

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

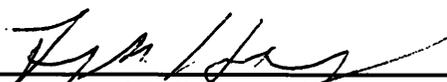
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal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

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

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|------------------------------------|--------------|
| 1. Merrill Lynch | Money market, Bonds & Mutual Funds | \$ 71,168.18 |
| 2. | | |
| 3. | | |

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



 Signature of Relief Association President

Palisade Firemen's Relief Assn

 Relief Association Name

12/31/03

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year ENDED 12/31/90 :

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

| A. COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|--------------------------------------|-------------------------|--------|
| 1. METROPOLITAN FEDERAL BANK | CERTIFICATES OF DEPOSIT | 16,056 |
| 2. 1ST NATIONAL BANK - AITKIN, MN. | " " " | 30,536 |
| 3. SECURITY STATE BANK - AITKIN, MN. | " " " | 10,000 |

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

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

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

Gregory J. Wightman
x 6/27/91
 Signature Date

PRESIDENT
PALISADE FIRE DEPARTMENT RELIEF ASSOCIATION
 Title Relief Association

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

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. HOYT LAKES COMM C.U. | SHARE SAVINGS | 3,095.54 |
| 2. HOYT LAKES COMM C.U. | SHARE CHECKING | 2,135.15 |
| 3. | | |

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

| C. BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|----------------------------|-----------------------|-----------|
| 1. DAIN RAUSCHER | CASH AND MONEY MARKET | 40,695.79 |
| 2. DAIN RAUSCHER | US EQUITIES | 67,911.93 |
| 3. DAIN RAUSCHER | TAXABLE FIXED INCOME | 46,446.08 |
| DAIN RAUSCHER | MIXED ASSETS | 23,277.69 |

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

Jon R. Stoddell
Signature

2-13-02
Date

TREASURER
Title

PALO FIREMEN'S BENEFIT ASSOC., INC.
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

LSP 11/13/01 05 2000

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. Arise Wealth Management | Mutual Funds, Stocks, Bonds + Certificate | 1,557,276.07 AS OF 2/28/2025 |
| 2. | | |
| 3. | | |

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

[Handwritten Signature]

Signature of Relief Association President

Park Rapids Fire Department Relief Association

Relief Association Name

3-19-25

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

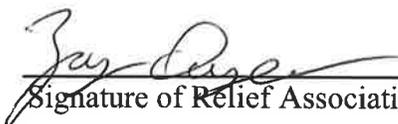
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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|------------------|--------------------|--------|
| 1. | | |
| 2. | | |
| 3. | | |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|--|------------------|
| 1. Raymond James | Mutual funds, stocks, bonds & certificates | 1,377,764.58 |
| 2. | | as of 12/29/2023 |
| 3. | | |

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



 Signature of Relief Association President

Park Rapids Fireman's Relief Association 1/3/2024
 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. <i>Ameriprise financial</i> | <i>Stocks, bonds, mutual funds</i> | |
| 2. | | |
| 3. | | |

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

[Signature]
 Signature of Relief Association President

Parke Rapids Fireman
 Relief Association Name

2-2-2022
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

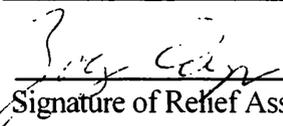
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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|---------------------------|----------------------------|-------------|
| 1. CITIZENS NATIONAL BANK | CHECKING ACCOUNT - GENERAL | \$58,915.86 |
| 2. NORTHWOODS BANK | SAVINGS ACCOUNT - SPECIAL | \$8,067.38 |
| 3. | | |

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

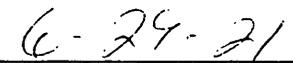
| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|-------------------------|--------------|
| 1. AMERIPRISE FINANCIAL | CASH & CASH INVESTMENTS | \$279,959.77 |
| 2. AMERIPRISE FINANCIAL | FIXED INCOME | \$316,312.18 |
| 3. AMERIPRISE FINANCIAL | EQUITIES | \$928,461.18 |
| 4. AMERIPRISE FINANCIAL | OTHER INVESTMENTS | \$1,522.73 |

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


 Signature of Relief Association President

PARK RAPIDS FIREFIGHTERS' RELIEF ASSOCIATION

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. CITIZENS NATIONAL BANK | CHECKING ACCOUNT - GENERAL | \$48,466.15 |
| 2. NORTHWOODS BANK | SAVINGS ACCOUNT - SPECIAL | \$7,714.38 |
| 3. | | |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|-------------------------|--------------|
| 1. AMERIPRISE FINANCIAL | CASH & CASH INVESTMENTS | \$222,799.12 |
| 2. AMERIPRISE FINANCIAL | FIXED INCOME | \$257,657.68 |
| 3. AMERIPRISE FINANCIAL | EQUITIES | \$832,193.66 |
| 4. AMERIPRISE FINANCIAL | OTHER INVESTMENTS | \$4,039.93 |

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



 Signature of Relief Association President

PARK RAPIDS FIREFIGHTERS' RELIEF ASSOCIATION

Relief Association Name

6-17-2020

 Date

LCPR JUL -- 2020

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|---------------------------|----------------------------|-------------|
| 1. CITIZENS NATIONAL BANK | CHECKING ACCOUNT - GENERAL | \$37,500.43 |
| 2. NORTHWOODS BANK | SAVINGS ACCOUNT - SPECIAL | \$4,025.00 |
| 3. | | |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|-------------------------|--------------|
| 1. AMERIPRISE FINANCIAL | CASH & CASH EQUIVALENTS | \$190,103.83 |
| 2. AMERIPRISE FINANCIAL | FIXED INCOME | \$401,782.68 |
| 3. AMERIPRISE FINANCIAL | EQUITIES | \$676,106.56 |
| 4. AMERIPRISE FINANCIAL | OTHER INVESTMENTS | \$6,524.12 |

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



 Signature of Relief Association President

PARK RAPIDS FIREFIGHTERS' RELIEF ASSOCIATION

 Relief Association Name

6-21-18

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|--|--------------------|----------|
| 1. ^{Minnesota} Northwoods Bank of | checking account | 1,575.00 |
| 2. | | |
| 3. | | |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|--------------------|--------------|
| x 1. Ameriprise | Retirement Fund | 1,054,828.96 |
| x 2. | | |
| 3. | | |

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



LCPR JAN 03 2017

Signature of Relief Association President

Park Rapids Fireman Relief Ass.
Relief Association Name

12/27/16
Date

These numbers are for calendar year 2015

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

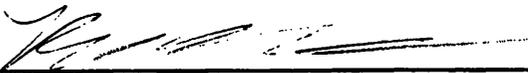
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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|---------------------------|-----------------------------|-----------|
| 1. Northwoods Bank of MN | Savings Checking | 2,149.00 |
| 2. Citizens National Bank | General Fund | 29,407.82 |
| 3. | | |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|--------------------|--------------|
| 1. Ameriprise Financial | main Retirement | 1,054,828.96 |
| 2. | | |
| 3. | | |

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



 Signature of Relief Association President

Park Rapids Fireman's Relief Ass. _____ 5/20/16
 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. <i>Ameriprise Financial</i> | <i>Brokerage: Managed Funds Mutual Funds</i> | <i>\$1,188,243.26</i> |
| 2. | | |
| 3. | | |

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

Park Rapids VERA
Signature of Relief Association President

Relief Association Name

Date

LCPR JUL 14 2014

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

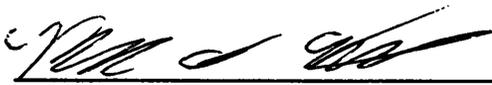
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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|------------------|--------------------|--------|
| 1. | | |
| 2. | | |
| 3. | | |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|---|-----------------|
| 1. Ameriprise Financial | Select separate accounts. Diversified Investments including Stocks, Bonds, Mutual funds, Cash see attached portfolio sheet | \$ 1,166,018.31 |
| 2. | | |
| 3. | | |

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



 Signature of Relief Association President

Park Rapids Volunteer Firefighters 08/25/2013
 Relief Association Name Date
 Relief Association

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

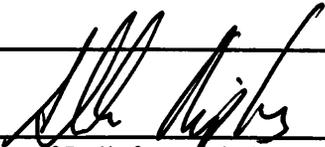
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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|----------------------------|------------------------|--------|
| 1. Wells Fargo Bank | Checking | 84,433 |
| 2. Minnesota National Bank | Certificate of deposit | 40,155 |
| 3. | | |

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

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

| OTHER INVESTMENT MANAGERS | TYPE OF INVESTMENT | AMOUNT |
|------------------------------|--------------------|---------|
| 1. Retirement Advisory Serv. | Mutual Funds | 141,210 |
| 2. | | |
| 3. | | |



 Signature of Relief Association President

Pelican Rapids Fire Relief Association
 Relief Association Name

11/11/09

 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. STATE BANK OF PARK RAPIDS | SAVINGS | 1,136 |
| 2. STATE BANK OF PARK RAPIDS | CERTIFICATES OF DEPOSIT | 27,944 |
| 3. | | |

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

| C. BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|----------------------------|--------------------|--------|
| 1. CRI SECURITIES | STOCKS & BONDS | 51,484 |
| 2. | | |
| 3. | | |

| D. OTHER INVESTMENT MANAGERS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------------------|--------------------|--------|
| 1. REAL ESTATE LIMITED PARTNERSHIPS | PARTNERS | 2,977 |
| 2. | | |
| 3. | | |

Signature

Date

PARK RAPIDS

Title

Relief Association

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

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

LCP & R SEP 21 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1990

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

| A. COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|--|-------------------------------|-------------------|
| 1. <i>State Bank of Park Rapids</i> | <i>Certificate of Deposit</i> | <i>91,800.00</i> |
| 2. <i>Citizen National Bank of Park Rapids</i> | <i>Certificate of Deposit</i> | <i>173,761.08</i> |
| 3. | | |

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

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

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

Carl Benson
Signature

9-26-90
Date

Treasurer
Title

PARK RAPIDS FIRE DEPT.
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|------------------|-------------------------|-----------|
| 1. Midwest Bank | Checking Account | 89.96 |
| 2. Midwest Bank | Money Market Account | 29,175.49 |
| 3. Midwest Bank | Certificates of Deposit | 44,000.00 |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|--------------------|------------|
| 1. Ameriprise Financial | Mutual Funds | 121,471.97 |
| 2. | | |
| 3. | | |

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



 Signature of Relief Association President

Parkers Prairie Firemens Relief Association

 Relief Association Name

4-21-06

 Date

LCP & R APR 24 2006

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|------------------|------------------------|-----------|
| 1. Midwest Bank | Money Market - Savings | 50,535.81 |
| 2. Midwest Bank | Checking | 89.86 |
| 3. | | |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|--------------------|------------|
| 1. American Express | Money Market | 2,436.66 |
| 2. American Express | Mutual Funds | 109,733.21 |
| 3. | | |

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



 Signature of Relief Association President

Parkers Prairie Firemen's Relief Association 5-5-2005
 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1990

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

| A. COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|--|--------------------|--------|
| 1. First National Bank Of Parkers Prarie | Savings | 54,507 |
| 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. | | |

Joseph H. Dow
Signature

9-15-90
Date

President

Parkers Prarie Firemens

Title

Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

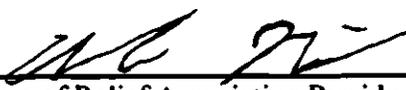
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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|-----------------------------------|--------------------|--------|
| 1. Magnifi Financial Credit Union | | 74,134 |
| 2. BMO Harris | | 40,724 |
| 3. | | |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-----------------------------------|--------------------|---------|
| 1. Transition Financial Solutions | | 0 |
| 2. SBI | | 642,764 |
| 3. | | |

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



 Signature of Relief Association President

Paynesville Fire Department Relief Association

 Relief Association Name

1/10/2024

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

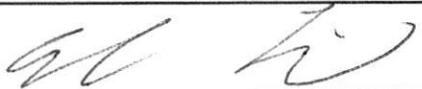
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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|-----------------------------------|------------------------------|--------------|
| 1. Central Minnesota Credit Union | Checking, CD's, Money Market | \$151,822.11 |
| 2. Bank of the West | Checking, CD's, Money Market | \$53,325.50 |
| 3. | | |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|--------------------------|--------------------|--------------|
| 1. MAG Wealth Management | Stocks, Bonds | \$630,251.00 |
| 2. | | |
| 3. | | |

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



 Signature of Relief Association President

Paynesville Fire Department Relief Association

 Relief Association Name

1/31/2022

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

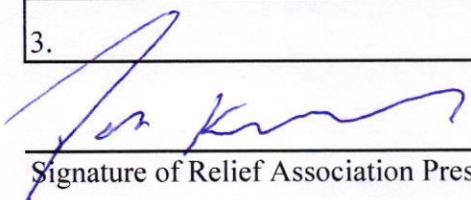
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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|-----------------------------------|--------------------|--------------|
| 1. Central Minnesota Credit Union | Bank/Credit Union | \$126,762.01 |
| 2. Bank of the West | Bank | \$28,087.79 |
| 3. | | |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|--------------------------|--------------------|--------------|
| 1. MAG Wealth Management | Investment Broker | \$551,838.38 |
| 2. | | |
| 3. | | |

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



 Signature of Relief Association President

Paynesville Fire Department Relief Association

 Relief Association Name

2/22/2021

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

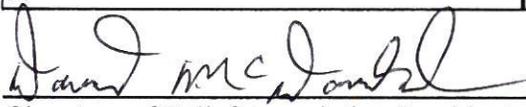
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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|---------------------------|-------------------------|--------|
| 1.Wells Fargo Bank | Demand Deposit Checking | 43,305 |
| 2.Minnesota National Bank | Certificate of deposit | 47,337 |
| 3. | | |

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

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

| OTHER INVESTMENT MANAGERS | TYPE OF INVESTMENT | AMOUNT |
|------------------------------|----------------------------|---------|
| 1.Retirement Advisor Service | Mutual funds; Stocks; REIT | 519,083 |
| 2. | | |
| 3. | | |



 Signature of Relief Association President

Pelican Rapids Fire Relief Association

 Relief Association Name

3/30/17

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

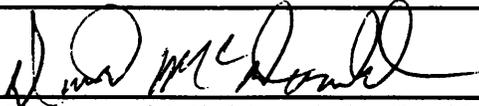
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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|----------------------------|-------------------------|--------|
| 1. Wells Fargo Bank | Demand deposit checking | 3,006 |
| 2. Minnesota National Bank | Certificate of deposit | 46,899 |
| 3. | | |

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

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

| OTHER INVESTMENT MANAGERS | TYPE OF INVESTMENT | AMOUNT |
|--------------------------------|----------------------------|---------|
| 1. Retirement Advisory Service | Mutual funds; stocks; REIT | 469,754 |
| 2. | | |
| 3. | | |



 Signature of Relief Association President

Pelican Rapids Fire Relief Association 3/31/16
 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

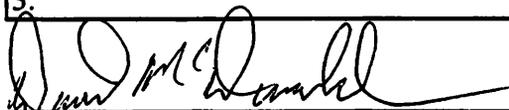
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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|----------------------------|-------------------------|---------|
| 1. Wells Fargo Bank | Demand deposit checking | 114,706 |
| 2. Minnesota National Bank | Certificate of deposit | 46,465 |
| 3. | | |

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

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

| OTHER INVESTMENT MANAGERS | TYPE OF INVESTMENT | AMOUNT |
|--------------------------------|----------------------------|---------|
| 1. Retirement Advisory Service | Mutual funds; stocks; REIT | 440,275 |
| 2. | | |
| 3. | | |



 Signature of Relief Association President

Pelican Rapids Fire Relief Association
 Relief Association Name

3/31/15

 Date **LCPR DEC 03 2015**

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|----------------------------|-------------------------|--------|
| 1. Wells Fargo Bank | Demand deposit checking | 55,045 |
| 2. Minnesota National Bank | Certificate of deposit | 45,161 |
| 3. | | |

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

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

| OTHER INVESTMENT MANAGERS | TYPE OF INVESTMENT | AMOUNT |
|-----------------------------|--------------------|---------|
| 1. Retirement Advisory Serv | Mutual funds; REIT | 303,507 |
| 2. | | |
| 3. | | |



 Signature of Relief Association President

Pelican Rapids Fire Relief Association

 Relief Association Name

3/30/13

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|----------------------------|------------------------|--------|
| 1. Wells Fargo Bank | Checking | 37,120 |
| 2. Minnesota National Bank | Certificate of deposit | 43,456 |
| 3. | | |

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

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

| OTHER INVESTMENT MANAGERS | TYPE OF INVESTMENT | AMOUNT |
|-----------------------------|--------------------|---------|
| 1. Retirement Advisory Serv | Mutual funds | 260,887 |
| 2. | | |
| 3. | | |



 Signature of Relief Association President

Pelican Rapids Fire Relief Association
 Relief Association Name

10/31/11

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|----------------------------|------------------------|--------|
| 1. Wells Fargo Bank | Checking | 396 |
| 2. Minnesota National Bank | Certificate of deposit | 41,773 |
| 3. | | |

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

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

| OTHER INVESTMENT MANAGERS | TYPE OF INVESTMENT | AMOUNT |
|-----------------------------|---------------------------|---------|
| 1. Retirement Advisory Serv | Mutual funds, Cert of dep | 231,302 |
| 2. | | |
| 3. | | |

Signature of Relief Association President

PELICAN RAPIDS FIRE RELIEF ASSOC.
Relief Association Name

11/9/10
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|----------------------------|------------------------|--------|
| 1. WELLS FARGO BANK | CHECKING ACCOUNT | |
| 2. LAKE COUNTRY STATE BANK | CERTIFICATE OF DEPOSIT | |
| 3. | | |

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

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

| OTHER INVESTMENT MANAGERS | TYPE OF INVESTMENT | AMOUNT |
|---------------------------------|---------------------|--------|
| 1. RETIREMENT ADVISORY SERVICES | MUTUAL FUNDS & REIT | |
| 2. | | |
| 3. | | |

Jane Hooley
 Signature of Relief Association President

PELICAN RAPIDS FIRE RELIEF ASSOC.
 Relief Association Name

11/6/08
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

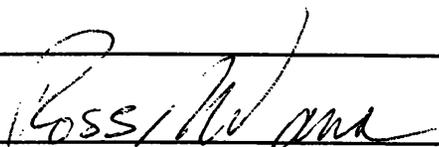
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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|----------------------------|------------------------|-----------|
| 1. Wells Fargo Bank | Checking | 2,665.23 |
| 2. Lake Country State Bank | Certificate of deposit | 37,778.56 |
| 3. | | |

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

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

| OTHER INVESTMENT MANAGERS | TYPE OF INVESTMENT | AMOUNT |
|-----------------------------|---------------------|------------|
| 1. Retirement Advisory Serv | Mutual funds & REIT | 375,431.22 |
| 2. | | |
| 3. | | |



 Signature of Relief Association President

Pelican Rapids Fire Relief Assoc.
 Relief Association Name

3-31-07
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

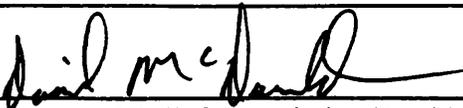
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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|----------------------------|-------------------------|----------------------|
| 1. LAKE COUNTRY STATE BANK | CERTIFICATE OF DEPOSIT | 34'000 ⁵⁶ |
| 2. WELLS FARGO BANK | CHECKING (Special Fund) | 30'835 ⁰⁹ |
| 3. WELLS FARGO BANK | CHECKING (General Fund) | 442 ⁷² |

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

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

| OTHER INVESTMENT MANAGERS | TYPE OF INVESTMENT | AMOUNT |
|--|---|------------------------|
| 1. RETIREMENT ADVISORY SERVICES GARY LAGE, RFP - REGISTERED investment advisor | Intersecurities Inc. Capital Account | 359'180. ⁰⁸ |
| 2. | | |
| 3. | | |

* 

 Signature of Relief Association President

PELICAN RAPIDS FIRE DEPARTMENT

 Relief Association Name

2/4/03

 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. LAKE COUNTRY STATE BANK | CERTIFICATE OF DEPOSIT | \$ 32'954.33 |
| 2. WELLS FARGO BANK | CHECKING | \$ 891.92 |
| 3. | | |

| B. INVESTMENT BANKERS | TYPE OF INVESTMENT | AMOUNT |
|----------------------------------|----------------------------------|---------------|
| 1. NEW YORK LIFE SECURITIES INC. | MAINSTAY FUNDS - Government Plus | \$ 7858.14 |
| 2. NEW YORK LIFE SECURITIES INC. | MAINSTAY FUNDS - Total Return | \$ 116'316.14 |
| 3. NEW YORK LIFE SECURITIES INC. | MAINSTAY FUNDS - Convertible | \$ 111'640.66 |
| | MAINSTAY FUNDS - Value | \$ 85'337.02 |

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

| D. OTHER INVESTMENT MANAGERS | TYPE OF INVESTMENT | AMOUNT |
|--|---|------------------------------|
| 1. RETIREMENT ADVISORY SERVICES Cary Lage, CFP - Financial Consultant | PERSHING MONEY MARKET | \$ 42'704.30 |
| 2. | FIDELITY ADVISOR GROWTH MUTUAL DISCOVERY 2 | \$ 15'296.38 \$ 20'705.40 |
| 3. | EVERGREEN FUNDS | \$ 15'532.89 |

Brian Z. Evenson
Signature

2/1/02
Date

TREASURER
Title

PELICAN RAPIDS FIRE DEPARTMENT
Relief Association

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

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

LOP & R FEB 05 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE
For the Year 2000

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

| A. COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|----------------------------|------------------------|--------------|
| 1. LAKE COUNTRY STATE BANK | CERTIFICATE OF DEPOSIT | \$ 31,420.25 |
| 2. WELLS FARGO BANK | CHECKING | \$ 563.82 |
| 3. | | |

| B. INVESTMENT BANKERS | TYPE OF INVESTMENT | AMOUNT |
|----------------------------------|----------------------------------|---------------|
| 1. New York Life Securities Inc. | Mainstay Funds - Government Plus | \$ 7,445.61 |
| 2. New York Life Securities Inc. | Mainstay Funds - Total Return | \$ 133,096.44 |
| 3. New York Life Securities Inc. | Mainstay Funds - Convertible | \$ 117,214.20 |
| | Mainstay Funds - Value | \$ 87,476.45 |

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

| D. OTHER INVESTMENT MANAGERS | TYPE OF INVESTMENT | AMOUNT |
|--|---|------------------------|
| 1. RETIREMENT ADVISORY SERVICES (Gary Lyle, CFP - Financial Consultant) | PERSHING MONEY MARKET FED NAT MTG ASSOC GOVT BONDS | 29,512.43 54,996.80 |
| 2. ↓ | FIDELITY ADVISOR GROWTH MUTUAL DISCOVERY 2 | 18,024.54 23,976.54 |
| 3. ↓ | EVERGREEN FUNDS | 13,327.31 |

Brian Z. Evenson
Signature

2/4/01
Date

Treasurer
Title

PELICAN RAPIDS FIRE DEPARTMENT
Relief Association

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

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

LCP & R FEB 09 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1996

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

| A. COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|-----------------------------------|--------------------------------|---------------------------------|
| 1. <i>NORTHERN NATIONAL BANK</i> | <i>CERTIFICATES OF DEPOSIT</i> | <i>\$ 131,328.⁰³</i> |
| 2. <i>LAKE COUNTRY STATE BANK</i> | <i>CERTIFICATES OF DEPOSIT</i> | <i>\$ 103,959.⁰⁰</i> |
| 3. | | |

| B. INVESTMENT BANKERS | TYPE OF INVESTMENT | AMOUNT |
|--|---|--------------------------------|
| <i>BEN WOESSNER</i> 1. <i>NEW YORK LIFE SECURITIES INC.</i> | <i>MAINSTAY FUNDS - CONVERTIBLE</i> | <i>\$ 70,617.³⁴</i> |
| 2. <i>NEW YORK LIFE SECURITIES INC.</i> | <i>MAINSTAY FUNDS - TOTAL RETURN</i> | <i>\$ 81,868.⁶⁴</i> |
| 3. <i>NEW YORK LIFE SECURITIES INC.</i> | <i>MAINSTAY FUNDS - GOVERNMENT PLUS</i> | <i>\$ 59,361.⁰⁴</i> |

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

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

Ellen L. Emerson
Signature

JANUARY 28, 1997
Date

SECRETARY
Title

PELICAN RAPIDS FIRE DEPARTMENT RELIEF ASSOCIATION
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1995

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

| A. COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|----------------------------|-------------------------|--------------------------|
| 1. NORTHERN NATIONAL BANK | CERTIFICATES OF DEPOSIT | \$ 123,495 ³¹ |
| 2. LAKE COUNTRY STATE BANK | CERTIFICATES OF DEPOSIT | \$ 98,173 ⁷⁷ |
| 3. | | |

| B. INVESTMENT BANKERS | TYPE OF INVESTMENT | AMOUNT |
|--|---|--------------|
| BEN WDESSNER 1. NEW YORK LIFE SECURITIES INC. | MUTUAL FUND MAINSTAY FUNDS - CONVERTIBLE | \$ 55,841.72 |
| 2. " | MUTUAL FUND MAINSTAY FUNDS - TOTAL RETURN | \$ 65,438.11 |
| 3. " | MUTUAL FUND MAINSTAY FUNDS - GOVERNMENT PLUS | \$ 5,862.49 |

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

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

Brian Z. Evenson
Signature

JANUARY 26, 1996
Date

SECRETARY
Title

PELICAN RAPIDS 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.

LOP & R JAN 30 1996

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1994

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

| A. COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|------------------------------|-------------------------|---------------------------|
| 1. PELICAN VALLEY STATE BANK | CERTIFICATES OF DEPOSIT | \$ 101,204. ¹¹ |
| 2. METROPOLITAN FEDERAL BANK | CERTIFICATES OF DEPOSIT | \$ 94,136. ⁹⁶ |
| 3. | | |

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

| C. BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|--|---|--------------------------|
| 1. BEN WOESSNER NEW YORK LIFE SECURITIES INC. | MUTUAL FUND MAINSTAY FUNDS - CONVERTIBLE | \$ 45,554. ²⁷ |
| 2. " " | MUTUAL FUND MAINSTAY FUNDS - TOTAL RETURN | \$ 51,138. ⁴⁸ |
| 3. " " | MUTUAL FUND MAINSTAY FUNDS - GOVERNMENT PLUS | \$ 5,067. ²⁸ |

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

Brian Z. Evenson
Signature

JANUARY 26, 1995
Date

SECRETARY
Title

PELICAN RAPIDS FIREMEN'S RELIEF ASSOCIATION
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 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. PELICAN VALLEY STATE BANK | MONEY MARKET SAVINGS CERTIFICATES OF DEPOSIT | 83,313. ⁶⁸ |
| 2. METROPOLITAN FEDERAL BANK | CERTIFICATES OF DEPOSIT | 91,936. ⁶⁵ |
| 3. | | |

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

| C. BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|---|---|------------------------------------|
| 1. GEN WESSNER NEW YORK LIFE SECURITIES INC. | MUTUAL FUND MAINSTAY FUNDS - CONVERTIBLE | ^B 46,172. ⁷⁷ |
| 2. " " | MUTUAL FUND MAINSTAY FUNDS - TOTAL RETURN | ^B 52,400. ⁰¹ |
| 3. " " | MUTUAL FUND MAINSTAY FUNDS - GOVERNMENT PLUS | ^A 5,215. ⁸⁴ |

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

Brian A. Erickson
Signature

January 27, 1994
Date

SECRETARY
Title

PELICAN RAPIDS FIRE DEPARTMENT RELIEF ASSOCIATION
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1992

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

AS OF 12/31/92

| A. COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------------------|---|-----------------------------|
| 1. <i>PELICAN VALLEY STATE BANK</i> | <i>MONEY MARKET SAVINGS AND CERTIFICATES OF DEPOSIT</i> | <i>164,511⁰³</i> |
| 2. <i>METROPOLITAN FEDERAL BANK</i> | <i>CERTIFICATES OF DEPOSIT</i> | <i>88,151⁴⁰</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. | | |

Brian L. Evanson

Signature

Jan 28, 1993

Date

Secretary

Title

PELICAN RAPIDS FIRE DEPARTMENT RELIEF ASSN
Relief Association

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

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. Pelican Valley state Bank | certificates of Deposit | \$ 95,728 ¹⁶ |
| 2. Pelican Valley state Bank | Money Market Savings | 1,144 ⁴³ |
| 3. Home Owners Savings Bank | certificates of Deposit | \$ 100,942 ³¹ |

| 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. | | |

Maurix Martens
Signature

Feb 28, 1991
Date

President
Title

Pelican Rapids Fire Department Relief Association
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2001

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

| A. COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|--------------------------------|--------------------|----------------|
| 1. <i>St. Clair State Bank</i> | <i>CDS</i> | <i>116,215</i> |
| 2. <i>St. Clair State Bank</i> | <i>SAVINGS ACC</i> | <i>328</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. | | |

Signature *[Handwritten Signature]*

Date *1-27-02*

Title *CEO*

Pemberton
Relief Association

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

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

LCP&R MAR 26 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE
For the Year 2000

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

| A. COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|---------------------|-------------------------------|------------------|
| 1. <u>U.S. Bank</u> | <u>Savings & Checking</u> | <u>13,506.36</u> |
| 2. | | |
| 3. | | |

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

| C. BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|----------------------------|--------------------|--------|
| 1. <u>NA</u> | | |
| 2. | | |
| 3. | | |

| D. OTHER INVESTMENT MANAGERS | TYPE OF INVESTMENT | AMOUNT |
|------------------------------|--------------------|--------|
| 1. <u>NA</u> | | |
| 2. | | |
| 3. | | |

[Signature]
 Signature

3-16-01
 Date

Treasurer
 Title

POQUAYWAN LAKE Relief Assoc
 Relief Association

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

Mail completed form to:
 Larry Martin, Executive Director
 Legislative Commission on Pensions & Retirement **LCP & R MAR 26 2001**
 55 State Office Building
 100 Constitution Avenue
 St. Paul, MN 55155

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

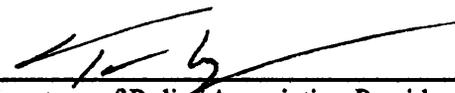
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal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

| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|------------------|--------------------|----------|
| 1. FNB North | Checking | 50307.15 |
| 2. FNB North | Money Market | zero |
| 3. | | |

| INVESTMENT BANKERS | TYPE OF INVESTMENT | AMOUNT |
|--------------------|--------------------|--------------|
| 1. MN SBI | | 1,591,859.47 |
| 2. | | |
| 3. | | |

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

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



 Signature of Relief Association President

Pequot Lakes Fireman's Relief Assoc. 6/5/2023
 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

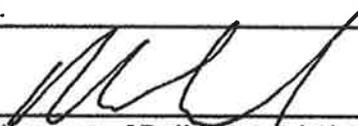
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal 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. FNB North | Checking | \$ 29,025. ¹⁹ |
| 2. FNB North | Money Market | \$ 586,986. ⁷¹ |
| 3. | | |

| INVESTMENT BANKERS | TYPE OF INVESTMENT | AMOUNT |
|--------------------|--------------------|-----------------------------|
| 1. MN SBI | | \$ 2,022,469. ⁰⁹ |
| 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

Pequot Lakes Fire Relief Assoc.
 Relief Association Name

6/8/2022
 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 Walker | Checking General | 26,003 |
| 2. First National Bank Walker | Money market- Special | 210,652 |
| 3. First National Bank Walker | CDs- Special | 489,995 |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|----------------------------|--------------------|-----------|
| State Board of Investments | | 1,370,521 |
| 2. | | |
| 3. | | |

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



 Signature of Relief Association President

Pequot Lakes Fire Relief

Relief Association Name

10-27-2020

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. First Natl Bank | Cash & CD | \$ 700,646.87 |
| 2. | | |
| 3. | | |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|---------------------------------|--------------------|--------------|
| 1. Minnesota State Board of Inv | | 1,370,520.60 |
| 2. | | |
| 3. | | |

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



 Signature of Relief Association President

Peyquot Lakes Fire Relief Assoc. 3-4-2020
 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|---------------------|--------------------|-----------|
| 1. North Shore Bank | Savings Account | \$ 12,780 |
| 2. | | |
| 3. | | |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|---------------------------------|----------------------|----------|
| 1. MN State Board of Investment | Growth | \$ 5,771 |
| 2. MN State Board of Investment | Income Share Account | \$ 6,806 |
| 3. | | |

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



 Signature of Relief Association President

PENCA LAKE FIRE RELIEF ASSOC.

 Relief Association Name

3-31-10

 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. United Community Bank | Checking Account- General | \$123,777 |
| 2. Bremer Bank | Checking Account- Special | \$80,448 |
| 3. | | |

| INVESTMENT BANKERS | TYPE OF INVESTMENT | AMOUNT |
|-----------------------------|---------------------|-----------|
| 1. Bremer Wealth Management | Equities | \$667,827 |
| 2. Bremer Wealth Management | Fixed Income | \$409,792 |
| 3. Bremer Wealth Management | Cash & Money Market | \$116,794 |

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

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



 Signature of Relief Association President

Perham Firefighters Relief Association

 Relief Association Name

02/28/2024

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

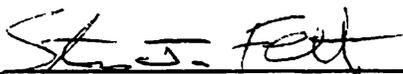
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal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

| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|--------------------------|---------------------------|-----------|
| 1. United Community Bank | Checking Account- General | \$101,096 |
| 2. United Community Bank | Checking Account- Special | \$63,904 |
| 3. | | |

| INVESTMENT BANKERS | TYPE OF INVESTMENT | AMOUNT |
|-----------------------------|---------------------|-----------|
| 1. Bremer Wealth Management | Equities | \$610,664 |
| 2. Bremer Wealth Management | Fixed Income | \$413,533 |
| 3. Bremer Wealth Management | Cash & Money Market | \$26,067 |

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

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



 Signature of Relief Association President

Perham Firefighters Relief Association

 Relief Association Name

02/22/2023

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|--------------------------|---------------------------|----------|
| 1. United Community Bank | Checking Account- General | \$97,207 |
| 2. United Community Bank | Checking Account- Special | \$8,952 |
| 3. | | |

| INVESTMENT BANKERS | TYPE OF INVESTMENT | AMOUNT |
|-----------------------------|---------------------|-----------|
| 1. Bremer Wealth Management | Equities | \$754,346 |
| 2. Bremer Wealth Management | Fixed Income | \$504,921 |
| 3. Bremer Wealth Management | Cash & Money Market | \$20,150 |

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

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



 Signature of Relief Association President

Perham Firefighters Relief Association

 Relief Association Name

02/28/2022

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

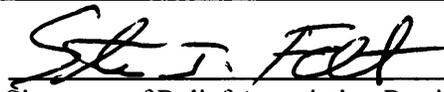
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal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

| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|--------------------------|----------------------------|----------|
| 1. UNITED COMMUNITY BANK | CHECKING ACCOUNT - GENERAL | \$42,439 |
| 2. UNITED COMMUNITY BANK | CHECKING ACCOUNT - SPECIAL | \$48,335 |
| 3. | | |

| INVESTMENT BANKERS | TYPE OF INVESTMENT | AMOUNT |
|------------------------|---------------------|-----------|
| 1. BREMER WEALTH MGMT. | CORPORATE STOCKS | \$216,660 |
| 2. BREMER WEALTH MGMT. | MUTUAL FUNDS | \$800,943 |
| 3. BREMER WEALTH MGMT. | CASH & MONEY MARKET | \$24,261 |
| 4. | | |

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

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



 Signature of Relief Association President

PERHAM FIREFIGHTERS RELIEF ASSOCIATION

 Relief Association Name

08/19/2020

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

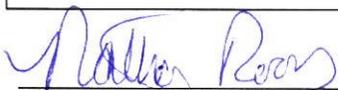
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal 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. UNITED COMMUNITY BANK | CHECKING ACCOUNT - GENERAL | \$51,414 |
| 2. UNITED COMMUNITY BANK | CHECKING ACCOUNT - SPECIAL | \$58,716 |
| 3. | | |

| INVESTMENT BANKERS | TYPE OF INVESTMENT | AMOUNT |
|------------------------|---------------------|-----------|
| 1. BREMER WEALTH MGMT. | CORPORATE STOCKS | \$329,555 |
| 2. BREMER WEALTH MGMT. | MUTUAL FUNDS | \$594,321 |
| 3. BREMER WEALTH MGMT. | CASH & MONEY MARKET | \$46,328 |
| 4. | | |

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

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



 Signature of Relief Association President

PERHAM FIREFIGHTERS RELIEF ASSOCIATION

 Relief Association Name

7/2/18

 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. UNITED COMMUNITY BANK | CHECKING ACCOUNT - GENERAL | \$49,194 |
| 2. UNITED COMMUNITY BANK | CHECKING ACCOUNT - SPECIAL | \$63,510 |
| 3. | | |

| INVESTMENT BANKERS | TYPE OF INVESTMENT | AMOUNT |
|------------------------|---|-----------|
| 1. BREMER WEALTH MGMT. | CORPORATE STOCKS | \$275,142 |
| 2. BREMER WEALTH MGMT. | CORPORATE BONDS | \$31,225 |
| 3. BREMER WEALTH MGMT. | MUTUAL FUNDS (INCL. MONEY MARKET FUNDS) | \$443,014 |

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

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

Nathan Rooney
 Signature of Relief Association President

PERHAM FIREFIGHTERS RELIEF ASSOCIATION
 Relief Association Name

7/10/17
 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. UCB- Perham, MN | checking Acct. - Pension | 68,498.37 |
| 2. UCB- Perham, MN | checking Acct. - General | 52,280.97 |
| 3. | | |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|-------------------------|------------|
| 1. Bremer Bank | Cash/Bonds/Mutual Funds | 693,341.23 |
| 2. | | |
| 3. | | |

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

Nathan Peemer
Signature of Relief Association President

Perham Fire Relief Assoc.
Relief Association Name

6/14/16
Date

RECEIVED JUN 29 2015 *DKW*

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155. @ 12-31-14

| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|--------------------------|--------------------|----------|
| 1. UNITED COMMUNITY BANK | CHECKING ACCOUNTS | \$48,762 |
| 2. | | |
| 3. | | |

| INVESTMENT BANKERS | TYPE OF INVESTMENT | AMOUNT |
|----------------------------|---|-----------|
| 1. BREMER INVESTMENT MGMT. | CORPORATE STOCKS | \$209,105 |
| 2. BREMER INVESTMENT MGMT. | CORPORATE BONDS | \$70,891 |
| 3. BREMER INVESTMENT MGMT. | MUTUAL FUNDS (INCL. MONEY MARKET FUNDS) | \$438,294 |

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

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

Nathan Rooney
Signature of Relief Association President

PERHAM FIREFIGHTERS RELIEF ASSOCIATION
Relief Association Name

6/24/14
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.** * AS OF 12/31/2013 *

| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|--------------------------|--------------------|--------|
| 1. UNITED COMMUNITY BANK | CHECKING ACCOUNT | 23,018 |
| 2. | | |
| 3. | | |

| INVESTMENT BANKERS | TYPE OF INVESTMENT | AMOUNT |
|----------------------------|---------------------------------|---------|
| 1. BREMER INVESTMENT MGMT. | CORPORATE STOCKS | 193,098 |
| 2. BREMER INVESTMENT MGMT. | CORPORATE BONDS | 73,335 |
| 3. BREMER INVESTMENT MGMT. | MUTUAL FUNDS (INCL. MMKT FUNDS) | 432,255 |

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

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

Nathan Perry
Signature of Relief Association President

PERHAM FIREFIGHTERS RELIEF ASSOCIATION
Relief Association Name

LCPR SEP 29 2014

9/25/14
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. UCB - Perham, MN | Checking Account - Pension | \$ 44,339.80 |
| 2. UCB - Perham, MN | Checking Account - General | \$ 218.03 |
| 3. | | |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------------|-------------------------|---------------|
| 1. Lincoln Financial Advisors | Cash/Bonds/Mutual Funds | \$ 462,173.93 |
| 2. | | |
| 3. | | |

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

Steve J. Felt
Signature of Relief Association President

Perham Fire Relief Association
Relief Association Name

5-19-10
Date

LCPR JUL 02 2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE For the Year 2010

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of 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>Wells Fargo Bank</i> | <i>Money Market Fund</i> | <i>93,156.14</i> |
| 2. <i>Wells Fargo Bank</i> | <i>Money Market Fund</i> | <i>20,610.18</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. | | |

Larry A. George *12-3-10*
 Signature _____ Date _____

 Title Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|-------------------|--------------------|----------|
| 1. F+m State Bank | Checking | 4,176.29 |
| 2. | | |
| 3. | | |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|---|--------------|
| 1. Trade PMR | Mutual Funds, Equities, ETF'S, Fixed Income | 1,464,053.94 |
| 2. | | |
| 3. | | |

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

David Rockwell
Signature of Relief Association President

Pierz Fire
Relief Association Name

3-1-25
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. F+m State Bank | Checking | 664.62 |
| 2. | | |
| 3. | | |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|--|--|--------------|
| 1. Wells Fargo Advisors Financial Network | Mutual Funds, Equities, ETF'S, Fixed Income | 1,253,971.53 |
| 2. | | |
| 3. | | |

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

David Rochel
Signature of Relief Association President

Pierz Fire
Relief Association Name

2-8-24
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|-------------------|--------------------|----------|
| 1. F+M State Bank | Checking | 6,869.33 |
| 2. | | |
| 3. | | |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|--|---|--------------|
| 1. Wells Fargo Advisors Financial Network | Mutual Funds, Equities, ETFs, Fixed Income | 1,054,272.60 |
| 2. | | |
| 3. | | |

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

David Rocheleau
Signature of Relief Association President

Pierz Fire
Relief Association Name

2-25-23
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|--------------------------|--------------------|-----------------|
| 1. <i>F+M State Bank</i> | <i>Checking</i> | <i>5,898.27</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, ETFs, Fixed Income</i> | <i>1,119,520.23</i> |
| 2. | | |
| 3. | | |

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

David Rochler
Signature of Relief Association President

Pierz Fire
Relief Association Name

2-10-22
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. F+M State Bank | Checking | 72,963.81 |
| 2. | | |
| 3. | | |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|---|--|------------|
| 1. Wells Fargo Advisors Financial Network | Mutual Funds, Equities, ETFs, Fixed Income | 972,174.14 |
| 2. | | |
| 3. | | |

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



Signature of Relief Association President

Pierz Five

Relief Association Name

2-22-21

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

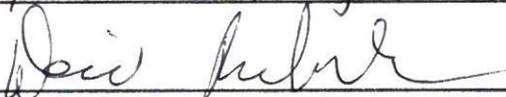
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal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

| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|---------------------|--------------------|----------|
| 1. F + M State Bank | Checking | 4,374.54 |
| 2. | | |
| 3. | | |

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

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

| OTHER INVESTMENT MANAGERS | TYPE OF INVESTMENT | AMOUNT |
|---------------------------|--------------------|------------|
| 1. Parr McKnight | Stocks | 550,205.00 |
| 2. Parr McKnight | Bonds | 313,966.00 |
| 3. Parr McKnight | Money Market | 64,917.00 |



 Signature of Relief Association President

Pierz Five
 Relief Association Name

2-27-20
 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. F&M State Bank | Checking | 4,360.61 |
| 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. US Bank Investments | Stocks | 433,668.89 |
| 2. US Bank Investments | Bonds | 264,739.52 |
| 3. US Bank Investments | Money Market | 25,976.19 |

David Roedel
Signature of Relief Association President

Pierz Five
Relief Association Name

2-15-19
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. F+M State Bank | Checking | 4,070.32 |
| 2. | | |
| 3. | | |

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

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

| OTHER INVESTMENT MANAGERS | TYPE OF INVESTMENT | AMOUNT |
|---------------------------|--------------------|------------|
| 1. US Bank Investments | Stocks | 469,040.50 |
| 2. US Bank Investments | Bonds | 232,403.86 |
| 3. US Bank Investments | money market | 53,510.04 |



 Signature of Relief Association President

Pierz Fire

 Relief Association Name

2-19-18

 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. F&M State Bank | Checking | 4,014.80 |
| 2. | | |
| 3. | | |

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

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

| OTHER INVESTMENT MANAGERS | TYPE OF INVESTMENT | AMOUNT |
|---------------------------|--------------------|------------|
| 1. US Bank Investments | Stocks | 353,560.40 |
| 2. US Bank Investments | Bonds | 187,910.94 |
| 3. US Bank Investments | Money Market | 58,343.81 |

David Pochler
 Signature of Relief Association President

Pierz Fire
 Relief Association Name

2-4-17
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

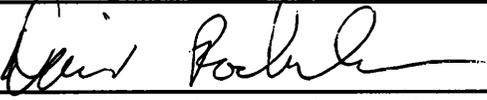
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal 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. Farmers + Merchants State Bank | Checking | 16,173.98 |
| 2. | | |
| 3. | | |

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

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

| OTHER INVESTMENT MANAGERS | TYPE OF INVESTMENT | AMOUNT |
|---------------------------|--------------------|------------|
| 1. US Bank Investments | Stocks | 334,163.66 |
| 2. US Bank Investments | Bonds | 188,715.25 |
| 3. US Bank Investments | money market | 17,482.50 |



 Signature of Relief Association President

Pierz Five
 Relief Association Name

2-13-16
 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. Farmers + Merchants State Bank | Checking | 4,361.67 |
| 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. US Bank Investments | Stocks | 384,175.32 |
| 2. US Bank Investments | Bonds | 210,203.93 |
| 3. US Bank Investments | Money market | 23,235.64 |



 Signature of Relief Association President

Pierz Fire
 Relief Association Name

1-31 LOPR FEB 02 2015
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|--|--------------------|-----------------|
| 1. <i>Farmers + Merchants State Bank</i> | <i>Checking</i> | <i>4,108.08</i> |
| 2. | | |
| 3. | | |

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

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

| OTHER INVESTMENT MANAGERS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------------|---------------------|-------------------|
| 1. <i>US Bank Investments</i> | <i>Stocks</i> | <i>318,175.27</i> |
| 2. <i>US Bank Investments</i> | <i>Bonds</i> | <i>207,740.13</i> |
| 3. <i>US Bank Investments</i> | <i>Money Market</i> | <i>10,398.31</i> |

Dennis Paulsen
 Signature of Relief Association President

Pierz Fire
 Relief Association Name

1-20-14
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

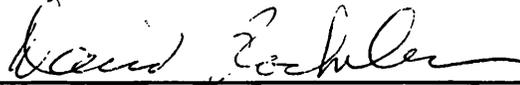
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal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

| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|-----------------------------------|--------------------|----------|
| 1. Farmers + Merchants State Bank | Checking | 4,526.49 |
| 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. US Bank Investments | Stocks | 230,175.75 |
| 2. US Bank Investments | Bonds | 174,258.39 |
| 3. US Bank Investments | Money Market | 36,250.88 |



 Signature of Relief Association President

Pierz Five
 Relief Association Name

2-16-13
 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>Farmers + Merchants State Bank</i> | <i>Checking</i> | <i>4,208.71</i> |
| 2. | | |
| 3. | | |

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

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

| OTHER INVESTMENT MANAGERS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------------|---------------------|-------------------|
| 1. <i>US Bank Investments</i> | <i>Stocks</i> | <i>201,116.01</i> |
| 2. <i>US Bank Investments</i> | <i>Bonds</i> | <i>133,193.09</i> |
| 3. <i>US Bank Investments</i> | <i>Money Market</i> | <i>28,276.26</i> |

Donald R. Egan
Signature of Relief Association President

Pierz Fire Dept.
Relief Association Name

2-16-12
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. Farmers + Merchants State Bank | Checking | 3,755.52 |
| 2. | | |
| 3. | | |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|--------------------|------------|
| 1. US Bank Investments | Stocks | 202,675.12 |
| 2. US Bank Investments | Bonds | 129,686.99 |
| 3. US Bank Investments | Money Market | 5,747.49 |

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

Donald R. Byrnes
Signature of Relief Association President

Pierz Five Dept.
Relief Association Name

2-17-11
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. <i>Farmers & Merchants State Bank</i> | <i>Checking</i> | <i>8924.52</i> |
| 2. | | |
| 3. | | |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------------|---------------------|-------------------|
| 1. <i>US Bank Investments</i> | <i>Stocks</i> | <i>223,182.06</i> |
| 2. <i>US Bank Investments</i> | <i>Bonds</i> | <i>174,078.01</i> |
| 3. <i>US Bank Investment</i> | <i>money market</i> | <i>30,184.07</i> |

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

Steve Bore
 Signature of Relief Association President

Pierce Fire Dept Relief Association *2-14-08*
 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|------------------------------------|--------------------|----------|
| 1. Farmer's + Merchants State Bank | checking | 6,750.52 |
| 2. | | |
| 3. | | |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|--------------------|------------|
| 1. US Bank Investments | stocks | 252,733.24 |
| 2. US Bank Investments | Bonds | 172,929.43 |
| 3. US Bank Investments | Money Market | 21,090.14 |

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

Donald R. Beyebler
Signature of Relief Association President

Pierz Fire Relief Association
Relief Association Name

6-19-07
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1990

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

| A. COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|-----------------------------------|------------------------------|------------|
| 1. Farmers & Merchants State Bank | Certificate of Deposits | 195,000.00 |
| 2. Farmers & Merchants State Bank | Money Market Savings Account | 13,663.93 |
| 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. | | |

Shirley J. Haskins
Signature

March 22, 1991
Date

Secretary
Title

Pierz Fire Department Relief Association
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|------------------|--------------------|--------|
| 1. Franklin Bank | Checking Account | 87.20 |
| 2. Franklin Bank | Savings Account | --- |
| 3. | (Closed) | |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|------------------------------|----------------------|--------|
| 1. Northland Capital Markets | Fidelity Investments | 0 |
| 2. | (Closed) | |
| 3. | | |

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

Peter G. Wilhelm
Signature of Relief Association President

Peter G. Wilhelm
Relief Association Name

1/9/2017
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|-----------------------------|--------------------|-----------|
| 1. Frandsen Bank - Virginia | Checking | 103.15 |
| 2. " " " | Savings | 44,344.19 |
| 3. " " " | CD's | 57,946.19 |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|---------------------------|-----------------------------|------------|
| 1. Fidelity - Northland | Money Market Fund | 2201.15 |
| 2. " " Capital management | Stocks, mutual funds, ETF's | 134,411.00 |
| 3. " " " | Savings bond CD | 32827.31 |

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

Peter H. Wilhelm
Signature of Relief Association President

Pike Sandy Britt Fire Relief Assn.
Relief Association Name

4/30/16
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. Queen City Federal | Savings | 5,085.51 |
| 2. " " " | CD | 5,000.00 |
| 3. | | |

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

| C. BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|----------------------------|--------------------|--------|
| 1. Edward Jones | Money Market | |
| 2. " " | CD's + Bonds | |
| 3. " " | Mutual Funds | |

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

Warren K Maest
Signature

President
Title

8-13-2000
Date

Vol. Fire Dept. of
Pike Sandy Britt, Relief Association
Relief Association

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

Mail completed form to:

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

LOP & R AUG 20 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1999

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

| A. COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|------------------------------|--------------------|------------------|
| 1. <i>Queen City Federal</i> | <i>Savings</i> | <i>12,955.84</i> |
| 2. | <i>CD</i> | <i>35,003.42</i> |
| 3. | <i>CD</i> | <i>20,000.00</i> |

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

| C. BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|----------------------------|---------------------|------------------|
| 1. <i>Edward Jones</i> | <i>Money Market</i> | <i>23,116.07</i> |
| 2. | <i>CDs + Bonds</i> | <i>49,041.05</i> |
| 3. | <i>Mutual Funds</i> | <i>12,600.56</i> |

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

Warren Marshall
Signature
President

2-28-2000
Date

Title

PSB 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 FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **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 River State Bank | Checking | 80,718.74 |
| 2. | | |
| 3. | | |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|--------------------|--------------|
| 1. Stifel Nicolas | Retirement Fund | 1,244,897.00 |
| 2. Piedmont | | 18,329.24 |
| 3. | | |

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



 Signature of Relief Association President

Pillager Firemans Dept. ¹/₂ Relief Assoc. 1/27/22

 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

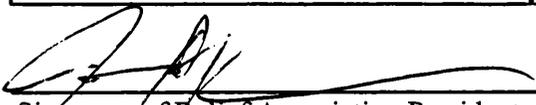
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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|--------------------------|--------------------|--------------------|
| 1. Pine River State Bank | checking | 4304 ⁰⁷ |
| 2. | | |
| 3. | | |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|--------------------|------------|
| 1. Stifel Nicolas | | 862,730.33 |
| 2. Piedmont | | 16,797 |
| 3. | | |

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



 Signature of Relief Association President

Pillager Area Firemans Dept

 Relief Association Name & Relief Assn

5/15/20

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|--------------------------|--------------------|-----------|
| 1. Pine River State Bank | Checking | 22,032.84 |
| 2. | | |
| 3. | | |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|--------------------|------------|
| 1. Stifel Nicolas | | 860,267.20 |
| 2. Piedmont | | 20,987 |
| 3. | | |

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



 Signature of Relief Association President

Pillager Area Firemen's Dept &
 Relief Association Name Relief Assn.

_____ Date 3/31/19

Bob

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

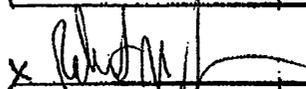
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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|----------------------|--------------------|----------------|
| 1. <u>Unity Bank</u> | <u>Checking</u> | <u>4323.59</u> |
| 2. | | |
| 3. | | |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|--------------------------|--------------------|----------------|
| 1. <u>Stifel Nicolas</u> | | <u>730,513</u> |
| 2. <u>Piedmont</u> | | <u>17,208</u> |
| 3. | | |

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

x 

Signature of Relief Association President

x Pillager Firemen's Relief Assoc.

Relief Association Name

x 5-25-16

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|------------------|--------------------|----------|
| 1. Unity Bank | checking | 4,886.07 |
| 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. Stifel Nicolas | | \$ 774,691 |
| 2. Piedmont | | 17,208 |
| 3. | | |

Bob 

Signature of Relief Association President

Allegor Freeman Relief

Relief Association Name

6-21-15
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|--------------------------|--------------------|----------|
| 1. Unity Bank - Pillager | Checking | \$30,412 |
| 2. | | |
| 3. | | |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|--------------------|-----------|
| 1. Stifel Nicolas | Deposits | \$406,199 |
| 2. Piedmont | " | 20,128 |
| 3. | | |

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



 Signature of Relief Association President

Pillager Area Fire Relief Assn.

 Relief Association Name

3/28/11

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

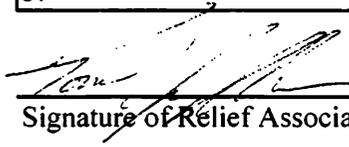
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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|--|---------------------------|--------------------|
| 1. <i>Pellager, Unity Bank Central</i> | <i>Checking / Savings</i> | <i>\$ 4,831.83</i> |
| 2. | | |
| 3. | | |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|--------------------|--------------------|
| 1. <i>UBS</i> | <i>DEPOSITS</i> | <i>\$14,700.00</i> |
| 2. | | |
| 3. | | |

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



 Signature of Relief Association President

Pellager Area Fire Relief Assoc.

 Relief Association Name

1-31-08

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

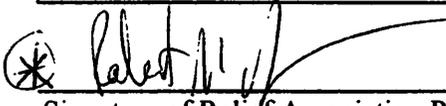
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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|-----------------------|--------------------|------------|
| 1. Unity Bank Central | Savings | \$ 2010.45 |
| 2. Unity Bank Central | Checking | \$ 499.40 |
| 3. | | |

| INVESTMENT BANKERS | TYPE OF INVESTMENT | AMOUNT |
|--------------------|--------------------|--------|
| 1. N/A | | |
| 2. | | |
| 3. | | |

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|--------------------------|------------------------------|-----------------------------|
| 1. Piper Jaffray | #1 Cash #2 Bonds | #1 \$1,000.00 #2 \$1,000.00 |
| 2. Jackson Life (now 30) | Deferred Annuity | \$15,000.00 |
| 3. New Priz | Real Estate Investment Trust | \$25,000.00 |

| OTHER INVESTMENT MANAGERS | TYPE OF INVESTMENT | AMOUNT |
|---------------------------|--------------------|--------|
| 1. N/A | | |
| 2. | | |
| 3. | | |



 Signature of Relief Association President

Pullman Area Fire Relief Assoc.
 Relief Association Name

2-6-06
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|------------------------|--------------------|-------------|
| 1. Security State Bank | checking (10724) | \$ 1,182.99 |
| 2. Security State Bank | savings (727533) | \$ 497.23 |
| 3. | | |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------------------|---|---|
| 1. SIT Investments | #1) cash #2) fixed income #3) Equities #4) Mutual Funds | #1) 589.23 #2) 35,336.21 #3) 20,822.10 #4) 3141.07 #5) 102,754.19 |
| 2. Jackson National Life (Elite 90) | Deferred Annuity | \$ 14,272.36 |
| 3. Wells REIT | Real Estate Investment Trust | \$ 20,508.00 |

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



 Signature of Relief Association President

Pullage Area Fire Dept. Relief Assoc.

 Relief Association Name

4/19/04

 Date

LCP & R APR 22 2004

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|---------------------------|---|----------------------------------|
| 1. <i>SIF INVESTMENTS</i> | <i>CASH + Cash Equivalents Fixed Income</i> | <i>\$1,333.81 + 5,416.50</i> |
| 2. <i>SIF INVESTMENTS</i> | <i>Equities</i> | <i>\$10,311.18</i> |
| 3. <i>SIF INVESTMENTS</i> | <i>Mutual Funds</i> | <i>\$117,616.25</i> |

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

Pete A. Smuels
Signature of Relief Association President

Pillager Area Fire & Rescue Relief Assoc
Relief Association Name

2/25/03
Date

LOP 2003

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

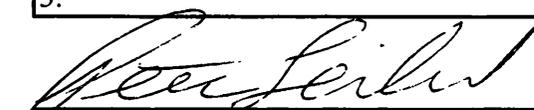
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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|--------------------------|------------------------|--------------|
| 1. Frandsen Bank & Trust | Checking & Savings | \$189,308.79 |
| 2. Stearns Bank N.A. | Certificate of Deposit | \$75,500.00 |
| 3. U.S. Bank | Certificate of Deposit | \$98,607.57 |

| INVESTMENT BANKERS | TYPE OF INVESTMENT | AMOUNT |
|--------------------|--------------------|--------------|
| 1. Morgan Stanley | Diverse Portfolio | \$732,484.80 |
| 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

Pine City Fire Department Relief Ass.

 Relief Association Name

1/21/16

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

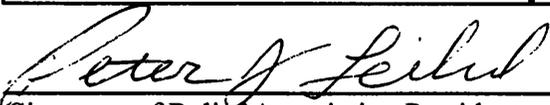
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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|-----------------------------|--------------------|---------|
| 1. Rural American Bank | Savings & Checking | 24,121 |
| 2. Greater Minnesota Credit | Savings & CD's | 153,611 |
| 3. HORIZON Bank | CD's | 137,721 |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|--------------------|---------|
| 1. Merrill LYNCH | Securities | 474,581 |
| 2. | | |
| 3. | | |

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



 Signature of Relief Association President

PINE CITY FIRE DEPARTMENT RELIEF ASSOCIATION 2/25/2009
 Relief Association Name Date

LCPR MAR 31 2009

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

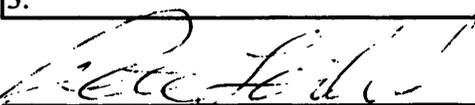
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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|---------------------------------------|-----------------------|--------------|
| 1. Rural American Bank, Pine City | CD, Savings, Checking | \$43,337.07 |
| 2. Horizon Bank, Pine City | CD | \$92,512.64 |
| 3. Greater MN Credit Union, Pine City | CD, Savings | \$145,808.10 |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|------------------------|--------------|
| 1. Merrill Lynch | Mutual Fund Securities | \$701,890.69 |
| 2. | | |
| 3. | | |

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



 Signature of Relief Association President

Pine City Fire Department Relief Association

 Relief Association Name

2-28-2006

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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1 1/2

| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|--|--------------------|------------|
| 1. 1st NATIONAL BANK OF P. C. | Checking & Savings | 40,131.39 |
| 2. WOODLANDS NATIONAL GREATER MINNESOTA | CD | 43,606.00 |
| 3. CREDIT UNION | CD | 138,207.15 |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|--------------------|------------|
| 1. MERRILL LYNCH | MUTUAL FUNDS | 515,150.00 |
| 2. | | |
| 3. | | |

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

How Lindstrom
Signature of Relief Association President

PINE CITY FIRE DEPARTMENT RELIEF ASSOCIATION
pine city fire department relief association
Relief Association Name

2/28/2005
Date

LCP & R MAR 30 2005

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|--|---------------------|---------------------|
| 1. 1st National Bank of Pine City | Checking Savings | 418.77 35,166.65 |
| 2. Woodlands National Bank of Hinckley | CD | 39,500.00 |
| 3. Greater Minnesota Credit Union | CD Savings | 30,243.58 25.46 |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|------------------------------|----------------------|
| 1. Merrill Lynch | Money Market Mutual Funds | 157.00 333,228.00 |
| 2. Edward Jones | Bonds | 100,516.25 |
| 3. | | |

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

Haw Lindstrom
Signature of Relief Association President

Pine City Fire Department Relief Association
Relief Association Name

Feb. 28, 2003
Date

LCP & R APR 07 2003

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2001

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

| A. COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|-----------------------------|--------------------|-----------|
| 1. 1st NATIONAL BANK | savings, checking | 38,413.88 |
| 2. WOODLANDS NATIONAL | CD | 26,054.80 |
| 3. GREATER MINNESOTA CREDIT | CD | 28,862.20 |

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

| C. BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|----------------------------|--------------------|------------|
| 1. MERRILL LYNCH | STOCKS | 392,931.00 |
| 2. EDWARD JONES | BONDS | 100,213.61 |
| 3. | | |

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

FEB. 15, 2001

Signature

Date

PRESIDENT

Harold Lindstrom

PINE CITY FIRE DEPARTMENT
RELIEF ASSOCIATION

Title

Relief Association

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

Mail completed form to:

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

LOP&R APR 03 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

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

| OTHER INVESTMENT MANAGERS | TYPE OF INVESTMENT | AMOUNT |
|---------------------------|-------------------------|-----------------------|
| 1. <i>MSBI</i> | <i>State Investment</i> | <i>\$1,521,244.48</i> |
| 2. | | |
| 3. | | |

Jordan Thiede

Signature of Relief Association President

Pine Island Fire Dept Relief Association

Relief Association Name

3/3/22

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|--------------------------|-------------------------|--------------|
| 1. Pine River State Bank | Special Fund - Checking | \$ 32,868.72 |
| 2. Pine River State Bank | Special Fund - Savings | \$ 583.35 |
| 3. Pine River State Bank | General Fund - checking | \$ 8,495.66 |
| 4. Pine River State Bank | General Fund - Savings | \$ 11,934.94 |
| 5. Pine River State Bank | CD | \$ 26,426.14 |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|----------------------------|---------------|
| 1. Stifel | Money Market, Pref. Stock, | |
| 2. | Bonds and mutual Funds | \$ 845,706.77 |
| 3. | | |

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



 Signature of Relief Association President

Pine River Firefighters Relief Association

 Relief Association Name

2/9/2022

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

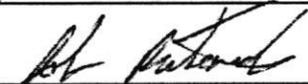
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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|--------------------------|--------------------------|--------------|
| 1. Pine River State BANK | Special FUND - Checkings | \$ 43,803.11 |
| 2. Pine River State BANK | Special FUND - SAVINGS | \$ 583.07 |
| 3. Pine River State BANK | General FUND - Checking | \$ 2,492.37 |
| Pine River State BANK | General FUND - SAVINGS | \$ 24,524.88 |
| Pine River State BANK | CD | \$ 26,241.96 |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|---------------------------|---------------|
| 1. Stifel Nicolaus | Money Market, Pref. Stock | \$ 763,483.55 |
| 2. | BONDS + MUTUAL FUNDS | |
| 3. | | |

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



 Signature of Relief Association President

Pine River Firefighters Relief Association _____ 1/25/2021
 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|--------------------------|-----------------------------|-----------|
| 1. Pine River State Bank | Checking & Savings- Special | 27,377.39 |
| 2. Pine River State Bank | Checking & Savings- General | 32,524.84 |
| 3. Pine River State Bank | CD -General | 25,941.52 |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|----------------------------|------------|
| 1. Stifel Nicolaus | Money Market, Pref. Stock, | |
| 2. | Bonds and Mutual Funds | 729,019.54 |
| 3. | | |

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



 Signature of Relief Association President

Pine River Firefighters

 Relief Association Name

9/28/2020

 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. PINE RIVER STATE BANK | CHECKING | 5,837. ⁰⁰ |
| 2. " | CD'S | 48,000. ⁰⁰ |
| 3. | | |

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

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

| D. OTHER INVESTMENT MANAGERS | TYPE OF INVESTMENT | AMOUNT |
|------------------------------|---------------------------|------------------------|
| 1. DAW RAUSCHER | INVESTMENT CHOICE ACCOUNT | 541,319. ⁰⁰ |
| 2. | | |
| 3. | | |

Jerry Pelt
 Signature

3-26-2001
 Date

TREASURER
 Title

PINE RIVER FIREFIGHTERS
 Relief Association

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

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

LCP & R MAR 29 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1999

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

| A. COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|--------------------------|--------------------|----------------------|
| 1. PINE RIVER STATE BANK | CHECKING | 5,359. ¹⁰ |
| 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. DAIN RAUSCHER | INVESTMENT CHOICE Account | 617,040. ⁸⁴ |
| 2. | | |
| 3. | | |

Jerry Porter
Signature

1-24-2000
Date

TREASURER
Title

PINE RIVER FIREFIGHTERS R. A.
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1991

The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of 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. Met. Federal Bank | Savings | 2000.00 |
| 2. | | |
| 3. | | |

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

| C. BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|----------------------------|------------------------------------|---------|
| 1. Dain Bosworth | First Bank Sys Inc. Med Term Notes | 4883.60 |
| 2. Dain Bosworth | Truco Co. Notes | 1118.61 |
| 3. Dain Bosworth | Chrysler Fin Corp Med Term Notes | 7122.14 |

| D. OTHER INVESTMENT MANAGERS | TYPE OF INVESTMENT | AMOUNT |
|---|------------------------|---------|
| 1. Dain Bosworth | Mfg. Hanover Corp Note | 8946.99 |
| 2. Dain Bosworth | Mfg. Hanover Corp Note | 5590.10 |
| 3. | | |

Kyle Jarnam
Signature

3/11/91
Date

Treasurer
Title

Pine River
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|---------------------------|--------------------|---------|
| 1. The Buffalo Ridge Bank | Checking | { 78 } |
| 2. The Buffalo Ridge Bank | CD's | 121,598 |
| 3. | | |

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

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

| OTHER INVESTMENT MANAGERS | TYPE OF INVESTMENT | AMOUNT |
|---------------------------|--------------------|--------|
| 1. MN State Board of Inv. | Growth Share | 28,020 |
| 2. MN State Board of Inv | Money market | 6,815 |
| 3. | | |



 Signature of Relief Association President



 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. <i>Genes Wealth Management Inc</i> | <i>Mutual Funds, Direct Placement REST</i> | <i>\$ 213,421.88</i> |
| 2. | | |
| 3. | | |

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

James Walker
Signature of Relief Association President

PlazaView Fireman Relief Ass
Relief Association Name

6-10-04
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1992

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

| A. COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------------|--------------------|-------------------|
| 1. <u>PEOPLES STATE BANK</u> | <u>CD</u> | <u>113,786.62</u> |
| 2. <u>FIRST NATIONAL BANK</u> | <u>CD</u> | <u>100,701.32</u> |
| 3. <u>FIRST NATIONAL BANK</u> | <u>SAVINGS</u> | <u>22,714.67</u> |

AS OF 12-15-92

| 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. | | |

Sally J. Tip
Signature

2-8-93
Date

SECRETARY
Title

PLAINVIEW VOLUNTEER FIREMEN'S 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 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. PEOPLES STATE BANK - PLAINVIEW | CD | \$ 108,695 |
| 2. FIRST NATIONAL BANK - PLAINVIEW | CD | 95,184 |
| 3. | | |

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

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

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

Larry J. Lip
Signature

4-24-92
Date

Secretary
Title

Plainview Volunteer Firemen's 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.

APR 28 1992 LCP&R

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>PEOPLES STATE BANK</i> | <i>CD</i> | <i>85,879.83</i> |
| 2. <i>FIRST NATIONAL BANK</i> | <i>CD</i> | <i>88,477.04</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. | | |

Larry J. Lip

 Signature

4-1-91

 Date

Secretary

 Title

Planvaco Volunteer Fireman's

 Relief Association

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

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. PEOPLES STATE BANK - PLANVIEW | C D | 78874.09 |
| 2. FIRST NATIONAL BANK - PLANVIEW | C D | 95070.45 |
| 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. | | |

Harry J. Lep
Signature

10-5-90
Date

Secretary
Title

Phinney Volunteer Services
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

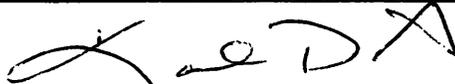
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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|--------------------------------|--------------------|--------|
| 1. SECURITY BANK AND TRUST CO. | CHECKING | 633 |
| 2. SECURITY BANK AND TRUST CO. | CHECKING | 958 |
| 3. | | |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|--------------------------------|-------------------------|---------|
| 1. QUESTAR CAPITAL CORPORATION | CASH & CASH EQUIVALENTS | 109,621 |
| 2. QUESTAR CAPITAL CORPORATION | FIXED INCOME | 70,405 |
| 3. QUESTAR CAPITAL CORPORATION | EQUITIES & MUTUAL FUNDS | 287,925 |

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



Signature of Relief Association President

PLATO FIRE DEPARTMENT RELIEF ASSOCIATION
 Relief Association Name

7/2/07
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2002

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

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

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

| C. BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------------|--------------------|-----------------|
| 1. <i>First Security Bank</i> | <i>FDIC</i> | <i>\$25,000</i> |
| 2. | | |
| 3. | | |

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

[Handwritten Signature]

 Signature

5-9-02

 Date

Treasurer

 Title

Plato Fire Department

 Relief Association

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

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

1099R MAY 31 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|--------------------------|--------------------|----------|
| 1. ULTIMA BANK MINNESOTA | MONEY MARKET | 1,054.82 |
| 2. | | |
| 3. | | |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|--------------------------|--|------------|
| 1. STIFEL, NICOLAUS & CO | MUTUAL FUNDS, MONEY MKT, CORP & GOV'T BONDS | 153,330.23 |
| 2. | | |
| 3. | | |

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



 Signature of Relief Association President

PLUMMER

 Relief Association Name

✓
 LCPR APR 09 2015
 3-31-15

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|--------------------------|--------------------|-----------|
| 1. ULTIMA BANK MINNESOTA | MONEY MARKET | 15,463.92 |
| 2. | | |
| 3. | | |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|--------------------------|--|------------|
| 1. STIFEL, NICOLAUS & CO | MUTUAL FUNDS, MONEY MKT, CORP & GOV'T BONDS | 192,980.69 |
| 2. | | |
| 3. | | |

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

LCPR APR 21 2014



 Signature of Relief Association President

PLUMMER

 Relief Association Name

4-9-14

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

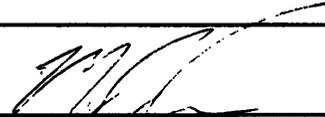
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal 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. Ultima Bank | Money Market | 12,332.45 |
| 2. | | |
| 3. | | |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|----------------------------------|-----------|
| 1. Stifel Nicolaus | Money Market Mutual Funds, Bonds | 157062.53 |
| 2. | | |
| 3. | | |

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



 Signature of Relief Association President

Plummer

 Relief Association Name

3-28-13

 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. Prins Bank - Prinsburg | Money Market Savings | 6,992.72 |
| 2. | | |
| 3. | | |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|---|------------|
| 1. Stifel Nicolaus | Stocks, Mutual Funds Fixed Income, Money Mkt | 118,041.48 |
| 2. | | |
| 3. | | |

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



 Signature of Relief Association President

Plummer

 Relief Association Name

4-1-11

 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. ACCESS BANK | MONEY MARKET SAVINGS/CD | 6,341.16 |
| 2. | | |
| 3. | | |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|--|------------|
| 1. STIFEL NICOLAUS | STOCKS/MUTUAL FUNDS/ FIXED INC/MONEY MARKET | 102,632.09 |
| 2. | | |
| 3. | | |

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



 Signature of Relief Association President

Plummer

 Relief Association Name

3-10-10

 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. ACCESS BANK | MONEY MARKET SAVINGS/CD | 18,622.01 |
| 2. | | |
| 3. | | |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-----------------------------|--|-----------|
| 1. UBS FINANCIAL SERV. INC. | STOCKS/MUTUAL FUNDS/ FIXED INC/MONEY MARKET | 65,365.46 |
| 2. | | |
| 3. | | |

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



 Signature of Relief Association President

PLUMMER

 Relief Association Name

5-11-09

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|-----------------------------|----------------------|---------|
| 1. Northwest Community Bank | Money Market Savings | 6959.53 |
| 2. | | |
| 3. | | |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|---------------------------------|---|-----------|
| 1. UBS Financial Services, Inc. | Stocks/Mutual Funds/Fixed Inc. & Money Market | 121317.98 |
| 2. | | |
| 3. | | |

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

Tony Celis
Signature of Relief Association President

Plumme Pine Dept.
Relief Association Name

4-8-08
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|-----------------------------|----------------------|-------------|
| 1. Northwest Community Bank | Money Market Savings | \$15,117.50 |
| 2. | | |
| 3. | | |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|---------------------------------|--|--------------|
| 1. UBS Financial Services, Inc. | Stocks/Mutual Funds/Fixed Inc & Money Market | \$119,864.56 |
| 2. | | |
| 3. | | |

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



 Signature of Relief Association President

Plummer

 Relief Association Name

3.13.07

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|-----------------------------|--------------------|-------------|
| 1. Northwest Community Bank | Passbook | \$11,594.68 |
| 2. | | |
| 3. | | |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|--------------------------|--------------|
| 1. Piper Jaffray & Co. | Stocks/Mutual Funds/ | \$100,914.10 |
| 2. | Fixed Income & Money Mkt | |
| 3. | | |

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



Signature of Relief Association President

Plummer Fire Relief Assn.

Relief Association Name

3-22-06

Date

LCP & R MAR 30 2006

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|-----------------------------|--------------------|------------|
| 1. NORTHWEST COMMUNITY BANK | PASSBOOK | \$1,908.51 |
| 2. | | |
| 3. | | |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|--------------------------|--------------|
| 1. PIPER JAFFRAY & CO. | STOCKS/MUTUAL FUNDS/ | \$106,002.73 |
| 2. | FIXED INCOME & MONEY MKT | |
| 3. | | |

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

Thomas A. Beath

Signature of Relief Association President

PLUMMER FIRE RELIEF ASSN.

Relief Association Name

3-23-05

Date

LCP & R MAR 28 2005

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|-----------------------------|--------------------|----------|
| 1. Northwest Community Bank | Passbook | 2,739.17 |
| 2. | | |
| 3. | | |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|---|-----------|
| 1. Piper Jaffray | Mutual Funds/Fixed Income & Money Market | 99,011.75 |
| 2. | | |
| 3. | | |

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

James A. B...
Signature of Relief Association President

Plummer Fire Relief Assn.
Relief Association Name

3/17/04
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

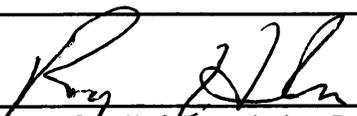
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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|-----------------------------|-----------------------|----------|
| 1. Northwest Community Bank | Passbook/Money Market | 7,820.38 |
| 2. | | |
| 3. | | |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|----------------------------|---|-----------|
| 1. USbancorp-Piper Jaffray | Mutual Funds/Fixed Income & Money Market | 71,159.17 |
| 2. | | |
| 3. | | |

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



 Signature of Relief Association President

Plummer Volunteer Firemen's
 Relief Association Name Relief Association

Date 3/13/03

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. Norwest Comm. Bank | Passbook Acct. | 1540.16 |
| 2. | | |
| 3. | | |

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

| C. BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|----------------------------|---------------------------------------|----------|
| 1. Piper Jaffray | Mutual Funds/Money Mkt & Fixed Income | 79677.65 |
| 2. | | |
| 3. | | |

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

Tom Genz
 Signature

3-28-02
 Date

Treas.
 Title

Plummer Fire Dept.
 Relief Association

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

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

LOP & R APR 01 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|----------------------|---------------------------|--------------|
| 1. Old National Bank | Special Fund Cash Account | \$150,959.66 |
| 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 | Stocks/Bonds | \$9,864,382.88 |
| 2. | | |
| 3. | | |



 Signature of Relief Association President

Plymouth Firefighter's Relief Association

 Relief Association Name

1/18/2021

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

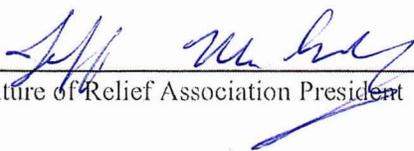
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal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

| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|----------------------|---------------------------|-------------|
| 1. Old National Bank | Special Fund Cash Account | \$35,103.89 |
| 2. | | |
| 3. | | |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|----------------------------------|--------------------|----------------|
| 1. Palisade Asset Management | Stocks/Bonds | \$4,049,813.69 |
| 2. Bahl & Gaynor | Stocks/Bonds | \$1,047,328.41 |
| 3. MN State Board of Investments | Bonds | \$2,925,458.66 |

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



 Signature of Relief Association President

Plymouth Firefighter's Relief Association
 Relief Association Name

1/11/2019
 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. Anchor Bank | Special Fund Account | \$25,709.01 |
| 2. | | Year End 2017 |
| 3. | | |

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|---------------------|-----------------------|
| 1. Vanguard | Stocks/Bonds | \$8,267,005.34 |
| 2. | | Year End 2017 |
| 3. | | |

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



 Signature of Relief Association President

PLYMOUTH FIREFIGHTERS' RELIEF ASSOCIATION

 Relief Association Name

1/9/18

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

| INVESTMENT BANKERS | TYPE OF INVESTMENT | AMOUNT |
|-----------------------|-----------------------------|----------------------|
| 1. Anchor Bank | Special Fund account | \$233,782.19 |
| 2. | | Year End 2015 |
| 3. | | |

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|---------------------|-----------------------|
| 1. Vanguard | Stocks/Bonds | \$7,940,523.09 |
| 2. | | Year End 2015 |
| 3. | | |

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

Arden Morris
 Signature of Relief Association President

Plymouth Firefighters' Relief Association 11 January 2016
 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. Vanguard | Stocks/Bonds | \$8,401,570.60 |
| 2. | | Year End 2014 |
| 3. | | |

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

Kerr Wint

Signature of Relief Association President

Plymouth Firefighters Relief Assoc. 1/4/15

Relief Association Name

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|---------------------|-----------------------|
| 1. Vanguard | Stocks/Bonds | \$8,356,495.96 |
| 2. | | Year end 2013 |
| 3. | | |

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

Kerr Went

Signature of Relief Association President

Plymouth Firefighter's Relief Association

Relief Association Name

Date 1/6/14

LCPR JAN 10 2014

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|---------------------|-----------------------|
| 1. Vanguard | Stocks/Bonds | \$7,040,461.59 |
| 2. | | |
| 3. | | |

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

Kevin Wirth

Signature of Relief Association President

Plymouth Firefighter's Relief Association

Relief Association Name

1/8/13

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. Vanguard | Stocks / Bonds | \$ 4.4 million |
| 2. | | |
| 3. | | |

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

Ken Web
Signature of Relief Association President

Plymouth Firefighters Relief Association 1/12/09
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. <i>Vanguard</i> | <i>Stocks / Bonds</i> | <i>approx. \$ 6,000,000</i> |
| 2. | | |
| 3. | | |

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

Kerris White

Signature of Relief Association President

Plymouth Firefighters Relief Assoc.

3/28/08

Relief Association Name

Date

LOP & R APR 21 2008

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

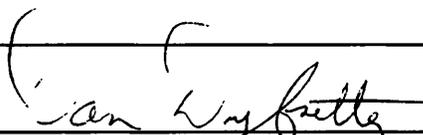
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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|--------------------------|--------------------|------------|
| 1. STATE BANK OF TRUSTON | SAVINGS | \$ 7661.00 |
| 2. | | |
| 3. | | |

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

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

| OTHER INVESTMENT MANAGERS | TYPE OF INVESTMENT | AMOUNT |
|------------------------------|--------------------|---------------|
| 1. STATE BOARD OF INVESTMENT | MUTUAL FUNDS | \$ 132,417.00 |
| 2. | | |
| 3. | | |



 Signature of Relief Association President

PORTER FIREMEN RELIEF ASSOCIATION
 Relief Association Name _____ Date _____

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2001

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

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

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

| C. BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-----------------------------------|--------------------|----------|
| 1. Mainstay Family of Funds | Mutual Fund | \$48,330 |
| 2. Lincoln National Life Ins. Co. | Mutual Fund | \$32,096 |
| 3. | | |

| D. OTHER INVESTMENT MANAGERS | TYPE OF INVESTMENT | AMOUNT |
|------------------------------|--------------------|----------|
| 1. State Board of Investment | Mutual Funds | \$44,564 |
| 2. | | |
| 3. | | |

Don [Signature]
Signature

2-25-02
Date

CEO
Title

Porter Fire Relief Association
Relief Association

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

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

LOP & R APR 01 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2000

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

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

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

| C. BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-----------------------------------|--------------------|--------|
| 1. Mainstay Government Fund B | Mutual Fund | 45,793 |
| 2. Lincoln National Life Ins. Co. | Mutual Fund | 39,754 |
| 3. | | |

| D. OTHER INVESTMENT MANAGERS | TYPE OF INVESTMENT | AMOUNT |
|------------------------------|--------------------|--------|
| 1. State Board of Investment | Mutual Funds | 40,999 |
| 2. | | |
| 3. | | |

Don W. Zlatte
Signature

2/26/01
Date

CEO
Title

Porter Fire Relief Association
Relief Association

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

Mail completed form to:

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

LCP & R APR 04 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1999

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

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

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

| C. BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------------------|--------------------|--------|
| 1. Mainstay Government Fund B | Mutual Fund | 41,072 |
| 2. Lincoln National Life Ins. Comp. | Mutual Fund | 40,168 |
| 3. | | |

| D. OTHER INVESTMENT MANAGERS | TYPE OF INVESTMENT | AMOUNT |
|------------------------------|--------------------|--------|
| 1. State Board of Investment | Mutual Funds | 26,792 |
| 2. | | |
| 3. | | |

[Handwritten Signature]
3 30, 1999

Signature Date

CFU
Porter Fire Relief Association

Title Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

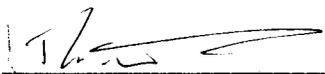
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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|------------------|--------------------|--------|
| 1. Prins Bank | Checking | 214.28 |
| 2. | | |
| 3. | | |

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

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

| OTHER INVESTMENT MANAGERS | TYPE OF INVESTMENT | AMOUNT |
|---------------------------|--------------------|-----------|
| 1. SBI | SBI | 289071.81 |
| 2. | | |
| 3. | | |



 Signature of Relief Association President

Prinsburg Fireman's Relief Association
 Relief Association Name

2/8/2025
 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. Prins Bank | Checking | 1483.17 |
| 2. Prins Bank | Savings | 18226.25 |
| 3. Prinsbank | CD's | 115721.40 |

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

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

| OTHER INVESTMENT MANAGERS | TYPE OF INVESTMENT | AMOUNT |
|---------------------------|--------------------|-----------|
| 1. CDS Financial Services | Mutual Funds | 122174.48 |
| 2. | | |
| 3. | | |



 Signature of Relief Association President

Prinsburg Fireman's Relief Association 02/06/2024
 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|------------------|--------------------|-----------|
| 1. Prins Bank | Checking | 451.17 |
| 2. Prins Bank | Savings | 21809.54 |
| 3. Prins Bank | CD's | 114871.64 |

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

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

| OTHER INVESTMENT MANAGERS | TYPE OF INVESTMENT | AMOUNT |
|---------------------------|--------------------|-----------|
| 1. CDS Financial Services | mutual Funds | 106248.36 |
| 2. | | |
| 3. | | |

Signature of Relief Association President

Prinsburg Fireman's Relief Association
Relief Association Name

02/06/2023
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|------------------|--------------------|-----------|
| 1. Prins Bank | Checking | 516.17 |
| 2. Prins Bank | Savings | 51309.07 |
| 3. Prins Bank | C.D.'s | 114143.07 |

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

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

| OTHER INVESTMENT MANAGERS | TYPE OF INVESTMENT | AMOUNT |
|---------------------------|--------------------|----------|
| 1. Invesco | Mutual Funds | 74370.30 |
| 2. | | |
| 3. | | |



 Signature of Relief Association President

Prinsburg Fireman's Relief Association
 Relief Association Name

02/21/2022
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

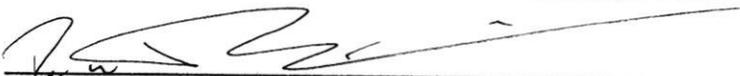
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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|------------------|--------------------|-----------|
| 1. Prins Bank | Checking | 501.17 |
| 2. Prins Bank | Savings | 40266.52 |
| 3. Prins Bank | CD's | 112427.09 |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|--------------------|----------|
| 1. Ivesco | Mutual Funds | 61211.47 |
| 2. | | |
| 3. | | |

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



 Signature of Relief Association President

Prinsburg Fireman's Relief Association
 Relief Association Name

02/11/2021
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

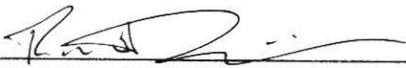
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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|------------------|--------------------|-----------|
| 1. Prins Bank | checking | 388.17 |
| 2. Prins Bank | Savings | 23928.54 |
| 3. Prins Bank | CD's | 110782.36 |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|--------------------|----------|
| 1. Ivesco | Mutual Funds | 58781.58 |
| 2. | | |
| 3. | | |

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



 Signature of Relief Association President

Prinsburg Fireman's Relief Association
 Relief Association Name

02/10/2020
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

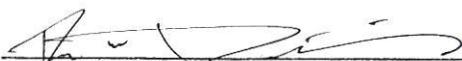
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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|------------------|--------------------|-----------|
| 1. Prins Bank | Checking | 273.17 |
| 2. Prins Bank | Savings | 41708.92 |
| 3. Prins Bank | CDs | 109237.54 |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|--------------------|----------|
| 1. Ivesco | Mutual Funds | 48547.45 |
| 2. | | |
| 3. | | |

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



 Signature of Relief Association President

Prinsburg Fireman's Relief Association
 Relief Association Name

2/5/2019
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

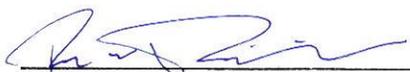
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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|------------------|--------------------|-----------|
| 1. Prins Bank | Checking | 578.17 |
| 2. Prins Bank | Savings | 58710.17 |
| 3. Prins Bank | CDS | 108241.69 |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|--------------------|----------|
| 1. Ivesco | Mutual Funds | 52757.09 |
| 2. | | |
| 3. | | |

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



 Signature of Relief Association President

Prinsburg Fireman's Relief Association
 Relief Association Name

3-9-18
 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. PrinsBank | Checking | 476.17 |
| 2. PrinsBank | Savings | 25093.22 |
| 3. PrinsBank | CD's | 143100.55 |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|--------------------|----------|
| 1. Ivesco | Mutual Funds | 47896.94 |
| 2. | | |
| 3. | | |

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



Signature of Relief Association President

Prinsburg Fireman's Relief Association

Relief Association Name

3-14-17

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|------------------|--------------------|-----------|
| 1. Prins Bank | Checking | 1131.17 |
| 2. Prins Bank | Savings | 25015.37 |
| 3. Prins Bank | CD's | 141871.14 |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|--------------------|----------|
| 1. Ivesco | Mutual Funds | 41917.19 |
| 2. | | |
| 3. | | |

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



 Signature of Relief Association President

Prinsburg Fireman's Relief Association
 Relief Association Name

03/11/2016
 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. Prins Bank | Checking | 1999.57 |
| 2. Prins Bank | Savings | 13065.61 |
| 3. Prins Bank | CD's | 140656.46 |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|--------------------|----------|
| 1. Invesco | Mutual Funds | 41656.10 |
| 2. | | |
| 3. | | |

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



 Signature of Relief Association President

Prinsburg Fireman's Relief Association
 Relief Association Name

3-11-15
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

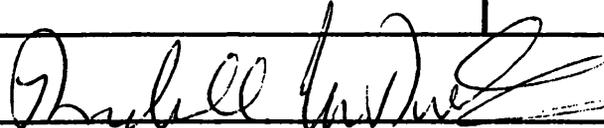
| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|------------------|--------------------|--------------|
| 1. Prins Bank | Checking | \$ 2821.34 |
| 2. Prins Bank | Savings | \$ 17819.19 |
| 3. Prins Bank | C.D.'s | \$ 175103.07 |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|--------------------|-------------|
| 1. Invesco | Mutual Funds | \$ 36732.78 |
| 2. | | |
| 3. | | |

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

LCPR MAR 26 2014



 Signature of Relief Association President

Prinsburg Fireman's Relief Association
 Relief Association Name

3-15-14
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|------------------|-------------------------|------------|
| 1. PRINSBANK | CHECKING | 28.58 |
| 2. PRINSBANK | SAVINGS | 7,820.36 |
| 3. PRINSBANK | CERTIFICATE OF DEPOSITS | 187,008.98 |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|--------------------|-----------|
| 1. AIM INVESTMENTS | MUTUAL FUNDS | 25,384.58 |
| 2. | | |
| 3. | | |

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


 Signature of Relief Association President

PRINSBURG FIREMEN'S RELIEF ASSOCIATION 6-25-07
 Relief Association Name Date

LCP & R JUN 27 2007

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|--------------------------|----------------|
| 1. Parr McKnight | Cash and Sweep Balances | \$41,642.10 |
| 2. Parr McKnight | Stocks, Options and ETFs | \$5,012,757.69 |
| 3. Parr McKnight | Mutual Funds | \$110,235.57 |

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



Signature of Relief Association President

Prior Lake Fire Relief Association

2/26/2025

Relief Association Name

Date

LCPR MAR 31 2025

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

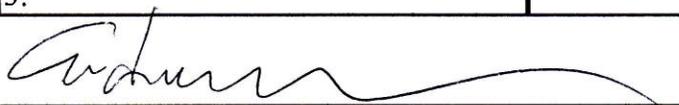
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal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

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

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|-------------------------|-----------------------|
| 1. Parr McKnight WMG | Mutual Funds | 1.96% \$74,631.05 |
| 2. Parr McKnight WMG | Fixed Income Securities | 15.26% \$706,661.55 |
| 3. Parr McKnight WMG | Stocks, Options & ETFs | 81.18% \$3,760,159.35 |

| OTHER INVESTMENT MANAGERS | TYPE OF INVESTMENT | AMOUNT |
|---------------------------|-------------------------|-------------------|
| 1. Parr McKnight WMG | Cash and Sweep Balances | 1.96% \$90,650.78 |
| 2. | | |
| 3. | | |



Signature of Relief Association President

Prior Lake Fire Relief Association

Relief Association Name

2/20/2024

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|------------------|--------------------|---------|
| 1. K110W BANK | checking | 184,589 |
| 2. US BANK | checking | 14,072 |
| 3. US BANK | SAVINGS | 27,668 |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|--------------------|-----------|
| 1. Wells Fargo Advisors | MUTUAL FUNDS | 4,045,439 |
| 2. | | |
| 3. | | |

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


 Signature of Relief Association President

Prior Lake Fire
 Relief Association Name

1-24-17
 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. KLEW BANK | checking | 229,261.58 |
| 2. U S BANK | general fund checking | 5615.00 |
| 3. U S BANK | general fund savings | 27665.78 |

| INVESTMENT BANKERS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|--------------------|------------|
| 1. Wells Fargo Advisors | Mutual Funds | 3787541.19 |
| 2. | | |
| 3. | | |

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

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

D. J. Nelson
Signature of Relief Association President

PRINCE LAKE
Relief Association Name

3-24-16
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>Klien Bank</i> | <i>checking</i> | <i>7814</i> |
| 2. <i>US BANK</i> | <i>checking</i> | <i>\$18876</i> |
| 3. <i>US BANK</i> | <i>Savings</i> | <i>17664</i> |

| INVESTMENT BANKERS | TYPE OF INVESTMENT | AMOUNT |
|--------------------------------|---------------------|--------------------|
| 1. <i>Wells Fargo Advisors</i> | <i>Mutual Funds</i> | <i>\$3,663,818</i> |
| 2. | | |
| 3. | | |

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

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

Day-Melan
 Signature of Relief Association President

LCPR APR 06 2015

Prior Lake
 Relief Association Name

3-26-15
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|--------------------------|--------------------|--------|
| 1. US BANK | checking | 3165 |
| 2. Prior Lake State Bank | checking | 767 |
| 3. U.S. BANK | SAVINGS | 17662 |

| INVESTMENT BANKERS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|--------------------|---------|
| 1. Wells Fargo Advisors | Equities | 3223362 |
| 2. | | |
| 3. | | |

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

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

Day Nah
Signature of Relief Association President

Prior Lake
Relief Association Name

3-27-14
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. Prior Lake State Bank | checking | 151,791 |
| 2. U.S. Bank | checking savings | 15,323 |
| 3. | | |

| INVESTMENT BANKERS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|--------------------|-----------|
| 1. Wells Fargo Advisors | Mutual Funds | 2,311,115 |
| 2. | | |
| 3. | | |

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

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

Day Nelson
Signature of Relief Association President

Prior Lake Fire Relief Assoc.
Relief Association Name

3-5-13
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|------------------------|--------------------|---------|
| 1. US BANK | checking savings | 13580 |
| 2. PRIOR LAKE ST. BANK | checking | 221,145 |
| 3. | | |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|--------------------------|--------------------|-----------|
| 1. GARAGE FINANCIAL SER. | MUTUAL FUNDS | 2,197,602 |
| 2. | | |
| 3. | | |

| OTHER INVESTMENT MANAGERS | TYPE OF INVESTMENT | AMOUNT |
|---------------------------|--------------------|---------|
| 1. SBI | | 137,110 |
| 2. | | |
| 3. | | |

Day John
Signature of Relief Association President

Prior Lake
Relief Association Name

4/26/12
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. PINE LAKE STATE BANK | checking | 255675.00 |
| 2. US BANK | checking/savings | 17100.00 |
| 3. | | |

| INVESTMENT BANKERS | TYPE OF INVESTMENT | AMOUNT |
|----------------------|--------------------|--------------|
| 1. GARDNER FINANCIAL | MUTUAL FUNDS | 1,875,274.00 |
| 2. | | |
| 3. | | |

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

| OTHER INVESTMENT MANAGERS | TYPE OF INVESTMENT | AMOUNT |
|------------------------------|--------------------|-----------|
| 1. STATE BOARD of INVESTMENT | MUTUAL FUNDS | 144378.00 |
| 2. | | |
| 3. | | |

Don Nelson

Signature of Relief Association President

PINE LAKE FIRE RELIEF

Relief Association Name

1-18-11

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|--------------------------|--------------------|----------------------|
| 1. PRIOR Lake STATE BANK | checking / CD | 166,092 ⁻ |
| 2. US BANK | checking / CD | 20,308 ⁻ |
| 3. | | |

| INVESTMENT BANKERS | TYPE OF INVESTMENT | AMOUNT |
|----------------------|--------------------|----------------------|
| 1. CARDNER FINANCIAL | MUTUAL FUNDS | 142,663 ⁻ |
| 2. | | |
| 3. | | |

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

| OTHER INVESTMENT MANAGERS | TYPE OF INVESTMENT | AMOUNT |
|------------------------------|--------------------|---------------------|
| 1. STATE BOARD of INVESTMENT | MUTUAL FUNDS | 93,211 ⁻ |
| 2. | | |
| 3. | | |

Doug Nelson
Signature of Relief Association President

Prior Lake
Relief Association Name

2-26-9
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|------------------------|--------------------|--------|
| 1. Prior Lake St. Bank | checking | |
| 2. US BAN | CD | |
| 3. US Bank | checking | |

| INVESTMENT BANKERS | TYPE OF INVESTMENT | AMOUNT |
|----------------------------|--------------------|--------|
| 1. Gardner Financial Serv. | MUTUAL FUNDS | |
| 2. | | |
| 3. | | |

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

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

Day Nelson
Signature of Relief Association President

Prior Lake
Relief Association Name

2-28-8
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. Prior Lake State Bank | Special Fund checking | 3112 |
| 2. Wells Fargo | Money Market Acct | 121488 |
| 3. U.S. Bank | General Fund checking | 1116 |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|------------------------------|--------------------|---------|
| 1. Gardner Financial Service | MUTUAL FUND ACCTS. | 902,114 |
| 2. | | |
| 3. | | |

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

Douglas L Nelson
Signature of Relief Association President

Prior Lake
Relief Association Name

3-31-03
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1999

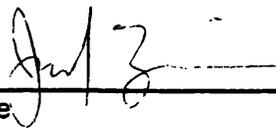
The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

| A. COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|--------------------------|---------------------------------------|----------------|
| 1. PRIOR LAKE STATE BANK | ^{C.A.} SPECIAL FUND CHECKING | 10 000 2475 |
| 2. MARQUETTE BANK | MONEY MARKET ACCT | 116 729 |
| 3. US BANK | GENERAL FUND CHECKING | 1873 |

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

| C. BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------------|--------------------|--------|
| 1. GARDNER FINANCIAL SERVICES | MUTUAL FUND ACCTS | 948966 |
| 2. | | |
| 3. | | |

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

Signature 

Date 2-28-00

Treasurer
Title

Prior Lake Fire Dept Relief & Pension
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1998

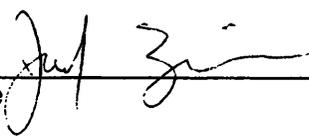
The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

| A. COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|--------------------------|-----------------------------------|---------------|
| 1. PRIOR LAKE STATE BANK | Special Fund checking | 167884 |
| 2. MARQUETTE BANK | MONEY MARKET ACCT | 6473 |
| 3. FIRST BANK | C/D General Fund checking ACCT | 15000 1900 |

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

| C. BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------------|--------------------|--------|
| 1. GARDNER FINANCIAL SERVICES | MUTUAL FUND ACCTS | 813954 |
| 2. | | |
| 3. | | |

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

Signature 

Date 2-15-97¹⁹⁹⁸

Treasurer
Title

Prior Lake Fire Dept Relief & Pension
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1997

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

| A. COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|---------------------------------|-----------------------------------|--------------|
| 1. <i>Prior Lake State Bank</i> | <i>CD x 2</i> | <i>53000</i> |
| | <i>special fund checking acct</i> | <i>64000</i> |
| 2. <i>Marquette Bank</i> | <i>Money Market Acct</i> | <i>3400</i> |
| 3. <i>FIRST BANK</i> | <i>General Fund checking Acct</i> | <i>2000</i> |

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

| C. BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|--------------------------------------|---------------------------|---------------|
| 1. <i>Candler Financial Services</i> | <i>Mutual Fund Acct.s</i> | <i>728890</i> |
| 2. | | |
| 3. | | |

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

Michael Szymanski

 Signature

1/15/97

 Date

Treasurer

 Title

Iron Lake Fire Dept Relief and Pension

 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.



Prior Lake Volunteer Fire Department

7/17/96

To whom it may concern

Sorry for the delay in filing our Investment
Business Receipt Disclosure for 1995. Here is a
new copy which I have filled out.

Milal Jyassum
Treasurer

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1992

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

| A. COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------------------|------------------------------|----------------|
| 1. <i>Wells Fargo National Bank</i> | <i>General Fund Checking</i> | <i>1653.31</i> |
| 2. <i>Maryland Bank of Commerce</i> | <i>Money Market</i> | <i>1674.72</i> |
| 3. <i>Prior Lake State Bank</i> | <i>Special Fund Checking</i> | <i>7071.62</i> |

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

| C. BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|--|---------------------|--------|
| 1. <i>Goldman Sachs & Securities</i> | <i>See attached</i> | |
| 2. | | |
| 3. | | |

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

[Handwritten Signature]
 Signature _____ Date 1/24/93

[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.

| | | | | |
|----------------|--------------|--------|-----------------|---|
| Account Number | Tax Ident. # | Period | Source File | P |
| | | | PLFIRE 01/09/93 | |

Position - 12/31/92

| T | Symbol | Descrip | Position | Mkt Price | \$ Value | \$ Cost | Gains | Va |
|-----|----------|-----------|------------|-----------|-----------|-----------|-------|----|
| l | % | | | | | | | |
| | **CASH** | | | | 63467.14 | 63467.14 | 0 | |
| 14% | | | | | | | | |
| B | KUSG | KEMPER GO | 9364.2470 | 9.3000 | 87087.50 | 84764.09 | 2323 | |
| 19% | | | | | | | | |
| B | KI | KEMPER IN | 3920.6300 | 8.4400 | 33090.12 | 31021.73 | 2068 | |
| 7% | | | | | | | | |
| B | | Bonds, Co | | | 120177.62 | 115785.82 | 4392 | |
| 26% | | | | | | | | |
| M | PGEO | BUY GEORG | 3040.8900 | 13.6400 | 41477.74 | 41831.64 | -354 | |
| 9% | | | | | | | | |
| M | FRI | FRANKLIN | 25819.1910 | 2.2100 | 57060.41 | 45886.52 | 11174 | |
| 12% | | | | | | | | |
| M | KTR | KEMPER TO | 2763.9500 | 10.1100 | 27943.53 | 22814.22 | 5129 | |
| 6% | | | | | | | | |
| M | PGI | PUTNAM GR | 4865.2690 | 12.8400 | 62470.05 | 62004.94 | 465 | |
| 13% | | | | | | | | |
| M | PUGI | PUTNAM UT | 6015.0440 | 9.3700 | 56360.96 | 56112.97 | 248 | |
| 12% | | | | | | | | |
| M | | Mutual Fu | | | 245312.69 | 228650.29 | 16662 | |
| 53% | | | | | | | | |
| R | RALIV | RAL FOUR | 10 | 1000.0000 | 10000.00 | 10000.00 | 0 | |
| 2% | | | | | | | | |
| R | | Real Esta | | | 10000.00 | 10000.00 | 0 | |
| 2% | | | | | | | | |
| S | AMEVG | AMEV GROW | 793.5840 | 27.4200 | 21760.07 | 14335.12 | 7425 | |
| 5% | | | | | | | | |
| S | BRI | BERKSHIRE | 536 | 8.6250 | 4623.00 | 7500.00 | -2877 | |
| 1% | | | | | | | | |
| S | | Common St | | | 26383.07 | 21835.12 | 4548 | |
| 6% | | | | | | | | |
| | | Gr. Total | | | 465340.52 | 439738.37 | 25602 | 1 |
| 00% | | | | | | | | |
| S | SP 500 | S&P 500 | | | | | | |
| S | DJ 30 | DJ 30 | | | | | | |
| S | COMP | NASDAQ | | | | | | |

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. <u>Prior Lake State Bank</u> | <u>Special Fund Checking Acct</u> | <u>1000 - Approx</u> |
| 2. <u>Metropolitan Federal Savings & Loan</u> | <u>General Fund Checking Acct</u> | <u>1600 - Approx</u> |
| 3. <u>Marguerite Bank of Prior Lake</u> | <u>Money Market Acct</u> | <u>52,000 - Approx</u> |

| B. INVESTMENT BANKERS | TYPE OF INVESTMENT | AMOUNT |
|-----------------------|--------------------|--------|
| 1. <u>None</u> | | |
| 2. | | |
| 3. | | |

| C. BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|--------------------------------------|------------------------------|-----------------------------|
| 1. <u>GARDNER FINANCIAL SERVICES</u> | <u>SEE ATTACHE PORTFOLIO</u> | <u>NO NEW DEPOSITS 1990</u> |
| 2. | | |
| 3. | | |

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

[Signature]
Signature

1/23/90
Date

Treasurer
Title

Prior Lake Fire Dept Fireman's Relief & Pension 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.

GARDNER FINANCIAL SERVICES, INC.
 6885 Boudin St. NE Prior Lake, MN 55372
 612-447-8848

PRIOR LAKE FIRE DEPARTMENT
 FIREMANS RELIEF AND PENSION ASSOCIATION
 Year End Report
 12-31-90

| | | Value | Cash Received |
|--------------------------------|----------------|---------------------|--------------------|
| Putnam High Inc Govt. Trust | | | |
| shares owned | 9130.778 sh | | |
| NAV 12-31-90 | \$9.68/sh | \$88,385.93 | \$10,591.72 |
| Kemper US Govt. Fund | | | |
| shares owned | 7932.6870 sh | | |
| NAV 12-31-90 | \$9.02/sh | \$71,552.84 | \$ 6,072.43 |
| Kemper Total Return | | | |
| shares owned | 2422.5020 sh | | |
| NAV 12-31-90 | \$8.03/sh | \$19,452.69 | |
| Kemper Income & Cap Pres | | | |
| shares owned | 3337.87sh | | |
| NAV 12-31-90 | \$7.86 | \$26,235.66 | \$ 2,405.20 |
| AMEV Growth | | | |
| shares sold | 510.7252 sh | | \$10,000.00 |
| (3-29-90) | (\$19.58/sh) | | |
| shares owned | 736.405 sh | | |
| NAV 12-31-90 | \$17.47 | \$12,865.01 | |
| Franklin Income Fund | | | |
| shares sold | 4123.711 sh | | \$ 8,000.00 |
| (8-9-90) | (\$1.94/sh) | | |
| shares owned | 27060.341 sh | | |
| NAV 12-31-90 | \$1.68 | \$45,461.01 | |
| Krupp Cash Plus IV | | | |
| units owned | 500 | | |
| FMV 12-31-90 | \$15/unit | \$7,500.00 | \$ 825.00 |
| RAL Yield & Equity IV | | | |
| units owned | 10 units | | |
| FMV 12-31-90 | \$1000.00/unit | \$10,000.00 | \$ 760.00 |
| Schwelling Managed Stock Trust | | | |
| Total Asset Value 12-31-90 | | \$53,514.25 | |
| TOTALS | | \$334,967.66 | \$38,654.35 |

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|--------------------------|--------------------------------------|------------------|
| 1. RBC Wealth Management | US Equities | 242,068 |
| 2. ↓ ↓ | International Equities | 64,674 |
| 3. | Bank Deposit Program Mutual funds | 6,317 242,488 |

| OTHER INVESTMENT MANAGERS | TYPE OF INVESTMENT | AMOUNT |
|---------------------------------|--------------------|--------|
| 1. Proctor Federal Credit Union | Savings acct. | 460 |
| 2. | | |
| 3. | | |



Signature of Relief Association President

Proctor Fire Relief Association

Relief Association Name

3/12/19

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

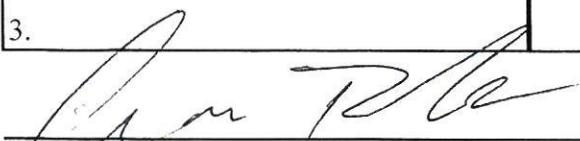
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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|------------------|--------------------|--------|
| 1. | | |
| 2. | | |
| 3. | | |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|--------------------------|--------------------------------------|------------------|
| 1. RBC WEALTH MANAGEMENT | US EQUITIES | 239,098 |
| 2.) | INTERNATIONAL EQUITIES | 77,164 |
| 3.) | BANK DEPOSIT PROGRAM MUTUAL FUNDS | 4,096 240,284 |

| OTHER INVESTMENT MANAGERS | TYPE OF INVESTMENT | AMOUNT |
|---------------------------------|--------------------|--------|
| 1. PROCTOR FEDERAL CREDIT UNION | SAVINGS ACCT | 460 |
| 2. | | |
| 3. | | |



 Signature of Relief Association President

PROCTOR FIRE RELIEF ASSOCIATION
 Relief Association Name

2/8/2018
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

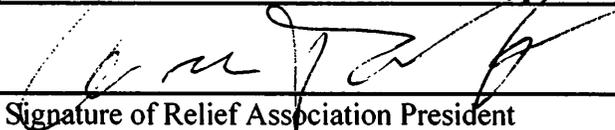
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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|------------------|--------------------|--------|
| 1. | | |
| 2. | | |
| 3. | | |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|--------------------------|--------------------------------------|-------------------|
| 1. ABC WEALTH MANAGEMENT | U.S. EQUITIES | 216,091 |
| 2. } { } | INTERNATIONAL EQUITIES | 62,388 |
| 3. } { } | BANK DEPOSIT PROGRAM MUTUAL FUNDS | 11,343 183,946 |

| OTHER INVESTMENT MANAGERS | TYPE OF INVESTMENT | AMOUNT |
|---------------------------------|--------------------|--------|
| 1. PROCTOR FEDERAL CREDIT UNION | SAVINGS ACCT | 460 |
| 2. | | |
| 3. | | |



 Signature of Relief Association President

PROCTOR FIRE RELIEF ASSOCIATION

 Relief Association Name

1/25/2017

 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. RBC Wealth Management | Money Market | \$1989 |
| 2. RBC Wealth Management | U.S. Equities | \$199,112 |
| 2. RBC Wealth Management | International Equities | \$65,307 |
| 3. RBC Wealth Management | Mutual Funds | \$158,637 |

| OTHER INVESTMENT MANAGERS | TYPE OF INVESTMENT | AMOUNT |
|-----------------------------|--------------------|--------|
| 1. Proctor Fed Credit Union | Savings Account | \$459 |
| 2. | | |
| 3. | | |



Troy DeWall

Signature of Relief Association President

2/8/16

Proctor Fire Relief Association
Relief Association Name

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

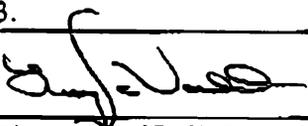
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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|------------------|--------------------|--------|
| 1. | | |
| 2. | | |
| 3. | | |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|------------------------|-----------|
| 1.RBC Wealth Management | Money Market | \$30,497 |
| RBC Wealth Management | U.S. Equities | \$201,732 |
| 2.RBC Wealth Management | International Equities | \$67,684 |
| 3.RBC Wealth Mangement | Mutual Funds | \$162,184 |

| OTHER INVESTMENT MANAGERS | TYPE OF INVESTMENT | AMOUNT |
|----------------------------|--------------------|--------|
| 1.Proctor Fed Credit Union | Savings Account | \$461 |
| 2. | | |
| 3. | | |


 _____ Troy DeWall
 Signature of Relief Association President

 Proctor Fire Relief Association
 Relief Association Name

 Date 1/14/2015 LCPR JAN 14 2015

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. RBC Wealth Management | Money Market | \$29,705 |
| RBC Wealth Management | U.S. Equities | \$179,477 |
| 2. RBC Wealth Management | International Equities | \$72,050 |
| 3. RBC Wealth Management | Mutual Funds | \$133,899 |

| OTHER INVESTMENT MANAGERS | TYPE OF INVESTMENT | AMOUNT |
|-----------------------------|--------------------|--------|
| 1. Proctor Fed Credit Union | Savings Account | \$460 |
| 2. | | |
| 3. | | |



 Signature of Relief Association President

✓ Proctor Fire Relief Association

 Relief Association Name

✓ 1/15/14

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

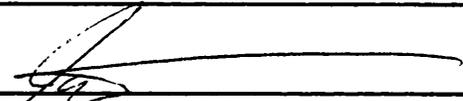
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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|------------------|--------------------|--------|
| 1. | | |
| 2. | | |
| 3. | | |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|------------------------|-----------|
| 1.RBC Wealth Mangement | Money Market | \$30,762 |
| 2.RBC Wealth Management | U.S. Equities | \$125,821 |
| RBC Wealth Management | International Equities | \$ 73,950 |
| 3.RBC Wealth Managment | Mutual Funds | \$128,347 |

| OTHER INVESTMENT MANAGERS | TYPE OF INVESTMENT | AMOUNT |
|---------------------------|--------------------|---------|
| 1Proctor Fed Credit Union | Savings Account | \$1,459 |
| 2. | | |
| 3. | | |



 Signature of Relief Association President

Proctor Fire Relief Association

 Relief Association Name

Date 2/7/13

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. RBC Wealth Management | Negotiable CD's | \$ 21,298 |
| 1. RBC Wealth Management | Money Market | \$ 97,658 |
| 2. RBC Wealth Management | U.S. Equities | \$106,686 |
| 2. RBC Wealth Management | International Equities | \$ 31,111 |
| 3. RBC Wealth Management | Mutual Funds | \$ 94,460 |

| OTHER INVESTMENT MANAGERS | TYPE OF INVESTMENT | AMOUNT |
|---------------------------------|--------------------|--------|
| 1. Proctor Federal Credit Union | Savings Account | \$ 513 |
| 2. | | |
| 3. | | |

JAMIE DOGATCHNIK
Signature of Relief Association President

PROCTOR FIRE RELIEF ASSN
Relief Association Name

2/5/11
Date

LCPR FEB 25 2011

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

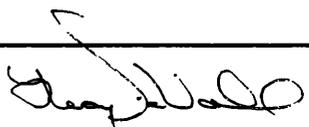
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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|------------------|--------------------|--------|
| 1. | | |
| 2. | | |
| 3. | | |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|--------------------------|------------------------|-----------|
| 1. RBC Wealth Management | Negotiable CD's | \$ 71,152 |
| RBC Wealth Management | Money Market | \$ 46,766 |
| 2. RBC Wealth Management | U.S. Equities | \$ 77,460 |
| RBC Wealth Management | International Equities | \$ 25,698 |
| 3. RBC Wealth Management | Mutual Funds | \$ 83,734 |

| OTHER INVESTMENT MANAGERS | TYPE OF INVESTMENT | AMOUNT |
|---------------------------------|--------------------|--------|
| 1. Proctor Federal Credit Union | Savings Account | \$ 929 |
| 2. | | |
| 3. | | |



Signature of Relief Association President

PROCTOR FIRE RELIEF ASSN
Relief Association Name

Date

LCPR MAR 15 2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

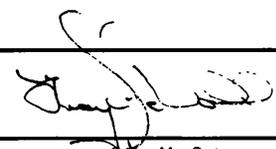
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal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

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

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|------------------------|-----------|
| 1. RCB Dain Rauscher | CD's | \$ 70,000 |
| x 2. RCB Dain Rauscher | Money Market | \$ 9,978 |
| 3. RCB Dain Rauscher | U.S. Equities | \$ 53,392 |
| x 4. RCB Dain Rauscher | International Equities | \$ 18,481 |
| 5. RCB Dain Rauscher | Mutual Funds | \$ 69,497 |
| x 6. RCB Dain Rauscher | Cash Management | \$ 27,262 |

| OTHER INVESTMENT MANAGERS | TYPE OF INVESTMENT | AMOUNT |
|------------------------------|--------------------|----------|
| Proctor Federal Credit Union | Savings Account | \$ 1,177 |
| 2. | | |
| 3. | | |



 Signature of Relief Association President

Proctor Fire Relief Association

 Relief Association Name

3/4/09

 Date

LCPR MAR 16 2009

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|----------------------------------|-----------|
| 1. RCB Dain Rauscher | CD's | \$ 50,020 |
| 2. RCB Dain Rauscher | Money Market | \$ 7,534 |
| 3. RCB Dain Rauscher | U.S. Equities | \$ 87,621 |
| 4. RCB Dain Rauscher | International Equities | \$ 34,577 |
| 5. RCB Dain Rauscher | US Govt Bd/US Corp Bd/Int'l Govt | \$ 70,080 |
| 6. RCB Dain Rauscher | Cash Management | \$ 26,723 |

| OTHER INVESTMENT MANAGERS | TYPE OF INVESTMENT | AMOUNT |
|---------------------------------|--------------------|----------|
| 1. Proctor Federal Credit Union | Savings Account | \$ 1,167 |
| 2. | | |
| 3. | | |



 Signature of Relief Association President

Proctor Fire Department

 Relief Association Name

3/1/08

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

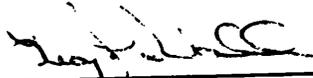
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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|------------------|--------------------|--------|
| 1. | | |
| 2. | | |
| 3. | | |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|-------------------------|-----------|
| 1. RCB Dain Rauscher | Money Market | \$18,716 |
| RCB Dain Rauscher | U.S. Equities | \$104,126 |
| 2. RCB Dain Rauscher | International Equities | \$45,353 |
| RCB Dain Rauscher | Certificate of Deposits | \$42,000 |
| 3. RCB Dain Rauscher | Cash Management | \$25,543 |

| OTHER INVESTMENT MANAGERS | TYPE OF INVESTMENT | AMOUNT |
|---------------------------------|--------------------|---------|
| 1. Proctor Federal Credit Union | Savings Account | \$1,155 |
| 2. | | |
| 3. | | |



 Signature of Relief Association President

Proctor Fire Department

 Relief Association Name

 Date

LCP & FI MAR 12 2007

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

| 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. RCB Dain Rauscher | Money Market | \$77,374 |
| RCB Dain Rauscher | U.S. Equities | \$50,302 |
| 2. RCB Dain Rauscher | International Equities | \$31,934 |
| RCB Dain Rauscher | Govt. Bonds/Securities | \$24,347 |
| 3. RCB Dain Rauscher | Cash Management | \$24,490 |

| OTHER INVESTMENT MANAGERS | TYPE OF INVESTMENT | AMOUNT |
|---------------------------------|--------------------|----------|
| 1. Proctor Federal Credit Union | Savings Account | \$ 1,145 |
| 2. | | |
| 3. | | |



 Signature of Relief Association President

Proctor Fire Department

 Relief Association Name

3/3/06

 Date

LCP & R MAR 10 2006

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

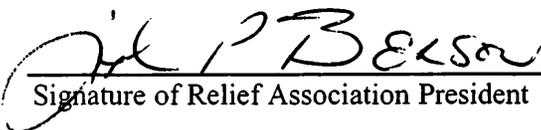
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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|------------------|--------------------|--------|
| 1. | | |
| 2. | | |
| 3. | | |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|------------------------|----------|
| 1. RCB Dain Rauscher | Certificate of Deposit | \$30,850 |
| RCB Dain Rauscher | Money Market | \$23,397 |
| 2. RCB Dain Rauscher | U.S. Equities | \$29,260 |
| RCB Dain Rauscher | International Equities | \$46,999 |
| 3. RCB Dain Rauscher | Govt. Bonds/Securities | \$70,139 |
| RCB Dain Rauscher | Cash Management | \$23,936 |

| OTHER INVESTMENT MANAGERS | TYPE OF INVESTMENT | AMOUNT |
|---------------------------------|--------------------|---------|
| 1. Proctor Federal Credit Union | Savings Account | \$1,087 |
| 2. | | |
| 3. | | |


 Signature of Relief Association President

Proctor Fire Department
 Relief Association Name

3-25-05
 Date

LCP & R MAR 30 2005

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|------------------------|-----------|
| 1. RCB DAIN RAUSCHER | CERTIFICATE OF DEPOSIT | \$ 65,951 |
| 1. RCB DAIN RAUSCHER | MONEY MARKET | \$ 2,374 |
| 2. RCB DAIN RAUSCHER | U.S. EQUITIES | \$ 26,826 |
| 2. RCB DAIN RAUSCHER | INTERNATIONAL EQUITIES | \$ 39,357 |
| 3. RCB DAIN RAUSCHER | GOVT. BONDS/SECURITIES | \$ 69,442 |
| 3. RCB DAIN RAUSCHER | CASH | \$ 22 |

| OTHER INVESTMENT MANAGERS | TYPE OF INVESTMENT | AMOUNT |
|---------------------------------|--------------------|----------|
| 1. PROCTOR FEDERAL CREDIT UNION | SAVINGS ACCOUNT | \$ 1,079 |
| 2. | | |
| 3. | | |



 Signature of Relief Association President

PROCTOR FIRE DEPARTMENT

 Relief Association Name

Date 2/23/2004

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

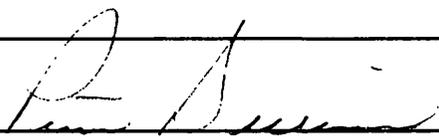
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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|------------------|--------------------|--------|
| 1. | | |
| 2. | | |
| 3. | | |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|------------------------|--------|
| 1. RCB DAIN RAUSCHER | CERTIFICATE OF DEPOSIT | 82,000 |
| 1. RCB DAIN RAUSCHER | MONEY MARKET | 16,204 |
| 2. RCB DAIN RAUSCHER | U.S. EQUITIES | 21,483 |
| 2. RCB DAIN RAUSCHER | INTERNATIONAL EQUITIES | 28,300 |
| 3. RCB DAIN RAUSCHER | GOVT. BONDS/SECURITIES | 67,732 |
| 3. RCB DAIN RAUSCHER | CASH | 23,708 |

| OTHER INVESTMENT MANAGERS | TYPE OF INVESTMENT | AMOUNT |
|---------------------------------|--------------------|--------|
| 1. PROCTOR FEDERAL CREDIT UNION | SAVINGS ACCOUNT | 72 |
| 2. | | |
| 3. | | |



 Signature of Relief Association President

 PRESIDENT
 Relief Association Name

 PROCTOR FIRE DEPARTMENT
 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. RCB DAIN RAUSCHER | CERTIFICATE OF DEPOSIT | 46,000 |
| RCB DAIN RAUSCHER | MONEY MARKET | 17,903 |
| 2. RCB DAIN RAUSCHER | U.S. EQUITIES | 33,863 |
| RCB DAIN RAUSCHER | INTERNATIONAL EQUITIES | 30,479 |
| 3. RCB DAIN RAUSCHER | STOCKS/OPTIONS | 25,050 |
| RCB DAIN RAUSCHER | GOVT. BONDS/SECURITIES | 94,822 |
| 4. RCB DAIN RAUSCHER | CASH | 463 |

| D. OTHER INVESTMENT MANAGERS | TYPE OF INVESTMENT | AMOUNT |
|---------------------------------|--------------------|--------|
| 1. PROCTOR FEDERAL CREDIT UNION | SAVINGS ACCOUNT | 483 |
| 2. | | |
| 3. | | |



 Signature

2/7/02

 Date

PRESIDENT

 Title

PROCTOR FIRE DEPARTMENT

 Relief Association

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

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

LOP & R MAR 08 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2000

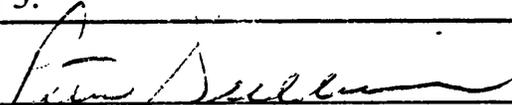
The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

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

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

| C. BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|--------------------------------------|------------------------|--------|
| 1. Dain Rauscher Investment Services | Money Market | 24,859 |
| Dain Rauscher Investment Services | Stocks/Options | 81,000 |
| 2. Dain Rauscher Investment Services | Govt. Bonds/Securities | 77,239 |
| Dain Rauscher Investment Services | Mutual Funds | 66,728 |
| 3. Dain Rauscher Investment Services | Cash | 463 |

| D. OTHER INVESTMENT MANAGERS | TYPE OF INVESTMENT | AMOUNT |
|---------------------------------|--------------------|--------|
| 1. Proctor Federal Credit Union | Savings Account | 834 |
| 2. | | |
| 3. | | |



 Signature

2-26-01

 Date

 President
 Title

 Proctor Fire Department
 Relief Association

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

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

LCP & R MAR 09 2001

