

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

AS OF 12.31-2003

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Village ST FRANCIS</i>	<i>CD's MM</i>	<i>191859</i>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Lands 20</i>	<i>MUT FDS</i>	<i>32238</i>
2. <i>Morgan Stanley</i>	<i>MUT FDS</i>	<i>55456</i>
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. <i>SBI</i>		<i>247468</i>
2.		
3.		

Signature of Relief Association President

OAK GROVE F.D FIRE REL
Relief Association Name

5-18-2004
Date

LCP & R MAY 24 2004

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. <i>FIRST NATIONAL BANK OF ANOKA</i>	<i>CD's - checking - Money Market</i>	<i>67,263.77</i>
2.	<i>SAVINGS</i>	
3.		

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

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

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

James R. Lund
Signature

10-1-90
Date

President
Title

OAK GROVE 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

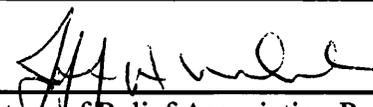
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. National Financial Services	Bonds, Mutual Fds, ETF	\$ 1,976,752.75
2.		
3.		

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



 Signature of Relief Association President

Oakdale Fire Dept. Relief Assoc.

 Relief Association Name

02/02/12

 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. Commonwealth Financial network	Mutual Funds / Fixed Income	\$ 1,590,487
2.		
3.		

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

[Signature]
 Signature of Relief Association President

Oakdale Fire Dept. Relief Assoc. 01-10-11
 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

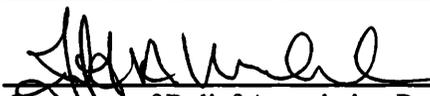
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. National Financial Services	Bonds, Mutual Funds, ETF	\$1,591,012. ⁹⁴
2.		
3.		

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



 Signature of Relief Association President

Oakdale Fire Relief Association 2/28/2010
 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

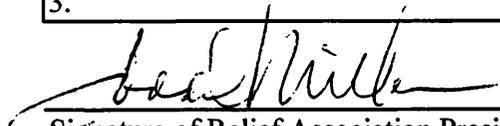
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Commonwealth Financial Network	Mutual Fds/Fixed Income	\$1,285,802
2.		
3.		

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



 Signature of Relief Association President

Oakdale Fire Dept. Relief

 Relief Association Name

2/27/09

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2001

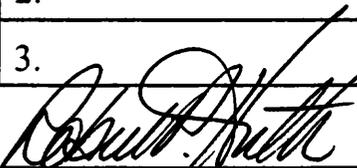
The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

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

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.	<i>U.S. Bancorp Piper Vantage mutual funds, bonds</i>	<i>\$990,000</i>
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.	<i>Mutual Fund Mgrs</i>	<i>\$694,000</i>
2.		
3.		



 Signature

2/11/02

 Date

PRESIDENT

 Title

Dakota 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

651-296-2756

December 2001 **OAKDALE FIRE RELIEF** **Account Number** 6351-3023 **Financial Advisor** HARTMON HUMPHREYS **Telephone Numbers** 651-298-1616

Your Portfolio (Continued)

Your Holdings	Symbol	Quantity	Market Price	Market Value	% of Holdings	Est. Current Yield %	Est. Annual Income
Mutual Funds (Continued)							
1	DREYFUS GROWTH AND VALUE FUNDS INC DREYFUS MIDCAP VALUE FUND	1,040.259	26.29	27,348.40	2.8	.15	41.00
1	DREYFUS GROWTH AND VALUE FUNDS INC DREYFUS EMERGING LEADERS FUND	373.317	34.77	12,980.23	1.3	.07	9.00
1	EURO PACIFIC GROWTH FD CL A	1,943.26	26.87	52,215.39	5.3		.00
1	GABELLI GROWTH FD SBI	3,755.449	28.68	107,706.27	10.9	.00	7.00
1	PILGRIM MAYFLOWER TR INTL VALUE FUND CLASS A	7,540.55	12.86	96,971.47	9.8	2.83	2,744.00
1	PUTNAM INTL GROWTH FD CL A	2,443.719	19.82	48,434.51	4.9	1.06	515.00
1	ROWE T PRICE INDEX TR EQUITY INDEX FD	5,463.627	30.84	168,498.25	17.0	.90	1,529.00
1	ROYCE FD VALUE FD TOTAL RETURN	3,014.811	8.59	25,897.22	2.6	1.86	482.00
1	VISTA MUT FD GROUP JP MORGAN DYNAMIC SMALL CAP FD CL A	1,422.107	15.72	22,355.52	2.3		.00
1	WASH MUTL INVS FD INC CL A	3,181.722	28.25	89,883.64	9.1	2.47	2,227.00
Mutual Funds Sub-Total					70.1		8,413.00

Fixed Income

1	ABBOTT LABS N/C CPN 6.800% DUE 05/15/05 DTD 05/15/95 FC 11/15/95	20,000	107.122	21,424.40	2.2	6.34	1,360.00
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December 2001 **OAKDALE FIRE RELIEF** **Account Number** 6351-3023 **Financial Advisor** HARTMON HUMPHREYS **Telephone Numbers** 651-298-1616

Current Yields

First Amern Prime Obligs Fd A	1.59
First Amern Govt Obligs Fd A	1.55
First Amern Tax Fr Obligs Fd A	0.83
First Amern Treas Obligs Fd A	1.38
First Amern Prime Obligs Fd Y	1.92
First Amern Govt Obligs Fd Y	1.85
First Amern Tax Fr Obligs Fd Y	1.13

Cash Flow Information

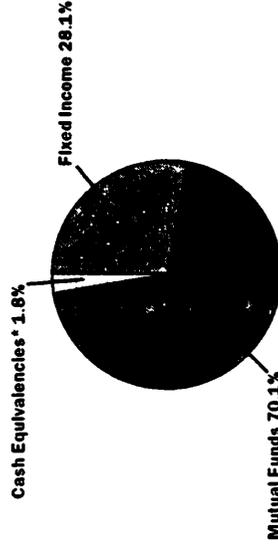
	12/08/01 to 12/31/01	12/08 to 12/31/01
Cash Deposits	.00	.00
Cash Withdrawals	41.08	41.08

Credit Account Summary

Buying Power	.00
Available Cash	.00
Loan Interest Charges	.00

Asset Allocation Summary

Asset Type	Amount	% of Holdings
Cash Equivalencies*	18,342.14	1.8
Stocks	0.00	0.0
Mutual Funds	694,691.73	70.1
Fixed Income	278,434.87	28.1
Annuities	0.00	0.0
Portfolio Value	991,468.74	100.0



* Includes: Cash Balance (SIPC protected) and Money Market Funds (SIPC protected)

Your Portfolio

Your Holdings	Symbol	Quantity	Market Price	Market Value	% of Holdings	Est. Current Yield %	Est. Annual Income
1 DAVIS NEW YORK VENTURE FUND INC CL A	NVYTX	1,019,708	25.43	25,931.17	2.6	.41	107.00
1 DELAWARE TREND FUND A	DELTX	928,915	17.73	16,469.66	1.7	4.56	752.00

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 12/31/89

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <u>Western State Bank</u>	<u>Cash - Checking</u>	<u>298.18</u>
2. <u>Western State Bank</u>	<u>Cash - Checking</u>	<u>318.84</u>
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <u>Piper, Jaffray & Hoopwood</u>	<u>Price Fixed Income (See Attached Detail)</u>	<u>249,055.06</u>
2. <u>Piper, Jaffray & Hoopwood</u>	<u>Money Market Fund</u>	<u>195.43</u>
3.		<u>249,250.49</u>

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

C. Rose

 Signature

 Date

 Title

OAKDALE FIREMEN'S RELIEF ASSN
 Relief Association

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

The special pension plan holds investments in organizations as follows:

	<u>December 31, 1989</u>		
	<u>Number of Shares or Face Value</u>	<u>Cost/ Basis</u>	<u>Market Value</u>
TIGR Series 23, due 11/15/90, 0%	\$ 4,000	\$ 3,718	\$ 3,724
TIGR Series 18, due 2/15/02, 0%	\$ 37,000	14,526	13,394
People Heritage Maryville, due 11/23/94, 0%	\$ 19,000	12,622	12,279
Franklin Savings & Loan, due 11/24/95, 0%	\$ 20,000	12,272	11,850
United Savings Association, due 2/14/97, 0%	\$ 55,000	31,589	27,706
Columbia Savings & Loan Association, due 10/27/99, 0%	\$ 45,000	22,248	18,113
Homestead Savings & Loan Association, due 6/19/01, 0%	\$ 54,000	23,792	18,968
U.S. Treasury, due 2/15/99, 0%	\$ 107,000	51,873	51,884
Piper, Jaffray & Hopwood, Money Market Fund	195.43	195	195
CATS, Series K, due 11/5/03, 8.98%	\$ 50,000	16,260	16,000
U.S. Treasury, due 5/15/96, 8.65%	\$ 25,000	15,036	15,147
U.S. Treasury, due 5/15/00, 8.87%	\$ 40,000	17,505	17,524
CATS, Series G, due 5/15/96, 8.0%	\$ 21,000	12,783	12,531
Treasury Receipt, due 8/15/98, 8.25%	\$ 19,800	9,913	9,785
CATS, Series K, due 5/15/02, 8.17%	\$ 13,000	4,868	4,706
U.S. Treasury, due May 15, 1998, 8.76%	\$ 30,000	<u>15,520</u>	<u>15,444</u>
		<u>\$ 264,720</u>	<u>\$ 249,250</u>

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. <i>Winnipeg Bank</i>	<i>Savings Acc</i>	<i>18,614</i>
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.	<i>None</i>	
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.	<i>None</i>	
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.	<i>None</i>	
3.		

Cheryl D. ...
8-29-90
 Signature _____ Date _____
...
Adrian ...
 Title _____ Relief Association _____

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1984

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. Minnwest Bank	Saving Account	15,614
2.		
3.		

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

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

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

Richard Thole

Signature

5-25-90

Date

Tru

Title

Odessa, Farm Fire Relief Ass
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions 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. Odin State Bank	Certificate of Deposit	\$10125.73
2. Odin State Bank	Certificate of Deposit	\$10125.73
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.		
2.		
3.		



 Signature of Relief Association President

Odin Firemen's Relief Association

 Relief Association Name

01/09/2017

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

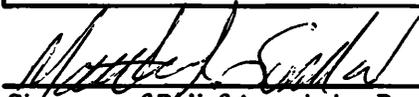
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Odin State Bank	DDA 600098	\$ 861.74
2. Odin State Bank	Certificate of Deposit	\$104235.14
3. Odin State Bank	Certificate of Deposit	\$ 10458.94

INVESTMENT BANKERS	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

Odin Firemen's Relief Association

 Relief Association Name

01/09/2017

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Odin State Bank	DDA 104885	\$12624.92
2. Odin State Bank	DDA 200253	\$12785.88
3. Odin State Bank	DDA 200295	\$ 125.54

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

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

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

Matthew J. Surda

Signature of Relief Association President

Odin Firemen's Relief Association

Relief Association Name

01/09/2017

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

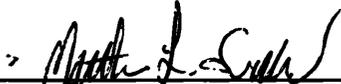
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. ODIN STATE BANK	CHECKING ACCOUNTS	\$28,172.14
2. ODIN STATE BANK	MONEY MARKET ACCOUNTS	\$ 859.98
3. ODIN STATE BANK	CERTIFICATES OF DEPOSIT	\$112,147.86

INVESTMENT BANKERS	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 (MATTHEW SVALLAND, PRESIDENT) **L CPR JAN 29 2015**

ODIN FIREMENS RELIEF ASSOCIATION
 Relief Association Name 01/27/2015
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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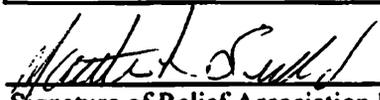
AS OF DECEMBER 31, 2013

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. ODIN STATE BANK	CERTIFICATES OF DEPOSIT	\$120,823.21
2. ODIN STATE BANK	MONEY MARKET SAVINGS A/C	\$ 11,347.18
3. ODIN STATE BANK	CHECKING ACCOUNTS	\$ 19,560.45

INVESTMENT BANKERS	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

LCPR MAR 18 2014

ODIN FIREMEN'S RELIEF ASSOCIATION

 Relief Association Name

02/08/2014

 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. Odin State Bank	Checking Account	\$20,879.43
2. Odin State Bank	Savings Account	\$11,316.84
3. Odin State Bank	Certificates of Deposit	\$108,996.43

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

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

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



 Signature of Relief Association President

Odin Firemen's Relief Association

 Relief Association Name

03/21/2013

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Odin State Bank</i>	<i>checking</i>	<i>2372</i>
2. <i>Odin State Bank</i>	<i>money market account</i>	<i>11269</i>
3. <i>Odin State Bank</i>	<i>CD</i>	<i>106705</i>

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

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

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

X Mark L. Scull
Signature of Relief Association President

Odin Firemen's Relief Association
Relief Association Name

X 03/23/2012
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Odin State Bank</i>	<i>checking</i>	<i>6654</i>
2. <i>Odin State Bank</i>	<i>money market acct</i>	<i>11195</i>
3. <i>Odin State Bank</i>	<i>CD</i>	<i>94100</i>

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

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

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

X [Signature]
 Signature of Relief Association President

Odin Firemen's Relief Association *X* *03/31/2011*
 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Odin State Bank</i>	<i>Checking</i>	<i>935</i>
2. <i>Odin State Bank</i>	<i>Money Market Acct</i>	<i>12 103</i>
3. <i>Odin State Bank</i>	<i>CD</i>	<i>91 564</i>

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

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

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

X Monte L. Sordella
 Signature of Relief Association President

Odin Firemen's Relief Association
 Relief Association Name

03/25/2010
 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. Odin State Bank	CD	88 556
2. Odin State Bank	Money Market Account	10 366
3. Odin State Bank	Checking & Savings	46

INVESTMENT BANKERS	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

Odin Firemen's Relief Association

 Relief Association Name

3/14/09

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Odin State Bank	CD	85,107.76
2. Odin State Bank	Money Market Account	25,676.13
3. Odin State Bank	Checking + Savings	371.97

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

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

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

X *Michael L. Suddal*
 Signature of Relief Association President

Odin Firemen's Relief Association X 03/26/2008
 Relief Association Name Date

LOP & R MAR 31 2008

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. Odin State Bank	Certificates of deposit & Money Market account	93.582
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.		

Robert D. Nard

Signature

2/21/00

Date

Treasurer

Title

Odin Firemen's relief Association

Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. FIRST STATE BANK OF OKABENA	CHECKING	\$ 192.00
2. FIRST STATE BANK OF OKABENA	SAVINGS	\$ 100.00
3. FIRST STATE BANK OF OKABENA	CERTIFICATES OF DEPOSIT	\$ 92,387.00

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. INVESTMENT CENTERS OF AMERICA, INC.	MUTUAL FUNDS	\$ 22,951.00
2. INVESTMENT CENTERS OF AMERICA, INC.	CORPORATE BONDS	\$ 31,442.00
3.		

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

x 
 Signature of Relief Association President

OKABENA FIREMAN'S RELIEF ASSOCIATION
 Relief Association Name

x 6/18/04
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2000

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <u>First First State Bank (Fiduciary)</u>	<u>CD's</u>	
2.		
3.		

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

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

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

[Signature]
Signature

3/20/00
Date

Treasurer
Title

Oklahoma Fire Relief Association
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

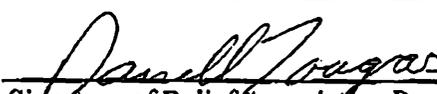
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Security State Bank	checking	627.63
2.	Savings	9976.42
3.	CD's	52,000.00

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

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

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



 Signature of Relief Association President

Oklee Fire Relief Association

 Relief Association Name

4-2-10

 Date

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. <u>Security State Bank</u>	<u>Passbook 500 010-0</u> <u>Cost of Deposit 10/2/93</u>	<u>175.04</u> <u>25,771.00</u>
2. <u>City of St. Paul, Minn. 56202</u>	<u>Cost of Deposit 10/3/93</u> <u>Cost of Deposit 10/12/93</u>	<u>25,000.00</u> <u>7,000.00</u>
3.		

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

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

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

[Signature]
Signature
City of St. Paul, Minn. 56202

1-1-93
Date

[Title]
Title

Chief Administrative Officer
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 & H MAR 23 1993

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1991

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Security State Bank	C.D. # 9768	\$31,359.07
2. " " "	C.D. # 10191	20,892.57
3. " " "	Passbook # 5000106	126.98

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.		

Jerome P. Schue
Signature

3/1/92
Date

Treasurer
Title

OKla. Vol. Fire Dept Relief Assoc
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1990

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Security State Bank	CD # 9961	17,239.75
2. Security State Bank	CD # 9668	30,359.94
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.		

Reedley Bowen
Signature

3-13-91
Date

President
Title

Oklee Fire Rel.-F Ass
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions 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 2000

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

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

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. AXA Advisors	CASH	\$44,037
2.	MUTUAL FUNDS	\$169,065
3.		

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

David Alt
Signature

6-14-01
Date

OFD Treasurer
Title

Olivia Fire Relief Assn
Relief Association

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

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

LCP & R JUN 19 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

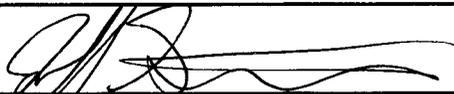
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Woodlands National Bank 424 Main Street	Savings Account	\$ 8,903.59
2. Onamia MN 56359		
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 - Minnesota State	Mutual Funds	\$ 539,944.56
2. Board of Investments		
3.		



 Signature of Relief Association President

Onamia Firemen's Relief Association
 Relief Association Name

2-6-25
 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. Woodlands National Bank P.O. Box B	Savings - Special Fund	\$27,027.74
2. 424 Main Street Onamia MN 56359	Checking - General Fund	\$6,060.04
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. Onamia Fireman's Relief Association MFP Inc	Brokerage Account Through Pershing	\$99,833.05
2. 921 Main W St Germain St St Cloud, MN 56301	Brokerage Account Through Pershing	\$290,121.95
3.		



 Signature of Relief Association President

Onamia Firemen's Relief Association
 Relief Association Name

2-3-22
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Woodlands National Bank PO Box B	Savings - Special Fund	16,817.85
2. 424 Main Street	Checking - General Fund	2,972.22
3. Onamia MN 56354		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. MFP Inc.	Mutual Funds	\$392,636.00
2. 912 W St Germain Street		
3. St Cloud MN 56301		

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

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



 Signature of Relief Association President

Onamia Fireman's Relief Association

 Relief Association Name

2-20-2020

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Woodlands National Bank	Savings - Special Fund	4938.30
2. P.O. Box B 424 Main Street	Checking - General Fund	3331.38
3. Onamia, MN 56359		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. MFP Inc.	Mutual Funds	331,370.00
2. 912 W St Germain Street		
3. St Cloud MN 56302		

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

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



 Signature of Relief Association President

Onamia Fireman's Relief Association
 Relief Association Name

1-3-19
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Woodlands National Bank P.O. Box B	Savings - Special Fund	47,530.71
2. 424 Main Street Onamia MN 56359	Checking - General Fund	3,444.89
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. MFP Inc 912 W St Germain Street	Mutual Funds	341,054.99
2. St Cloud MN 56302		
3.		

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

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

Thomas S. Briscoe
Signature of Relief Association President

Onamia Firemen's Relief Association
Relief Association Name

3-15-18
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Woodlands National Bank 424 Main Street	Savings Account	5400.31 12-31-15
2. P.O. Box 13 Oranvia, MN 56359		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Mahowald Financial Partners	Mutual Funds + Cash	329,074.51 12-31-15
2. 912 W. St. Germain Street		
3. St. Cloud MN 56302		

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

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

JJ K
Signature of Relief Association President → Vice President

Oranvia Fireman's Relief Association 2-4-16
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. Woodlands National Bank 424 Main Street	Savings Acct	\$33,909 ⁴⁴
2. P.O. Box B Dunsmuir MN 56359		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Mahowald Financial Partners 912 W. St. Germain Street	Mutual Funds & Cash	\$285,274 ¹⁵
2. St. Cloud MN 56302		
3.		

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

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

[Signature]
Signature of Relief Association President

LCPR MAR 11 2015

Dunsmuir Fireman's Relief Association
Relief Association Name

3-5-15
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Woodlands National Bank 424 Main Street	Savings Acct	
2. P.O. Box B		
3. Duamig MN 56359		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. ING Financial Partners 915 1st St. S.	Mutual Funds	
2. P.O. Box 885		
3. St. Cloud, MN 56302		

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

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

Thomas J. Diverse
Signature of Relief Association President

Duamig Fire Relief Association
Relief Association Name

1/22/14
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Woodlands National Bank 424 Main St. P.O. Box B Onamia MN 56359</i>	<i>Savings Acct</i>	<i>\$ 20,599.10</i>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>ING Financial Partners 915 1st St. S. P.O. Box 985 St. Cloud, MN 56302</i>	<i>Mutual Funds</i>	<i>\$ 221,561.49</i>
2.		
3.		

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

Tom Biscare
Signature of Relief Association President

Onamia Fire Relief Association
Relief Association Name

2-21-13
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Worland National Bank 424 Main Street, P.O. Box 13 Oranvia, MN 55559</i>	<i>Savings Acct</i>	<i>\$ 67,647.67</i>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>INB Financial Partners 915 1st St S P.O. Box 585 St. Cloud, MN 56302</i>	<i>Mutual Funds</i>	<i>\$ 186,093.04</i>
2.		
3.		

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

Thomas S. Briscoe
Signature of Relief Association President

Oranvia Fire Relief Association
Relief Association Name

2-27-12
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

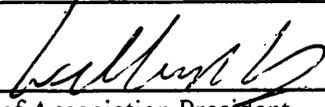
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Woodlands National Bank	CD's / Savings	118,918
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. American Funds	Mutual Funds	85,606
2.		
3.		

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



Signature of Relief Association President

Diana Ann Relief

Relief Association Name

6/20/05

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

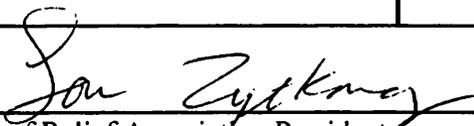
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Woodlands National Bank	Savings / CD'S	131,744
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. ING Financial Partners	Mutual Funds / Money Market	129,546
2.		
3.		

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


Lev 24th Nov. 02
 Signature of Relief Association President

MAMA fine Relief Assn
6-27-07
 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Ormsby State Bank	checking	40113
2. Ormsby State Bank	checking	4255
3. Ormsby State Bank	CD	136640

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

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

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

X *Jenny Wilson*
 Signature of Relief Association President

Ormsby Fire Relief Association
 Relief Association Name

X 4-2-12
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

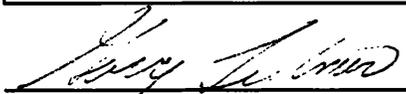
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Ormsby State Bank	CDs	\$108,826.00
2.		
3.		

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

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

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



 Signature of Relief Association President

Ormsby Fire Department

 Relief Association Name

3-10-05

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Ormsby State Bank	Savings & Time Certificates	110 384
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.		

Glen St. Paul
 Signature of Relief Association President

LCP & R MAR 30 2004

Ormsby Firemen's Relief Association
 Relief Association Name

5-24-04
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

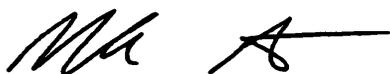
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. PINE ISLAND BANK	MONEY MARKET	45,767 ⁸⁶
2.		
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN STATE BOARD OF INVESTMENTS	MUTUAL FUNDS	507,920 ⁸⁹
2.		
3.		



Signature of Relief Association President

ORONOCHO FERE
Relief Association Name

3-5-22
Date

LCPR APR 04 2022

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. PINE ISLAND BANK	MONEY MARKET	93,061 ⁰³
2.		
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN STATE BOARD OF INVESTMENTS	MUTUAL FUNDS	343,665 ⁸²
2.		
3.		



Signature of Relief Association President

ORONO CO FIRE

Relief Association Name

2-4-20

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. Pine Island Bank	Money Market	\$125,706.81
2. Pine Island Bank	Checking	\$31035
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. M/I State Bond of Investments	Mutual Funds	\$198,651
2.		
3.		

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

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

Eric Livan

Signature of Relief Association President ~~Treasurer~~

Oronoco Fire Relief Association

Relief Association Name

3/19/2017

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Pine Island Bank	checking	\$37,482
2. Pine Island Bank	Money Market - Special Fund	\$115,139
3.		(\$115,139 - msp)

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. MSBI	mutual funds	177,412
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

Oronoco Fire Relief Association

Relief Association Name

3/26/2016

Date

For 2014

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

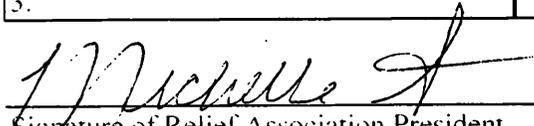
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Pine Island Bank	Checking account	34,485.88
2. Pine Island Bank	Money Market - special Fund	101,440.62
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. MSBI	Growth, Income Index, International	177,715.44
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

Oronoco Fire Relief Assn.
Relief Association Name

LCPR MAR 12 2015
3/9/15
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Security State Bank	Special Fund checking Account	27.00
2. Security STATE Bank	Certificate of Deposits	176,754.34
3.		

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

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

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

Reilly M. Dea
 Signature of Relief Association President

Orono Firefighters Relief Association
 Relief Association Name

1-18-08
 Date

LCP & R JAN 23 2008

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. ^{ROCHESTER} NORWEST BANK MINNESOTA	CD	\$12,769.35
2. ^{PINE ISLAND} SECURITY STATE BANK	CDs	\$ 8,273.00
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.		

L. Forstie
Date *1/2/91*

President
Title *Oronoco Firefighters*
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

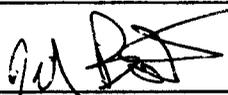
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Park State Bank</i>	<i>Checking</i>	<i>66,161.75</i>
2. <i>I</i>	<i>Savings</i>	<i>3,403.31</i>
3. <i>I</i>	<i>CDS</i>	<i>59,576.29</i>

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Ameriprise</i>	<i>Mutual funds</i>	<i>248,590.20</i>
2.		
3.		

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



 Signature of Relief Association President

Orr Fireman's Relief Association

 Relief Association Name

10-14-24

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Park State Bank	Checking	63,396.53
2.	Savings	3371.32
3.	Certificates of Deposit	521,672.03

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	214,821.35
2.		
3.		

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


 Signature of Relief Association President

Orr Fire Relief
 Relief Association Name

4-28-23
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

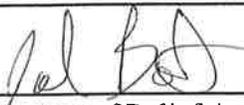
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Park State Bank	Checking	56,493.11
2.	Savings	3,369.63
3.	Certificates of deposit	68,446.16

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	243,619.89
2.		
3.		



 Signature of Relief Association President

Orr Relief

 Relief Association Name

6-30-22

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. American Bank	Checking	41,168.77
2.	Savings	3364.96
3.	Certificates of deposit	66,651.50

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Mutual funds	178,312.48
2.		
3.		

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



 Signature of Relief Association President



 Relief Association Name

7-1-2020

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

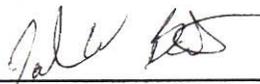
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>American Bank</i>	<i>Checking</i>	<i>32,774.45</i>
2.	<i>Savings</i>	<i>3,359.92</i>
3.	<i>Certificates of deposit</i>	<i>65,979.57</i>

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Ameriprise</i>	<i>Mutual funds</i>	<i>14,141.52</i>
2.		
3.		

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



 Signature of Relief Association President

Drr five

 Relief Association Name

6/25/19

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. American Bank	Checking	33,281.38
2.	Checking	750.48
3.	Savings	3354.88
	CD	41,233.93
	CD	15,584.75

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Mutual Funds	153,619.86
2.		
3.		

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



 Signature of Relief Association President

Orr Fire Relief

 Relief Association Name

6-25-18

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. American Bank	Checking - Special	14,701.16
2.	Checking - General	710.48
3.	Savings Certificates of deposit Certificates of deposit	3349.84 40,905.71 15,392.99

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Mutual funds	127,351.01
2.		
3.		

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

[Signature]
 Signature of Relief Association President

Orr Relief Association
 Relief Association Name

4-19-17
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>American Bank</i>	<i>Checking</i>	<i>22,450.73</i>
2.	<i>Savings</i>	<i>3344.79</i>
3.	<i>CD</i> <i>CD</i>	<i>15,156.32</i> <i>40,579.30</i>

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Ameriprise</i>	<i>Mutual Funds</i>	<i>115,847.68</i>
2.		
3.		

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

[Signature]
Signature of Relief Association President

Old Firemans Relief Association *4-29-16*
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	4312.19
2. American Bank	Savings	3339.79
3. American Bank	CDS	55,318.48

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Equities	129,488.03
2.		
3.		

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



Signature of Relief Association President

Orr Freeman's Relief

Relief Association Name

8-5-15

Date

LCPR AUG 10 2015

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. American Bank	Checking - Special	14,595.97
2. American Bank	Checking - General	1059.33
3. American Bank	Savings	3334.79
American Bank	CDs	54,591.90

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual funds	113,554.57
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		LCPR APR 15 2014



 Signature of Relief Association President

Orre Fireman's Relief
 Relief Association Name

4-6-14
 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. American Bank	Checking	917.28
2.	Checking	8236.80
3.	Savings Certificates of Deposit	3329.79 53,516.52

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Mutual funds	86,996.70
2.		
3.		

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

John Bork
Signature of Relief Association President

LCPR APR 10 2013

Old Fireman's Relief Assoc.
Relief Association Name

4-2-13
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. American Bank	Checking	917.28
2. American Bank	Checking	8463.80
3. American Bank	Savings Certificates of deposit	3316.29 52,460.79

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Mutual Funds	76,012.28
2.		
3.		

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

Dir Fire Relief
Signature of Relief Association President

jd wfe
Relief Association Name

3-29-12
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	847.28
2. American Bank	Checking	13,176.96
3. American Bank	Saving Certificates of Deposit	30,767.28 51,427.95

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Mutual Funds	76,724.27
2.		
3.		

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

Dir Emma's Relief Assoc
Signature of Relief Association President

Relief Assoc
Relief Association Name

9-4-11
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

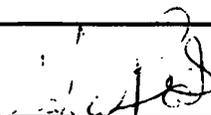
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. American Bank	Checking	8201.76
2. American Bank	Certificates of Deposit	49,535.05
3. American Bank	Savings	34,949.57

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Mutual Funds	67,522.25
2.		
3.		

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



 Signature of Relief Association President

Our Fire Relief

 Relief Association Name

3-31-10

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 97

RECEIVED
OCT 17 8
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. Virginia Co-op Credit Union	Checking + Savings	314.50
2. Mt. Iron First St. Bank	Checking	1000.51
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Mt Iron First St Bank	CD	22,386.14
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. American Express	Mutual Fund	39000.00
2.		
3.		

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

Cheryl J. Foraman
Signature

7-30-97
Date

Sec
Title

Orr 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.

OCT 21 1997

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Minnesota Bank	Checking	\$ 32,913.93
2. CenBank	Checking, Savings, CD	\$ 23,218.73
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ing Financial Partners Inc.	American Funds	\$ 242,073.79
2.		
3.		

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



Signature of Relief Association President

Antonville Fire Department

Relief Association Name

5/11/10

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank Oskosh	Savings Account - General	\$ 11,633
2. First National Bank Oskosh	Savings Account - Special	\$ 1,443
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		\$438,155
2.		
3.		

Lonny Bergman
 Signature of Relief Association President

OSAKES FIRE
 Relief Association Name

2/20/12
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1989

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank OSAKIS	Co. of Deposit	200,000
2.		
3.		

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

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

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

John E. Puccia _____
 Signature Date 10/8/90

Treas _____
 Title OSAKIS Pioneer Fund, 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. <i>PREMIER BANK</i>	<i>CHECKING GENERAL FUND</i>	<i>\$3,793.31</i>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>WELLS FARGO ADVISORS FINANCIAL NETWORK</i>	<i>MUTUAL FUNDS, EQUITIES, EFT'S, FIXED INCOME SPECIAL FUND</i>	<i>\$52,203.90</i>
2.		
3.		

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

Michael E. Caswell
Signature of Relief Association President

OSSEO FIRE DEPARTMENT
Relief Association Name

4-18-22
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE
For the Year 2000

RECEIVED
JAN 22 2001
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.		
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. PRUDENTIAL SECURITIES	SEE ATTACHMENT	453,335
2.		
3.		

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

 _____ Date 1-9-01

PRESIDENT _____ Title OSSEO 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.



Prudential
Securities

Prudential Securities Incorporated, a subsidiary of The Prudential Insurance Company of America, Newark, New Jersey

Client Statement



COMMAND Account

For The Period:
December 1 - December 31, 2000

Account Number:
008-968896-46

Page 1 of 14

Total Account Net Worth	OPENING	CLOSING
Priced Securities Value	\$414,330.47	\$450,882.33
Money Market Funds	\$2,933.00	\$2,452.00
Cash Balance	\$.42	\$.31

Total Net Worth	\$417,263.89	\$453,334.64
Available For Checkwriting, Visa And Loans		\$245,226.00

Gain (Loss) Summary	(PLEASE REFER TO DETAILED SECTIONS)
Year To Date Realized Gain (Loss)	\$11,550.60
Unrealized Gain (Loss) As Of December 31	(\$553.51)

Income & Distributions	THIS PERIOD	YEAR TO DATE
Money Fund Dividends	\$18.38	\$158.12
Dividends	\$2,466.25	\$10,658.59
Capital Gain Distribution	\$11,521.52	\$21,173.75
Interest	\$.00	\$2.30

Total Income	\$14,006.15	\$31,992.76
--------------	-------------	-------------

Cash Activity Highlights	THIS PERIOD	YEAR TO DATE
Opening Cash And Fund Balance	\$2,933.42	\$5,188.34
Income & Distributions In Cash	\$432.53	\$63,709.00
Funds Added	\$19,214.00	\$63,709.00
Net Securities Bought/Sold	(\$20,127.64)	(\$79,931.12)
Net Redemptions/Exchanges	\$.00	\$88.43
Checking & Billpay	\$.00	(\$1,645.00)
Margin Interest Charged	\$.00	(\$22.96)
Miscellaneous	\$.00	(\$1,779.85)
Closing Cash And Fund Balance	\$2,452.31	

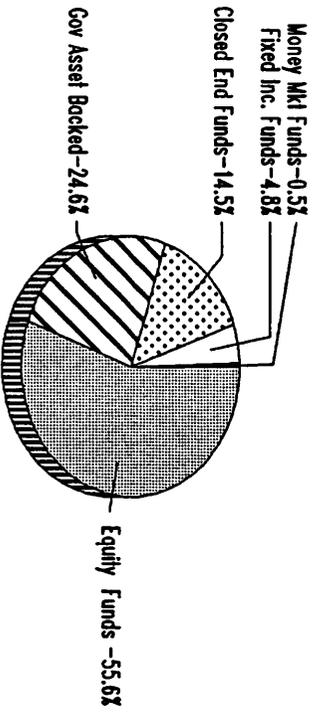
Your Financial Advisor: PARR/BARRON/SCHMIDT/LEWIS
90 SOUTH 7TH STREET
SUITE 3500
MINNEAPOLIS MN 55402
E-mail Address: bruce_barron@prusec.com
anthony_parr@prusec.com
Your Branch Manager: JOSEPH U. MANFREDI

Phone: 612-340-4500

OSSEO FIRE DEPT RELIEF ASSOC
ATTN DANIEL PHENOW
415 CENTRAL AVE
OSSEO MN 55369-1131

A copy of this statement is being sent to :
DAVE CALLISTER

Asset Composition





Prudential Securities

Client Statement



COMMAND Account

Prudential Securities Incorporated, a subsidiary of The Prudential Insurance Company of America, Newark, New Jersey

For The Period: December 1 - December 31, 2000

OSSEO FIRE DEPT RELIEF ASSOC

Account Number: 008-968896-46

Page 3 of 14

Portfolio Detail

(CONTINUED)

SYMBOL	QUANTITY	CURRENT PRICE	CURRENT VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUALIZED INCOME	CURRENT YIELD	COMMENTS
--------	----------	---------------	---------------	----------------------------	-----------------------------	---------------	----------

Government Asset Backed Securities-24.6% of Portfolio (continued)

RO 0.000 12/06/2013							
FINANCING CORPORATION CPN FICO STRIPS	10,000	41.815 E	\$4,181.50				
SER 14 INT PMT ON 9.65% 2018							
RO 0.000 11/02/2014							
FINANCING CORPORATION CPN FICO STRIPS	10,000	38.835 E	\$3,883.50				
SER 1 INT PMT ON 10% 2018							
RO 0.000 11/11/2015 DTD 05/11/88							
FINANCING CORPORATION CPN FICO STRIPS	10,000	36.295 E	\$3,629.50				
SER 3 INT PMT ON 9.80% 2017							
RO 0.000 11/30/2016 DTD 05/25/88							
Total			\$111,307.00				

Equity Mutual Funds-55.6% of Portfolio

AIM EQUITY FDS INC AGGRESSIVE GROWTH FD	AAGFX	1,577,744	12.770	\$20,147.79				
ALLIANCE PREMIER GROWTH FUND CLASS A	APGAX	191,671	26.710	\$5,119.53				Part of PruChoice
AMERICAN CENTURY CAPITAL PORTFOLIOS VALUE FUND	TWVLX	1,156,804	6.380	\$7,380.41		\$114	1.54%	Part of PruChoice Reinvest Div/Cap Gain
DAVIS N Y VENTURE FUND INC CLASS A	NYVTX	475,984	28.740	\$13,679.78		\$1,147	8.38%	Part of PruChoice Reinvest Div/Cap Gain
FIDELITY ADVISOR GROWTH OPPORTUNITIES CL T	FAGOX	390,334	34.150	\$13,329.91				
GABELL GROWTH FUND	GABGX	297,900	37.790	\$11,257.64		\$30	2.7%	Part of PruChoice Reinvest Div/Cap Gain
GABELL VALUE FUND INCORPORATED	GABVX	722,163	16.130	\$11,648.49				Part of PruChoice
INVESCO STOCK FDS INC DYNAMICS FUND	FIDYX	492,797	23.770	\$11,713.78				Part of PruChoice
JANUS INVESTMENT FUND WORLDWIDE FUND	JAWWX	188,412	56.860	\$10,713.11		\$142	1.33%	Part of PruChoice Reinvest Div/Cap Gain
PHOENIX SENECA FUNDS MID CAP EDGE FUND CLASS C		443,648	23.100	\$10,248.27				
PRUDENTIAL GLOBAL GROWTH FUND CL B	PRGLX	1,328,716	15.100	\$20,063.61		\$68	3.4%	Reinvest Div/Cap Gain
PRUDENTIAL REAL ESTATE FUND CLASS B	PURBX	4,014,138	8.940	\$35,886.39		\$498	1.39%	Reinvest Div/Cap Gain
PRUDENTIAL US EMERGING GROWTH FUND CL Z	PEGZX	583,205	19.150	\$11,168.38				Part of PruChoice
PRUDENTIAL 20/20 FUND	PWVBX	2,945,569	11.020	\$32,460.17				



Prudential
Securities

Client Statement



COMMAND Account

Prudential Securities Incorporated, a subsidiary of The Prudential Insurance Company of America, Newark, New Jersey

For The Period: December 1 - December 31, 2000 OSSEO FIRE DEPT RELIEF ASSOC

Account Number: 008-968896-46

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Important Message about your Unrealized Gains (Losses)

This section presents estimated unrealized gains or losses for your information only, and should not be used for tax purposes. We suggest you review it for accuracy and contact your Financial Advisor with any questions before making any investment decisions. In instances where a gain (loss) has not been calculated, section and summary totals may not reflect a comprehensive view of your complete portfolio.

Unrealized Gains (Losses)

ORIGINAL TRADE DATE	QUANTITY	PRICE OR ADJ COST	CURRENT PRICE	COST OR OTHER BASIS	CURRENT VALUE	UNREALIZED GAIN OR (LOSS)
---------------------	----------	-------------------	---------------	---------------------	---------------	---------------------------

Government Asset Backed Securities

FINANCING CORPORATION CPN FICO STRIPS	10,000	83.622	90.295 E	\$8,881.61	\$9,029.50	\$147.89
RO 0.000 11/11/2002 DTD 05/11/88						

FINANCING CORPORATION CPN FICO STRIPS	10,000	77.636	85.514 E	\$8,267.84	\$8,551.40	\$283.56
RO 0.000 11/11/2003 DTD 05/11/88						

FINANCING CORPORATION CPN FICO STRIPS	20,000	50.034	82.506 E	Not Calculated	\$16,501.20	Not Calculated
RO 0.000 06/06/2004						

GOVERNMENT TRUST CERTIFICATE	10,000	72.250	80.859 E	\$7,701.16	\$8,085.90	\$384.74
RO 0.000 11/15/2004 DTD 08/22/89						

GOVERNMENT TRUST CERTIFICATES	10,000	67.230	76.578 E	\$7,171.49	\$7,667.80	\$486.31
RO 0.000 11/15/2005 DTD 09/29/88						

FINANCING CORPORATION CPN FICO STRIPS	15,000	41.045	71.670 E	Not Calculated	\$10,750.50	Not Calculated
RO 0.000 11/11/2006 DTD 05/11/88						

FINANCING CORP FED BOOK ENTRY	10,000	58.209	67.551 E	\$6,217.27	\$6,755.10	\$537.83
RO 0.000 11/02/2007						

FINANCING CORPORATION CPN FICO STRIPS	10,000	53.627	63.330 E	\$5,734.51	\$6,333.00	\$598.49
RO 0.000 11/11/2008 DTD 05/11/88						

FINANCING CORPORATION CPN FICO STRIPS	10,000	49.634	59.294 E	\$5,310.96	\$5,929.40	\$618.44
RO 0.000 11/11/2009 DTD 05/11/88						

FINANCING CORPORATION CPN FICO STRIPS	10,000	46.132	55.576 E	\$4,937.01	\$5,557.60	\$620.59
RO 0.000 11/11/2010 DTD 05/11/88						

FINANCING CORPORATION CPN FICO STRIPS	10,000	42.957	51.833 E	\$4,597.82	\$5,183.30	\$585.48
RO 0.000 11/02/2011						



Prudential Securities

Client Statement



COMMAND Account

Prudential Securities Incorporated, a subsidiary of The Prudential Insurance Company of America, Newark, New Jersey

For The Period: December 1 - December 31, 2000

OSSEO FIRE DEPT RELIEF ASSOC

Account Number: 008-968896-46

Page 7 of 14

Unrealized Gains (Losses)

(CONTINUED)

ORIGINAL TRADE DATE	QUANTITY	PRICE OR ADJ COST	CURRENT PRICE	COST OR OTHER BASIS	CURRENT VALUE	UNREALIZED GAIN OR (LOSS)
---------------------	----------	-------------------	---------------	---------------------	---------------	---------------------------

Equity Mutual Funds

(continued)

Current Value of Total Holdings (including reinvestments) \$7,360.41

DAVIS N Y VENTURE FUND INC CLASS A

01-12-00	296.009	28.490	28.740	\$8,433.31	\$8,507.30	\$73.99
01-13-00	136.711	28.820	28.740	\$3,940.00	\$3,929.07	(\$10.93)
Reinvestments	43.264	26.950	28.740	\$1,165.97	\$1,243.41	\$77.44
				<u>\$13,539.28</u>	<u>\$13,679.78</u>	<u>\$140.50</u>

Current Value of Total Holdings (excluding reinvestments) \$12,373.31

FIDELITY ADVISOR GROWTH OPPORTUNITIES CL T

01-23-95	150.493	25.760	34.150	\$3,876.70	\$5,139.34	\$1,262.64
Reinvestments	239.841	40.904	34.150	\$9,810.48	\$8,190.57	(\$1,619.91)
				<u>\$13,687.18</u>	<u>\$13,329.91</u>	<u>(\$357.27)</u>

Current Value of Total Holdings (including reinvestments) \$13,329.91

GABELLI GROWTH FUND

01-12-00	185.756	45.400	37.790	\$8,433.31	\$7,019.72	(\$1,413.59)
01-13-00	84.895	46.410	37.790	\$3,940.00	\$3,208.18	(\$731.82)
Reinvestments	27.249	38.190	37.790	\$1,040.65	\$1,029.74	(\$10.91)
				<u>\$13,413.96</u>	<u>\$11,257.64</u>	<u>(\$2,156.32)</u>

Current Value of Total Holdings (excluding reinvestments) \$12,373.31

GABELLI VALUE FUND INCORPORATED

01-12-00	445.030	18.950	16.130	\$8,433.31	\$7,178.33	(\$1,254.98)
01-13-00	204.888	19.230	16.130	\$3,940.00	\$3,304.84	(\$635.16)
Reinvestments	72.245	15.769	16.130	\$1,139.30	\$1,165.31	\$26.01
				<u>\$13,512.61</u>	<u>\$11,648.48</u>	<u>(\$1,864.13)</u>

Current Value of Total Holdings (including reinvestments) \$11,648.48

INVESCO STOCK FDS INC DYNAMICS FUND

01-12-00	338.144	24.940	23.770	\$8,433.31	\$8,037.68	(\$395.63)
01-13-00	152.950	25.760	23.770	\$3,940.00	\$3,635.62	(\$304.38)
Reinvestments	1.703	22.495	23.770	\$38.31	\$40.48	\$2.17
				<u>\$12,411.62</u>	<u>\$11,713.78</u>	<u>(\$697.84)</u>

Current Value of Total Holdings (excluding reinvestments) \$12,373.31

JANUS INVESTMENT FUND WORLDWIDE FUND

01-12-00	115.509	73.010	56.860	\$8,433.31	\$6,567.84	(\$1,865.47)
01-13-00	53.107	74.190	56.860	\$3,940.00	\$3,019.66	(\$920.34)
				<u>\$12,373.31</u>	<u>\$9,587.50</u>	<u>(\$2,785.81)</u>

COMMAND Account

Prudential Securities Incorporated, a subsidiary of The Prudential Insurance Company of America, Newark, New Jersey

For The Period:
December 1 - December 31, 2000

OSSEO FIRE DEPT RELIEF ASSOC

Account Number:
008-968896-46

Page 9 of 14

Unrealized Gains (Losses)

(CONTINUED)

ORIGINAL TRADE DATE	QUANTITY	PRICE OR ADJ COST	CURRENT PRICE	COST OR OTHER BASIS	CURRENT VALUE	UNREALIZED GAIN OR (LOSS)
---------------------	----------	-------------------	---------------	---------------------	---------------	---------------------------

Equity Mutual Funds

(continued)

STRONG OPPORTUNITY						
01-12-00	193,647	43.560	42.350	\$8,433.31	\$8,200.95	(\$232.36)
01-13-00	88,819	44.360	42.350	\$3,940.00	\$3,761.48	(\$178.52)
Reinvestments	41,168	40.021	42.350	\$1,647.60	\$1,743.46	\$95.86
	<u>323,634</u>			<u>\$14,020.91</u>	<u>\$13,705.89</u>	<u>(\$315.02)</u>
Cost of Current Holdings (excluding reinvestments)					\$12,373.31	
Current Value of Total Holdings (including reinvestments)					<u>\$13,705.89</u>	

TARGET PORTFOLIO TRUST INTERNATIONAL EQUITY PORTFOLIO						
04-12-96	201,049	14.190	13.520	\$2,852.88	\$2,718.18	(\$134.70)
01-13-00	233,828	16.850	13.520	\$3,940.00	\$3,161.35	(\$778.65)
Reinvestments	420,064	14.678	13.520	\$6,166.07	\$5,679.27	(\$486.80)
	<u>854,941</u>			<u>\$12,958.95</u>	<u>\$11,558.80</u>	<u>(\$1,400.15)</u>
Cost of Current Holdings (excluding reinvestments)					\$6,792.88	
Current Value of Total Holdings (including reinvestments)					<u>\$11,558.80</u>	

TARGET PORTFOLIO TRUST LARGE CAPITALIZATION GROWTH PORTFOLIO						
01-13-00	151,480	26.010	23.200	\$3,940.00	\$3,514.34	(\$425.66)
Reinvestments	364,017	17.196	23.200	\$6,259.69	\$8,445.19	\$2,185.50
	<u>515,497</u>			<u>\$10,199.69</u>	<u>\$11,959.53</u>	<u>\$1,759.84</u>
Cost of Current Holdings (excluding reinvestments)					\$3,940.00	
Current Value of Total Holdings (including reinvestments)					<u>\$11,959.53</u>	

Total				16,503.157	\$252,907.57	\$252,041.46	(\$866.11)
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If a portion of your fund position was sold or converted, the "Current Value of Total Holdings" may include reinvestments from previously held positions.

Fixed Income Mutual Funds							
PRUDENTIAL HIGH YIELD TOTAL RETURN FUND CLASS C							
04-30-98	2,500	10.000	6.800	\$25,000.00	\$17,000.00	(\$8,000.00)	
Reinvestments	694,691	8.411	6.800	\$5,843.31	\$4,723.90	(\$1,119.41)	
	<u>3,194,691</u>			<u>\$30,843.31</u>	<u>\$21,723.90</u>	<u>(\$9,119.41)</u>	
Cost of Current Holdings (excluding reinvestments)					\$25,000.00		
Current Value of Total Holdings (including reinvestments)					<u>\$21,723.90</u>		

Total				3,194,691	\$30,843.31	\$21,723.90	(\$9,119.41)
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If a portion of your fund position was sold or converted, the "Current Value of Total Holdings" may include reinvestments from previously held positions.

COMMAND Account



Prudential
Securities

Prudential Securities Incorporated, a subsidiary of The Prudential Insurance Company of America, Newark, New Jersey

Client Statement



For The Period:
December 1 - December 31, 2000

OSSEO FIRE DEPT RELIEF ASSOC

Account Number:
008-968896-46

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Account Activity

(CONTINUED)

Income and Distributions (continued)

	DATE	TRANSACTION	QUANTITY	PRICE/COMMENTS	AMOUNT DEBITED	AMOUNT CREDITED
DAVIS NY VENTURE	12/04	Dividend		Capital Gains For Reinvestment		\$1,042.86
LT CAPITAL GAIN-20% RATE GAIN						
STRONG OPPORTUNITY	12/06	Dividend		Income For Reinvestment		\$233.83
SHORT -TERM CAPITAL GAIN DISTRIBUTION						
STRONG OPPORTUNITY	12/06	Dividend		Capital Gains For Reinvestment		\$1,359.99
LT CAPITAL GAIN-20% RATE GAIN						
INVESTCO DYN FUND	12/11	Dividend		Capital Gains For Reinvestment		\$38.31
LT CAPITAL GAIN-20% RATE GAIN						
AM CENTURY VALUE	12/14	Dividend		Income For Reinvestment		\$30.98
PRU REAL ESTATE FD B	12/14	Dividend		Income For Reinvestment		\$175.74
DIV ON 1 488 AM STRTG IC III	12/15	Dividend		Income For Reinvestment		\$126.48
DIV ON 3 269 AM STRG IC PT II EXO	12/15	Dividend		Income For Reinvestment		\$287.67
AIM AGGRESSIVE GR FD	12/18	Dividend		Capital Gains For Reinvestment		\$4,128.31
LT CAPITAL GAIN-20% RATE GAIN						
FID AD GRW OP T	12/18	Dividend		Capital Gains For Reinvestment		\$1,376.03
LT CAPITAL GAIN-20% RATE GAIN						
ALLIANCE PREM GROW A	12/19	Dividend		Capital Gains For Reinvestment		\$464.04
LT CAPITAL GAIN-20% RATE GAIN						
JANUS WORLDWIDE FUND	12/19	Dividend		Income For Reinvestment		\$127.16
JANUS WORLDWIDE FUND	12/19	Dividend		Capital Gains For Reinvestment		\$1,039.62
LT CAPITAL GAIN-20% RATE GAIN						
PHOENIX S MC EDGE C	12/22	Dividend		Income For Reinvestment		\$698.25
SHORT -TERM CAPITAL GAIN DISTRIBUTION						
PHOENIX S MC EDGE C	12/22	Dividend		Capital Gains For Reinvestment		\$271.96
LT CAPITAL GAIN-20% RATE GAIN						
PRU HYLD TTL RTN C	12/22	Dividend		Income For Reinvestment		\$189.07
COMMAND MONEY FND DIV REINV 11/27-12/28	12/28	Money Fund Dividend		For Reinvestment		\$18.38
GABELLI GROWTH FUND	12/29	Dividend		Capital Gains For Reinvestment		\$1,040.65
LT CAPITAL GAIN-20% RATE GAIN						
GABELLI VALUE FD INC	12/29	Dividend		Income For Reinvestment		\$379.55
SHORT -TERM CAPITAL GAIN DISTRIBUTION						
GABELLI VALUE FD INC	12/29	Dividend		Capital Gains For Reinvestment		\$759.75
LT CAPITAL GAIN-20% RATE GAIN						



Client Statement



COMMAND Account

Prudential Securities Incorporated, a subsidiary of The Prudential Insurance Company of America, Newark, New Jersey

For The Period: December 1 - December 31, 2000

OSSEO FIRE DEPT RELIEF ASSOC

Account Number: 008-968896-46

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Account Activity

(CONTINUED)

Reinvestment Activity (continued)

DATE	TRANSACTION	QUANTITY	PRICE/COMMENTS	AMOUNT DEBITED	AMOUNT CREDITED
12/29	Purchased	48.177	\$15.77	\$759.75	
12/29	Purchased	5.957	\$6.82	\$40.63	
12/29	Purchased	1.282	\$41.96	\$53.78	

Funds Added & Withdrawn

FUNDS RECEIVED	12/14	Credit			\$19,214.00
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Money Fund Purchases & Redemptions

	DATE	TRANSACTION	QUANTITY	PRICE/COMMENTS	AMOUNT DEBITED	AMOUNT CREDITED
COMMAND MONEY FUND	12/15	Purchased	19.214	1.00	\$19,214.00	
COMMAND MONEY FUND	12/18	Purchased	414	1.00	\$414.00	
COMMAND MONEY FUND	12/19	Sold	- 20.128	1.00		\$20,128.00
COMMAND MONEY FND DIV REINV	12/28	Purchased	18	1.00	\$18.00	
COMMAND MONEY FUND	12/29	Purchased	1	1.00	\$1.00	

NOW THAT IT'S A NEW YEAR, YOU MAY WANT TO MEET WITH YOUR FINANCIAL ADVISOR TO REVIEW YOUR PORTFOLIO. TO SCHEDULE YOUR ANNUAL REVIEW, CONTACT YOUR FINANCIAL ADVISOR TODAY.

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **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	Savings	34,473.77
2. Security State Bank	CD	30,723.77
3.		

'17-'11

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

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

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



 Signature of Relief Association President

Strander Fire Relief Assoc 2/18 - 2011
 Relief Association Name Date

SECURITY STATE BANK

ACCOUNT NO
516955

STATEMENT NO
01/17/2011

2 OSTRANDER FIREMENS RELIEF ASSN
GENERAL FUND
PO BOX 51
OSTRANDER MN 55961

PRIMARY ACCT: 516955 STATEMENT PERIOD: 12/21/2010 - 01/17/2011

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGE	ENDING BALANCE
DDA 516955	703.11	1 598.55	1 150.00	.00	254.56
SAV 105656	34,465.78	.00	1 7.99	.00	34,473.77
SAV 114081	7,474.37	.00	1 1.88	.00	7,476.25
C/D 79053	30,471.23	.00	1 252.54	.00	30,723.77
C/D 136046	1,439.84	.00	.00	.00	1,439.84
C/D 136047	1,439.84	.00	.00	.00	1,439.84
C/D 136048	1,439.84	.00	.00	.00	1,439.84

FREE CHECKING 516955 20 01/00 02

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT 150.00+ 01/14

-- CHECKS --

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
603	598.55	12/31						

-- BALANCE INFORMATION --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/20	703.11	12/31	104.56	01/14	254.56

STATEMENT SAVINGS 105656 20 /03 02

DESCRIPTION	DEBIT	CREDIT	DATE	BALANCE
BALANCE LAST STATEMENT			12/20/2010	34,465.78
INTEREST PAID		7.99	12/31/2010	34,473.77

CONTINUED ON PAGE ... 2

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Security State Bank	Savings	15,739.58
2. Security State Bank	CD	30,143.12
3.		

1/18-10
1/15 10

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

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

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

[Signature]
Signature of Relief Association President

Worshiper Free Relief Assoc.
Relief Association Name
Rhonda Klapperich, City Clerk/Treas.
507-657-2505

2-18-10
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Security State Bank	CD's	98,228.14
2. Security State Bank	Savings	4,685.99
3.		

1/19/09
1/19/09

INVESTMENT BANKERS	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.		

Merton W Root
Signature of Relief Association President

Ostrander Fire Relief Ass 11-23-09
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. Sec. State Bank ^(CSTrander)	CD	109450
2. Sec. State Bank ^(CSTrander)	Passbook	238
3. Sec. State Bank ^(CSTrander)	CD	3745
4. Sec. State Bank ^(CSTrander)	checking	254
5. Sec. State Bank ^(CSTrander)	passbook	12828

Special Fund.
General Fund.

INVESTMENT BANKERS	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.		

Merton W Koef
Signature of Relief Association President

CSTrander Firemen's Relief
Relief Association Name

3-30-07
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Security state Bank - Ostrander	CD	102261.00
2. Security state Bank - Ostrander	Pass Book	5811.41
3.		

12-131-05

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

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

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

Merton W. Koot
Signature of Relief Association President

Ostrander Fire Relief Assn
Relief Association Name

Mar 28, 06
Date

RECEIVED

APR - 1 2005

STATE AUDITOR

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. security state Bank	CD's	100063.35
2. security state Bank	Pass Book	343.21
3.		

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

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

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

Merton W Root

Signature of Relief Association President

Ostrander Firemen's Relief Assn

Relief Association Name

3-31-05

Date

LCP & R APR 20 2005

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

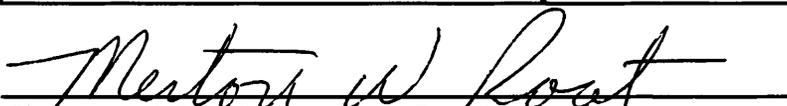
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. security state Bank	CD	37985.59
2. security state Bank	PASS BOOK	4644.53
3.		

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

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

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

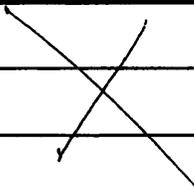

 Signature of Relief Association President

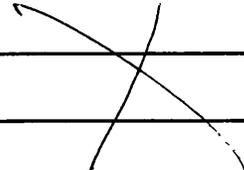
Relief Association Name Strander Firemen's Relief Assn Date 3-31-04

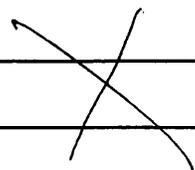
INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Security St Bank	CD	80,943.74
2. Security St Bank	Pass Book	3795.25
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.		

Merton W Root Pres
Signature of Relief Association President

Ostrander Firemen's
Relief Association Name Relief Assn

1 - 7 - 03
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE
For the Year 2001

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Security State BK	CD	85100.88
2. Security State BK	Pass Book	62.39
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.		

Merton W Root
 Signature

3-19-02
 Date

President
 Title

Ostrander Firemen's Relief Assn.
 Relief Association

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

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

LOP & R MAR 25 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
Security State 1. Bank - Ostrander MN	CD's Pass	72534
Security State 2. Bank - Ostrander MN	Pass Book	5500
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.		

Carol Lemz
Signature

2-28-00
Date

Treasurer
Title

Ostrander Firemen's Relief Assn.
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1990

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National of Hennepin	C Ds	20,400.00
2. First National of Hennepin	M.M Savings	20,956.17
3.		

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

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

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

Thomas J. Ahly
Signature

11/10/90
Date

Treasurer
Title

Ottertail Fireman Relief
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2011

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>First National Bank</i>	<i>Money Market</i>	<i>200,000.00</i>
2. <i>First National Bank</i>	<i>Money Market</i>	<i>10,000.00</i>
3. <i>First National Bank</i>	<i>Money Market</i>	<i>10,000.00</i>

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. <i>None</i>		
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>None</i>		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. <i>None</i>		
2.		
3.		

[Handwritten Signature] _____
 Signature Date

_____ *[Handwritten Title]*
 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.