ulm	Capitol World Gro&Inc	$276,300.32
Woodbury Financial New Ulm	Capitol Income Builder	$128,215.43
Woodbury Financial New Ulm	Income Fund of America	$ 70,964.44
Woodbury Financial New Ulm	Growth Fund-America	$195,954.52
MN State Board of Invest.	Index Fund	$248,784.17
Woodbury Financial New Ulm	New Perspective General Fund	$ 4,048.33
Woodbury Financial New Ulm	Fundamental Inv. Gen. Fund	$ 6,878.85
Woodbury Financial New Ulm	Washington Mutual Gen. Fund	$ 12,565.71
Woodbury Financial New Ulm	Income Fund of Amer.Gen Fnd	$ 3,812.59

OTHER BROKERAGE INVESTMENTS

Woodbury Financial New Ulm	FHLMC Mortgage	$	572.89
Woodbury Financial New Ulm	FNMA Mortgage	$	216.24
Woodbury Financial New Ulm	FHLMC Mortgage	$	131.55
Woodbury Financial New Ulm	MM Checking	$	121.94

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

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

Signature of Relief Association President

New Ulm Fire Dept.
Relief Association Name

2/6/12
Date

LCPR FEB 21 2012

SEE ATTACHED SHEETS

SEE ATTACHED SHEETS

SEE ATTACHED SHEETS

SEE ATTACHED SHEETS

NEW ULM FIRE DEPARTMENT JAN. 20,2011

Russ Schabert Vice-President Joseph Stadheim Secretary Jay Haala Treasurer

New Ulm Fire Department Relief Association

526 8th North Melissa Marti President New Ulm MN 56073
Phone:(507)359-8225 Fax:(507)359-8345

Investment Business Recipient Disclosure
For The Year 2011

Commercial Banks:

Citizen's Bank-New Ulm	Special Fund Checking	$ 405,349.25
Citizen's Bank-New Ulm	General Fund Checking	$ 19,362.95
Citizens Bank Minnesota	Memorial Fund	$ 607.24

Brokerage Organizations:

MUTUAL FUNDS

Woodbury Financial New Ulm	Fundamental Investors	$ 22,514.00
Woodbury Financial New Ulm	Bond Fund-America	$ 42,386.00
Woodbury Financial New Ulm	Washington Mutual	$263,721.00
Woodbury Financial New Ulm	Amer. Balanced Fd	$250,080.00
Woodbury Financial New Ulm	Capitol World Gro&Inc	$241,170.00
Woodbury Financial New Ulm	Capitol Income Builder	$124,030.00
Woodbury Financial New Ulm	Income Fund of America	$ 63,386.00
Woodbury Financial New Ulm	Growth Fund-America	$183,262.00
MN State Board of Invest.	Index Fund	$190,695.00
Woodbury Financial New Ulm	New Perspective General Fund	$ 3,352.00
Woodbury Financial New Ulm	Fundamental Inv. Gen. Fund	$ 5,872.00
Woodbury Financial New Ulm	Washington Mutual Gen. Fund	$ 11,169.00
Woodbury Financial New Ulm	Income Fund of Amer.Gen Fnd	$ 3,405.00

OTHER BROKERAGE INVESTMENTS

Woodbury Financial New Ulm	FHLMC Mortgage	$	705.00
Woodbury Financial New Ulm	FNMA Mortgage	$	245.00
Woodbury Financial New Ulm	FHLMC Mortgage	$	156.00
Woodbury Financial New Ulm	MM Checking	$	1,107.00

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

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

Signature of Relief Association President

New Ulm Fire Dept.
Relief Association Name

1-29-10
Date

LCPR FEB 01 2010

SEE ATTACHED SHEETS

SEE ATTACHED SHEETS

SEE ATTACHED SHEETS

SEE ATTACHED SHEETS

NEW ULM FIRE DEPARTMENT **JAN. 20,2010**

Gene Wiltscheck Vice-President Mike Brehmer Secretary Jay Haala Treasurer

New Ulm Fire Department Relief Association

526 8th North Melissa Marti President New Ulm MN 56073
Phone:(507)359-8225 Fax:(507)359-8345

Investment Business Recipient Disclosure
For The Year 2009

Commercial Banks:

Alliance Bank-New Ulm	CD General Fund	$ 2,995.00
Alliance Bank-New Ulm	CD Special Fund	$117,000.00
Alliance Bank-New Ulm	CD Special Fund	$135,000.00
Alliance Bank-New Ulm	CD Special Fund	$ 70,000.00
Alliance Bank-New Ulm	CD Special Fund	$ 57,000.00
Alliance Bank-New Ulm	CD Special Fund	$ 76,800.00
Alliance Bank-New Ulm	CD Special Fund	$ 41,500.00
Citizen's Bank-New Ulm	Special Fund Checking	$ 53,372.00
Citizen's Bank-New Ulm	General Fund Checking	$ 22,613.00

Brokerage Organizations:

MUTUAL FUNDS

Woodbury Financial New Ulm	Fundamental Investors	$ 20,121.00
Woodbury Financial New Ulm	Bond Fund-America	$ 37,089.00
Woodbury Financial New Ulm	Washington Mutual	$217,356.00
Woodbury Financial New Ulm	Amer. Balanced Fd	$213,127.00
Woodbury Financial New Ulm	Capitol World Gro&Inc	$242,152.00
Woodbury Financial New Ulm	Capitol Income Builder	$110,972.00
Woodbury Financial New Ulm	Income Fund of America	$ 53,617.00
Woodbury Financial New Ulm	Growth Fund-America	$171,615.00
MN State Board of Invest.	Index Fund	$180,720.00
Woodbury Financial New Ulm	New Perspective General Fund	$ 3,217.00
Woodbury Financial New Ulm	Fundamental Inv. Gen. Fund	$ 5,248.00
Woodbury Financial New Ulm	Washington Mutual Gen. Fund	$ 9,206.00

OTHER BROKERAGE INVESTMENTS

Woodbury Financial New Ulm	FHLMC Mortgage	$ 933.00
Woodbury Financial New Ulm	FNMA Mortgage	$ 329.00
Woodbury Financial New Ulm	FHLMC Mortgage	$ 206.00
Woodbury Financial New Ulm	MM Checking	$ 1,256.00

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.	SEE ATTACHED SHEETS	
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.	SEE ATTACHED SHEETS	
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.	SEE ATTACHED SHEETS	
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.	SEE ATTACHED SHEETS	
3.		

+ Gene A. Rapp Jr.

Signature of Relief Association President

NEW ULM FIRE DEPARTMENT — FEB.8,2009

Relief Association Name — Date

LCPR FEB 12 2009

Gene Wiltscheck Vice-President Mike Brehmer Secretary Paul Thiede Treasurer

New Ulm Fire Department Relief Association

526 8th North
56073
Jerome Plagge, Sr. President
New Ulm MN
Phone:(507)359-8225
Fax:(507)359-8345

Investment Business Recipient Disclosure
For The Year 2008

Commercial Banks:

Alliance Bank-New Ulm	CD General Fund	$ 2,995.00
Alliance Bank-New Ulm	CD Special Fund	$108,974.00
Alliance Bank-New Ulm	CD Special Fund	$ 87,000.00
Alliance Bank-New Ulm	CD Special Fund	$ 61,000.00
Alliance Bank-New Ulm	CD Special Fund	$ 28,000.00
Alliance Bank-New Ulm	CD Special Fund	$ 16,000.00
Alliance Bank-New Ulm	CD Special Fund	$ 57,000.00
Alliance Bank-New Ulm	CD Special Fund	$ 76,800.00
Citizen's Bank-New Ulm	CD Special Fund	$ 40,000.00
Citizen's Bank-New Ulm	CD Special Fund	$112,500.00
Bank Midwest-New Ulm	CD Special Fund	$ 31,000.00
Citizen's Bank-New Ulm	Special Fund Checking	$160,609.00
Citizen's Bank-New Ulm	General Fund Checking	$ 24,771.00

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.	SEE ATTACHED SHEETS	
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.	SEE ATTACHED SHEETS	
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.	SEE ATTACHED SHEETS	
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.	SEE ATTACHED SHEETS	
2.		
3.		

Jerome A. Kloss Jr.

Signature of Relief Association President

NEW ULM FIRE DEPARTMENT — Relief Association Name

FEB.16,2008 — Date

LCP&R FEB 28 2008

Gene Wiltscheck Vice-President Mike Brehmer Secretary Paul Thiede Treasurer

New Ulm Fire Department Relief Association

526 8th North Jerome Plagge, Sr. President New Ulm MN
56073
Phone:(507)359-8225 Fax:(507)359-8345

Investment Business Recipient Disclosure
For The Year 2007

Commercial Banks:

Alliance Bank-New Ulm	CD General Fund	$ 2,700.00
Alliance Bank-New Ulm	CD Special Fund	$103,842.00
Alliance Bank-New Ulm	CD Special Fund	$ 87,000.00
Alliance Bank-New Ulm	CD Special Fund	$ 61,000.00
Alliance Bank-New Ulm	CD Special Fund	$ 11,600.00
Alliance Bank-New Ulm	CD Special Fund	$ 28,000.00
Alliance Bank-New Ulm	CD Special Fund	$ 16,000.00
Alliance Bank-New Ulm	CD Special Fund	$ 57,000.00
Alliance Bank-New Ulm	CD Special Fund	$ 76,800.00
Citizen's Bank-New Ulm	CD Special Fund	$ 64,000.00
Citizen's Bank-New Ulm	CD Special Fund	$129,600.00
Citizen's Bank-New Ulm	Special Fund Checking	$ 93,697.00
Citizen's Bank-New Ulm	General Fund Checking	$ 22,567.00

Brokerage Organizations:

MUTUAL FUNDS

Woodbury Financial New Ulm	Fundamental Investors	$ 25,021.00
Woodbury Financial New Ulm	Bond Fund-America	$ 36,782.00
Woodbury Financial New Ulm	Washington Mutual	$273,067.00
Woodbury Financial New Ulm	Amer. Balanced Fd	$236,991.00
Woodbury Financial New Ulm	Capitol World Gro&Inc	$341,813.00
Woodbury Financial New Ulm	Capitol Income Builder	$131,526.00
Woodbury Financial New Ulm	Income Fund of America	$ 60,524.00
Woodbury Financial New Ulm	Growth Fund-America	$209,443.00
MN State Board of Invest.	Index Fund	$233,798.00
Woodbury Financial New Ulm	New Perspective General Fund	$ 3,766.00
Woodbury Financial New Ulm	Fundamental Inv. Gen. Fund	$ 6,526.00
Woodbury Financial New Ulm	Washington Mutual Gen. Fund	$ 11,566.00

OTHER BROKERAGE INVESTMENTS

Woodbury Financial New Ulm	FHLMC Mortgage	$ 1,098.00
Woodbury Financial New Ulm	FNMA Mortgage	$ 458.00
Woodbury Financial New Ulm	FHLMC Mortgage	$ 277.00
Woodbury Financial New Ulm	MM Checking	$ 63,270.00

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.	SEE ATTACHED SHEETS	
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.	SEE ATTACHED SHEETS	
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.	SEE ATTACHED SHEETS	
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.	SEE ATTACHED SHEETS	
3.		

Signature of Relief Association President

NEW ULM FIRE DEPARTMENT
Relief Association Name

JANUARY 31, 2007
Date

LCP & R FEB 02 2007

Gene Wiltscheck Vice-President Mike Brehmer Secretary Paul Thiede Treasurer

New Ulm Fire Department Relief Association

526 8th North Scott Windschitl President New Ulm MN 56073
Phone:(507)359-8225 Fax:(507)359-8345

Investment Business Recipient Disclosure
For The Year 2006

Commercial Banks:

United Prairie Bank-New Ulm	CD Special Fund	$ 89,100.00
United Prairie Bank-New Ulm	CD Special Fund	$ 99,000.00
Untied Prairie Bank-New Ulm	CD Special Fund	$115,000.00
Alliance Bank-New Ulm	CD General Fund	$ 2,700.00
Alliance Bank-New Ulm	CD Special Fund	$ 30,300.00
Alliance Bank-New Ulm	CD Special Fund	$ 87,000.00
Alliance Bank-New Ulm	CD Special Fund	$ 61,000.00
Alliance Bank-New Ulm	CD Special Fund	$ 11,600.00
Alliance Bank-New Ulm	CD Special Fund	$ 28,000.00
Alliance Bank-New Ulm	CD Special Fund	$ 16,000.00
Alliance Bank-New Ulm	CD Special Fund	$ 57,000.00
Alliance Bank-New Ulm	CD Special Fund	$ 76,800.00
Citizen's Bank-New Ulm	CD Special Fund	$ 64,000.00
Citizen's Bank-New Ulm	Special Fund Checking	$ 9,425.00
Citizen's Bank-New Ulm	General Fund Checking	$ 19,541.00

Brokerage Organizations:

MUTUAL FUNDS

Woodbury Financial New Ulm	Fundamental Investors	$ 22,034.00
Edward Jones New Ulm	Bond Fund-America	$ 34,097.00
Edward Jones New Ulm	Washington Mutual	$262,639.00
Edward Jones New Ulm	Amer. Balanced Fd	$222,327.00
Edward Jones New Ulm	VanKampin Equity-Inc.	$ 51,757.00
Edward Jones New Ulm	Capitol World Gro&Inc	$290,843.00
Edward Jones New Ulm	Capitol Income Builder	$119,690.00
Edward Jones New Ulm	Income Fund of America	$ 58,822.00
Edward Jones New Ulm	Growth Fund-America	$188,770.00
MN State Board of Invest.	Index Fund	$212,837.00
Edward Jones New Ulm	New Perspective General Fund	$ 3,245.00
Edward Jones New Ulm	Fundamental Inv. Gen. Fund	$ 5,747.00
Edward Jones New Ulm	Washington Mutual Gen. Fund	$ 11,124.00

OTHER BROKERAGE INVESTMENTS

Edward Jones New Ulm	U.S. Treasury Bond Strip	$ 83,428.00
Edward Jones New Ulm	U.S. Treasury Bond Strip	$ 55,564.00
Edward Jones New Ulm	FHLMC Mortgage	$ 1,276.00
Edward Jones New Ulm	FNMA Mortgage	$ 498.00
Edward Jones New Ulm	FHLMC Mortgage	$ 316.00
Edward Jones New Ulm	Passport MM Checking	$ 2,493.00

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.		
2.	SEE SHEET ATTACHED	
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.	SEE SHEET ATTACHED	
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.	SEE SHEET ATTACHED	

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.	SEE SHEET ATTACHED	
3.		

Signature of Relief Association President

NEW ULM FIRE DEPARTMENT — Relief Association Name

FEBRUARY 27, 2006 — Date

LCP&R MAR 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.		
2.	SEE ATTACHED	
3.		

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

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

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

Signature of ~~Relief Association~~ President

New Ulm Fire Department

Relief Association Name

2/28/2005

Date

LCP & R MAR 02 2005

Gene Wiltscheck Vice-President Mike Brehmer Secretary Paul Thiede Treasurer

New Ulm Fire Department Relief Association

526 8th North Scott Windschitl President New Ulm MN 56073
Phone:(507)359-8225 Fax:(507)359-8345

Investment Business Recipient Disclosure
For The Year 2004

Commercial Banks:

Valley Bank-New Ulm	Special Fund Checking	CLOSED ACCOUNT
Valley Bank-New Ulm	CD Special Fund	$ 60,000.00
Alliance Bank-New Ulm	CD Special Fund	$ 52,715.00
Valley Bank-New Ulm	General Fund Checking	CLOSED ACCOUNT
Alliance Bank-New Ulm	CD General Fund	$ 2,500.00
Valley Bank-New Ulm	CD General Fund	$ 2,500.00
Citizen's Bank-New Ulm	CD Special Fund	$ 31,500.00
Citizen's Bank-New Ulm	CD Special Fund	$ 64,000.00
Alliance Bank-New Ulm	CD Special Fund	$ 87,000.00
Alliance Bank-New Ulm	CD Special Fund	$ 61,000.00
Citizen's Bank-New Ulm	Special Fund Checking	$ 13,835.00
Citizen's Bank-New Ulm	General Fund Checking	$ 15,638.00

361,215

29,473

Brokerage Organizations:

MUTUAL FUNDS

CFS Brokerage New Ulm	Delaware Amer. Govt.	SOLD at $39,050.00
CFS Brokerage New Ulm	Phoenix Bal. Fd.	$ 64,363.00
Edward Jones New Ulm	Hartford Bond Fd.	SOLD at $163,892.00
Edward Jones New Ulm	Bond Fund-America	$ 26,955.00
Edward Jones New Ulm	Washington Mutual	$416,235.00
Edward Jones New Ulm	VanKampin Gro-Inc.	SOLD at $102,116.00
Edward Jones New Ulm	Amer. Balanced Fd	$192,842.00
Edward Jones New Ulm	VanKampin Equity-Inc.	$113,264.00
Edward Jones New Ulm	Capitol World Gro&Inc	$114,918.00
Edward Jones New Ulm	Growth Fund-America	$112,761.00
Edward Jones New Ulm	New Perspective	SOLD at $112,127.00
MN State Board of Invest.	Income Share Acct.	$ 70,376.00
MN State Board of Invest.	Index Fund	$233,577.00
Edward Jones New Ulm	New Perspective General Fund	$ 2,433.00
Edward Jones New Ulm	Fundamental Inv. Gen. Fund	$ 4,316.00
Edward Jones New Ulm	Washington Mutual Gen. Fund	$ 9,101.00

1,334,186

OTHER BROKERAGE INVESTMENTS

Edward Jones New Ulm	FICO Strip	$127,720.00
Edward Jones New Ulm	FICO Strip	$ 51,169.00
Edward Jones New Ulm	FICO Strip	$ 19,680.00
Edward Jones New Ulm	FICO Strip-ZERO CPN	$ 58,057.00
Edward Jones New Ulm	FICO Strip	$ 19,463.00
Edward Jones New Ulm	U.S. Treasury Bond Strip	$ 79,124.00
Edward Jones New Ulm	U.S. Treasury Bond Strip	$ 52,895.00
Edward Jones New Ulm	FHLMC Mortgage	$ 2,169.00
Edward Jones New Ulm	FNMA Mortgage	$ 913.00
Edward Jones New Ulm	FHLMC Mortgage	$ 532.00
Edward Jones New Ulm	Passport MM Checking	$ 4,937.00

411659

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

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

Signature of Relief Association President

NEW ULM FIRE DEPARTMENT RELIEF ASSOC. — Relief Association Name

FEBRUARY 25, 2004 — Date

LCP&R MAR 01 2004

Gene Wiltscheck Vice-President Mike Brehmer Secretary Paul Thiede Treasurer

New Ulm Fire Department Relief Association

526 8th North Scott Windschitl President New Ulm MN 56073
Phone:(507)359-8225 Fax:(507)359-8345

Investment Business Recipient Disclosure
For The Year 2003

Commercial Banks:

Valley Bank-New Ulm	Special Fund Checking	$ 10,520.00
Valley Bank New Ulm	CD Special Fund	$ 60,000.00
Alliance Bank New Ulm	CD Special Fund	$ 52,000.00
Valley Bank-New Ulm	General Fund Checking	$ 18,204.00
Citizen's Bank- New Ulm	CD General Fund	$ 2,500.00
Valley Bank-New Ulm	CD General Fund	$ 2,500.00

28,724

117,000

Brokerage Organizations:

MUTUAL FUNDS

CFS Brokerage New Ulm	Delaware Amer. Govt.	$ 39,018.00
CFS Brokerage New Ulm	Phoenix Bal. Fd.	$ 60,059.00
Edward Jones New Ulm	Hartford Bond Fd.	$160,196.00
Edward Jones New Ulm	Bond Fund-America	$ 23,149.00
Edward Jones New Ulm	Washington Mutual	$378,685.00
Edward Jones New Ulm	VanKampin Gro-Inc.	$101,265.00
Edward Jones New Ulm	Amer. Balanced Fd	$177,045.00
Edward Jones New Ulm	VanKampin Equity-Inc.	$101,336.00
Edward Jones New Ulm	Capitol World Gro&Inc	$ 35,955.00
Edward Jones New Ulm	Growth Fund-America	$100,724.00
Edward Jones New Ulm	Euro-Pacific	SOLD at $62,547.00
Edward Jones New Ulm	New Perspective	$110,859.00
MN State Board of Invest.	Income Share Acct.	$ 64,446.00
MN State Board of Invest.	Index Fund	$239,144.00
Edward Jones New Ulm	New Perspective General Fund	$ 2,129.00
Edward Jones New Ulm	Fundamental Inv. Gen. Fund	$ 3,789.00
Edward Jones New Ulm	Washington Mutual Gen. Fund	$ 8,280.00

1,445,883

OTHER BROKERAGE INVESTMENTS

Edward Jones New Ulm	FICOStrip	$125,815.00
Edward Jones New Ulm	FICO Strip	$ 50,470.00
Edward Jones New Ulm	FICO Strip	$ 19,411.00
Edward Jones New Ulm	FICO Strip-ZERO CPN	$ 57,264.00
Edward Jones New Ulm	FHLMC Mortgage	$ 3,001.00
Edward Jones New Ulm	FNMA Mortgage	$ 1,284.00
Edward Jones New Ulm	FHLMC Mortgage	$ 849.00
Edward Jones New Ulm	Passport MM Checking	$ 7,462.00

265,556

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

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

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

Scott Winskowski

Signature of Relief Association President

NEW ULM FIRE DEPARTMENT

Relief Association Name

FEBRUARY 18, 2003

Date

LCP&R FEB 20 2003

Steve Farasyn Vice-President Mike Brehmer Secretary Paul Thiede Treasurer

New Ulm Fire Department Relief Association

526 8th North Scott Windschitl President New Ulm MN 56073
Phone:(507)359-8225 Fax:(507)359-8345

Investment Business Recipient Disclosure
For The Year 2002

Commercial Banks:

Valley Bank-New Ulm	Special Fund Checking	$139,570.00
Valley Bank New Ulm	CD	$ 60,000.00
Alliance Bank New Ulm	CD	$ 50.000.00
Valley Bank-New Ulm	General Fund Checking	$ 16,081.00
Citizen's Bank- New Ulm	CD General Fund	$ 2,500.00

155651
112,500

Brokerage Organizations:

MUTUAL FUNDS

CFS Brokerage New Ulm	Delaware Amer. Govt.	$ 38,215.00
CFS Brokerage New Ulm	Phoenix Bal. Fd.	$ 50,641.00
Edward Jones New Ulm	Hartford Bond Fd.	$149,518.00
Edward Jones New Ulm	Bond Fund-America	$ 18,413.00
Edward Jones New Ulm	Washington Mutual	$300,960.00
Edward Jones New Ulm	VanKampin Gro-Inc.	$ 79,378.00
Edward Jones New Ulm	Amer. Balanced Fd	$144,146.00
Edward Jones New Ulm	VanKampin Equity-Inc.	$ 82,953.00
Edward Jones New Ulm	Growth Fund-America	$ 65,966.00
Edward Jones New Ulm	Euro-Pacific	$ 57,722.00
Edward Jones New Ulm	New Perspective	$ 71,035.00
MN State Board of Invest.	Income Share Acct.	$ 53,817.00
MN State Board of Invest.	Index Fund	$173,103.00
Edward Jones New Ulm	New Perspective General Fund	$ 1,557.00
Edward Jones New Ulm	Fundamental Inv. Gen. Fund	$ 2,871.00
Edward Jones New Ulm	Washington Mutual Gen. Fund	$ 6,580.00

1,279,462

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.	SEE ATTACHED	
3.		

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

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

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

Paul R. Thiede
Signature

2-23-02
Date

TREASURER
Title

NEW ULM 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 FEB 26 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. See attached sheet		
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. See attached sheet		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. See attached sheet		
2.		
3.		

Paul R. Rudd
Signature

3-6-01
Date

Treasurer
Title

New Ulm Fire Dept.
Relief Association

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

LCP&R MAR 12 2001

Steve Farasyn Vice-President | Scott Windschitl Secretary | Paul Thiede Treasurer

New Ulm Fire Department Relief Association

526 8th North | Curt Curry President | New Ulm MN 56073
Phone:(507)359-8225 | Fax:(507)359-8345

Investment Business Recipient Disclosure
For The Year 2000

Commercial Banks:		
State Bank-New Ulm	Special Fund Checking	$ 13,116.00
State Bank New Ulm	CD	$ 64,000.00
State Bank New Ulm	CD	$ 60,000.00
Citizen's Bank New Ulm	CD	$114,000.00
Citizen's Bank New Ulm	CD	$ 30.000.00
State Bank-New Ulm	General Fund Checking	$ 22,490.00
Alliance Bank New Ulm	General Fund CD	$ 2,000.00
Brokerage Organizations:		
	MUTUAL FUNDS	
CFS Brokerage New Ulm	Delaware USG	$ 32,710.00
CFS Brokerage New Ulm	Phoenix Bal. Fd.	$ 56,180.00
Edward Jones New Ulm	Hartford Bond Fd.	$127,001.00
Edward Jones New Ulm	Bond Fund-America	$ 11,779.00
Edward Jones New Ulm	Washington Mutual	$348,170.00
Edward Jones New Ulm	VanKampin Gro-Inc.	$ 99,070.00
Edward Jones New Ulm	Federated Equity	$179,674.00
Edward Jones New Ulm	VanKampin Equity-Inc.	$ 92,541.00
Edward Jones New Ulm	Growth Fund-America	$ 96,433.00
Edward Jones New Ulm	Euro-Pacific	$ 76,077.00
Edward Jones New Ulm	New Perspective	$ 92,280.00
MN State Board of Invest.	Income Share Acct.	$ 62,743.00
MN State Board of Invest.	Index Fund	$192,211.00
Edward Jones New Ulm	New Perspective General Fund	$ 2,023.00
Edward Jones New Ulm	Fundamental Inv. Gen. Fund	$ 3,840.00
Edward Jones New Ulm	Washington Mutual Gen. Fund	$ 7,613.00

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.	SEE ATTACHED SHEET	
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.	SEE ATTACHED SHEET	
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.	SEE ATTACHED SHEET	
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.	SEE ATTACHED SHEET	
2.		
3.		

Paul R Thiede
Signature

3-20-00
Date

TREASURER
Title

NEW ULM FIRE DEPT.
Relief Association

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

LCP & R MAR 23 2000

Steve Farasyn Vice-President | Scott Windschitl Secretary | Paul Thiede Treasurer

New Ulm Fire Department Relief Association

526 8th North | Curt Curry President | New Ulm MN 56073
Phone:(507)359-8225 | Fax:(507)359-8345

Investment Business Recipient Disclosure
For The Year 1999

Commercial Banks:

State Bank-New Ulm	Special Fund Checking	$ 56,985.00
Twin City Federal-New Ulm	CD	$ 19,000.00
United Prairie-New Ulm	CD	$ 57,000.00
State Bank New Ulm	CD	$ 20,000.00
Citizen's Bank New Ulm	CD	$ 50,000.00
Citizen's Bank New Ulm	CD	$ 30.000.00
State Bank-New Ulm	General Fund Checking	$ 20,367.00

Brokerage Organizations:

MUTUAL FUNDS

CFS Brokerage New Ulm	Delaware USG	$ 29,359.00
CFS Brokerage New Ulm	Phoenix Bal. Fd.	$ 56,393.00
Edward Jones New Ulm	Hartford Bond Fd.	$114,154.00
Edward Jones New Ulm	Bond Fund-America	$ 8,788.00
Edward Jones New Ulm	Washington Mutual	$319,248.00
Edward Jones New Ulm	VanKampin Gro-Inc.	$152,467.00
Edward Jones New Ulm	Federated Equity	$201,892.00
Edward Jones New Ulm	VanKampin Equity-Inc.	$ 76,994.00
Edward Jones New Ulm	Euro-Pacific	$232,528.00
Edward Jones New Ulm	New Perspective	$ 99,483.00
MN State Board of Invest.	Income Share Acct.	$ 64,209.00
MN State Board of Invest.	Index Fund	$213,113.00

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1998

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. See Attached Sheet		
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. See Attached Sheet		
2.		
3.		

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

Paul R. Theede
Signature

3-23-99
Date

Treasurer
Title

New Ulm Fire Dept.
Relief Association

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

LCP & R MAR 26 1999

Steve Farasyn Vice-President Scott Windschitl Secretary Paul Thiede Treasurer

New Ulm Fire Department Relief Association

526 8th North Curt Curry President New Ulm MN 56073
Phone:(507)359-8225 Fax:(507)359-8345

Investment Business Recipient Disclosure
For The Year 1998

Commercial Banks:

State Bank-New Ulm	Special Fund Checking	$ 7,500.00
State Bank New Ulm	CD	$ 18,000.00
State Bank New Ulm	CD	$ 52,000.00
State Bank New Ulm	CD	$ 20,000.00
Norwest New Ulm	CD	$ 15,000.00
Citizen's Bank New Ulm	CD	$ 50,000.00
Citizen's Bank New Ulm	CD	$ 30.000.00

185,000

Brokerage Organizations:

MUTUAL FUNDS

CFS Brokerage New Ulm	Voyageur USG	$ 30,212.00
CFS Brokerage New Ulm	Phoenix Bal. Fd.	$ 50,917.00
Edward Jones New Ulm	Hartford Bond Fd.	$117,335.00
Edward Jones New Ulm	Bond Fund-America	$ 6,261.00
Edward Jones New Ulm	Washington Mutual	$315,595.00
Edward Jones New Ulm	VanKampin Gro-Inc.	$217,146.00
Edward Jones New Ulm	Federated Equity	$171,635.00
Edward Jones New Ulm	VanKampin Equity-Inc.	$ 70,026.00
Edward Jones New Ulm	Euro-Pacific	$148,131.00
Edward Jones New Ulm	New Perspective	$ 71,023.00
MN State Board of Invest.	Income Share Acct.	$ 56,205.00
MN State Board of Invest.	Index Fund	$253,073.00

1,501,299

OTHER BROKERAGE INVESTMENTS

Edward Jones New Ulm	CD	$ 15,000.00
Edward Jones New Ulm	CD-ZERO	$ 17,600.00
Edward Jones New Ulm	FICO Strip	$ 55,413.00
Edward Jones New Ulm	FHLMC Mortgage	$ 20,200.00
Edward Jones New Ulm	FNMA Mortgage	$ 7,823.00
Edward Jones New Ulm	FHLMC Mortgage	$ 5,025.00
Edward Jones New Ulm	Passport MM Checking	$ 4,573.00

125,634

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1996

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. SEE ATTACHED SHEET		
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. SEE ATTACHED SHEET		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. SEE ATTACHED SHEET		
2.		
3.		

Paul R. Thiede
Signature

5-20-97
Date

TREASURER
Title

NEW ULM 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 MAY 22 19

Steve Farasyn Vice President Scott Windschitl Secretary Paul Thiede Treasurer

New Ulm Fire Department Relief Association

526 8th North St.
Phone: (507) 359-8225

Curt Curry President

New Ulm, MN 56073
Fax: (507) 359-8345

INVESTMENT BUSINESS RECIPIENT DISCLOSURE
For the Year 1996

COMMERCIAL BANKS			
CITIZEN'S BANK	CD	$49,173	
CITIZEN'S BANK	CD	$50,000	
COMMUNITY BANK	CD	$56,285	
F&M BANK	CD	$20,000	
F&M BANK	CD	$20,287	
STATE BOND&MORT.	CD	$45,243	

240,988

BROKERAGE ORGANIZATIONS			
EDWARD JONES	CD	$15,000	
EDWARD JONES	CD	$18,000	
EDWARD JONES	CD	$10,000	
EDWARD JONES	CD	$20,000	
EDWARD JONES	FNMA	$14,724	
EDWARD JONES	FHLMC	$20,200	
EDWARD JONES	FHLMC	$ 4,950	
EDWARD JONES	STOCK	$ 55,786	SMALLCAP WORLD FUND
EDWARD JONES	STOCK	$160,102	WASHINGTON MUTUAL
EDWARD JONES	STOCK	$108,034	EURO PACIFIC GROWTH FUND
EDWARD JONES	STOCK	$147,280	VANKAMPEN G&I FUND
EDWARD JONES	STOCK	$118,489	FEDERATED EQUITY INCOME FUND
EDWARD JONES	BOND	$ 10,650	CENTRAL EQUITY TRUST UTILITY#25
EDWARD JONES	BOND	$108,899	FRANKLIN U.S. GOV. FUND
EDWARD JONES	BOND	$ 54,956	VANKAMPEN U.S. GOV. FUND
CFS BROKERAGE	STOCK	$ 36,304	PHOENIX BALANCE FUND SERIES A
CFS BROKERAGE	BOND	$ 25,652	VOYAGEUR U.S. GOV. SECURITIES

63,000

OTHER INVESTMENT MANAGERS			
MINNESOTA STATE BOARD of INVESTMENT	STOCK	$155,563	
MINNESOTA STATE BOARD of INVESTMENT	INCOME	$ 38,824	

194,387

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. See Enclosed Sheets.		
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 E Kaz
Signature

1-21-96
Date

Treasurer
Title

New Ulm Fire Dept Relief Assn.
Relief Association

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

LCP & R JAN 26 1996

Investment Description FIRE95.WB1	1/1/95 Cost	Purchases	Sales	Int\Div reinvest	Gain/loss	12/31/95 Cost	Date Purchased	Maturity Date	Int Rate
				NEW ULM FIRE RELIEF ASSOCIATION					
				SPECIAL FUND					
				INVESTMENTS					
				12/31/95					
Investment Description	1/1/95 Cost	Purchases	Sales	Int\Div reinvest	Gain/loss	12/31/95 Cost	Date Purchased	Maturity Date	Int Rate
TCF #5327026526	$10,000.00		$10,000.00			$0.00	11/22/92	5/23/95	5.01%
TCF #9327020952	$67,110.40			$3,530.48		$70,640.88	2/08/93	5/08/96	5.16%
Norwest #101-0646183	$20,286.98					$20,286.98	1/12/94	10/24/96	6.70%
Norwest#101-0648603	$41,983.64			$1,023.98		$43,007.62	5/6/94	7/6/96	5.00%
Citizens #15655	$46,350.00			$2,822.71		$49,172.71	6/27/94	6/27/97	6.00%
Citizens #11171	$15,000.00		$15,000.00			$0.00	9/12/91	9/16/95	7.00%
Citzens #13995	$20,000.00		$20,000.00			$0.00	7/12/93	7/12/95	4.00%
F&M #43543	$20,000.00		$20,000.00			$0.00	9/11/92	9/11/95	5.25%
F&M # 53217	$30,000.00			$2,012.67		$32,012.67	12/20/94	12/20/96	6.60%
F&M # 54957	$0.00	$20,000.00				$20,000.00	12/27/95	12/27/98	5.84%
State Bank #703313	$15,000.00		$15,000.00			$0.00	7/26/92	7/26/95	5.00%
State Bank #704101	$18,000.00					$18,000.00	4/23/93	4/23/96	5.05%
State Bank #704166	$20,000.00					$20,000.00	5/18/93	5/18/96	5.05%
State Bank #703752	$16,433.59			$879.91		$17,313.50	1/19/93	1/19/96	5.25%
Community Bank #104139	$20,000.00		$20,000.00			$0.00	7/18/78	7/18/95	5.25%
Community Bank #103652	$15,000.00					$15,000.00	7/28/90	7/28/96	4.50%
Community Bank #105144	$50,000.00			$3,045.00		$53,045.00	8/30/94	8/30/97	6.00%
State Bond #0201458	$40,744.88			$2,139.11		$42,883.99	6/13/94	6/13/97	5.50%
MinneMine #15	$40,639.05		$42,937.59	$2,298.54		$0.00	11/9/92	11/9/95	5.00%
MinneMine #16	$40,639.04		$42,937.58	$2,298.54		($0.00)	11/9/92	11/9/95	5.00%
MinneMine Savings	$53.24		$56.10	$2.86		$0.00	VAR	N/A	2.35%
Van Kampen G&I Fund	$0.00	$10,000.00		$620.44	($566.72)	$10,053.72	12/11/95	VAR	VAR
Van Kampen USG	$155,152.42		$10,000.00	$12,859.91	$14,541.35	$172,553.68	VAR	VAR	VAR
Citibank MNBA AMER NEWARE	$15,000.00					$15,000.00	10/14/92	10/14/99	6.00%
Greenwood Trust	$18,000.00					$18,000.00	11/12/92	11/18/97	6.05%
Jones FNMA CTF-TR-1991-629	$20,000.00		$688.18			$19,311.82	9/10/91	9/25/21	8.50%
Jones FHLM Series 1112-6-Fixe	$20,000.00					$20,000.00	10/22/91	8/15/21	8.40%
FED HOME LOAN CMO 1168	$5,000.00					$5,000.00	4/8/92	11/15/21	7.50%
American Small Cap Fund	$37,966.46			$4,762.73	$3,857.00	$46,586.19	10/9/91	VAR	VAR
Washington Mutual	$78,071.81	$15,703.32		$9,104.89	$24,885.53	$127,765.55	VAR	VAR	VAR
American Funds Europac	$80,676.45			$2,685.47	$7,698.39	$91,060.31	VAR	VAR	VAR
American Bond Fund	$8,444.27		$9,703.32	$589.51	$669.54	$0.00	VAR	VAR	VAR
Pass Port Saving Jones	$3,656.18		$1,000.00	$168.29	$896.35	$3,720.82	VAR	N/A	4.10%
Franklin Funds USGF	$89,189.22			$7,013.38	$7,908.95	$104,111.55	VAR	VAR	VAR
Franklin Funds Utilities	$88,610.73			$6,388.31	$20,795.22	$115,794.26	VAR	VAR	VAR
Central Equity Trust Utility 25	$8,330.00			$466.28	$1,588.72	$10,385.00	8/16/93	8/01/03	VAR
Voyageur USG	$20,905.00			$1,410.91	$2,782.36	$25,098.27	12/22/92	VAR	VAR
Phoenix Fund- Bal.	$18,633.00	$10,000.00		$2,542.17	$2,040.33	$33,215.50	5/18/93	VAR	VAR
State Board (stock index fund)	$39,176.76	$50,000.00		$234.61	$16,028.29	$105,439.66	VAR	VAR	VAR
Total	$1,254,053.12	$105,703.32	$207,322.77	$68,900.70	$103,125.31	$1,324,459.68			

Investment Description	1/1/95 Cost	Purchases	Sales	Int\Div reinvest	Gain/loss	12/31/95 Cost	Date Purchased	Maturity Date	Int Rate
GENERAL FUND									
Citizens # 9067	$6,779.33			$368.50		$7,147.83	10/22/93	10/22/96	4.25%
Citizens # 17072	$5,000.00					$5,000.00	2/26/95	2/26/97	6.70%
	$11,779.33	$0.00	$0.00	$368.50	$0.00	$12,147.83			

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1994

RECEIVED
JAN 25 1995
STATE AUDITOR

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. TCF NORWEST	STATE BOND & MORTGAGE N.U MINN MINE CRED IT UNION	See ATTACHED
2. CITIZENS STATE BANK N.U FARMERS & MECHANTS N.U		AMOUNTS
STATE BANK NU 3. KROSSNER BANK NU		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. EDWAD DJONES		
2. CFS BROKERIGE MPLS		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. STATE BOARD of INV.		
2.		
3.		

Roger E Kolz
Signature

1-20-95
Date

Treasurer
Title

New Ulm Fire Relf 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 JAN 26 1995

Investment Description FIRE94.WB1	1/1/94 Cost	Purchases	Sales	Int\Div reinves	Gain/loss	12/31/94 Cost
NEW ULM FIRE RELIEF ASSOCIATION SPECIAL FUND INVESTMENTS 12/31/94						
Investment Description	1/1/94 Cost	Purchases	Sales	Int\Div reinves	Gain/loss	12/31/94 Cost
TCF # 4327000393	$30,000.00		$30,000.00			$0.00
TCF #5327026526	$10,000.00					$10,000.00
TCF #9327020952	$64,257.43			$2,253.58		$66,511.01
Norwest #101-0646183	$20,286.98					$20,286.98
Norwest #101-0631454	$40,048.35		$40,959.64		$911.29	($0.00)
Norwest#101-0648603	$0.00	$40,959.64				$40,959.64
Norwest #1010632038	$50,138.57		$53,124.36		$2,985.79	($0.00)
Citizens #15655	$0.00	$45,000.00				$45,000.00
Citizens #11171	$15,000.00					$15,000.00
Citizens #8979	$10,000.00		$10,000.00			$0.00
Citzens #13995	$20,000.00					$20,000.00
F&M #43543	$20,000.00					$20,000.00
F&M #47445	$25,000.00		$25,000.00			$0.00
F&M #41954	$20,000.00		$20,000.00			$0.00
F&M # 53217	$0.00	$30,000.00				$30,000.00
F&M #34292	$20,000.00		$20,000.00			$0.00
State Bank #703313	$15,000.00					$15,000.00
State Bank #704101	$18,000.00					$18,000.00
State Bank #702036	$25,000.00		$25,000.00			$0.00
State Bank #704166	$20,000.00					$20,000.00
State Bank #703752	$15,803.14			$630.45		$16,433.59
Klossner #104139	$20,000.00					$20,000.00
Klossner #104688	$40,000.00		$40,000.00			$0.00
Klossner #103652	$15,000.00					$15,000.00
Klossner#105144	$0.00	$50,000.00				$50,000.00
Klossner #104553	$10,000.00		$10,000.00			$0.00
State Bond #0201458	$39,332.36			$2,482.07		$41,814.43
State Bond #0201867	$97,457.34		$101,871.86		$4,414.52	($0.00)
MinneMine #15	$38,669.04			$1,970.01		$40,639.05
MinneMine #16	$38,669.03			$1,970.01		$40,639.04
MinneMine Savings	$53.24			$1.30		$54.54

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1993

See attached sheet.

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
TWIN CITY FEDERAL (N.U BRANCH) 1. NORWEST BANK (NU. BRANCH)		
CITIZENS BANK OF NU 2. FARMERS & M BANK OF NU		
STATE BANK OF NU 3. KLOSSNER BANK OF NU		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. STATE BOND & MORTAGE OF N.U.		
2. MINNE MINE CREDIT UNION (HUTCH. MINN)		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. EDWARD D. JONES (NEW ULM)		
2. DAIN BOSWORTH INC (MPLS)		
3. CFS Brokerage Co. (1st Fsm Bank)		

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

Roger E Kalz
Signature

1-30-94
Date

Treasurer
Title

New Ulm Fire Dept. Relief Assn.
Relief Association

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

LCP & R FEB - 2 1994

Investment Description FIRE93.WK1-A	1/1/93 Cost	Purchases	Sales	Int\Div reinvest	Gain/loss	12/31/93 Cost	Date Purchased	Maturity Date	Int Rate
NEW ULM FIRE RELIEF ASSOCIATION									
SPECIAL FUND									
INVESTMENTS									
12/31/93									
Investment Description	1/1/93 Cost	Purchases	Sales	Int\Div reinvest	Gain/loss	12/31/93 Cost	Date Purchased	Maturity Date	Int Rate
TCF # 4327000393	$30,000.00					$30,000.00	5/18/91	6/20/94	7.30%
TCF #5327026526	$10,000.00					$10,000.00	11/22/92	5/23/95	5.01%
TCF #9327020952	$60,357.90			$3,899.53		$64,257.43	2/08/93	5/08/96	5.16%
Norwest #101-0631692	$20,286.98					$20,286.98	5/12/92	1/13/94	5.50%
Norwest #101-0631454	$35,775.74			$2,504.30		$38,280.04	5/7/91	5/6/94	7.00%
Norwest #1010632038	$46,792.88			$3,345.69		$50,138.57	12/2/91	4/24/94	7.15%
Citizens #5611	$35,000.00		$35,000.00			$0.00	5/15/89	5/15/93	9.00%
Citizens #123094	$20,000.00		$20,000.00			$0.00	1/9/91	7/9/93	7.30%
Citizens #11171	$15,000.00					$15,000.00	9/12/91	9/16/95	7.00%
Citizens #8979	$10,000.00					$10,000.00	10/8/90	10/8/94	8.00%
Citzens #13995	$0.00	$20,000.00				$20,000.00	7/12/93	7/12/95	4.00%
F&M #43543	$20,000.00					$20,000.00	9/11/92	9/11/95	5.25%
F&M #47445	$25,000.00					$25,000.00	11/12/91	11/12/94	6.50%
F&M #41954	$20,000.00					$20,000.00	12/27/91	12/27/94	5.50%
F&M # 46191	$15,000.00		$15,000.00			$0.00	2/11/91	8/11/93	7.15%
F&M #34292	$20,000.00					$20,000.00	8/20/91	2/17/94	7.00%
State Bank #703313	$15,000.00					$15,000.00	7/26/92	7/26/95	5.00%
State Bank #704101	$0.00	$18,000.00				$18,000.00	4/23/93	4/23/96	5.05%
State Bank #702036	$25,000.00					$25,000.00	6/24/91	6/24/94	7.10%
State Bank #701825	$20,000.00		$20,000.00			$0.00	4/23/91	4/23/93	7.00%
State Bank #704166	$0.00	$20,000.00				$20,000.00	5/18/93	5/18/96	5.05%
State Bank #703752	$0.00	$15,000.00		$803.14		$15,803.14	1/19/93	1/19/96	5.25%
Klossner #104139	$20,000.00					$20,000.00	7/18/78	7/18/95	5.25%
Klossner #104688	$40,000.00					$40,000.00	6/8/91	6/8/94	7.10%
Klossner #103652	$15,000.00					$15,000.00	7/28/90	7/28/96	4.50%
Klossner #104553	$10,000.00					$10,000.00	10/10/90	10/10/94	7.85%
State Bond #0201458	$36,646.42			$2,685.94		$39,332.36	6/13/92	6/13/94	7.45%
State Bond #0201867	$90,828.78			$6,628.56		$97,457.34	8/15/91	8/15/94	7.45%
MinneMine #15	$36,990.41			$1,678.63		$38,669.04	11/9/92	11/9/95	5.00%
MinneMine #16	$36,990.40			$1,678.63		$38,669.03	11/9/92	11/9/95	5.00%
MinneMine Savings	$25.00			$28.24		$53.24	VAR	N/A	2.70%
Van Kampen USG	$143,698.95	$6,000.00		$11,729.79	$2,059.00	$163,487.74	VAR	VAR	VAR
Citibank MNBA AMER NEWARI	$15,000.00					$15,000.00	10/14/92	10/14/99	6.00%
Greenwood Trust	$18,000.00					$18,000.00	11/12/92	11/18/97	6.05%
Jones 1st Comm Corp R-580	$15,000.00					$15,000.00	12/6/87	12/1/99	10.13%
Jones GNMA Centex Credit	$7,000.00		$7,000.00			$0.00	8/16/88	10/1/18	9.60%
Jones Home Loan Mtg Corp	$5,000.00		$5,000.00			$0.00	5/2/89	1/15/20	10.00%
Jones FNMA CTF-TR-1991-62S	$20,000.00					$20,000.00	9/10/91	9/25/21	8.50%
Jones FHLM Series 1112-6-Fixe	$20,000.00					$20,000.00	10/22/91	8/15/21	8.40%
FED HOME LOAN CMO 1168	$5,000.00					$5,000.00	4/8/92	11/15/21	7.50%
Small Cap World Fund	$11,010.97			$598.48	$2,708.87	$14,318.32	10/9/91	VAR	VAR
Washington Mutual	$38,238.93	$6,000.00		$2,430.58	$2,997.39	$49,666.90	VAR	VAR	VAR
Jones Europac	$30,518.03	$10,000.00		$701.51	$11,101.61	$52,321.15	VAR	VAR	VAR
Pass Port Saving Jones	$2,936.14	$3,923.79		$77.10		$6,937.03	VAR	N/A	3.00%
Franklin Funds USGF	$86,079.49			$5,671.43		$91,750.92	VAR	VAR	VAR
Franklin Funds Utilities	$90,191.03			$4,217.32	$5,975.13	$100,383.48	VAR	VAR	VAR
Central Equity Trust Utility 25	$0.00	$10,635.00			($1,000.00)	$9,635.00	8/16/93	8/01/03	VAR
Voyageur USG	$10,748.60			$863.77	$347.72	$11,960.09	12/22/92	VAR	VAR
Phoenix Fund- Bal.	$0.00	$20,000.00		$767.93	($1,246.42)	$19,521.51	5/18/93	VAR	VAR
Total	$1,248,116.65	$129,558.79	$102,000.00	$50,310.57	$22,943.30				
						$1,348,929.31			

GENERAL FUND									
Citizens #9067	$6,125.77			$489.06		$6,614.83	10/22/93	10/22/96	4.25%
Citizens #7565	$5,000.00					$5,000.00	2/26/91	2/26/95	8.05%
Citizens #126126	$5,000.00		$4,934.67		($65.33)	($0.00)	8/24/89	8/24/92	7.90%
State Bank #700677	$0.00					$0.00	7/9/90	7/9/93	4.75%
	$16,125.77	$0.00	$4,934.67	$489.06	($65.33)	$11,614.83			

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.		
2. See Enclosed sheets.		
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 E Kalz
Signature

3-2-93
Date

Treasurer
Title

New Ulm Fire Dept Relief Assn
Relief Association

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

LCP & R MAR - 4 1993

FDRI92

NEW ULM FIRE DEPT SPECIAL FUND INVESTMENTS DEC. 31, 1992

LOCATION	NUMBER	MATURES	RATE	VALUE
CITIZENS BANK	123094	6-09-93	7.30	$ 20,000.00
"	5611	5-15-93	9.00	$ 35,000.00
"	11171	9-16-95	7.00	$ 15,000.00
"	8979	10-08-94	8.00	$ 10,000.00
KLOSSNER BANK	104139	7-18-95	5.25	$ 20,000.00
"	104688	6-08-94	7.10	$ 40,000.00
"	103652	7-28-93	8.00	$ 15,000.00
"	104553	10-10-94	7.85	$ 10,000.00
F.M. BANK	43543	9-11-95	5.25	$ 20,000.00
"	34292	2-17-94	7.00	$ 20,000.00
"	47445	11-12-94	6.50	$ 25,000.00
"	41954	12-27-94	5.50	$ 20,000.00
"	46191	8-11-93	7.15	$ 15,000.00
NOR-WEST	101-0632038	4-24-94	7.15	$ 48,559.58
"	101-0631692	1-13-94	5.50	$ 20,286.98
"	34-077-1622107	5-06-94	7.00	$ 37,125.59
STATE BANK & T.	703313	7-26-95	5.00	$ 15,000.00
"	701825	4-23-93	7.00	$ 20,000.00
"	702036	6-24-94	7.10	$ 25,000.00
STATE BOND & MORG.				
"	201458	6-13-94	7.20	$ 35,372.99
"	201867	8-15-94	7.20	$ 88,440.88
TWIN CITY FED.	93-27020952	2-08-93	8.43	$ 51,007.86
"	43-27000393	6-20-94	7.30	$ 30,000.00
"	53-27026526	5-23-95	5.01	$ 10,000.00
MINNE-MINE C.U.	15	11-09-95	5.00	$ 36,990.41
"	16	11-09-95	5.00	$ 36,990.40
VAN-KAMPEN MUTUAL U.S.G.	347556-4	NONE	VAR.	$138,419.35
FRANKLIN U.S.G. FUND	10164287436	NONE	VAR.	$ 85,061.14
FRANKLIN UTILITIES FUND	70171208385	NONE	VAR.	$ 87,827.55
MBNA AMER BANK DEL	5040140	10-14-99	6.00	$ 15,000.00
GREENWOOD TRUST		11-18-97	6.05	$ 18,000.00
FIRST COMM. CORP.	R-580	12-01-99	10.125	$ 15,000.00
CENTEX G.N.M.A.	5060593	10-01-18	9.60	$ 7,000.00
FED. HOME LOAN	49-CL 49-C	1-15-20	10.00	$ 7,000.00
FED.NAT.MTG. CTF-TR-1991-G29		9-25-21	8.50	$ 20,000.00
FED. HOME LOAN CMO-1112-G-FIXED RT		8-15-21	8.40	$ 20,000.00
FED. HOME LOAN CMO-1168-H-FIXED RT		11-15-21	7.50	$ 5,000.00
SMALLCAP WORLD MUTUAL	241212625	NONE	VAR.	$ 10,685.58

WASH. MUTUAL	58062459	NONE		VAR.	$ 36,640.53
EURO-PAC. MUTUAL	241212625	NONE		VAR.	$ 29,636.82
VOYAGEUR U.S.G.		NONE	EST.	VAR.	$ 10,695.93
PASS-PORT SAV. E.D.J.		NONE	EST.	2.40	$ 6,000.00

TOTAL INVESTMENTS					$

GENERAL FUND INVESTMENTS

CITIZENS BANK	# 126126	2-24-95	4.50	$ 5,000.00
	9067	10-22-93	7.90	$ 6,046.15
	7065	2-26-95	8.05	$ 5,000.00

TOTAL INVESTMENTS				$ 16,046.15

RESPECTFULLY SUBMITTED

Roger E. Kalz

ROGER E. KALZ
Treasurer, NUFD Relief Assn.

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. SEE ATTACHED Copy		
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 D Clancy
Signature

6-1-92
Date

President
Title

New Ulm Fire Dept. Special Fund
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 - 3 1992 LCP&R

NEW ULM FIRE DEPARTMENT RELIEF ASSOCIATION
SPECIAL FUND
INVESTMENTS
DECEMBER 31, 1991

DESCRIPTION	NUMBER	MATURES	YIELD	COST
Citizens Bank - CD	8979	10-08-94	8.00	$ 10,000
Citizens Bank - CD	11171	9-16-95	7.00	15,000
Citizens Bank - CD	123094	6-09-93	7.30	20,000
Citizens Bank - CD	124504	6-22-92	8.10	15,000
Citizens Bank - CD	5611	5-15-93	9.00	35,000
Klossner Bank - CD	104139	7-18-92	8.20	20,000
Klossner Bank - CD	104688	6-08-94	7.10	40,000
Klossner Bank - CD	103652	7-28-92	8.00	15,000
Klossner Bank - CD	104553	10-10-94	7.85	10,000
F & M Bank - CD	41954	12-27-94	8.80	20,000
F & M Bank - CD	43543	9-11-92	8.40	20,000
F & M Bank - CD	34292	2-17-94	7.00	20,000
F & M Bank - CD	47445	11-12-94	6.50	25,000
F & M Bank - CD	46191	8-11-93	7.15	15,000
Norwest - CD	1010632025	4-24-94	7.15	43,662
Norwest - CD	34-077-1622107	5-06-94	7.00	33,429
Norwest - CD	34-107-1849267	5-11-92	7.96	20,278
State Bank - CD	40430	7-26-92	8.00	15,000
State Bank - CD	701825	4-23-93	7.00	20,000
State Bank - CD	702036	6-24-94	7.10	25,000
State Bond	201458	6-13-94	6.95	33,074
State Bond	201867	8-15-94	6.95	82,694
Twin City Federal - CD	93-27020952	2-08-93	8.43	55,527
Twin City Federal - CD	43-27000393	6-20-94	7.30	30,000
Twin City Federal - CD	53-27026526	11-22-92	7.77	10,000
Minne-Mine Credit Union - CD	13	11-09-92	8.20	31,633
Minne-Mine Credit Union - CD	14	11-09-92	8.20	31,633
Minne-Mine Savings	--	None	4.00	6,091
Van-Kampen Mutual FUND	347556-4	None	Var.	106,988
Franklin U.S.G. Fund	10164287436	None	Var.	68,333
Franklin Utilities Fund	70171208385	None	Var.	83,141
Citi-Bank - CD	5060525	11-12-92	8.40	15,000
Citi-Bank - CD	5109104	10-09-92	9.00	25,000
First Comm. Corp.	R-580	12-01-99	10.125	15,675
Centex GNMA	5060593	10-01-18	9.60	8,000
Federal National Mortgage Association	CTF-TR-1991-629	9-25-21	8.50	20,200
Federal Home Loan Mortgage	Series 1112-6-fixed	8-15-21	8.40	20,200
Federal Home Loan	49-CL 49-C	1-05-20	10.00	20,000
Washington Mutual - FUND	58062459	None	Var.	29,516
Euro-pac Mutual - FUND	241212625	None	Var.	29,832
Pilgrim Prime Rate Trust - FUND	7203223544-4	None	Var.	11,103
Small Capital World Fund	355036919	None	Var.	10,326
Passport Savings	--	None	4.33	3,058
Total Investments				$1,184,393

New Ulm Police Relief Assn., Inc.

New Ulm, Minnesota

April 11,1990

Mr. Larry Martin
55 State Office Building
St. Paul, MN 55155

Dear Mr. Martin,

On March 22,1990 our association was informed by the Minnesota Police Pension Council to submit a investments diclosure report to your office. At this time we are not aware of any printed forms that need to be completed to fulfill this request. In order to take care of financial report we are sending a copy of the New Ulm Police Relief Association annual financial report as made out by Norwest Investments, Minneapolis,Minnesota who have all our funds at this time.

We also understand that the Minnesota Police Pension Council Secretary has contacted the commission office concerning this and that such reports are to be submitted by April 1st of each year.

If there are any questions concerning our financial report please contact our association.

Yours Truly

Bert Schapekahm

Bert Schapekahm,Secretary
Police Relief Assn. Inc.
City Hall, 100 No. Broadway
New Ulm,MN 56073

APR 18 1990 LCP&R

NORWEST BANKS

Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

ACCOUNT NUMBER 1-31767-01-4

NEW ULM POLICE RELIEF ASSOCIATION,
INC - SEGREGATED ACCOUNT

ANNUAL

JANUARY 1, 1989 THROUGH DECEMBER 31, 1989

DOUGLAS WEISNER, TREASURER
NEW ULM POLICE RELIEF ASSN
100 NORTH BROADWAY

NEW ULM MN 56073

The Following Statement is Certified
as complete and correct to
Norwest
National

By Earl O. Sharp
Authorized Signature

APR 18 1990 LCP&R

Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

TABLE OF CONTENTS

NEW ULM POLICE RELIEF - SEGREGATED

FROM JAN 1, 1989 TO DEC 31, 1989

ACCOUNT NUMBER 1-31767-01-4

SUMMARY REPORTS

ASSET SUMMARY

BOND AND STOCK PORTFOLIO CHARACTERISTICS

SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

MARKET VALUE RECONCILEMENT AND NET FUND ADJUSTMENT

BOOK VALUE RECONCILEMENT

SCHEDULES

A. STATEMENT OF ASSETS AND LIABILITIES

B. INCOME AND OTHER CASH RECEIPTS

D. EXPENSES AND OTHER CASH DISBURSEMENTS

E. SECURITIES PURCHASED

F. SECURITIES SOLD - REALIZED GAIN/LOSS

K. TRANSFERS

M. ACCRUED INCOME

N. PENDING TRADES

Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

ACCOUNT ASSET SUMMARY
AS OF DEC 31, 1989

ACCOUNT NUMBER 1-31767-01-4
NEW ULM POLICE RELIEF - SEGREGATED

	BOOK VALUE	MARKET VALUE	% AT MARKET	ESTIMATED ANNUAL INCOME	YIELD AT MARKET
CASH EQUIVALENTS	15,020.93	15,020.93	7.0	1,307.99	8.7
BONDS AND NOTES	200,000.00	200,000.00	93.0	15,000.00	7.5
NET TOTAL	215,020.93	215,020.93	100.0	16,307.99	7.6
ACCRUED INCOME		6,276.67			
TOTAL		221,297.60			

Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

BOND PORTFOLIO CHARACTERISTICS
AS OF DEC 31, 1989

ACCOUNT NUMBER 1-31767-01-4
NEW ULM POLICE RELIEF - SEGREGATED

DESCRIPTION	PAR	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY	CURRENT YIELD	% OF BONDS
INDUSTRY							
FINANCE	200,000	200,000	200,000	15,000	7.50	7.50	100
TOTAL	200,000	200,000	200,000	15,000	7.50	7.50	100
CREDIT RATING							
BBB	100,000	100,000	100,000	7,500	7.50	7.50	50
OTHER	100,000	100,000	100,000	7,500	7.50	7.50	50
TOTAL	200,000	200,000	200,000	15,000	7.50	7.50	100
MATURITIES							
0-1 YEARS	100,000	100,000	100,000	7,500	7.50	7.50	50
1-5 YEARS	100,000	100,000	100,000	7,500	7.50	7.50	50
TOTAL	200,000	200,000	200,000	15,000	7.50	7.50	100
AVERAGE MATURITY	.5						

NORWEST BANKS

Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

STOCK PORTFOLIO CHARACTERISTICS
AS OF DEC 31, 1989

ACCOUNT NUMBER 1-31767-01-4
NEW ULM POLICE RELIEF - SEGREGATED

DESCRIPTION	BOOK VALUE	MARKET VALUE	YIELD AT MARKET	S & P 500 WEIGHTING	% OF COMMON STOCK
NO INDIVIDUAL STOCK HOLDINGS					

NORWEST BANKS

Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

SUMMARY OF CASH RECEIPTS
AND DISBURSEMENTS
FROM JAN 1, 1989 TO DEC 31, 1989

ACCOUNT NUMBER 1-31767-01-4
NEW ULM POLICE RELIEF - SEGREGATED

CASH BALANCE BEGINNING OF PERIOD		.00
RECEIPTS		
INVESTMENT INCOME		
INTEREST	15,573.93	
		15,573.93
NET TRANSFERS		7,770.62-
PROCEEDS OF INVESTMENTS DISPOSED		15,792.05
TOTAL RECEIPTS		23,595.36
DISBURSEMENTS		
EXPENSES		
OTHER EXPENSES	521.43-	
		521.43-
COST OF INVESTMENTS ACQUIRED		23,073.93-
TOTAL DISBURSEMENTS		23,595.36-
CASH BALANCE END OF PERIOD		.00

Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

MARKET VALUE RECONCILEMENT
FROM JAN 1, 1989 TO DEC 31, 1989

ACCOUNT-NUMBER 1-31767-01-4
NEW ULM POLICE RELIEF - SEGREGATED

MARKET VALUE OF ASSETS, BEGINNING OF PERIOD		207,739.05
RECEIPTS		
INVESTMENT INCOME		
INTEREST	15,573.93	
		15,573.93
NET TRANSFERS		7,770.62-
UNREALIZED GAIN		
REALIZED GAIN ON SALES		
TOTAL RECEIPTS		7,803.31
DISBURSEMENTS		
EXPENSES		
OTHER EXPENSES	521.43-	
		521.43-
TOTAL DISBURSEMENTS		521.43-
MARKET VALUE OF ASSETS, END OF PERIOD		215,020.93

NORWEST BANKS

Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

NET FUND ADJUSTMENT
FROM JAN 1, 1989 TO DEC 31, 1989

ACCOUNT-NUMBER 1-31767-01-4
NEW ULM POLICE RELIEF - SEGREGATED

UNREALIZED GAIN	
NET REALIZED GAIN ON SALES	
NET REALIZED GAIN ON WITHDRAWAL	
NET INCOME	
INTEREST	15,573.93
DIVIDENDS	
REAL ESTATE	
COLLECTIVE FUNDS RETAINED INCOME	
MISCELLANEOUS INCOME	
EXPENSES	521.43-
NET FUND ADJUSTMENT	15,052.50

Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

BOOK VALUE RECONCILEMENT
FROM JAN 1, 1989 TO DEC 31, 1989

ACCOUNT NUMBER 1-31767-01-4
NEW ULM POLICE RELIEF - SEGREGATED

ASSETS AT BOOK VALUE BEGINNING OF PERIOD		207,739.05
RECEIPTS		
INVESTMENT INCOME		
INTEREST	15,573.93	
		15,573.93
NET TRANSFERS		7,770.62-
REALIZED GAIN		
TOTAL RECEIPTS		7,803.31
DISBURSEMENTS		
EXPENSES		
OTHER EXPENSES	521.43-	
		521.43-
TOTAL DISBURSEMENTS		521.43-
ASSETS AT BOOK VALUE END OF PERIOD		215,020.93

Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

SCHEDULE A
STATEMENT OF ASSETS AND LIABILITIES
AS OF DEC 31, 1989

ACCOUNT NUMBER 1-31767-01-4

NEW ULM POLICE RELIEF - SEGREGATED

FACE AMOUNT OR NO. OF SHARES	DESCRIPTION	BOOK VALUE UNIT	BOOK VALUE TOTAL	MARKET VALUE UNIT	MARKET VALUE TOTAL	% AT MARKET	YIELD AT MARKET	ESTIMATED ANNUAL INCOME RATE	ESTIMATED ANNUAL INCOME TOTAL
15,020.93	SHORT TERM INVESTMENT FUND NORWEST BANK MINNEAPOLIS N A	1.00	15,020.93	1.00	15,020.93	7.0	8.7	8.70	1,307
100,000	STATE BOND & MORTGAGE CO SERS 503 07.500% 12-14-90	100.00	100,000.00	100.00	100,000.00	46.5	7.5	7.50	7,500
100,000	STATE BOND & MTG CO SER 503 DTD 03-21-88 07.500% 03-21-91	100.00	100,000.00	100.00	100,000.00	46.5	7.5	7.50	7,500
215,020.93	TOTAL ASSETS		215,020.93		215,020.93	100.0	7.6		16,307

Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

SCHEDULE B
INCOME AND OTHER CASH RECEIPTS
FROM JAN 1, 1989 TO DEC 31, 1989

ACCOUNT NUMBER 1-31767-01-4
NEW ULM POLICE RELIEF - SEGREGATED

DATE	DESCRIPTION	AMOUNT
	INTEREST - BONDS	
	SHORT TERM INVESTMENT FUND NORWEST BANK MINNEAPOLIS N A	
JAN 4 89	INCOME .00 ON 7,739 UNITS	31.57
FEB 2 89	INCOME .00 ON 0 UNITS	58.49
MAR 2 89	INCOME .00 ON 58 UNITS	.40
APR 4 89	INCOME .00 ON 7,558 UNITS	12.96
MAY 2 89	INCOME .00 ON 7,398 UNITS	61.80
JUN 2 89	INCOME .00 ON 7,459 UNITS	62.59
JUL 5 89	INCOME .00 ON 7,522 UNITS	59.78
AUG 2 89	INCOME .00 ON 7,582 UNITS	60.39
SEP 5 89	INCOME .00 ON 7,468 UNITS	57.67
OCT 3 89	INCOME .00 ON 7,526 UNITS	55.66
NOV 2 89	INCOME .00 ON 7,582 UNITS	57.65
DEC 4 89	INCOME .00 ON 7,639 UNITS	54.97
	STATE BOND & MORTGAGE CO SERS 503 07.500% 12-14-90	
DEC 14 89	INTEREST ON 100,000 PAR	7,500.00
	STATE BOND & MTG CO SER 503 DTD 03-21-88 07.500% 03-21-91	
MAR 23 89	INTEREST ON 100,000 PAR	7,500.00
	TOTAL INTEREST - BONDS	15,573.93
	TOTAL INCOME AND OTHER CASH RECEIPTS	15,573.93

Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

SCHEDULE D
EXPENSES AND OTHER CASH DISBURSEMENTS
FROM JAN 1, 1989 TO DEC 31, 1989

ACCOUNT NUMBER 1-31767-01-4
NEW ULM POLICE RELIEF - SEGREGATED

DATE	DESCRIPTION	AMOUNT
	EXPENSES	
APR 28 89	NIM INVESTMENT FEE FOR PERIOD ENDED 3-31-89	173.83-
AUG 7 89	INVESTMENT MANAGEMENT FEE FOR PERIOD 6-30-89	173.80-
DEC 29 89	INVESTMENT MANAGEMENT FEE FOR PERIOD 12-31-89	173.80-
	TOTAL EXPENSES	521.43-
	TOTAL EXPENSES AND OTHER DISBURSEMENTS	521.43-

NORWEST BANKS

Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

SCHEDULE E
SECURITIES PURCHASED
FROM JAN 1, 1989 TO DEC 31, 1989

ACCOUNT NUMBER 1-31767-01-4
NEW ULM POLICE RELIEF - SEGREGATED

DATE	FACE AMOUNT OR NO. OF SHARES	DESCRIPTION	PRICE	COST
		CASH EQUIVALENTS		
JAN 31 89	31.570	SHORT TERM INVESTMENT FUND NORWEST BANK MINNEAPOLIS N A TOTAL AUTOMATIC INVESTMENT PURCHASES FOR JANUARY		31.57
FEB 28 89	58.490	SHORT TERM INVESTMENT FUND NORWEST BANK MINNEAPOLIS N A TOTAL AUTOMATIC INVESTMENT PURCHASES FOR FEBRUARY		58.49
MAR 31 89	15,000.400	SHORT TERM INVESTMENT FUND NORWEST BANK MINNEAPOLIS N A TOTAL AUTOMATIC INVESTMENT PURCHASES FOR MARCH		15,000.40
APR 30 89	12.960	SHORT TERM INVESTMENT FUND NORWEST BANK MINNEAPOLIS N A TOTAL AUTOMATIC INVESTMENT PURCHASES FOR APRIL		12.96
MAY 31 89	61.800	SHORT TERM INVESTMENT FUND NORWEST BANK MINNEAPOLIS N A TOTAL AUTOMATIC INVESTMENT PURCHASES FOR MAY		61.80
JUN 30 89	62.590	SHORT TERM INVESTMENT FUND NORWEST BANK MINNEAPOLIS N A TOTAL AUTOMATIC INVESTMENT PURCHASES FOR JUNE		62.59
JUL 31 89	59.780	SHORT TERM INVESTMENT FUND NORWEST BANK MINNEAPOLIS N A TOTAL AUTOMATIC INVESTMENT PURCHASES FOR JULY		59.78

Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

SCHEDULE E
SECURITIES PURCHASED
FROM JAN 1, 1989 TO DEC 31, 1989

ACCOUNT NUMBER 1-31767-01-4
NEW ULM POLICE RELIEF - SEGREGATED

DATE	FACE AMOUNT OR NO. OF SHARES	DESCRIPTION	PRICE	COST
AUG 31 89	60.390	SHORT TERM INVESTMENT FUND NORWEST BANK MINNEAPOLIS N A TOTAL AUTOMATIC INVESTMENT PURCHASES FOR AUGUST		60.39
SEP 30 89	57.670	SHORT TERM INVESTMENT FUND NORWEST BANK MINNEAPOLIS N A TOTAL AUTOMATIC INVESTMENT PURCHASES FOR SEPTEMBER		57.67
OCT 31 89	55.660	SHORT TERM INVESTMENT FUND NORWEST BANK MINNEAPOLIS N A TOTAL AUTOMATIC INVESTMENT PURCHASES FOR OCTOBER		55.66
NOV 30 89	57.650	SHORT TERM INVESTMENT FUND NORWEST BANK MINNEAPOLIS N A TOTAL AUTOMATIC INVESTMENT PURCHASES FOR NOVEMBER		57.65
DEC 31 89	7,554.970	SHORT TERM INVESTMENT FUND NORWEST BANK MINNEAPOLIS N A TOTAL AUTOMATIC INVESTMENT PURCHASES FOR DECEMBER		7,554.97
		TOTAL CASH EQUIVALENTS		23,073.93
		TOTAL PURCHASES		23,073.93

Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

SCHEDULE F
SECURITIES SOLD - REALIZED GAIN/LOSS
FROM JAN 1, 1989 TO DEC 31, 1989

ACCOUNT NUMBER 1-31767-01-4
NEW ULM POLICE RELIEF - SEGREGATED

DATE	FACE AMOUNT OR NO. OF SHARES	DESCRIPTION	UNIT PRICE	BOOK VALUE	PROCEEDS	REALIZED GAIN/LOSS
		CASH EQUIVALENTS				
JAN 31 89	7,770.620	SHORT TERM INVESTMENT FUND NORWEST BANK MINNEAPOLIS N A TOTAL AUTOMATIC INVESTMENT SALES FOR JANUARY		7,770.62	7,770.62	.00
MAR 31 89	7,500.000	SHORT TERM INVESTMENT FUND NORWEST BANK MINNEAPOLIS N A TOTAL AUTOMATIC INVESTMENT SALES FOR MARCH		7,500.00	7,500.00	.00
APR 30 89	173.830	SHORT TERM INVESTMENT FUND NORWEST BANK MINNEAPOLIS N A TOTAL AUTOMATIC INVESTMENT SALES FOR APRIL		173.83	173.83	.00
AUG 31 89	173.800	SHORT TERM INVESTMENT FUND NORWEST BANK MINNEAPOLIS N A TOTAL AUTOMATIC INVESTMENT SALES FOR AUGUST		173.80	173.80	.00
DEC 31 89	173.800	SHORT TERM INVESTMENT FUND NORWEST BANK MINNEAPOLIS N A TOTAL AUTOMATIC INVESTMENT SALES FOR DECEMBER		173.80	173.80	.00
		TOTAL CASH EQUIVALENTS		15,792.05	15,792.05	.00
		TOTAL SALES AND REDEMPTIONS		15,792.05	15,792.05	.00

Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

SCHEDULE K
TRANSFERS
FROM JAN 1, 1989 TO DEC 31, 1989

ACCOUNT NUMBER 1-31767-01-4
NEW ULM POLICE RELIEF - SEGREGATED

DATE	DESCRIPTION	AMOUNT
JAN 30 89	TRANSFERRED TO 131767006	7,770.62-

NORWEST BANKS
Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

SCHEDULE M
ACCRUED INCOME
AS OF DEC 31, 1989

ACCOUNT NUMBER 1-31767-01-4

NEW ULM POLICE RELIEF - SE

FACE AMOUNT OR NO. OF SHARES	DESCRIPTION	EX DATE	REC DATE	PAY DATE	RATE	REC D THIS PERIOD	CURRENT ACCRUAL
	CASH EQUIVALENTS						
15,020.93	SHORT TERM INVESTMENT FUND NORWEST BANK MINNEAPOLIS N A				8.70784	573.93	89.17
	BONDS AND NOTES						
100,000	STATE BOND & MORTGAGE CO SERS 503 07.500% 12-14-90			12-14	7.50000	7,500.00	354.17
100,000	STATE BOND & MTG CO SER 503 DTD 03-21-88 07.500% 03-21-91			03-21	7.50000	7,500.00	5,833.33
215,020.93	TOTAL ACCRUED INCOME					15,573.93	6,276.67

Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

SCHEDULE N
PENDING TRADES
AS OF DEC 31, 1989

ACCOUNT NUMBER 1-31767-01-4

NEW ULM POLICE RELIEF - SEGREGATED

FACE AMOUNT OR NO. OF SHARES	DESCRIPTION	TRADE DATE	SETTLEMENT DATE	CASH ADJUSTMENT	MARKET PRICE	MARKET VALUE	NET MARKET ADJUSTMENT

NO PENDING TRADES THIS PERIOD

Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

ACCOUNT NUMBER 1-31767-00-6

NEW ULM POLICE RELIEF ASSOCIATION,
INC

ANNUAL

JANUARY 1, 1989 THROUGH DECEMBER 31, 1989

DOUGLAS WEISNER, TREASURER
NEW ULM POLICE RELIEF ASSN
100 NORTH BROADWAY

NEW ULM MN 56073

The Following Statement is Certified
as of [illegible],
Nor[illegible]
N[illegible]

By Karl O. Sharp
Authorized Signature

APR 18 1990 LCP&R

Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

TABLE OF CONTENTS

NEW ULM POLICE RELIEF ASSN

ACCOUNT NUMBER 1-31767-00-6

FROM JAN 1, 1989 TO DEC 31, 1989

SUMMARY REPORTS

ASSET SUMMARY

BOND AND STOCK PORTFOLIO CHARACTERISTICS

SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

MARKET VALUE RECONCILEMENT AND NET FUND ADJUSTMENT

BOOK VALUE RECONCILEMENT

SCHEDULES

A. STATEMENT OF ASSETS AND LIABILITIES

B. INCOME AND OTHER CASH RECEIPTS

C. CONTRIBUTIONS

D. EXPENSES AND OTHER CASH DISBURSEMENTS

E. SECURITIES PURCHASED

F. SECURITIES SOLD - REALIZED GAIN/LOSS

H. DISTRIBUTIONS

K. TRANSFERS

L. BROKER COMMISSIONS AND TRADES

M. ACCRUED INCOME

N. PENDING TRADES

NORWEST BANKS

Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

ACCOUNT ASSET SUMMARY
AS OF DEC 31, 1989

ACCOUNT NUMBER 1-31767-00-6
NEW ULM POLICE RELIEF ASSN

	BOOK VALUE	MARKET VALUE	% AT MARKET	ESTIMATED ANNUAL INCOME	YIELD AT MARKET
CASH	6,281.25	6,281.25	.2		
CASH EQUIVALENTS	341,305.04	341,305.04	13.3	30,495.60	8.9
BONDS AND NOTES	2,128,406.33	2,210,341.75	86.4	195,706.59	8.9
NET TOTAL	2,475,992.62	2,557,928.04	100.0	226,202.19	8.8
ACCRUED INCOME		44,787.76			
TOTAL		2,602,715.80			

FOR INFORMATIONAL PURPOSES THE BOND AND STOCK CLASSIFICATIONS INCLUDE THE FOLLOWING COLLECTIVE FUND TOTALS

	ORIGINAL COST	BOOK VALUE	MARKET VALUE
NORWEST BANK COLLECTIVE FUNDS	.00	226,708.86	259,442.51

NORWEST BANKS
Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

BOND PORTFOLIO CHARACTERISTICS
AS OF DEC 31, 1989

ACCOUNT NUMBER 1-31767-00-6
NEW ULM POLICE RELIEF ASSN

DESCRIPTION	PAR	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY	CURRENT YIELD	% OF BONDS
INDUSTRY							
GOVTS & AGENCIES	1,400,000	1,402,663	1,451,328	126,612	8.72	9.03	74
GOVT MTG. PASS-THRUS	45,964	45,964	44,053	3,677	8.35	8.00	2
UTILITIES	50,000	50,000	50,187	5,125	10.21	10.25	3
FINANCE	100,000	96,945	97,750	8,000	8.18	8.25	5
OTHER	300,000	306,125	307,580	28,875	9.39	9.43	16
TOTAL	1,895,964	1,901,697	1,950,899	172,289	8.83	9.06	100
CREDIT RATING							
AAA	1,395,964	1,402,439	1,443,882	127,789	8.85	9.11	74
AA	200,000	196,945	199,330	17,000	8.53	8.63	10
A	100,000	100,000	101,250	9,625	9.51	9.63	5
OTHER	50,000	50,859	51,703	4,750	9.19	9.34	3
NOT RATED	150,000	151,453	154,734	13,125	8.48	8.67	8
TOTAL	1,895,964	1,901,697	1,950,899	172,289	8.83	9.06	100
MATURITIES							
0-1 YEARS	200,000	201,117	202,155	19,562	9.68	9.73	10
1-5 YEARS	700,000	696,632	708,719	61,825	8.72	8.87	36
5-10 YEARS	745,964	748,650	771,991	68,402	8.86	9.14	40
10-20 YEARS	100,000	100,000	101,580	9,000	8.86	9.00	5
20 + YEARS	150,000	155,296	166,453	13,500	8.11	8.69	9
TOTAL	1,895,964	1,901,697	1,950,899	172,289	8.83	9.06	100

AVERAGE MATURITY 6.6

NORWEST BANKS

Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

STOCK PORTFOLIO CHARACTERISTICS
AS OF DEC 31, 1989

ACCOUNT NUMBER 1-31767-00-6

NEW ULM POLICE RELIEF ASSN

DESCRIPTION	BOOK VALUE	MARKET VALUE	YIELD AT MARKET	S & P 500 WEIGHTING	% OF COMMON STOCK
NO INDIVIDUAL STOCK HOLDINGS					

Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

SUMMARY OF CASH RECEIPTS
AND DISBURSEMENTS
FROM JAN 1, 1989 TO DEC 31, 1989

ACCOUNT NUMBER 1-31767-00-6
NEW ULM POLICE RELIEF ASSN

CASH BALANCE BEGINNING OF PERIOD		8,375.00
RECEIPTS		
CONTRIBUTIONS		
COMPANY	132,967.68	
EMPLOYEE	16,745.94	
		149,713.62
INVESTMENT INCOME		
INTEREST	180,457.71	
		180,457.71
NET TRANSFERS		7,770.62
PROCEEDS OF INVESTMENTS DISPOSED		1,906,904.96
OTHER RECEIPTS		9,412.33
TOTAL RECEIPTS		2,254,259.24
DISBURSEMENTS		
BENEFIT PAYMENTS		
PERIODIC	96,545.95-	
		96,545.95-
EXPENSES		
BANK FEES	6,348.94-	
OTHER EXPENSES	16,317.48-	
		22,666.42-
COST OF INVESTMENTS ACQUIRED		2,137,140.62-
TOTAL DISBURSEMENTS		2,256,352.99-
CASH BALANCE END OF PERIOD		6,281.25

Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

MARKET VALUE RECONCILEMENT
FROM JAN 1, 1989 TO DEC 31, 1989

ACCOUNT-NUMBER 1-31767-00-6
NEW ULM POLICE RELIEF ASSN

MARKET VALUE OF ASSETS, BEGINNING OF PERIOD		2,237,680.67
RECEIPTS		
CONTRIBUTIONS		
COMPANY	132,967.68	
EMPLOYEE	16,745.94	
		149,713.62
INVESTMENT INCOME		
INTEREST	180,457.71	
		180,457.71
NET TRANSFERS		7,770.62
UNREALIZED GAIN		78,725.43
REALIZED GAIN ON SALES		13,380.03
OTHER RECEIPTS		9,412.33
TOTAL RECEIPTS		439,459.74
DISBURSEMENTS		
BENEFIT PAYMENTS		
PERIODIC	96,545.95-	
		96,545.95-
EXPENSES		
BANK FEES	6,348.94-	
OTHER EXPENSES	16,317.48-	
		22,666.42-
TOTAL DISBURSEMENTS		119,212.37-
MARKET VALUE OF ASSETS, END OF PERIOD		2,557,928.04

NORWEST BANKS

Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

NET FUND ADJUSTMENT
FROM JAN 1, 1989 TO DEC 31, 1989

ACCOUNT-NUMBER 1-31767-00-6
NEW ULM POLICE RELIEF ASSN

UNREALIZED GAIN	78,725.43
NET REALIZED GAIN ON SALES	13,380.03
NET REALIZED GAIN ON WITHDRAWAL	
NET INCOME	
INTEREST	180,457.71
DIVIDENDS	
REAL ESTATE	
COLLECTIVE FUNDS RETAINED INCOME	
MISCELLANEOUS INCOME	
EXPENSES	22,666.42-
NET FUND ADJUSTMENT	249,896.75

NORWEST BANKS

Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

BOOK VALUE RECONCILEMENT
FROM JAN 1, 1989 TO DEC 31, 1989

ACCOUNT NUMBER 1-31767-00-6
NEW ULM POLICE RELIEF ASSN

ASSETS AT BOOK VALUE BEGINNING OF PERIOD		**2,234,470.68**
RECEIPTS		
CONTRIBUTIONS		
COMPANY	132,967.68	
EMPLOYEE	**16,745.94**	
		149,713.62
INVESTMENT INCOME		
INTEREST	**180,457.71**	
		180,457.71
NET TRANSFERS		**7,770.62**
REALIZED GAIN		**13,380.03**
OTHER RECEIPTS		9,412.33
TOTAL RECEIPTS		**360,734.31**
DISBURSEMENTS		
BENEFIT PAYMENTS		
PERIODIC	**96,545.95-**	
		96,545.95-
EXPENSES		
BANK FEES	**6,348.94-**	
OTHER EXPENSES	**16,317.48-**	
		22,666.42-
TOTAL DISBURSEMENTS		**119,212.37-**
ASSETS AT BOOK VALUE END OF PERIOD		**2,475,992.62**

NORWEST BANKS

Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

SCHEDULE A
STATEMENT OF ASSETS AND LIABILITIES
AS OF DEC 31, 1989

ACCOUNT NUMBER 1-31767-00-6
NEW ULM POLICE RELIEF ASSN

FACE AMOUNT OR NO. OF SHARES	DESCRIPTION	BOOK VALUE UNIT	BOOK VALUE TOTAL	MARKET VALUE UNIT	MARKET VALUE TOTAL	% AT MARKET	YIELD AT MARKET	ESTIMATED ANNUAL INCOME RATE	ESTIMATED ANNUAL INCOME TOTAL
	CASH								
	CASH		6,281.25		6,281.25	.2			
	TOTAL CASH		6,281.25		6,281.25	0.2			
	CASH EQUIVALENTS								
	-C/D AND SAVINGS CERT-								
60,000	STATE BK & TR CO NEW ULM SVGS CTF #6533 DTD 12-01-87 10.000% 06-13-90		60,000.00		60,000.00	2.3	10.0	10.00	6,000
60,000	TOTAL C/D AND SAVINGS CERT		60,000.00		60,000.00	2.3	10.0		6,000
	-SHORT TERM FUNDS-								
281,305.04	SHORT TERM INVESTMENT FUND NORWEST BANK MINNEAPOLIS N A	1.00	281,305.04	1.00	281,305.04	11.0	8.7	8.70	24,495
281,305.04	TOTAL SHORT TERM FUNDS		281,305.04		281,305.04	11.0	8.7		24,495
341,305.04	TOTAL CASH EQUIVALENTS		341,305.04		341,305.04	13.3	8.9		30,495
	BONDS AND NOTES								
	-U S GOVTS & AGENCIES-								
50,000	FED HOME LN BK DTD 06-25-85 10.000% 06-26-95	103.56	51,781.25	107.06	53,531.00	2.1	9.3	10.00	5,000
50,000	FED HOME LN BKS DTD 01-27-86 09.500% 01-25-93	101.72	50,859.38	103.40	51,703.00	2.0	9.2	9.50	4,750
150,000	FED HOME LN BKS DTD 11-25-87 08.800% 11-25-92	99.19	148,781.25	101.59	152,391.00	6.0	8.7	8.80	13,200

NORWEST BANKS
Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

SCHEDULE A
STATEMENT OF ASSETS AND LIABILITIES
AS OF DEC 31, 1989

ACCOUNT NUMBER 1-31767-00-6
NEW ULM POLICE RELIEF ASSN

FACE AMOUNT OR NO. OF SHARES	DESCRIPTION	BOOK VALUE UNIT	BOOK VALUE TOTAL	MARKET VALUE UNIT	MARKET VALUE TOTAL	% AT MARKET	YIELD AT MARKET	ESTIMATED ANNUAL INCOME RATE	ESTIMATED ANNUAL INCOME TOTAL
150,000	FED HOME LN BKS CONS BDS DTD 01-25-89 09.300% 01-25-99	97.77	146,648.43	105.37	158,062.50	6.2	8.8	9.30	13,950
45,964.15	FED HOME LN MTG CORP PC #490003 08.000% 11-01-96	100.00	45,964.15	95.84	44,053.74	1.7	8.3	8.00	3,677
150,000	FED NATL MTG ASSN DTD 01-10-86 08.750% 01-10-91	99.06	148,593.75	100.59	150,891.00	5.9	8.7	8.75	13,125
50,000	FED NATL MTG ASSN DTD 08-05-86 08.150% 08-12-96	99.56	49,781.25	98.62	49,312.50	1.9	8.3	8.15	4,075
150,000	FED NATL MTG ASSN DTD 06-10-87 09.200% 06-10-97	99.44	149,156.25	104.00	156,000.00	6.1	8.8	9.20	13,800
100,000	FED NATL MTG ASSN DEB DTD 04-11-88 09.150% 04-10-98	100.13	100,125.00	104.09	104,094.00	4.1	8.8	9.15	9,150
150,000	U S TREASURY BONDS DTD 07-09-79 08.750% 08-15-94	100.97	151,453.13	103.15	154,734.00	6.0	8.5	8.75	13,125
150,000	U S TREASURY BONDS DTD 11-15-88 09.000% 11-15-18	103.53	155,296.88	110.96	166,453.50	6.5	8.1	9.00	13,500
150,000	U S TREASURY NOTES DTD 09-03-85 09.625% 11-15-90	100.75	151,117.19	101.31	151,968.00	5.9	9.5	9.62	14,437
50,000	U S TREASURY NOTES DTD 02-15-86 08.875% 02-15-96	99.19	49,593.00	103.90	51,953.00	2.0	8.5	8.87	4,437
50,000	U S TREASURY NOTES DTD 02-15-88 08.125% 02-15-98	98.95	49,476.56	100.46	50,234.50	2.0	8.1	8.12	4,062
1,445,964.15	TOTAL U S GOVTS & AGENCIES		1,448,627.47		1,495,381.74	58.5	8.7		130,289

NORWEST BANKS
Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

SCHEDULE A
STATEMENT OF ASSETS AND LIABILITIES
AS OF DEC 31, 1989

ACCOUNT NUMBER 1-31767-00-6

NEW ULM POLICE RELIEF ASSN

FACE AMOUNT OR NO. OF SHARES	DESCRIPTION	BOOK VALUE UNIT	BOOK VALUE TOTAL	MARKET VALUE UNIT	MARKET VALUE TOTAL	% AT MARKET	YIELD AT MARKET	ESTIMATED ANNUAL INCOME RATE	ESTIMATED ANNUAL INCOME TOTAL
	-CORPORATE BONDS-								
	-UTILITIES-								
	-ELECTRIC AND OTHER-								
50,000	GENERAL ELEC CAP CORP NT DTD 04-10-89 10.250% 04-10-90	100.00	50,000.00	100.37	50,187.50	2.0	10.2	10.25	5,125
50,000	TOTAL ELECTRIC AND OTHER		50,000.00		50,187.50	2.0	10.2		5,125
50,000	TOTAL UTILITIES		50,000.00		50,187.50	2.0	10.2		5,125
	-FINANCE-								
	-INSURANCE AND OTHER FINANCE-								
100,000	GENERAL MTRS ACCEP CORP DEB 08.000% 05-01-93	96.95	96,945.00	97.75	97,750.00	3.8	8.2	8.00	8,000
100,000	TOTAL INSURANCE AND OTHER FINANCE		96,945.00		97,750.00	3.8	8.2		8,000
100,000	TOTAL FINANCE		96,945.00		97,750.00	3.8	8.2		8,000
	-CONSUMER PRODUCTS-								
	-FOOD, BEVERAGE AND TOBACCO-								
100,000	GENERAL MLS INC MEDIUM TERM NTS BOOK ENTRY TRANCHE # 00017 DTD 12-12-89 09.000% 12-15-00	100.00	100,000.00	101.58	101,580.00	4.0	8.9	9.00	9,000
100,000	TOTAL FOOD, BEVERAGE AND TOBACCO		100,000.00		101,580.00	4.0	8.9		9,000

Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

SCHEDULE A
STATEMENT OF ASSETS AND LIABILITIES
AS OF DEC 31, 1989

ACCOUNT NUMBER 1-31767-00-6
NEW ULM POLICE RELIEF ASSN

FACE AMOUNT OR NO. OF SHARES	DESCRIPTION	BOOK VALUE UNIT	BOOK VALUE TOTAL	MARKET VALUE UNIT	MARKET VALUE TOTAL	% AT MARKET	YIELD AT MARKET	ESTIMATED ANNUAL INCOME RATE	ESTIMATED ANNUAL INCOME TOTAL
	-RETAIL AND WHOLESALE TRADE-								
100,000	DAYTON HUDSON CORP NT 09.625% 09-15-93	100.00	100,000.00	101.25	101,250.00	4.0	9.5	9.62	9,625
100,000	TOTAL RETAIL AND WHOLESALE TRADE		100,000.00		101,250.00	4.0	9.5		9,625
200,000	TOTAL CONSUMER PRODUCTS		200,000.00		202,830.00	7.9	9.2		18,625
	-CAPITAL GOODS-								
	-OFFICE EQUIPMENT-								
100,000	INTERNATIONAL BUSINESS MACHS CORP DEB 10.250% 10-15-95	106.13	106,125.00	104.75	104,750.00	4.1	9.8	10.25	10,250
100,000	TOTAL OFFICE EQUIPMENT		106,125.00		104,750.00	4.1	9.8		10,250
100,000	TOTAL CAPITAL GOODS		106,125.00		104,750.00	4.1	9.8		10,250
450,000	TOTAL CORPORATE BONDS		453,070.00		455,517.50	17.8	9.2		42,000
	-COLLECTIVE BOND FUNDS-								
18,195	NORWEST MANAGED G I C FUND	12.46	226,708.86	14.25	259,442.51	10.1	9.0	1.28	23,416
18,195	TOTAL COLLECTIVE BOND FUNDS		226,708.86		259,442.51	10.1	9.0		23,416
1,914,159.15	TOTAL BONDS AND NOTES		2,128,406.33		2,210,341.75	86.4	8.9		195,706
2,255,464.19	TOTAL ASSETS		2,475,992.62		2,557,928.04	100.0	8.8		226,202

Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

SCHEDULE B
INCOME AND OTHER CASH RECEIPTS
FROM JAN 1, 1989 TO DEC 31, 1989

ACCOUNT NUMBER 1-31767-00-6
NEW ULM POLICE RELIEF ASSN

DATE	DESCRIPTION	AMOUNT
	INTEREST - BONDS	
	SHORT TERM INVESTMENT FUND NORWEST BANK MINNEAPOLIS N A	
JAN 4 89	INCOME .00 ON 566,061 UNITS	4,020.84
FEB 2 89	INCOME .00 ON 740,315 UNITS	4,529.92
MAR 2 89	INCOME .00 ON 750,853 UNITS	5,325.80
APR 4 89	INCOME .00 ON 401,781 UNITS	4,629.11
MAY 2 89	INCOME .00 ON 208,233 UNITS	2,665.91
JUN 2 89	INCOME .00 ON 219,620 UNITS	1,638.51
JUL 5 89	INCOME .00 ON 240,314 UNITS	1,838.73
AUG 2 89	INCOME .00 ON 259,081 UNITS	2,019.80
SEP 5 89	INCOME .00 ON 293,569 UNITS	2,153.73
OCT 3 89	INCOME .00 ON 41,645 UNITS	1,429.53
NOV 2 89	INCOME .00 ON 54,138 UNITS	407.84
DEC 4 89	INCOME .00 ON 70,566 UNITS	470.43
	DAYTON HUDSON CORP NT 09.625% 09-15-93	
MAR 15 89	INTEREST ON 100,000 PAR	4,812.50
SEP 15 89	INTEREST ON 100,000 PAR	4,812.50
	EASTMAN KODAK CO NT 09.500% 04-15-00	
SEP 20 89	ACCRUED INTEREST PURCHASED	6,135.42-
OCT 16 89	INTEREST ON 150,000 PAR	7,125.00

NORWEST BANKS
Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

SCHEDULE B
INCOME AND OTHER CASH RECEIPTS
FROM JAN 1, 1989 TO DEC 31, 1989

ACCOUNT NUMBER 1-31767-00-6
NEW ULM POLICE RELIEF ASSN

DATE	DESCRIPTION	AMOUNT
DEC 12 89	INTEREST ON 150,000 PAR	2,256.25
	FED HOME LN BK DTD 06-25-85 10.000% 06-26-95	
JUN 26 89	INTEREST ON 50,000 PAR	2,500.00
DEC 26 89	INTEREST ON 50,000 PAR	2,500.00
	FED HOME LN BKS DTD 01-27-86 09.500% 01-25-93	
JAN 25 89	INTEREST ON 50,000 PAR	2,375.00
JUL 25 89	INTEREST ON 50,000 PAR	2,375.00
	FED HOME LN BKS DTD 11-25-87 08.800% 11-25-92	
MAR 14 89	ACCRUED INTEREST PURCHASED	1,332.22-
MAY 25 89	INTEREST ON 150,000 PAR	6,600.00
NOV 27 89	INTEREST ON 150,000 PAR	6,600.00
	FED HOME LN BKS CONS BDS DTD 01-25-89 09.300% 01-25-99	
APR 21 89	ACCRUED INTEREST PURCHASED	3,332.50-
JUL 25 89	INTEREST ON 150,000 PAR	6,975.00
	FED HOME LN MTG CORP PC #490003 08.000% 11-01-96	
JAN 17 89	INTEREST ON 47,431.86 PAR	316.21
FEB 15 89	INTEREST ON 47,410.81 PAR	316.07
MAR 15 89	INTEREST ON 47,388.93 PAR	315.93
APR 17 89	INTEREST ON 47,367.81 PAR	315.79
MAY 15 89	INTEREST ON 47,346.10 PAR	315.64
JUN 15 89	INTEREST ON 46,120.68 PAR	307.47

NORWEST BANKS
Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

SCHEDULE B
INCOME AND OTHER CASH RECEIPTS
FROM JAN 1, 1989 TO DEC 31, 1989

ACCOUNT NUMBER 1-31767-00-6
NEW ULM POLICE RELIEF ASSN

DATE	DESCRIPTION	AMOUNT
JUL 17 89	INTEREST ON 46,098.99 PAR	307.33
AUG 15 89	INTEREST ON 46,076.38 PAR	307.18
SEP 15 89	INTEREST ON 46,054.08 PAR	307.03
OCT 16 89	INTEREST ON 46,032.03 PAR	306.88
NOV 15 89	INTEREST ON 46,010.64 PAR	306.74
DEC 15 89	INTEREST ON 45,986.49 PAR	306.58
	FED NATL MTG ASSN DTD 01-10-86 08.750% 01-10-91	
JAN 10 89	INTEREST ON 50,000 PAR	2,187.50
MAR 14 89	ACCRUED INTEREST PURCHASED	1,555.56-
JUL 10 89	INTEREST ON 150,000 PAR	6,562.50
	FED NATL MTG ASSN DTD 08-05-86 08.150% 08-12-96	
FEB 13 89	INTEREST ON 50,000 PAR	2,037.50
AUG 14 89	INTEREST ON 50,000 PAR	2,037.50
	FED NATL MTG ASSN DTD 06-10-87 09.200% 06-10-97	
MAR 14 89	ACCRUED INTEREST PURCHASED	1,201.11-
JUN 12 89	INTEREST ON 150,000 PAR	6,900.00
DEC 11 89	INTEREST ON 150,000 PAR	6,900.00
	FED NATL MTG ASSN DEB DTD 04-11-88 09.150% 04-10-98	
MAR 14 89	ACCRUED INTEREST PURCHASED	1,957.08-
APR 10 89	INTEREST ON 100,000 PAR	4,575.00
OCT 10 89	INTEREST ON 100,000 PAR	4,575.00

Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

SCHEDULE B
INCOME AND OTHER CASH RECEIPTS
FROM JAN 1, 1989 TO DEC 31, 1989

ACCOUNT NUMBER 1-31767-00-6
NEW ULM POLICE RELIEF ASSN

DATE	DESCRIPTION	AMOUNT
	GENERAL ELEC CAP CORP NT DTD 04-10-89 10.250% 04-10-90	
OCT 12 89	INTEREST ON 50,000 PAR	2,562.50
	GENERAL MTRS ACCEP CORP DEB 08.000% 05-01-93	
SEP 15 89	ACCRUED INTEREST PURCHASED	2,977.78-
NOV 1 89	INTEREST ON 100,000 PAR	4,000.00
	INTERNATIONAL BUSINESS MACHS CORP DEB 10.250% 10-15-95	
APR 17 89	INTEREST ON 100,000 PAR	5,125.00
OCT 16 89	INTEREST ON 100,000 PAR	5,125.00
	U S HOME MTG CR CORP GNMA CTF BACKED BD SER 1 11.500% 01-28-13	
JAN 10 89	INTEREST ON 15,050 PAR	375.20
	U S TREASURY BILLS DTD 05-12-88 05-11-89	
MAY 11 89	INTEREST ON 100,000 PAR	6,836.50
	U S TREASURY BONDS DTD 07-09-79 08.750% 08-15-94	
FEB 15 89	INTEREST ON 100,000 PAR	4,375.00
MAR 14 89	ACCRUED INTEREST PURCHASED	326.31-
AUG 15 89	INTEREST ON 150,000 PAR	6,562.50
	U S TREASURY BONDS DTD 11-15-88 09.000% 11-15-18	
MAY 4 89	ACCRUED INTEREST PURCHASED	4,226.52-
MAY 15 89	INTEREST ON 100,000 PAR	4,500.00
SEP 11 89	ACCRUED INTEREST PURCHASED	1,455.16-

NORWEST BANKS
Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

SCHEDULE B
INCOME AND OTHER CASH RECEIPTS
FROM JAN 1, 1989 TO DEC 31, 1989

ACCOUNT NUMBER 1-31767-00-6
NEW ULM POLICE RELIEF ASSN

DATE	DESCRIPTION	AMOUNT
NOV 15 89	INTEREST ON 150,000 PAR	6,750.00
	U S TREASURY NOTE DTD 09-03-85 09.625% 11-15-90	
MAR 14 89	ACCRUED INTEREST PURCHASED	3,164.02-
MAY 15 89	INTEREST ON 150,000 PAR	7,218.75
NOV 15 89	INTEREST ON 150,000 PAR	7,218.75
	U S TREASURY NOTE DTD 12-31-85 08.375% 12-31-89	
MAR 14 89	INTEREST ON 50,000 PAR	844.44
JUN 30 89	INTEREST ON 150,000 PAR	6,281.25
DEC 29 89	INTEREST ON 150,000 PAR	6,281.25
	U S TREASURY NOTE DTD 02-15-86 08.875% 02-15-96	
FEB 15 89	INTEREST ON 50,000 PAR	2,218.75
AUG 15 89	INTEREST ON 50,000 PAR	2,218.75
	U S TREASURY NOTES DTD 02-15-88 08.125% 02-15-98	
FEB 15 89	INTEREST ON 50,000 PAR	2,031.25
AUG 15 89	INTEREST ON 50,000 PAR	2,031.25
	TOTAL INTEREST - BONDS	174,457.71
	SAVINGS INTEREST	
	STATE BK & TR CO NEW ULM SVGS CTF #6533 DTD 12-01-87 10.000% 06-13-90	
JUN 15 89	INTEREST ON 60,000 PAR	6,000.00

Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

SCHEDULE B
INCOME AND OTHER CASH RECEIPTS
FROM JAN 1, 1989 TO DEC 31, 1989

ACCOUNT NUMBER 1-31767-00-6
NEW ULM POLICE RELIEF ASSN

DATE	DESCRIPTION	AMOUNT
	OTHER CASH RECEIPTS	
FEB 21 89	DISTRIBUTION FROM THE BALDWIN CREDITOR TRUST	1,662.33
DEC 18 89	ANNUAL INTEREST, STATE BOND AND MORTGAGE CO.	7,750.00
	TOTAL OTHER CASH RECEIPTS	9,412.33
	TOTAL INCOME AND OTHER CASH RECEIPTS	189,870.04

Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

SCHEDULE C
CONTRIBUTIONS
FROM JAN 1, 1989 TO DEC 31, 1989

ACCOUNT NUMBER 1-31767-00-6
NEW ULM POLICE RELIEF ASSN

DATE	DESCRIPTION	AMOUNT
	COMPANY CONTRIBUTIONS - CASH	
JAN 9 89	EMPLOYER CONTRIBUTION	1,673.00
JAN 31 89	EMPLOYER CONTRIBUTION	1,565.76
FEB 27 89	EMPLOYER CONTRIBUTION	1,573.60
MAR 24 89	MARCH TAX STTMT. $215.81 FIRST QUARTER AMRT. AID $3,520.75	3,736.56
MAR 27 89	EMPLOYER CONTRIBUTION	1,531.59
APR 25 89	EMPLOYER CONTRIBUTION	1,573.60
JUN 22 89	JUNE TAX SETTLEMENT	11,831.94
AUG 16 89	JULY AG CR $7.38 JULY HMSTD CR $4,587.25 JULY DSPRTY CR $22,081.00	26,675.63
SEP 8 89	STATE AID $80671.00 3RD QTR AMRT AID $2135.00	82,806.00
	TOTAL COMPANY CONTRIBUTIONS - CASH	132,967.68
	EMPLOYEE CONTRIBUTIONS - CASH	
MAY 23 89	EMPLOYEE CONTRIBUTION	1,581.44
JUN 21 89	EMPLOYEE CONTRIBUTION	1,585.92
JUL 5 89	EMPLOYEE CONTRIBUTION	398.16
JUL 25 89	EMPLOYEE CONTRIBUTION	3,520.75
AUG 2 89	EMPLOYEE CONTRIBUTION, CHECK DATED 07-28-89	800.80
AUG 2 89	EMPLOYEE CONTRIBUTION, CHECK DATED 07-14-89	800.80
AUG 28 89	EMPLOYEE CONTRIBUTION, CHECK DATED 08-25-89	803.60

NORWEST BANKS

Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

SCHEDULE C
CONTRIBUTIONS
FROM JAN 1, 1989 TO DEC 31, 1989

ACCOUNT NUMBER 1-31767-00-6
NEW ULM POLICE RELIEF ASSN

DATE	DESCRIPTION	AMOUNT
AUG 28 89	EMPLOYEE CONTRIBUTION, CHECK DATED 08-11-89	800.80
SEP 25 89	EMPLOYEE CONTRIBUTION CHECK DATED 09-08-89	803.60
SEP 25 89	EMPLOYEE CONTRIBUTION CHECK DATED 09-22-89	803.60
OCT 25 89	EMPLOYEE CONTRIBUTION CHECKS DATED 10-06-89 AND 10-20-89	1,607.20
DEC 27 89	EMPLOYEE CONTRIBUTION CHECKS DATED 11/3/89 AND 11/17/89, $806.40 EACH	1,612.80
DEC 27 89	EMPLOYEE CONTRIBUTION CHECK DATED 12/1/89 $820.07 AND CHECK DATED 12/15/89 $806.40	1,626.47
	TOTAL EMPLOYEE CONTRIBUTIONS - CASH	16,745.94
	TOTAL CONTRIBUTIONS	149,713.62

NORWEST BANKS

Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

SCHEDULE D
EXPENSES AND OTHER CASH DISBURSEMENTS
FROM JAN 1, 1989 TO DEC 31, 1989

ACCOUNT NUMBER 1-31767-00-6
NEW ULM POLICE RELIEF ASSN

DATE	DESCRIPTION	AMOUNT
	EXPENSES	
JAN 31 89	INVESTMENT MANAGEMENT FEE FOR THE QUARTERLY PERIOD ENDED 12-31-88	1,867.04-
MAR 22 89	STANDARD VALUATIONS INC FEE QUARTERLY REPORT OF 12-31-88 CHECK # R002287162	500.00-
MAR 30 89	TRUST FEE FOR THE QUARTERLY PERIOD ENDED 3-31-89	1,664.53-
APR 28 89	NIM INVESTMENT FEE FOR PERIOD ENDED 3-31-89	1,879.29-
MAY 12 89	MINNESOTA VALLEY NELSON INSURANCE FIDELITY BOND PREMIUM CHECK # R002300073	97.00-
JUN 16 89	GABRIEL ROEDER SMITH & CO SERVICES RENDERED CHECK # R002307763	1,664.00-
JUN 29 89	STANDARD VALUATIONS INC. FEE QUARTERLY REPORT OF 03-31-89 CHECK # R002310813	500.00-
JUN 30 89	TRUST FEE FOR THE QUARTERLY PERIOD ENDED 6-30-89	1,586.81-
AUG 7 89	INVESTMENT MANAGEMENT FEE FOR PERIOD6-30-89	1,987.05-
AUG 16 89	MINNESOTA VALLEY NELSON INSURANCE RENEWAL PREMIUM FOR FIDELITY BOND CHECK # R002321391	72.00-
SEP 12 89	STANDARD VALUATIONS, INC. FEE, QUARTERLY REPORT OF 06-30-89 CHECK # R002327073	594.33-

NORWEST BANKS
Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

SCHEDULE D
EXPENSES AND OTHER CASH DISBURSEMENTS
FROM JAN 1, 1989 TO DEC 31, 1989

ACCOUNT NUMBER 1-31767-00-6
NEW ULM POLICE RELIEF ASSN

DATE	DESCRIPTION	AMOUNT
SEP 12 89	GISLASON, DOSLAND, HUNTER & MALECKI PROFESSIONAL SERVICES 02-21-89 TO 06-30-89 CHECK # R002327074	492.45-
SEP 12 89	BIEBL, RANWEILER & COMPANY FOR SERVICES RENDERED CHECK # R002327075	1,090.00-
SEP 29 89	TRUST FEE FOR THE QUARTERLY PERIOD ENDED 9/30/89	1,496.80-
OCT 30 89	GISLASON, DOSLAND, HUNTER & MALECKI PROFESSIONAL SERVICES 07-17-89 TO 08-21-89 CHECK # R002338058	142.50-
OCT 31 89	INVESTMENT MANAGEMENT FEE FOR PERIOD 9-30-89	1,987.05-
NOV 10 89	DOUGLAS WIESNER 1988 TREASURER'S WAGES CHECK # R002341891	500.00-
NOV 10 89	BERT SCHAPEKAHM 1988 SECRETARY'S WAGES CHECK # R002341892	250.00-
DEC 4 89	STANDARD VALUATIONS INC-REV 12-7-89 FEE, QUARTERLY REPORT OF 09-30-89 CHECK # R002347031	619.49-
DEC 7 89	TO REVERSE ENTRY OF 12/04/89 STOP PMT CK 2347031 - LOST 710 STANDARD VALUATIONS, INC. FEE, QUARTERLY REPORT OF 09-30-89 CHECK # R002347031	619.49
DEC 13 89	STANDARD VALUATIONS, INC. FEE, QUARTERLY REPORT OF 09-30-89 CHECK # R002349585	619.49-
DEC 29 89	INVESTMENT MANAGEMENT FEE FOR PERIOD 12-31-89	2,075.28-

NORWEST BANKS
Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

SCHEDULE D
EXPENSES AND OTHER CASH DISBURSEMENTS
FROM JAN 1, 1989 TO DEC 31, 1989

ACCOUNT NUMBER 1-31767-00-6
NEW ULM POLICE RELIEF ASSN

DATE	DESCRIPTION	AMOUNT
DEC 29 89	TRUST FEE FOR THE QUARTERLY PERIOD ENDED 12-31-89	1,600.80-
	TOTAL EXPENSES	22,666.42-
	TOTAL EXPENSES AND OTHER DISBURSEMENTS	22,666.42-

NORWEST BANKS
Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

SCHEDULE E
SECURITIES PURCHASED
FROM JAN 1, 1989 TO DEC 31, 1989

ACCOUNT NUMBER 1-31767-00-6
NEW ULM POLICE RELIEF ASSN

DATE	FACE AMOUNT OR NO. OF SHARES	DESCRIPTION	PRICE	COST
		CASH EQUIVALENTS		
JAN 31 89	314,399.250	SHORT TERM INVESTMENT FUND NORWEST BANK MINNEAPOLIS N A TOTAL AUTOMATIC INVESTMENT PURCHASES FOR JANUARY		314,399.25
FEB 28 89	17,192.700	SHORT TERM INVESTMENT FUND NORWEST BANK MINNEAPOLIS N A TOTAL AUTOMATIC INVESTMENT PURCHASES FOR FEBRUARY		17,192.70
MAR 31 89	15,722.380	SHORT TERM INVESTMENT FUND NORWEST BANK MINNEAPOLIS N A TOTAL AUTOMATIC INVESTMENT PURCHASES FOR MARCH		15,722.38
APR 30 89	16,240.210	SHORT TERM INVESTMENT FUND NORWEST BANK MINNEAPOLIS N A TOTAL AUTOMATIC INVESTMENT PURCHASES FOR APRIL		16,240.21
MAY 31 89	124,010.160	SHORT TERM INVESTMENT FUND NORWEST BANK MINNEAPOLIS N A TOTAL AUTOMATIC INVESTMENT PURCHASES FOR MAY		124,010.16
JUN 30 89	30,785.530	SHORT TERM INVESTMENT FUND NORWEST BANK MINNEAPOLIS N A TOTAL AUTOMATIC INVESTMENT PURCHASES FOR JUNE		30,785.53
JUL 31 89	26,694.520	SHORT TERM INVESTMENT FUND NORWEST BANK MINNEAPOLIS N A TOTAL AUTOMATIC INVESTMENT PURCHASES FOR JULY		26,694.52

NORWEST BANKS
Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

SCHEDULE E
SECURITIES PURCHASED
FROM JAN 1, 1989 TO DEC 31, 1989

ACCOUNT NUMBER 1-31767-00-6
NEW ULM POLICE RELIEF ASSN

DATE	FACE AMOUNT OR NO. OF SHARES	DESCRIPTION	PRICE	COST
AUG 31 89	45,008.910	SHORT TERM INVESTMENT FUND NORWEST BANK MINNEAPOLIS N A TOTAL AUTOMATIC INVESTMENT PURCHASES FOR AUGUST		45,008.91
SEP 30 89	33,880.550	SHORT TERM INVESTMENT FUND NORWEST BANK MINNEAPOLIS N A TOTAL AUTOMATIC INVESTMENT PURCHASES FOR SEPTEMBER		33,880.55
OCT 31 89	22,752.500	SHORT TERM INVESTMENT FUND NORWEST BANK MINNEAPOLIS N A TOTAL AUTOMATIC INVESTMENT PURCHASES FOR OCTOBER		22,752.50
NOV 30 89	25,307.480	SHORT TERM INVESTMENT FUND NORWEST BANK MINNEAPOLIS N A TOTAL AUTOMATIC INVESTMENT PURCHASES FOR NOVEMBER		25,307.48
DEC 31 89	211,357.940	SHORT TERM INVESTMENT FUND NORWEST BANK MINNEAPOLIS N A TOTAL AUTOMATIC INVESTMENT PURCHASES FOR DECEMBER		211,357.94
		TOTAL CASH EQUIVALENTS		883,352.13
		BONDS & NOTES		
JAN 6 89	10,700.000	NORWEST MANAGED G I C FUND	13.08	139,988.10
SEP 15 89	1,441.000	NORWEST MANAGED G I C FUND	13.87	19,998.20

NORWEST BANKS

Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

SCHEDULE E
SECURITIES PURCHASED
FROM JAN 1, 1989 TO DEC 31, 1989

ACCOUNT NUMBER 1-31767-00-6
NEW ULM POLICE RELIEF ASSN

DATE	FACE AMOUNT OR NO. OF SHARES	DESCRIPTION	PRICE	COST
SEP 20 89	150,000.000	EASTMAN KODAK CO NT 09.500% 04-15-00	99.66	149,490.00
MAR 14 89	50,000.000	FED HOME LN BKS DTD 11-25-87 08.800% 11-25-92	98.00	49,000.00
APR 21 89	150,000.000	FED HOME LN BKS CONS BDS DTD 01-25-89 09.300% 01-25-99	97.76	146,648.43
MAR 14 89	100,000.000	FED NATL MTG ASSN DTD 01-10-86 08.750% 01-10-91	98.56	98,562.50
MAR 14 89	50,000.000	FED NATL MTG ASSN DTD 06-10-87 09.200% 06-10-97	98.37	49,187.50
MAR 14 89	50,000.000	FED NATL MTG ASSN DEB DTD 04-11-88 09.150% 04-10-98	99.00	49,500.00
APR 10 89	50,000.000	GENERAL ELEC CAP CORP NT DTD 04-10-89 10.250% 04-10-90	100.00	50,000.00
DEC 12 89	100,000.000	GENERAL MLS INC MEDIUM TERM NTS BOOK ENTRY TRANCHE # 00017 DTD 12-12-89 09.000% 12-15-00	100.00	100,000.00
SEP 15 89	100,000.000	GENERAL MTRS ACCEP CORP DEB 08.000% 05-01-93	96.94	96,945.00
MAR 14 89	50,000.000	U S TREASURY BONDS DTD 07-09-79 08.750% 08-15-94	98.43	49,218.75
MAY 4 89	100,000.000	U S TREASURY BONDS DTD 11-15-88 09.000% 11-15-18	100.46	100,468.75
SEP 11 89	50,000.000	U S TREASURY BONDS DTD 11-15-88 09.000% 11-15-18	109.65	54,828.13

NORWEST BANKS
Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

SCHEDULE E
SECURITIES PURCHASED
FROM JAN 1, 1989 TO DEC 31, 1989

ACCOUNT NUMBER 1-31767-00-6
NEW ULM POLICE RELIEF ASSN

DATE	FACE AMOUNT OR NO. OF SHARES	DESCRIPTION	PRICE	COST
MAR 14 89	100,000.000	U S TREASURY NOTE DTD 09-03-85 09.625% 11-15-90	99.95	99,953.13
		TOTAL BONDS & NOTES		1,253,788.49
		TOTAL PURCHASES		2,137,140.62

NORWEST BANKS
Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

SCHEDULE F
SECURITIES SOLD - REALIZED GAIN/LOSS
FROM JAN 1, 1989 TO DEC 31, 1989

ACCOUNT NUMBER 1-31767-00-6
NEW ULM POLICE RELIEF ASSN

DATE	FACE AMOUNT OR NO. OF SHARES	DESCRIPTION	UNIT PRICE	BOOK VALUE	PROCEEDS	REALIZED GAIN/LOSS
		CASH EQUIVALENTS				
JAN 31 89	140,145.230	SHORT TERM INVESTMENT FUND NORWEST BANK MINNEAPOLIS N A TOTAL AUTOMATIC INVESTMENT SALES FOR JANUARY		140,145.23	140,145.23	.00
FEB 28 89	6,655.430	SHORT TERM INVESTMENT FUND NORWEST BANK MINNEAPOLIS N A TOTAL AUTOMATIC INVESTMENT SALES FOR FEBRUARY		6,655.43	6,655.43	.00
MAR 31 89	364,794.270	SHORT TERM INVESTMENT FUND NORWEST BANK MINNEAPOLIS N A TOTAL AUTOMATIC INVESTMENT SALES FOR MARCH		364,794.27	364,794.27	.00
APR 30 89	209,787.970	SHORT TERM INVESTMENT FUND NORWEST BANK MINNEAPOLIS N A TOTAL AUTOMATIC INVESTMENT SALES FOR APRIL		209,787.97	209,787.97	.00
MAY 31 89	112,623.020	SHORT TERM INVESTMENT FUND NORWEST BANK MINNEAPOLIS N A TOTAL AUTOMATIC INVESTMENT SALES FOR MAY		112,623.02	112,623.02	.00
JUN 30 89	10,091.750	SHORT TERM INVESTMENT FUND NORWEST BANK MINNEAPOLIS N A TOTAL AUTOMATIC INVESTMENT SALES FOR JUNE		10,091.75	10,091.75	.00
JUL 31 89	7,927.750	SHORT TERM INVESTMENT FUND NORWEST BANK MINNEAPOLIS N A TOTAL AUTOMATIC INVESTMENT SALES FOR JULY		7,927.75	7,927.75	.00

Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

SCHEDULE F
SECURITIES SOLD - REALIZED GAIN/LOSS
FROM JAN 1, 1989 TO DEC 31, 1989

ACCOUNT NUMBER 1-31767-00-6
NEW ULM POLICE RELIEF ASSN

DATE	FACE AMOUNT OR NO. OF SHARES	DESCRIPTION	UNIT PRICE	BOOK VALUE	PROCEEDS	REALIZED GAIN/LOSS
AUG 31 89	10,520.350	SHORT TERM INVESTMENT FUND NORWEST BANK MINNEAPOLIS N A TOTAL AUTOMATIC INVESTMENT SALES FOR AUGUST		10,520.35	10,520.35	.00
SEP 30 89	285,804.910	SHORT TERM INVESTMENT FUND NORWEST BANK MINNEAPOLIS N A TOTAL AUTOMATIC INVESTMENT SALES FOR SEPTEMBER		285,804.91	285,804.91	.00
OCT 31 89	10,259.150	SHORT TERM INVESTMENT FUND NORWEST BANK MINNEAPOLIS N A TOTAL AUTOMATIC INVESTMENT SALES FOR OCTOBER		10,259.15	10,259.15	.00
NOV 30 89	8,879.600	SHORT TERM INVESTMENT FUND NORWEST BANK MINNEAPOLIS N A TOTAL AUTOMATIC INVESTMENT SALES FOR NOVEMBER		8,879.60	8,879.60	.00
DEC 31 89	619.490	SHORT TERM INVESTMENT FUND NORWEST BANK MINNEAPOLIS N A TOTAL AUTOMATIC INVESTMENT SALES FOR DECEMBER		619.49	619.49	.00
MAY 11 89	100,000.000	U S TREASURY BILLS DTD 05-12-88 05-11-89		93,163.50	93,163.50	.00
		TOTAL CASH EQUIVALENTS		1,261,272.42	1,261,272.42	.00
		BONDS & NOTES				
JAN 20 89	21,337.000	NORWEST MANAGED G I C FUND	12.33	263,255.66	280,005.45	16,749.79

NORWEST BANKS
Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

SCHEDULE F
SECURITIES SOLD - REALIZED GAIN/LOSS
FROM JAN 1, 1989 TO DEC 31, 1989

ACCOUNT NUMBER 1-31767-00-6
NEW ULM POLICE RELIEF ASSN

DATE	FACE AMOUNT OR NO. OF SHARES	DESCRIPTION	UNIT PRICE	BOOK VALUE	PROCEEDS	REALIZED GAIN/LOSS
DEC 12 89	150,000.000	EASTMAN KODAK CO NT 09.500% 04-15-00	99.66	149,490.00	149,718.75	228.75
JAN 17 89	21.050	FED HOME LN MTG CORP PC #490003 08.000% 11-01-96	100.00	21.05	21.05	.00
FEB 15 89	21.880	FED HOME LN MTG CORP PC #490003 08.000% 11-01-96	100.00	21.88	21.88	.00
MAR 15 89	21.120	FED HOME LN MTG CORP PC #490003 08.000% 11-01-96	100.00	21.12	21.12	.00
APR 17 89	21.710	FED HOME LN MTG CORP PC #490003 08.000% 11-01-96	100.00	21.71	21.71	.00
MAY 15 89	1,225.420	FED HOME LN MTG CORP PC #490003 08.000% 11-01-96	100.00	1,225.42	1,225.42	.00
JUN 15 89	21.690	FED HOME LN MTG CORP PC #490003 08.000% 11-01-96	100.00	21.69	21.69	.00
JUL 17 89	22.610	FED HOME LN MTG CORP PC #490003 08.000% 11-01-96	100.00	22.61	22.61	.00
AUG 15 89	22.300	FED HOME LN MTG CORP PC #490003 08.000% 11-01-96	100.00	22.30	22.30	.00
SEP 15 89	22.050	FED HOME LN MTG CORP PC #490003 08.000% 11-01-96	100.00	22.05	22.05	.00
OCT 16 89	21.390	FED HOME LN MTG CORP PC #490003 08.000% 11-01-96	100.00	21.39	21.39	.00
NOV 15 89	24.150	FED HOME LN MTG CORP PC #490003 08.000% 11-01-96	100.00	24.15	24.15	.00
DEC 15 89	22.340	FED HOME LN MTG CORP PC #490003 08.000% 11-01-96	100.00	22.34	22.34	.00

NORWEST BANKS
Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

SCHEDULE F
SECURITIES SOLD - REALIZED GAIN/LOSS
FROM JAN 1, 1989 TO DEC 31, 1989

ACCOUNT NUMBER 1-31767-00-6
NEW ULM POLICE RELIEF ASSN

DATE	FACE AMOUNT OR NO. OF SHARES	DESCRIPTION	UNIT PRICE	BOOK VALUE	PROCEEDS	REALIZED GAIN/LOSS
JAN 10 89	15,050.000	U S HOME MTG CR CORP GNMA CTF BACKED BD SER 1 11.500% 01-28-13	120.58	18,148.52	15,050.00	3,098.52-
MAR 14 89	50,000.000	U S TREASURY NOTE DTD 12-31-85 08.375% 12-31-89	99.94	49,972.66	49,390.63	582.03-
DEC 29 89	150,000.000	U S TREASURY NOTES DTD 12-31-85 08.375% 12-31-89	99.94	149,917.96	150,000.00	82.04
		TOTAL BONDS & NOTES		632,252.51	645,632.54	13,380.03
		TOTAL SALES AND REDEMPTIONS		1,893,524.93	1,906,904.96	13,380.03

NORWEST BANKS

Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

SCHEDULE H
DISTRIBUTIONS
FROM JAN 1, 1989 TO DEC 31, 1989

ACCOUNT NUMBER 1-31767-00-6
NEW ULM POLICE RELIEF ASSN

DATE	DESCRIPTION	AMOUNT
	CASH	
JAN 31 89	BENEFIT PAYMENTS FOR THE MONTH OF JANUARY	7,927.75-
FEB 28 89	BENEFIT PAYMENTS FOR THE MONTH OF FEBRUARY	7,927.75-
MAR 31 89	BENEFIT PAYMENTS FOR THE MONTH OF MARCH	7,927.75-
APR 28 89	BENEFIT PAYMENTS FOR THE MONTH OF APRIL	7,927.75-
MAY 31 89	BENEFIT PAYMENTS FOR THE MONTH OF MAY	7,927.75-
JUN 30 89	BENEFIT PAYMENTS FOR THE MONTH OF JUNE	7,927.75-
JUL 31 89	BENEFIT PAYMENTS FOR THE MONTH OF JULY	7,927.75-
AUG 14 89	BENEFIT PAYMENTS FOR THE MONTH OF AUGUST	403.70-
AUG 31 89	BENEFIT PAYMENTS FOR THE MONTH OF AUGUST	8,129.60-
SEP 29 89	BENEFIT PAYMENTS FOR THE MONTH OF SEPTEMBER	8,129.60-
OCT 31 89	BENEFIT PAYMENTS FOR THE MONTH OF OCTOBER	8,129.60-
NOV 30 89	BENEFIT PAYMENTS FOR THE MONTH OF NOVEMBER	8,129.60-
DEC 29 89	BENEFIT PAYMENTS FOR THE MONTH OF DECEMBER	8,129.60-
	TOTAL CASH	96,545.95-

NORWEST BANKS

Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

SCHEDULE H
DISTRIBUTIONS
FROM JAN 1, 1989 TO DEC 31, 1989

ACCOUNT NUMBER 1-31767-00-6
NEW ULM POLICE RELIEF ASSN

DATE	DESCRIPTION	AMOUNT
	TOTAL DISTRIBUTIONS	96,545.95-

NORWEST BANKS

Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

SCHEDULE K
TRANSFERS
FROM JAN 1, 1989 TO DEC 31, 1989

ACCOUNT NUMBER 1-31767-00-6
NEW ULM POLICE RELIEF ASSN

DATE	DESCRIPTION	AMOUNT
JAN 30 89	TRANSFERRED FROM 131767014	7,770.62

NORWEST BANKS
Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

SCHEDULE L
BROKER COMMISSIONS AND TRADES
FROM JAN 1, 1989 TO DEC 31, 1989

ACCOUNT NUMBER 1-31767-00-6
NEW ULM POLICE RELIEF ASSN

BROKER NAME	DATE	DESCRIPTION	COMMISSIONS	GROSS AMOUNT
DAIN BOSWORTH, INC.	DEC 12 89	GENERAL MLS INC MEDIUM TERM NTS BOOK ENTRY TRANCHE # 00017 DTD 12-12-89 09.000% 12-15-00 PURCHASED 100,000 PAR AT 100.00 TRADE DATE 12-05-89 SETTLEMENT DATE 12-12-89 COMMISSION .00 BROKER - DAIN BOSWORTH, INC.		100,000.00-
	DEC 12 89	EASTMAN KODAK CO NT 09.500% 04-15-00 SOLD 150,000 PAR AT 99.812 TRADE DATE 12-05-89 SETTLEMENT DATE 12-12-89 COMMISSION .00 BROKER - DAIN BOSWORTH, INC.		149,718.75
		TOTAL	.00	49,718.75
COWEN & COMPANY	SEP 15 89	GENERAL MTRS ACCEP CORP DEB 08.000% 05-01-93 PURCHASED 100,000 PAR AT 96.945 TRADE DATE 09-08-89 SETTLEMENT DATE 09-15-89 COMMISSION .00 BROKER - COWEN & COMPANY		96,945.00-
		TOTAL	.00	96,945.00-

NORWEST BANKS

Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

SCHEDULE L
BROKER COMMISSIONS AND TRADES
FROM JAN 1, 1989 TO DEC 31, 1989

ACCOUNT NUMBER 1-31767-00-6
NEW ULM POLICE RELIEF ASSN

BROKER NAME	DATE	DESCRIPTION	COMMISSIONS	GROSS AMOUNT
PIPER, JAFFRAY & HOPWOOD INC	APR 10 89	GENERAL ELEC CAP CORP NT DTD 04-10-89 10.250% 04-10-90 PURCHASED 50,000 PAR AT 100.00 TRADE DATE 04-03-89 SETTLEMENT DATE 04-10-89 COMMISSION .00 BROKER - PIPER, JAFFRAY & HOPWOOD INC		50,000.00-
		TOTAL	.00	50,000.00-
BOSTON INSTITUTIONAL SERVICES	MAR 14 89	U S TREASURY NOTE DTD 12-31-85 08.375% 12-31-89 SOLD 50,000 PAR AT 98.781 TRADE DATE 03-13-89 SETTLEMENT DATE 03-14-89 COMMISSION .00 BROKER - BOSTON INSTITUTIONAL SERVICES		49,390.63
	MAR 14 89	U S TREASURY NOTE DTD 09-03-85 09.625% 11-15-90 PURCHASED 100,000 PAR AT 99.953 TRADE DATE 03-13-89 SETTLEMENT DATE 03-14-89 COMMISSION .00 BROKER - BOSTON INSTITUTIONAL SERVICES		99,953.13-
	MAR 14 89	U S TREASURY BONDS DTD 07-09-79 08.750% 08-15-94 PURCHASED 50,000 PAR AT 98.437 TRADE DATE 03-13-89 SETTLEMENT DATE 03-14-89 COMMISSION .00 BROKER - BOSTON INSTITUTIONAL SERVICES		49,218.75-

NORWEST BANKS

Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

SCHEDULE L
BROKER COMMISSIONS AND TRADES
FROM JAN 1, 1989 TO DEC 31, 1989

ACCOUNT NUMBER 1-31767-00-6
NEW ULM POLICE RELIEF ASSN

BROKER NAME	DATE	DESCRIPTION	COMMISSIONS	GROSS AMOUNT
	MAR 14 89	FED NATL MTG ASSN DTD 06-10-87 09.200% 06-10-97 PURCHASED 50,000 PAR AT 98.375 TRADE DATE 03-13-89 SETTLEMENT DATE 03-14-89 COMMISSION .00 BROKER - BOSTON INSTITUTIONAL SERVICES		49,187.50-
	MAR 14 89	FED HOME LN BKS DTD 11-25-87 08.800% 11-25-92 PURCHASED 50,000 PAR AT 98.00 TRADE DATE 03-13-89 SETTLEMENT DATE 03-14-89 COMMISSION .00 BROKER - BOSTON INSTITUTIONAL SERVICES		49,000.00-
	MAR 14 89	FED NATL MTG ASSN DEB DTD 04-11-88 09.150% 04-10-98 PURCHASED 50,000 PAR AT 99.00 TRADE DATE 03-13-89 SETTLEMENT DATE 03-14-89 COMMISSION .00 BROKER - BOSTON INSTITUTIONAL SERVICES		49,500.00-
	MAR 14 89	FED NATL MTG ASSN DTD 01-10-86 08.750% 01-10-91 PURCHASED 100,000 PAR AT 98.562 TRADE DATE 03-13-89 SETTLEMENT DATE 03-14-89 COMMISSION .00 BROKER - BOSTON INSTITUTIONAL SERVICES		98,562.50-
	APR 21 89	FED HOME LN BKS CONS BDS DTD 01-25-89 09.300% 01-25-99 PURCHASED 150,000 PAR AT 97.765 TRADE DATE 04-20-89 SETTLEMENT DATE 04-21-89 COMMISSION .00 BROKER - BOSTON INSTITUTIONAL SERVICES		146,648.43-

SCHEDULE L
BROKER COMMISSIONS AND TRADES
FROM JAN 1, 1989 TO DEC 31, 1989

ACCOUNT NUMBER 1-31767-00-6
NEW ULM POLICE RELIEF ASSN

BROKER NAME	DATE	DESCRIPTION	COMMISSIONS	GROSS AMOUNT
		TOTAL	.00	492,679.68-
DOUGHERTY DAWKINS STRAND & YOST	SEP 20 89	EASTMAN KODAK CO NT 09.500% 04-15-00 PURCHASED 150,000 PAR AT 99.66 TRADE DATE 09-13-89 SETTLEMENT DATE 09-20-89 COMMISSION .00 BROKER - DOUGHERTY DAWKINS STRAND & YOST		149,490.00-
		TOTAL	.00	149,490.00-
CLARKE (G.X.) & CO.	MAY 4 89	U S TREASURY BONDS DTD 11-15-88 09.000% 11-15-18 PURCHASED 100,000 PAR AT 100.468 TRADE DATE 05-03-89 SETTLEMENT DATE 05-04-89 COMMISSION .00 BROKER - CLARKE (G.X.) & CO.		100,468.75-
	SEP 11 89	U S TREASURY BONDS DTD 11-15-88 09.000% 11-15-18 PURCHASED 50,000 PAR AT 109.656 TRADE DATE 09-08-89 SETTLEMENT DATE 09-11-89 COMMISSION .00 BROKER - CLARKE (G.X.) & CO.		54,828.13-
		TOTAL	.00	155,296.88-

NORWEST BANKS
Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

SCHEDULE L
BROKER COMMISSIONS AND TRADES
FROM JAN 1, 1989 TO DEC 31, 1989

ACCOUNT NUMBER 1-31767-00-6
NEW ULM POLICE RELIEF ASSN

BROKER NAME	DATE	DESCRIPTION	COMMISSIONS	GROSS AMOUNT
UNMATCHED ID DUMMMY BROKER	JAN 6 89	NORWEST MANAGED G I C FUND PURCHASED 10,700 UNITS AT 13.083 TRADE DATE 12-31-88 SETTLEMENT DATE 01-06-89		139,988.10-
	JAN 20 89	NORWEST MANAGED G I C FUND SOLD 21,337 UNITS AT 13.123 TRADE DATE 01-13-89 SETTLEMENT DATE 01-20-89		280,005.45
	SEP 15 89	NORWEST MANAGED G I C FUND PURCHASED 1,441 UNITS AT 13.878 TRADE DATE 09-08-89 SETTLEMENT DATE 09-15-89		19,998.20-
		TOTAL	.00	120,019.15
		TOTAL COMMISSIONS AND TRADES	.00	774,673.66-

Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

SCHEDULE M
ACCRUED INCOME
AS OF DEC 31, 1989

ACCOUNT NUMBER 1-31767-00-6
NEW ULM POLICE RELIEF ASSN

FACE AMOUNT OR NO. OF SHARES	DESCRIPTION	EX DATE	REC DATE	PAY DATE	RATE	REC D THIS PERIOD	CURRENT ACCRUAL
	CASH EQUIVALENTS						
281,305.04	SHORT TERM INVESTMENT FUND NORWEST BANK MINNEAPOLIS N A				8.70784	31,130.15	935.31
	**PENDING SALE 86,727.64 UNITS						
60,000	STATE BK & TR CO NEW ULM SVGS CTF #6533 DTD 12-01-87 10.000% 06-13-90			06-13	10.00000	6,000.00	3,320.55
	U S TREASURY BILLS DTD 05-12-88 05-11-89					6,836.50	
	U S TREASURY BILLS DTD 12-21-89 12-20-90 **PENDING PURCH 100,000.00 UNITS						
	BONDS AND NOTES						
18,195	NORWEST MANAGED G I C FUND						
100,000	DAYTON HUDSON CORP NT 09.625% 09-15-93			03-15	9.62500	9,625.00	2,834.03
	EASTMAN KODAK CO NT 09.500% 04-15-00					3,245.83	
50,000	FED HOME LN BK DTD 06-25-85 10.000% 06-26-95			12-26	10.00000	5,000.00	69.44

NORWEST BANKS
Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

SCHEDULE M
ACCRUED INCOME
AS OF DEC 31, 1989

ACCOUNT NUMBER 1-31767-00-6
NEW ULM POLICE RELIEF ASSN

FACE AMOUNT OR NO. OF SHARES	DESCRIPTION	EX DATE	REC DATE	PAY DATE	RATE	REC D THIS PERIOD	CURRENT ACCRUAL
50,000	FED HOME LN BKS DTD 01-27-86 09.500% 01-25-93			01-25	9.50000	4,750.00	2,058.33
150,000	FED HOME LN BKS DTD 11-25-87 08.800% 11-25-92			05-25	8.80000	11,867.78	1,320.00
150,000	FED HOME LN BKS CONS BDS DTD 01-25-89 09.300% 01-25-99			01-25	9.30000	3,642.50	6,045.00
45,964.15	FED HOME LN MTG CORP PC #490003 08.000% 11-01-96			12-15	8.00000	3,728.85	612.86
150,000	FED NATL MTG ASSN DTD 01-10-86 08.750% 01-10-91			01-10	8.75000	7,194.44	6,234.37
50,000	FED NATL MTG ASSN DTD 08-05-86 08.150% 08-12-96			02-12	8.15000	4,075.00	1,573.40
150,000	FED NATL MTG ASSN DTD 06-10-87 09.200% 06-10-97			12-10	9.20000	12,598.89	805.00
100,000	FED NATL MTG ASSN DEB DTD 04-11-88 09.150% 04-10-98			04-10	9.15000	7,192.92	2,058.75
50,000	GENERAL ELEC CAP CORP NT DTD 04-10-89 10.250% 04-10-90			04-10	10.25000	2,562.50	1,153.12
100,000	GENERAL MLS INC MEDIUM TERM NTS BOOK ENTRY TRANCHE # 00017 DTD 12-12-89 09.000% 12-15-00			03-15	9.00000		475.00
100,000	GENERAL MTRS ACCEP CORP DEB 08.000% 05-01-93			05-01	8.00000	1,022.22	1,333.33

NORWEST BANKS
Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

SCHEDULE M
ACCRUED INCOME
AS OF DEC 31, 1989

ACCOUNT NUMBER 1-31767-00-6
NEW ULM POLICE RELIEF ASSN

FACE AMOUNT OR NO. OF SHARES	DESCRIPTION	EX DATE	REC DATE	PAY DATE	RATE	REC D THIS PERIOD	CURRENT ACCRUAL
100,000	INTERNATIONAL BUSINESS MACHS CORP DEB 10.250% 10-15-95			04-15	10.25000	10,250.00	2,163.89
	U S HOME MTG CR CORP GNMA CTF BACKED BD SER 1					375.20	
150,000	U S TREASURY BONDS DTD 07-09-79 08.750% 08-15-94			02-15	8.75000	10,611.19	4,957.54
150,000	U S TREASURY BONDS DTD 11-15-88 09.000% 11-15-18			05-15	9.00000	5,568.32	1,752.76
150,000	U S TREASURY NOTES DTD 09-03-85 09.625% 11-15-90			05-15	9.62500	11,273.48	1,874.48
	U S TREASURY NOTES DTD 12-31-85 08.375% 12-31-89					13,406.94	
50,000	U S TREASURY NOTES DTD 02-15-86 08.875% 02-15-96			02-15	8.87500	4,437.50	1,676.12
50,000	U S TREASURY NOTES DTD 02-15-88 08.125% 02-15-98			02-15	8.12500	4,062.50	1,534.48
2,255,464.19	TOTAL ACCRUED INCOME					180,457.71	44,787.76

NORWEST BANKS
Norwest Bank Minnesota, N.A.
Norwest Center
Sixth and Marquette
Minneapolis, Minnesota 55479

Statement

SCHEDULE N
PENDING TRADES
AS OF DEC 31, 1989

ACCOUNT NUMBER 1-31767-00-8
NEW ULM POLICE RELIEF ASSN

FACE AMOUNT OR NO. OF SHARES	DESCRIPTION	TRADE DATE	SETTLEMENT DATE	CASH ADJUSTMENT	MARKET PRICE	MARKET VALUE	NET MARKET ADJUSTMENT
	PURCHASES						
100,000.000	U S TREASURY BILLS DTD 12-21-89 12-20-90	12-29-89	01-02-90	93,008.89-	92.771	92,771.00	237.89-
	TOTAL PURCHASES			93,008.89-		92,771.00	237.89-
	SALES						
86,727.640	SHORT TERM INVESTMENT FUND NORWEST BANK MINNEAPOLIS N A	01-02-90	01-02-90	86,727.64	1.000	86,727.64	.00
	TOTAL SALES			86,727.64		86,727.64	.00
	NET ADJUSTMENTS			6,281.25-		6,043.36	237.89-

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **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 & Merchants State Bank	Public Funds Account	$78,820.90
2. Farmers & Merchants State Bank	Certificates of Deposit	$94,038.87
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	Balanced Fund	$209,715.40
2.		
3.		

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

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

Matt M

Signature of Relief Association

New York Mills Fire Department Relief Association

Relief Association Name

7/25/23

Date

LCPR JUL 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. Farmers & Merchants State Bank	Public Funds Account	$47,315.47
2. Farmers & Merchants State Bank	Certificates of Deposit	$85,206.24
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	Balanced Fund	$251,037.37
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

New York Mills Fire Department Relief Association

Relief Association Name

9/10/22

Date

LCPR SEP 22 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. Farmers & Merchants State Bank	Public Funds Account	$50,168.13
2. Farmers & Merchants State Bank	Certificates of Deposit	$103,105.25
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	Balanced Fund	$185,906.52
2.		
3.		

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

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

X _____

Signature of Relief Association

New York Mills Fire Department Relief Association

Relief Association Name

X 9-15-2020

Date

LCPR NOV 08 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. Farmers & Merchants State Bank	Public Funds Account	$74,231
2. Farmers & Merchants State Bank	Certificates of Deposit	$101,594
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	Balanced Fund	$152,718
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

New York Mills Fire Department Relief Association

Relief Association Name

8/15/19

Date

LCPR AUG 19 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. Farmers & Merchants State Bank	Public Funds Account	$122,328
2. Farmers & Merchants State Bank	Public Funds Certificate - #14924	$28,923
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	Balanced Fund	$157,208
2.		
3.		

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

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

Matt M
Signature of Relief Association

New York Mills Fire Department Relief Association
Relief Association Name

7/11/18
Date

LCPR AUG 02 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. Farmers & Merchants State Bank	Public Funds Account	$98,845
2. Farmers & Merchants State Bank	Public Funds Certificate - #14924	$28,522
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	Balanced Fund	$137,874
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

New York Mills Fire Department Relief Association

Relief Association Name

3/1/17

Date

LCPR APR 21 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.** @ 12-31-15

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Farmers & Merchants State Bank	Public Funds Account	$53,291
2. Farmers & Merchants State Bank	Public Funds Certificate - #14924	$27,972
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	Balanced Fund	$126,419
2.		
3.		

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

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

Matt L

Signature of Relief Association

New York Mills Fire Department Relief Association

Relief Association Name

8/29/16

Date

LCPR SEP 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. Farmers & Merchants State Bank	Public Funds Account	$30,158
2. Farmers & Merchants State Bank	Public Funds Certificate - #14924	$27,283
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	Income Share Account	$125,685
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

New York Mills Fire Department Relief Association

Relief Association Name

4-1-2015

Date

LCPR APR 21 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.** (AT 12-31-13)

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Farmers & Merchants State Bank	Public Funds Account	$22,799
2. Farmers & Merchants State Bank	Public Funds Certificate	$26,612
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	Income Share Account	$114,743
2.		
3.		

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

Signature of Relief Association President

NEW YORK MILLS FIRE DEPARTMENT RELIEF ASSN

Relief Association Name

12-3-14

Date

LCPR DEC 09 2014

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. FARMERS & MERCHANTS STATE BANK	PUBLIC FUNDS CERTIFICATE	$25,957
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	INCOME SHARE ACCOUNT	$95,849
2.		
3.		

Signature of Relief Association President

NEW YORK MILLS FIRE DEPT. RELIEF ASSOC.
Relief Association Name

11-27-2013
Date

LCPR DEC 03 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. Farmers & Merchants State Bank New York Mills MN 56567	Checking Account	$572.91
2. Farmers & Merchants State Bank New York Mills MN 56567	CDs - includes accrued int. to 12/31	$64,057.60
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. MN Board of Investment	Income Share Account	$126,074.39
2.		
3.		

[illegible]
Signature of Relief Association President

New York Mills F. D.
Relief Association Name

2/13/06
Date

LCP&R FEB 15 2006

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. Farmers & Merchants State Bank New York Mills, MN 56567	Checking Account	1,099
2. Farmers & Merchant State Bank New York Mills, MN 56567	Certificates of Deposit (Includes Accr'd Interest to 12/31	52,377
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	Income Share Account (Balanced)	113,358.23
2.		
3.		

Jeff Frost
Signature

1/29/04
Date

President
Title

New York Mills 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 FEB 02 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. Farmers & Merchants State Bank New York Mills, MN 56567	Checking Account	1,107
2. Farmers & Merchants State Bank New York Mills, MN 56567	Certificates of Deposit (Includes Accr'd Int to 12/31)	62,314
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	Income Share Account (Balanced)	83,128
2.		
3.		

Gerald Sudheim
Signature of Relief Association President

New York Mills Fire Department Relief Association
Relief Association Name

01/29/2003
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. Farmers & Merchants State Bank New York Mills, MN 56567	Checking Account	$917.59
2. Farmers & Merchants State Bank New York Mills, MN 56567	Certificates of Deposit (Include Accrued Int to 12/31/01)	$49,044.50
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 Investoment	Income Share Account (Balanced)	$91,201.03
2.		
3.		

Signature

01/10/02
Date

President
Title

New York Mills 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 JAN 14 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 State Bank New York Mills, MN 56567	Checking Account	353
2. Farmers & Merchants State Bank New York Mills, MN 56567	Certificates of Deposit (Incl Accr'd Int to 12/31/00)	46,264
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 (Balanced)	82,243
2.		
3.		

Gerald Lindvike
Signature

2/5/01
Date

President
Title

New York Mills 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 rtd 13 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. Farmers & Merchants State Bank New York Mills, MN 56567-0278	Checking Account	$202.98
2. Farmers & Merchants State Bank New York Mills, MN 56567-0278	Certificates of Deposit ~~(Includes Accr'd Int to 12/31/99)~~	$43,757.81
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 Account (balanced acct)	$80,344.15
2.		
3.		

Gerald Lindecke
Signature

January 13, 2000
Date

President
Title

New York Mills Fire Department 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 - 5 - 2000

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1998

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Farmers & Merchants State Bank New York Mills, MN 56567	Certificates of Deposit	$46,701.13
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 State Board of Investments	Income Share Account	$82,625.04
2.		
3.		

Signature

1-14-99
Date

President
Title

New York Mills Fire Department Relief Association
Box 306
New York Mills, MN 56567
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 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. Farmers & Merchants State Bank New York Mills, MN 56567	Certificates of Deposit	48,500.00
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. MN State Board of Investments	Income Share Account	60,209.24
2.		
3.		

Gerald Andrieke
Signature

June 11, 1998
Date

President
Title

New York Mills 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 JUN 23 1998

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. MAHNOMEN COUNTY STATE BANK	CHECKING	9797.
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. PERA STATE VOLUNTEER FIREFIGHTER RETIREMENT PLAN	MUTUAL FUNDS	184620.
2.		
3.		

Signature of Relief Association President

NEWFOLDEN FIRE RELIEF

Relief Association Name

08/16/17

Date

Newfolden

LCPR AUG 23 2017

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. National Financial Services	Mutual Funds, ETF	$1,240,861.93
2.		
3.		

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

Signature of Relief Association President

Newport Firefighters Relief Assoc.
Relief Association Name

03-15-2022
Date

LCPR APR 04 2022

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. National Financial Services	Mutual Funds, ETF	$1,127,704.09
2.		
3.		

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

Jack Tokar

Signature of Relief Association President

Newport Firefighters Relief Assoc. 2-9-2021

Relief Association Name Date

LCPR FEB -- 2021

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. National Financial Services	Mutual Funds, ETF	$798,558.41
2.		
3.		

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

Signature of Relief Association President

Newport Firefighters Relief Assoc.
Relief Association Name

3-5-2019
Date

LCPR MAR 15 2019

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. National Financial Services	Mutual Funds, ETF	$904,346.56
2.		
3.		

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

Signature of Relief Association President

Newport Firefighter's 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.**

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. National Financial Services	Mutual Funds, ETF	$ 863,336.82
2.		
3.		

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

Signature of Relief Association President

Newport Firefighter's Relief
Relief Association Name

1-24-17
Date

LCPR FEB 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.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. National Financial Services	Mutual Funds, ETF	$956,901.78
2.		
3.		

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

Signature of Relief Association President

Firefighters
Newport ~~Firemen's~~ Relief
Relief Association Name

1-12-16
Date

LCPR JAN 29 2016

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. National Financial Services	Mutual Fd, ETF	$1,041,374.72
2.		
3.		

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

Signature of Relief Association President

LCPR JAN 27 2015

Newport Firefighter's 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.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. National Financial Services	Mutual Funds, ETF	$947,494.64
2.		
3.		

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

T Thomas Rheaume

Signature of Relief Association President

Newport Firemen's Relief

Relief Association Name

1-7-14

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. National Financial Services	Mutual Fds, ETF	$902,338.87
2.		
3.		

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

Signature of Relief Association President

Newport Firefighters Relief Assn.
Relief Association Name

1-25-13
Date

LCPR FEB 12 2013

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. National Financial Service	Bonds, Mutual Fds, ETF	$860,476.49
2.		
3.		

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

Signature of Relief Association President

NEWPORT
Relief Association Name

3-22-12
Date

LCPR APR 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.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. National Financial Services	Bonds, Mutual Fds, ETF	$819,189.33
2.		
3.		

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

Signature of Relief Association President

Newport Firemen's Relief Association
Relief Association Name

1/1/2011
Date

LCPR MAR 01 2011

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. National Financial Services	Bonds, Mutual Funds, ETF	$673,682
2.		
3.		

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

Thomas J. Hagmann
Signature of Relief Association President

Newport Firemen's Relief Association
Relief Association Name

1/01/2010
Date

LCPR FEB 04 2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. National Financial Services	Bonds, Mutual Funds, ETF	643, 843
2.		
3.		

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

Signature of Relief Association President

Newport Firemen's Relief Association — Relief Association Name

1/01/2010 — Date

LCPR JAN 29 2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Mainstreet Bank	Cash	$ 15,211
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Merrill Lynch	Fixed Income and Equity Investments	$ 826,635
2.		
3.		

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

Thomas P. Hageman
Signature of Relief Association President

Newport Firemen's Relief Association
Relief Association Name

4-9-07
Date

LCP & R APR 12 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. Southview Bank	checking	24,895.2
2. " "	" "	1,027
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Merrill Lynch	Mutual Funds, Cash, CD's	723,519
2.		
3.		

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

Signature

3-28-02
Date

Treasurer
Title

Newport 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 APR 05 2002

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. Mid America Bank	General Checking	818.23
2. Mid America Bank	Special Checking	4249.43
3. Twin City Federal	Passbook Savings	10,050.80

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. The Equitable	Common Stock (17 Shares)	459.00
2. The Equitable - Brokerage Acct	Cash Account	1896.46
3. Franklin Adjustable	Govt. Securities	140,983.60

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. The Equitable	Guaranteed Interest Acct	167,779.71
2.		
3.		

Signature

1-30-94
Date

Treasurer
Title

Newport Fire Dept.
Relief Association

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

LCP [illegible] 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.		
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Putnam - Growth + Income	Stock Fund	9929.73
2. Putnam - US Govt. Trust	Goverment Securities	17,142.33
3. Kinnard - Adj Rate Term Trust	Stock Fund	31,131.75

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

B B Ulrich
Signature

1-30-94
Date

Treasurer
Title

Newport Fire Dep
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1993

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

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

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Alliance - Premier Growth	Stock Fund	3064.16
2. Alliance - Conservitive Investors	Bond Fund	24,191.16
3. Alliance - Balanced Shares	Stock Fund	3045.78

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

[signature] B Ulley
Signature

1-30-94
Date

Treasurer
Title

Newport Fire Dept
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 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. Mid-America Bank	General Checking	818 23
2. Mid American Bank	Special Checking	7455 99
3. Twin City Federal	Passbook Savings	9841.40

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. John G Kinnard- Prime Cash	Money Fund	1096.60
2. Franklin Adjustable	Govt Securities	138.962.16
3. The Equitable	Common Stock	238 00

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. The Equitable	Guaranteed Interest Acct	159,106.32
2.		
3.		

Signature

1-30-93
Date

Treasurer
Title

Newport Fire Dept.
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 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.		
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Kinnard - Adj Rate Term Trust	Stock Fund	31,775.00
2. Putnam. Grouth + Income	Stock Fund	76062.63
3. Putnam - U.S. Govt. Trust	Goverment Securities	17,529.51

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

Signature

1-30-93
Date

Treasurer
Title

Newport Fire Dept
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1991 - December 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. Mid America Bank	General Checking	789.23
2. Mid America Bank	Special Checking	27,767.15
3. Twin City Federal	Passbook Savings	9559.79

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. John G Kinard - Prime Cash Series	Money Fund	31,844.54
2. Franklin Adjustable	Goverment Securities	133,477.21
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. The Equitable	Gaurenteed Interest Account	129,156.53
2.		
3.		

Signature

Jan 24 1992
Date

Treasurer
Title

Newport Fire Department
Relief Association

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

APR 13 1992 LCP&R

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1990 (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. Mid America Bank	General Checking	735.23
2. Mid America Bank	Special Checking	42,440.65
3. Twin City Federal	Passbook Account	9,117.09

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. American Capital	Goverment Securities	125,998.49
2. John G Kinard - Prime Cash Series	Money Fund	2,318.03
3. John G Kinard	Certificate of Deposit	29,000.00

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. The Equitable	Guaranteed Interest Account	90,287.09
2.		
3.		

Signature

Feb 3, 1991
Date

Treasurer
Title

Newport Fire Department
Relief Association

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

FEB 1

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. BlackRidge Bank	Special Fund Savings	$72,659.73
2. BlackRidge Bank	General Fund Checking	$21,925.28
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Stifel Nicolaus	Brokerage Account	$1,422,622.99
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

[illegible]
Relief Association Name

10/30/2020
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. BlackRidge Bank	Special Fund Savings	$2,016.45
2. BlackRidge Bank	General Fund Checking	$23,928.65
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Stifel Nicolaus	Brokerage account	$1,108,982.33
2.		
3.		

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

Signature of Relief Association President

Nisswa Firemen's Relief Association
Relief Association Name

9-10-19
Date

LCPR OCT 30 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. BlackRidge Bank	savings (special)	$ 2,001
2. BlackRidge Bank	checking (general)	$ 17,927
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Stifel		$ 1,183,709
2.		
3.		

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

Signature of Relief Association President

Nisswa Fire Relief Association

Relief Association Name

10-30-18

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. BlackRidge Bank	checking account	5,420
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Stifel Nicolaus		1,022,461
2.		
3.		

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

Signature of Relief Association President

Nisswa FIRE RELIEF
Relief Association Name

10-20-17
Date

LCPR OCT 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. Blade Ridge Bank	Cash	72,258.
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Stifel Nicolaus		895,551
2.		
3.		

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

Signature of Relief Association President

Nisswa Fireman's Relief Association

Relief Association Name

Date

LCPR SEP 14 2016

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Lakewood Bank	Savings	70,425
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. American Express	Mutual Funds	235,133
2. American Express	Stock Savings Fund	62,136
3.		

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

Signature of Relief Association President

Nisswa Firefighters Relief — Relief Association Name

4/7/04 — Date

LCP & R APR 14 2004

2022

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Merchants Bank	Checking - General Fund	7521-
2. Merchants Bank	Checking - Pension Fund	21,813-
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	Retirement	392,866.00
2.		
3.		

Signature of Relief Association President

Nodine Vol Firefighter Relief Assoc.
Relief Association Name

5-1-2023
Date

LCPR JUN 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. Merchants Bank	Savings Account	203
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. Minnesota SBI	Mutual Funds	132,907
2.		
3.		

Signature of Relief Association President

Nodine Fire Relief Association
Relief Association Name

3 30 07
Date

LCP & R APR 04 2007

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Merchants Bank	Savings Acct.	93.00
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. MN State Board of Investment	Stock, Bond, Internat. Funds	109,005.00
2.		
3.		

Larry Mayl
Signature of Relief Association President

Nodine Volunteer Fire Fighters Relief Association
Relief Association Name

3 24 06
Date

LCP & R MAR 28 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. Merchants Bank	Savings Acct.	100.12
2.		
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	Stock, Bond, Internat. Funds	98,202.00
2.		
3.		

Larry Nagel
Signature of Relief Association President

Nodine
Relief Association Name

3-25-04
Date

LCP&R MAR 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. MERCHANTS BANK-LA CRESCENT	SAVINGS ACCOUNT	103.
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.		

Larry Nagle
Signature of Relief Association President

NODINE VOLUNTEER FIREFIGHTERS RELIEF ASSN
Relief Association Name

7-2-'03
Date

LCP&R AUG 13

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. LaCrescent State Bank	Savings	$100. - $6000. held before investing
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.		

Larry Mayl
Signature

2 19 02
Date

President
Title

Rocine Volunteer Fire Fighters
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 28 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. LaCrescent State Bank	Savings acct.	112.00
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. MN STATE BOARD OF INVESTMENT	STOCK + BOND FUNDS	72 723.00
2.		
3.		

Larry Mayk
Signature

3-31-2000
Date

President
Title

Nodine Volunteer Firefighters 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 1996

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1 Merchants State Bank	Checking	9180
2		
3		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1		
2		
3		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1 Equitable/Equico Securities	Mutual Funds	334,204
2		
3		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1 Minnesota State Board of	Mutual Funds	94220.
2 Investments		
3		

Charles Hoet
SIGNATURE

5/13/97
DATE

Trgs
Title

North Branch 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. Pioneer Bank	Special Fund checking	560.56
2. Pioneer Bank	Equipment Fund checking	16,275.01
3. Pioneer Bank	General Fund Checking	21,781.54

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Stifel	Special Fund	4,122,452.77
2. Stifel	Equipment Fund	58,977.16
3. Stifel	General Fund Emergency	146,230.21

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

Signature of Relief Association President

North Mankato Firefighters Relief Assoc.
Relief Association Name

2/27/2025
Date

LCPR MAR 04 2025

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1 Pioneer Bank General Fund	Checking	$12,220 66
2 Pioneer Bank Special Fund	Checking	$17,293.43
3 Pioneer Bank Equipment Fund	Checking	$21929.36

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1		
2.		
3		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1 Relief Special Fund	Brokerage	$ 5,617.12 64
2 Relief Emergency Fund	Brokerage	$ 135,324.11
3 Relief Equipment Fund	Brokerage	$ 51,104.49

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1		
2		
3		

Signature of Relief Association President

North Mankato Firefighters Relief Assoc. 3/14/24

Relief Association Name Date

LCPR MAR 25 2024

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Pioneer Bank	Checking – Special fund	$14,327.25
2. Pioneer Bank	checking – General fund	$13,157.79
3. Pioneer Bank	Checking – Equipment fund	$49,974.32

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Stifel	Special fund	$3,305,454.92
2. Stifel	Emergency-General fund	$116,789.74
3. Stifel	Equipment fund investment	$46,458.72

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

Signature of ~~Relief~~ Association President

North Mankato Firefighters Relief Assoc. 4/24/23

Relief Association Name Date

LCPP APR 28 2023

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Pioneer Bank	Special fund checking	3893.27
2. Pioneer Bank	General fund checking	17693.62
3. Pioneer Bank	Equipment fund checking	40752.21

Brokerage Organizations

~~INVESTMENT BANKERS~~	TYPE OF INVESTMENT	AMOUNT
1. Stifel	Special fund	3,481,576.67
2. Stifel	Equipment Fund	50,234.77
3. Stifel	General fund emergency	125,054.22

investment bankers

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

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

Signature of Relief Association President

North Mankato Firefighter Relief Association
Relief Association Name

2/1/2022
Date

LCPR FEB 04 2022

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Pioneer Bank	Special Fund checking	$ 10,079.63
2. Pioneer Bank	General Fund checking	$9,636.77
3. Pioneer Bank	Equipment Fund checking	$9,307.96

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Stifel Nicolas	Special Fund	$ 3,200,392.18
2. Stifel Nicolas	General Fund emergency	$118,921.31
3. Stifel Nicolas	Equipment Fund money Market	$ 50,898.15

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

Signature of Relief Association President

North Mankato Firefighters Relief Association — Relief Association Name

1/21/2021 — Date

LCPR JAN -- 2021

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Pioneer Bank	General Fund checking	13,672.06
2. Pioneer Bank	Special Fund checking	1002.03
3. PioneerBank	Equipment Fund Checking	20,096.29

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Stifel Nicolaus	Special Fund	2,790,514.41
2. Stifel Nicolaus	General fund Emergency Fund	101,207.75
3. Stifel Nicolaus	Equipment ~~Fund~~ MoneyMarket	50,592.41

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

Signature of Relief Association President

North Mankato Firefighters Relief Association — 3/12/2020

Relief Association Name — Date

LCPR MAR 20 2020

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Pioneer Bank	General fund checking	10,223.74
2. Pioneer Bank	Special fund checking	5,863.41
3. Pioneer Bank	Equipment fund checking	67,813.38

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Stifel Nicolaus	Special fund	2,464,475.81
2. Stifel Nicolaus	General fund emergency	87,212.86
3.		

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

Signature of Relief Association President

North Mankato Firefighters Relief Association — 3/21/19

Relief Association Name — Date

LCPR MAR 25 2019

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Pioneer Bank	Special fund checking	5876.72
2. PioneerBank	General fund checking	8664.82
3. PioneerBank	Equipment fund Checking	55845.07

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Stifel Nicolaus	Special fund	2252889.01
2. Stifel Nicolaus	Emergency fund	77884.34
3.		

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

Signature of Relief Association President

North Mankato Firefighters Relief Association — 5/3/18

Relief Association Name — Date

LCPR MAY 10 2018

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Pioneer Bank MN	Special Fund Checking	$8,707.79
2. Pioneer Bank MN	General Fund Checking	25,594.23
3. Pioneer Bank MN	Equipment fund Checking	51,210.98

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. ~~Stifel, Nicolas & Company Inc~~		
2. Stifel, ~~Nicolas~~ & Company Inc		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Stifel, Nicolas & Company Inc	Special Fund - Retirement	1,963,728.58
2. Stifel, Nicolas & Company Inc.	General Fund - Emergency Act.	33,462.81
3.		

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

Signature of Relief Association President

North Mankato Firefighters Relief Association — 3/19/17

Relief Association Name — Date

LCPR MAR 28 2017

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Pioneer Bank	Checking + Savings	39,851.99
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Stifel Nicolaus	Cash Equivalents	4,249.46
2.	Equities	307,438.88
3.	Corp/Gov Bonds	665,296.48
	Mutual Funds	936,550.48

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

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

Signature of Relief Association President

North Mankato Firefighters Relief
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. NORTH SHORE BANK OF COMMERCE	CERTIFICATES OF DEPOSIT	7,210
2. NORTH SHORE BANK OF COMMERCE	CASH	4,519
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	COMMON STOCK INDEX	15,992
2.		
3.		

Signature of Relief Association President

NORTH STAR FIREFIGHTERS RELIEF ASSC — 4/10/04

Relief Association Name — Date

LCP & R APR 19 2004

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 Management Group	Mutual Funds, Equities, Fixed Income	$0 *
2.		
3.		

* As of 12/31/18

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

Treasurer
Signature of Relief Association President

North East Sherburne Fire + Rescue 2/2/19
Relief Association Name Date

LCPR MAR 0 4 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. Wells Fargo Advisors	Stocks, ETFs, Mutual Funds	$484,470.41
2.		
3.		

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

Signature of Relief Association President

NE Sherburne Fire + Rescue
Relief Association Name

2-23-17
Date

LCPR MAR 03 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. Wells Fargo Advisors	Equities & Fixed Income	$449,716.43
2.		
3.		

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

James C Bull
Signature of Relief Association President

N.E. Shoreline Fire & Rescue — 2/24/16
Relief Association Name — Date

LCPR MAR 15 2016

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Advisors		442,609.70
2.		
3.		

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

Signature of Relief Association President

LCPR MAR 11 2015

Northeast Sherburne Fire + Rescue
Relief Association Name

2-27-15
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Advisors	Stocks, Bonds, ETFs, MMMF	369,458.08 as of 12/31/201
2.		
3.		

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

X _____
Signature of Relief Association President

NE Sherburne
Relief Association Name

3/4/13
Date

LCPR MAR 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.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. WELLS FARGO ADVISORS	Stock, Bonds, & CASH	$339,898.01
2.		
3.		

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

Treasurer

Signature of Relief Association President

Northeast Sherburne Fire Rescue 2/17/12

Relief Association Name Date

LCPR FEB 21 2012

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. Wachovia Securities	Certificate of Deposits Mutual Funds	170,244
2.		
3.		

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

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

Michael Rademacher
Signature of Relief Association President

N.E. Sherburne Fire & Rescue
Relief Association Name

1-13-09
Date

LCPR APR 07 2009

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wachovia Securities	Money Market	$232
2. Wachovia Securities	Certificates of Deposit	$20,000
3. Wachovia Securities	Mutual Funds	$55,492

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

Michael Rademacher
Signature of Relief Association President

Northeast Sherburne Fire & Rescue
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. Merchant Bank	checking Special Fund	$297802.12
2. Merchant Bank	checking General Fund	$41844.03
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Minnesota State Board of Investment		$7782012.45
2.		
3.		

Tony R

Signature of Relief Association President

Northfield Fire Relief Assoc.

Relief Association Name

1-10-2022

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. First National Bank	checking General	9696.66
2. First National Bank	checking Special	169,724.31
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Minnesota State Board of		7,027,205.51
2. Investments		
3.		

Tom Dvorak

Signature of Relief Association President

Northfield Fire Relief Assoc.

Relief Association Name

1-31-2020

Date

LCPR FEB 24 2020

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank	checking	17,189.16
2. First National Bank	checking	11,365.73
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Minnesota State Board		6,670,256.15
2. of Investments		
3.		

Tom Dvorak 1-24-18

Signature of Relief Association President

Northfield Fire Department Relief Association

Relief Association Name

Date

LCPR JAN 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. First National Bank	checking - special	$15,166.77
2. First National Bank	checking - General	$7,175.77
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		$5,228,468.54
2.		
3.		

Tom [illegible]
Signature of Relief Association President

Northfield Fire Relief Assoc.
Relief Association Name

1-4-16
Date

LCPR JAN 12 2016

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Nation Bank	Checking General	$9,849.86
2. First Nation Bank	Checking Special	$16,111.18
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Minnesota State Board of Investments		$5,337,437.27
2.		
3.		

Signature of Relief Association President

LCPR MAR 1 2 2015

Northfield Fire Department Relief Association
Relief Association Name

Date

V

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank	Checking - special	$131420.00
2. First National Bank	Checking - General	$8211.22
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Minnesota State Board of Investment		$4,732,661.29
2.		
3.		

Tom Dunn
Signature of Relief Association President

Northfield Fire Relief Association
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. First National Bank of Northfield	Checking Account - Fund	$21,634.52
2.	Checking Account - General	$8,028.35
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. MN State Board of Investments		$3,688,388.10
2.		
3.		

Tom Dvorak

Signature of Relief Association President

Northfield Fire Relief Association 2-11-2013

Relief Association Name Date

LCPR FEB 13 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. First National Bank of Northfield	General Checking	$8,964.66
2. First National Bank of Northfield	Special Checking	$12,022.67
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. State Board of Investments		$3,257,578.11
2.		
3.		

Tom Dvorak
Signature of Relief Association President

Northfield Fire Relief
Relief Association Name

1-5-12
Date

LCPR FEB 07 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 Northfield	Checking	$27,156.09
2. First National Bank of Northfield	Checking	$13,764.29
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investments		$1,133,560.18
2.		
3.		

Signature of Relief Association President

Northfield Fire Relief Assoc.

Relief Association Name

2-1-09

Date

LCPR APR 09 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. LPL Financial	Cash + Mutual Funds	= $91,966.70	1/14 - 10/14
2. State Board of	Money Market	$91,948.74	11/14 - 12/14
3. Investments			

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

Signature of Relief Association President

CPR JAN 26 2015

Northland Vol. Fire Fighters Relief Assoc
Relief Association Name

1-15
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. RPL Financial	Cash + Mutual Funds	$80,313.57
2.		
3.		

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

Lola M. Bunte
Signature of Relief Association President

Northland
Relief Association Name

1/17/14
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. L P L Financial	Cash + Mutual Fund	86,171.98
2.		
3.		

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

Signature of Relief Association President

The Northland Volunteer Fire Fighter's Relief Association — Relief Association Name

2-13-13 — Date

LCPR FEB 14 2013

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. LPL Financial	Cash & Mutual Funds	$84,328.57
2.		
3.		

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

Signature of Relief Association President

Northland
Relief Association Name

2/2/2012
Date

LCPR FEB 10 2012

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. LPL Financial	Cash & Mutual Funds	$79,609.90
2.		
3.		

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

Ken Lahman
Signature of Relief Association President

Northland
Relief Association Name

March 15, 2011
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. LPL Financial	Mutual Funds + Cash	$ 72,065 37
2.		
3.		

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

Signature of Relief Association President

→ Northland
Relief Association Name

23 Feb 2010
Date

LCPR FEB 26 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. UBS	Cash/Franklin Utilities Series Class A	67,491
2.		
3.		

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

Ken Johnson
Signature of Relief Association President

Northland
Relief Association Name

4-23-09
Date

LCPR APR 28 2009

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. US BANCORP PIPER JAFFRAY	MUTUAL FUNDS	14,679
2. US BANCORP PIPER JAFFRAY	MONEY MARKET FUNDS	19,108
3.		

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

Charles M Donchin
Signature of Relief Association President

NORTHLAND VOLUNTEER FIREFIGHTERS RELIEF ASSOC
Relief Association Name

Date

LCP&R OCT 22 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. US BANCORP - PER STATE,	MUNI - INTEREST	13,020
2. US BANCORP - PER STATE;	MUTUAL FUNDS	12,304
3.		

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

Charles M. Darnton
Signature of Relief Association President

[illegible]
Relief Association Name

7/26/03
Date

LCP & R AUG 13 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. N/A		
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Piper Jaffray	Money Market	
2.		
3.		

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

Charles M. Dahm
Signature

9/29/02
Date

President
Title

Northland Vol FF 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

LCP & R OCT 04 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. Deerwood Bank	Savings acct.	112,411
2. Deerwood Bank	Checking acct.	12,848
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.		

Bradley White
Signature of Relief Association President

Northome Fire Relief Assoc
Relief Association Name

1/29/2010
Date

LCPR MAY 03 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. Deerwood Bank	Checking	275.83
2. " "	1st Preferred Savings Act	142,054.70
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.		
2.		
3.		

Signature of Relief Association President

Northome Relief Assc.
Relief Association Name

2/14/08
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. Deerwood Bank	Checking	22,545.82
2. Deerwood Bank	Certificate of Deposit	14,731.11
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. UBS Financial Services	Money Market	17,002.77
2. " " "	Mutual Funds	49,452.20
3. " " "	Fixed Income/Corp. Bonds	28,312.39

Signature of Relief Association President

Northome Relief Assoc.
Relief Association Name

2/23/2007
Date

LCP & R MAR 22 2007

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Deerwood Bank	Checkbook	8,439.03
2. Deerwood Bank	Certificate of Deposit	14,512.60
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. Piper Jaffray	Money Market	6,526.65
2. " "	Stocks	43,194.80
3. " "	Fixed Income Bonds	35,869.95

James Onkka
Signature of Relief Association President

Northome Relief Association
Relief Association Name

2/24/06
Date

LCP & R FEB 27 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. Northland Community Bank	Checking	8,770.29
2. " " "	Certificate of Deposit	14,247.44
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. Piper Jaffray	Money Market	2058.85
2. " "	Stocks	45,095.90
3. " "	Fixed Income	38,155.95

Signature of Relief Association President

Northome Relief Association — Relief Association Name

2/17/2005 — Date

LCP&R FEB 22 2005

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northland Community Bank	Checkbook	14,373.29
2. " " "	Certificate of Deposit	13,938.26
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. US Bancorp / Piper Jaffray	Money Market Funds	9,280.49
2. " " "	Mutual Funds	24,301.16
3. " " "	Fixed Income	45,723.36

Signature of Relief Association President

Northome
Relief Association Name

3/12/04
Date

LCP & R MAR 29 2004

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northland Community Bank	Checkbook	$12,877.45
2. " " "	Certificate of Deposit	$13,787.84
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. US Bancorp / Piper Jaffray	Money Market Funds	670.84
2. " "	Mutual Funds	35,842.84
3. " "	Fixed Income	34,382.70

[signature]
Signature of Relief Association President

Northome Relief Association
Relief Association Name

2/7/03
Date

LCP & R FEB 10 2003

INVESTMENT BUSINESS RECIPIENT DISCLOSURE
For the Year 2001

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northland Community Bank	Certificate of Deposit	12,967
2. " " "	Checking Book	4330
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. US Bancorp / Piper Jaffray	Treasurey Bonds + Bills	32,913
2. " "	Mutual Funds	35,237
3.		

Steve Heard
Signature

3/20/02
Date

Treasurer
Title

Northome
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 22 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. Northland Community Bank	Certificate of Deposit	20,329.33
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. USBancorp Piper Jaffray	Money Market	3644.00
2. " " "	Treasury Bonds	36,818
3. " " "	Mutual Funds	43,345

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

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

Steve Heath
Signature

3-29-01
Date

Treasurer
Title

Northome Firemen's
Relief Association

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

Mail completed form to:

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

LCP&R APR 04 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. Northland Community Bank	Certificate of Deposit	19,181
2. " " "	Checkbook	20,815
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Piper Jaffray Inc	Money Market Funds	355
2. " " "	Treasury Bonds	37,907
3. " " "	Equity Funds	29,002

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

James O Mitchell
Signature

3/23/00
Date

President
Title

Northome Firemen's Relief Assoc
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Fairmont	Savings	$ 220.00
2.		
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	Growth Share	$ 39,458.00
2. State Board of Investment	Income Share	$ 33,473.00
3.		

Signature of Relief Association President

Northrop Fire Relief Association — Relief Association Name

10-2-07 — Date

LCP&R OCT 11 2007