

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. FIRST NATIONAL BANK OF ELK RIVER	CHECKING/SAVINGS ACCOUNTS	43,041
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. UNION BANK + TRUST	CORPORATE BONDS	998,032
2. UNION BANK + TRUST	COMMON/FORIGN/PREFERRED STOCK	2,602,841
3. UNION BANK + TRUST	SHORT TERM INVESTMENTS	66,906
UNION BANK + TRUST	U.S. TREASURIES	337,668

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

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



 Signature of Relief Association President

Ramsey Firefighters Relief Assoc.,

 Relief Association Name

2/28/25

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1 FIRST NATIONAL BANK OF THE ROCK	CHECKING/SAVINGS ACCOUNTS	37,885
2		
3		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1 UNION BANK TRUST	CORPORATE BONDS	771,314
2 UNION BANK TRUST	COMMON/FOREIGN/PLACED STOCK	2,032,939
3 UNION BANK TRUST	SHORT-TERM INVESTMENTS	47,749
UNION BANK TRUST	U.S. TREASURIES	322,389

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1		
2		
3		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1		
2		
3		



 Signature of Relief Association President

Ramsay Firefighters Relief Association 2/29/24
 Relief Association Name Association Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. FIRST NATIONAL BANK OF ELK RIVER	CHECKING/SAVINGS ACCOUNT	21,100
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. UNION BANK (TRUST)	CORPORATE BONDS	833,257
2. UNION BANK + TRUST	COMMON / FOREIGN PREFERRED STOCK	1,563,620
3. UNION BANK + TRUST	Short-term Investments	67,689

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

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



 Signature of Relief Association President

Ramsay Firefighters Relief Association

 Relief Association Name

2/28/23

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

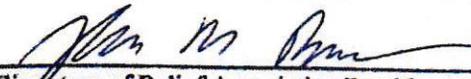
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. FIRST NATIONAL BANK OF CLK RIVER	CHECKING/Savings FUNDS	26,011
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. UNION BANK & TRUST	CORPORATE BOND	1,182,396
2. UNION BANK & TRUST	Common/FOREIGN/PREFERRED STOCK	3,702,218
3. UNION BANK & TRUST	Short-term investment	52,602

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

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



 Signature of Relief Association President

Ramsey Firefighters Relief Association 3/8/22

 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. FIRST NATIONAL BANK OF ELK RIVER	CHECKING/SAVINGS ACCOUNTS	5,571
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. UNION BANK + TRUST	CORPORATE BOND	1,000,336
2. UNION BANK + TRUST	COMMON/FOREIGN/PREFERRED STOCK	3,030,316
3. UNION BANK + TRUST	Short-term Investments	90,853

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

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



 Signature of Relief Association President

Ramsey Firefighters Relief Association
 Relief Association Name

2/17/2021

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. FIRST NATIONAL BANK OF ELK RIVER	CHECKING/SAVINGS ACCT	12,706
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. UNION BANK TRUST	CORPORATE BOND	1,063,404
2. UNION BANK TRUST	COMMON/FULLY PAID STOCK	2,768,818
3. UNION BANK TRUST	SHORT-TERM INVESTMENTS	171,407

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

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



 Signature of Relief Association President

RANDY FIREFIGHTERS RELIEF ASSOCIATION
 Relief Association Name

2/25/2020

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. FIRST NATIONAL BANK OF ELL RIVER	CHECKING/SAVING ACCT	13,786
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. UNION BANK + TRUST	CORPORATE BONDS	751,042
2. UNION BANK + TRUST	COMMON/FOREIGN STOCK	1,997,641
3. UNION BANK + TRUST	SHORT-TERM INVESTMENTS	189,124

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

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

Signature of Relief Association President

RAMSEY FIREFIGHTERS
Relief Association Name RELIEF ASSOC.

3/14/17
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. FIRST NATIONAL BANK OF CLK RIVER	CHECKING/SAVINGS ACCT	10,782
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. UNION BANK TRUST	US AGENCIES	96,346
2. UNION BANK TRUST	CORPORATE OBLIGATION	691,915
3. UNION BANK TRUST	COMMON/FOREIGN	1,833,578
UNION BANK TRUST	MONEY MARKET ^{STOCK} FUND	92,278

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

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


Signature of Relief Association President

Ramsay Firefighters Relief Association 3/9/16
Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

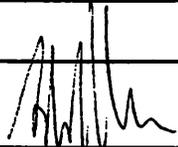
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. FIRST NATIONAL BANK OF S.W. MINN.	Checking - Savings Acct	8,740
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. UNION BANK + TRUST	US AGENCIES	98,172
2. UNION BANK + TRUST	CORPORATE OBLIGATION	551,385
3. UNION BANK + TRUST	COMMON / FOREIGN STOCK	1,928,625
UNION BANK + TRUST	MONEY MARKET FUND	150,567

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

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


President

Signature of Relief Association President

LCPR APR 06 2015

Ramsey Firefighters Relief Association
 Relief Association Name

3/25/14
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

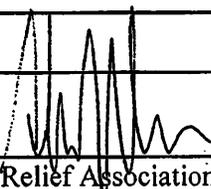
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. FIRST NATIONAL BANK OF ELK RIVER	Checking Accts	9,617
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Union BANK & TRUST	MUTUAL FUNDS	664,653
2. UNION BANK & TRUST	US AGENCIES	88,831
3. UNION BANK & TRUST	STOCK - Common - FOREIGN	1,700,900 97,930

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

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



 Signature of Relief Association President

Ramsey Firefighters Relief Assoc _____ 3/26/14
 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

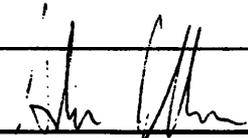
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank of Elk River	Checking Accounts	3,889
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo	Mutual Funds	1,674,949
2. Wells Fargo	money market	162,472
3. Wells Fargo	Gov't Securities	151,084

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

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



 Signature of Relief/Association President

Ramsey Firefighters Relief Association 3/15/13
 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

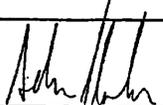
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank of Elk River	Checking Accounts	9,818
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wachovia Securities - wells fargo	Mutual Funds	1,311,118
2. Wachovia Securities - wells fargo	Money Market	26,637
3. Wachovia Securities - wells fargo	Government Securities	379,487

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



 Signature of Relief Association President

The Ramsey Firefighters Relief Association

 Relief Association Name

6/20/11

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

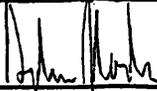
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. ^{CLE RIVER} FIRST NATIONAL BANK -	Checking Account	2,466
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. 1.00		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. WELLS FARGO ADVISORS	FIXED INCOME OPEN/CLOSED END MUTUAL FUNDS	1,483,125
2.		
3.		

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



Signature of Relief Association President

Ramsey Fire Relief Association
Relief Association Name

4/16/10
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank of Elk River	Checking Accounts	3,338
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wachovia Securities	Mutual Funds	824,805
2. Wachovia Securities	Money Market	158,090
3. Wachovia Securities	Government Securities	206,660

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



 Signature of Relief Association President

The Ramsey Firefighters Relief Association

 Relief Association Name

6/11/09

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank - ^{ELK} River	Checking Account	1,465
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. WACHOVIA SECURITIES	FIXED INCOME SEC, OPEN/CLOSED END MUTUAL UNIT INVESTMENT TRUSTS	1,549,076
2.		
3.		

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



Signature of Relief Association President

Ramsey Fire Relief Association
Relief Association Name

2/4/08
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

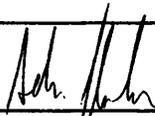
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank of Elk River	Checking Accounts	3,726
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wachovia Securities	Mutual Funds	1,030,579
2. Wachovia Securities	Money Market	174,733
3. Wachovia Securities	Government Securities	119,227

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



Signature of Relief Association President

The Ramsey Firefighters Relief Association
Relief Association Name

5/30/07
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

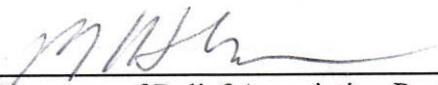
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. RANDALL State Bank	Fundraising Acct	28,842.06
2.	Relief Checking	2,574.68
3.	Relief Saving	27,684.21

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. PREMIER FINANCIAL	Stocks	481,597.20
2.		
3.		

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



 Signature of Relief Association President

RANDALL FIRE
 Relief Association Name

1-21-2022
 Date

Randall Fire Department Relief

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Randall State Bank</i>	<i>Saving</i>	<i>17,901.15</i>
2.	<i>Checking</i>	<i>5,624.35</i>
3.	<i>Fundraising</i>	<i>7,961.99</i>

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Cetara</i>		<i>414,796.00</i>
2.		
3.		

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



 Signature of Relief Association President

Chris Magee

 Relief Association Name

2-8-19

 Date

Randall

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

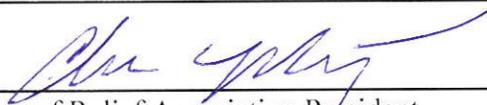
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **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>Randall State Bank</i>	<i>Saving</i>	<i>21,050.28</i>
2.	<i>Checking</i>	<i>497.27</i>
3.	<i>Fundraising</i>	<i>10,173.15</i>

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Cetara -</i>		<i>435,629.05</i>
2.		
3.		

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



 Signature of Relief Association President

Randall FIRE

 Relief Association Name

2-6-18

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

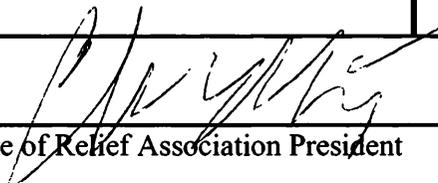
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Randall State Bank	Saving Acct	\$ 46,829.37
2. " " "	Checking Acct	\$ 171.27
3. " " "	Relief Fundraising Acct	\$ 8404.21

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Cetera		362,640.70
2.		
3.		

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



 Signature of Relief Association President

Randall Fize

 Relief Association Name

1-28-17

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Randall State Bank</i>	<i>Checking, savings</i>	<i>29,669.95</i>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Cetera</i>	<i>Mutual funds</i>	<i>325,995.72</i>
2.		
3.		

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

[Signature]
Signature of Relief Association President

LCPR MAR 27 2015

Randall
Relief Association Name

3-21-15
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Randall State Bank</i>	<i>Checking + Savings</i>	<i>6962</i>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Cetera</i>	<i>Mutual Funds</i>	<i>327,776</i>
2.		
3.		

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

Norman J. Lee
Signature of Relief Association President

LCPR APR 05 2013

Randall Firemen's Relief Assn
Relief Association Name

3/25/13
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Randall State Bank</i>	<i>Checking / savings</i>	<i>77,835.90</i>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Financial Network Invest Corp</i>	<i>MM, CD + mutual funds</i>	<i>244,952.19</i>
2.		
3.		

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

Armen Sturik
Signature of Relief Association President

Randall Fire
Relief Association Name

28 June 07
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Randall State Bank	Passbook Savings	16,607
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	167,066
2.		
3.		



 Signature of Relief Association President

 Relief Association Name

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

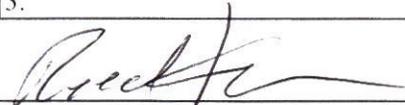
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Farmers & Merchants	General checking	24,880.08
2. First Farmers & Merchants	Special checking	47,530.82
3.		

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 Inv.		867,015.62
2.		
3.		



 Signature of Relief Association President

Randolph Fire Relief asso.

 Relief Association Name

1-21-18

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Farmers & State ^{Merchants} Bank	Checking ^{General}	51,677.99
2. First Farmers & ^{Merchants} Bank	SPECIAL ACCOUNT ^{Checking}	45,520.92
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 INV.		723,154.67
2.		
3.		



Signature of Relief Association President

Randolph Fire Relief Association

Relief Association Name

1/27/2017

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Farmers and Merchants	General fund checking	31,710.06
2. First Farmers and Merchants	Special Account checking	44,172.39
3. First Farmers and Merchants	Savings Account	23,337.12

INVESTMENT BANKERS	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	Stock Market	484,652.85
2.		
3.		

Randolph Hampton
Signature of Relief Association President

Randolph Hampton
Relief Association Name

1-28-13
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

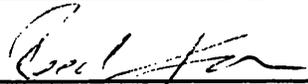
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Farmers and Merchants General Checking		\$ 20,706.95
2. First Farmers and Merchants Special Account		\$ 35,235.23
3. First Farmers and Merchants Savings		\$ 19.32

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Merchants Bank	CD	\$ 23,289.09
2.		
3.		

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments		\$ 423,308.24
2.		
3.		



 Signature of Relief Association President

Randolph Hampton Fire District
 Relief Association Name

1-18-12
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Farmers and Merchants	CD's savings, checking	134,052.35
2. Merchants Bank	CD's	61,157.45
3.		

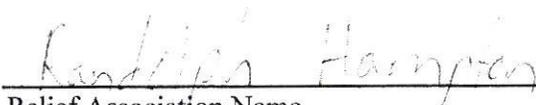
INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments		409,512.60
2.		
3.		



 Signature of Relief Association President



 Relief Association Name

3/15/2011

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

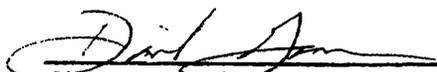
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Heritage Bank	Checking	\$15,934.43
2.		
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. PERA	Mutual Funds	\$461,683.79
2.		
3.		



 Signature of Relief Association President

Paymond Fire Department Relief Assn.

 Relief Association Name

3/30/16

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. FARMERS STATE BANK	SAVINGS	8951.87
2. FARMERS STATE BANK	CD	76828.95
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. AIM FUNDS	GOVT FUNDS	52398.15
2.		
3.		

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


 Signature of Relief Association President

RAYMOND
 Relief Association Name

2-12-04
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. FARMERS STATE BANK	CHECKING	73.98
2. FARMERS STATE BANK	SAVINGS	7432.79
3. FARMERS STATE BANK	CDs	65477.20

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. AIAI FUNDS	GOVT FUNDS	52,095.98
2.		
3.		

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

Jeff Morris
Signature of Relief Association President

Raymond
Relief Association Name

2-1-03
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year ~~2001~~ 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. FAJERS State Bank (Minn. Bank)	CD	\$1,547.00
2. " "	SAVINGS	\$,982.00
3. " "	CHECKING	74.00

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

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

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Guernsey Agency	AIM MUTUAL FUNDS	\$9,142.00
2.		
3.		

David G. Martin
Signature

2-6-02
Date

treasure treasure
Title

RAYMOND
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during 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 19 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2000

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. FARMERS STATE BANK RAYMOND	C.D	38,360.00
2. " "	SAVINGS	130.00
3. " "	CHECKING	74.00

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

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

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. GOODMAN AGENCY	AIM MUTUAL FUNDS	83,081.00
2.		
3.		

D. J. Martin
Signature

2-11-01
Date

TREASURER
Title

RAYMOND
Relief Association

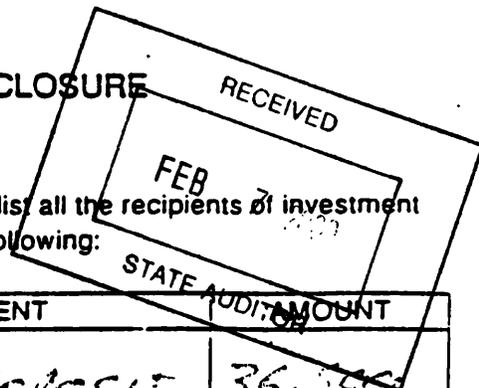
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Mail completed form to:
 Larry Martin, Executive Director
 Legislative Commission on Pensions & Retirement
 55 State Office Building
 100 Constitution Avenue
 St. Paul, MN 55155

FEB 15 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2006



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

IA. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <u>FARMERS STATE BANK</u>	<u>CERTIFICATE DEPOSIT</u>	<u>36,000</u>
2.		
3.		

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

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

ID. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. <u>WILLIAM GOEMAN</u> <u>GOEMAN AGENCY</u>	<u>MUTUAL FUNDS</u>	<u>98,332</u>
2.		
3.		

Carla Hunt _____ 7-4-06 _____
Signature Date

Raymond TREASURER _____ RAYMOND _____
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. UNITY BANK	CHECKING	5.84
2. ULTIMA BANK	MONEY MARKET	47,754.13
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. LPL FINANCIAL	CD / MUTUAL	28,523.95
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN. STATE BOARD INVEST	BALANCED	232,186.81
2. " " "	BROAD INT'L STOCK	11,992.56
3. " " "	US STOCK	19,192.37



 Signature of Relief Association President

RED LAKE FALLS FIRE DEPT RELIEF ASS

 Relief Association Name

JAN 26, 2024

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. UNITY BANK	CHECKING # 356779	28.50
2. ULTIMA BANK	MONEY MARKET 85169	26,757.28
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. LPL FINANCIAL	PRIMCO	13,755.90
2. LPL "	CD	8599.40
3. LPL "	CD	11078.34

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. SBI	BALANCED FUND	196585.04
2. "	BROAD INTL FUND	10379.14
3. "	US STOCK ACT	15151.33

Srk

Signature of Relief Association President

RED LAKE FALLS FIRE DEPT RELIEF ASSN
Relief Association Name

2-8-23
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. UNITY BANK	CHECKING	195.55
2. ULTIMA BANK	MONEY MKRT / CHKG	46,412.45
3. ULTIMA BANK	CD	19,978.06

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. CETERA	PRIMCO MUTUAL FUNDS	15,029.43
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN. STATE BOARD INV	BALANCED	192,545.58
2. " " "	BROAD INT'L STOCK	12,024.33
3. " " "	US STOCK	19,120.10



 Signature of Relief Association President

RED LAKE FALLS FIRE DEPT.

 Relief Association Name

2-22-2022

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. UNITY BANK RLF	CHECKING	132.32
2. ULTIMA BANK	MONEY MARKET/SAVING	25,631.42
3. ULTIMA BANK	(2) CERT DEP	19,585.51

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. CETERA INVESTMENT	PIMCO INCOME FUNDS	14,719.48
2.		
3.		

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN STATE BOARD	BALANCED FUNDS	167,222.42
2. " "	BROAD INTL STOCK	11,033.65
3. " "	US STOCK ACT MET	15,501.64



Signature of Relief Association President

RED LAKE FALLS FIRE DEPT RELIEF ASS'N
Relief Association Name

1-13-2021
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

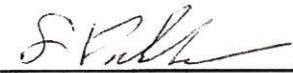
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. ULTIMA BANK	MONEY MARKET	19,925.16
2. ULTIMA BANK	"3" CD's	31,543.59
3. UNITY BANK	CHECKING	160.09

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. RED LAKE CREDIT UNION	SAVINGS	526.82
2. MN. ST. BOARD OF INVEST	BALANCED FUND	142,574.16
3. " " " "	"2" BROAD INT' / US STOCK	22,069.55



Signature of Relief Association President

RED LAKE FALLS FIRE DEPT RELIEF

Relief Association Name

1-29-2020

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

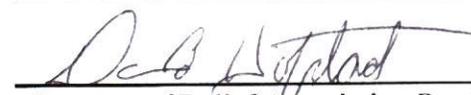
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. UNITY BANK	CHECKING	984
2. ULTIMA	CHECKING	37,733
3. ULTIMA	CERT OF DEPOSIT	12,175
4. RED LAKE COOP CU	SAVING ACCT	525

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. STATE BOARD OF INVESTMENT	BALANCED FUNDS	130,577
2. STATE BOARD OF INVEST.	BROAD INTL STOCK FUNDS	9,476
3.		



 Signature of Relief Association President

RED LAKE FALLS FIRE DEPT RELIEF ASSN _____ 1-10-18
 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. <i>UNITY BANK</i>	<i>CHECKING</i>	<i>1599.86</i>
2. <i>ULTIMA BANK</i>	<i>SAVING / MM</i>	<i>26,670.90</i>
3. <i>RED LAKE CO-OP CU</i>	<i>SAVINGS</i>	<i>523.93</i>

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. <i>STATE BOARD</i>	<i>BALANCED</i>	<i>114,518.34</i>
2. <i>STATE BOARD</i>	<i>BROAD INTL</i>	<i>7423.30</i>
3.		

Brad Johnson
 Signature of Relief Association President

RED LAKE FALLS FIRE RELIEF ASSN
 Relief Association Name

1-9-17
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

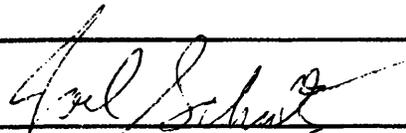
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. UNITY BANK RLF	CERT. OF DEPOSIT	84,474.70
2. RED LAKE FED CREDIT UNION	SAVINGS ACCT	37,830.58
3. UPLTIMA BANK	CERT OF DEPOSIT	10,472.71

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. STATE BOARD INVEST	INCOME SHARE	49,850.94
2.		
3.		



Signature of Relief Association President

RED LAKE FALLS FIRE DEPT.
RELIEF ASSN

Relief Association Name

1-18-2014

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

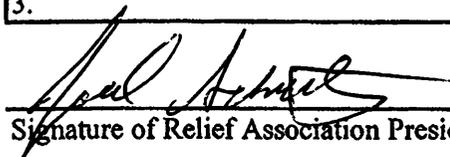
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. RED LAKE CO-OP CREDIT UNION	Savings	22427
2. Unity Bank	CD	84053
3. Ultima Bank	CD	10283

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Bonds	83409
2.		
3.		



 Signature of Relief Association President

Red Lake Falls Fire Dept. Relief Asso.

 Relief Association Name

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Unity Bank North	CERT OF DEP.	83,320.60
2. Red Lake Co-op Fed C.U.	Money Market	10,020.34
3. Ultima Bank	Money Market / CERT OF DEP	10,002.74

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. ^{MINNESOTA} STATE BOARD OF INVESTMENT	INCOME SHARE ACCT	74,332.14
2.		
3.		



 Signature of Relief Association President

Red Lake Falls Fire Dept. Relief Assn _____ 1-11-12
 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

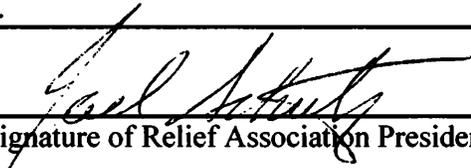
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. NORTHWEST COMM. BANK	MONEY MARKET	108,719.08
2. R.L. COOP FED CREDIT UNION	SAVING ACCT	1,434.11
3. MBIA - 4M FUNDS	MONEY MARKET	3,004.27

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. STATE BOARD OF INVEST.	MUTUAL FUND	64,388.85
2.		
3.		



 Signature of Relief Association President

RED LAKE FALLS FIRE DEPT.

 Relief Association Name

JAN 30, 2007

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northwest Comm. Bank	Money Market	\$73,233.45
2. Red Lake Co-op Fed Credit U	Savings Acct	16,398.28
3. MBIA - 4 M Fund	Money Market	2,873.93

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	Mutual Fund	\$ 57,521.83
2.		
3.		



 Signature of Relief Association President

Red Lake Falls Fire Dept Releif Ass'n

2-28-06

 Relief Association Name

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

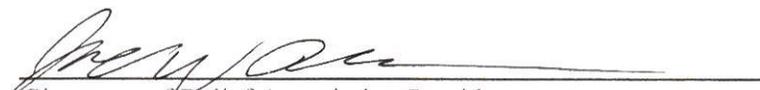
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Farmers & Merchants Bank	General Fund Checking Account	\$3349.17
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. American Portfolio Financial	Pension Fund	\$1,341,467.08
2. American Portfolio Financial	General Fund	\$95,252.31
3.		

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



 Signature of Relief Association President

Bed Wing Fire Department 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. First Farmers + Merchants Bank	Checking Account	\$2747.34
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. American Post & Relief Financial	Pension Fund	\$1,294,435.00
2. American Post & Relief Financial	General Fund	\$88,850.96
3.		

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



Signature of Relief Association President

Redding Fire Department Relief Ass
Relief Association Name

1-20-17
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Farmers & Merchants Bank	checking account	\$3627.31
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameri.com Post Sales Financial	Pension Fund	\$1,189,919.27
2. Ameri.com Post Sales Financial	General Fund	\$80,866.03
3.		

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



 Signature of Relief Association President

Red Wing Fire Department Relief Association 1-11-16

 Relief Association Name Date

March 31



INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the 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 Farmers & Merchants Bank	checking Account	\$2064.14
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1 American Portfolios Financial	Pension Fund	\$1,195,546
2 American Portfolios Financial	General Fund	\$81,664.91
3.		

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



 Signature of Relief Association President

LCPR JAN 29 2015

Red Wing Fire Department Relief Assoc. 1-6-15
 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo - Red Wing	CD	\$13,749.00
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones	Mutual Funds	522,471.34
2. "	Bonds	187,987.95
3. "	CD's	63,307.27

187,987.25

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

Glenn Mattson
Signature of Relief Association President

Red Wing Fire Relief Association 2-20-08
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. Edward Jones	Corporate Bond	13,000.
Edward Jones	Certificate of deposit	105,000.
2. Edward Jones	Asset & mortgage backed sec	30,000.
Edward Jones	Mutual Funds	484,760.
3. Edward Jones	Money Market	15,813.84

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

Glenn Wallen
Signature of Relief Association President

Redwing Relief Association 5/22/2006
Relief Association Name Date

LCP & R JUN 19 2006

INVESTMENT BUSINESS RECIPIENT DISCLOSURE
For the Year 2000

RECEIVED

JUL 13 2001

STATE AUDITOR

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <u>Wells Fargo</u>		
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <u>Edward D. Jones</u>	<u>Money Market</u>	<u>26,826.22</u>
2.	<u>Mutual Funds</u>	<u>12,144.53</u>
3.	<u>C.D.'s</u>	<u>30,000.00</u>
	<u>Bonds</u>	<u>5,607.14</u>

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

Signature _____
President
Title

Date _____
Red Wing Fire Relief Assn
Relief Association

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

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

LOP&R JUL 16 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE
For the Year 2001

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

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

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

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

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

REPORT
 ANNEX
 YEAR 2001
 FOR YEAR 2001

Phil Hendrick

Signature

2/24/02

Date

TREASURER

Title

REDWOOD FALLS FIRE

Relief Association

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

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

LCP & R FEB 27 2002

REDWOOD FALLS FIRE RELIEF ASSOC. FINANCIAL REPORT SPECIAL FUND FOR YEAR 2001

Balance as of January 1st, 2001	<u>MARKET</u>	<u>COST</u>
Cash	\$0.00	\$0.00
Investments	<u>\$792,300.53</u>	<u>\$790,342.18</u>
Total	\$792,300.53	\$790,342.18

2001 RECEIPTS

State Aid (Contribution Column)		\$23,687.00
Municipal Cont. (Contribution Column)		\$15,600.00
Int., Dividends, Capital Gains (Total of 12 months accrued Int.)		\$30,676.47
Transfer from General Account		\$0.00
State Reimbursement (Grave) (Contribution Column)		\$1,000.00
Investments Sold or Converted (Total of 12 months transfers in.)		\$33,215.89
<u>Piper Settlement (Class Action) (Contribution Column)</u>		<u>76.34</u>
Total Receipts		\$104,255.70
Total Receipts and Opening Cash Balance		\$104,255.70

2001 Disbursements

Investments purchased & interest added (Total of receipts less benefits paid)		\$65,604.01
Retirement Benefits Paid (Kevin Curtis)		\$38,651.69
Total Disbursements		\$104,255.70

Balances as of December 31, 2001

Cash on hand	\$0.00	\$0.00
Investments	\$765,888.18	\$814,050.91

LIST OF INVESTMENTS BY ACCOUNT
as of December 31, 2001

	Market	Cost	Rate
<u>American Express</u>			
Cash Management 0113	\$5,968.26	\$5,968.26	Variable
Cash Management 0213	\$11,389.66	\$11,389.66	Variable
New Dimensions	\$64,663.00	\$63,122.93	Variable
Utilities Income	\$44,543.18	\$48,625.77	Variable
Bond Fund	\$156,047.70	\$162,809.76	Variable
Selective Fund	\$56,513.02	\$56,715.11	Variable
Growth Fund	\$52,365.19	\$70,663.21	Variable
Market Strategy	\$155,206.27	\$155,206.27	Variable
Securities Brokerage	\$2,679.28	\$2,679.28	Variable
<u>American Funds</u>			
Income Fund of America	\$39,846.47	\$42,428.51	Variable
Washington Mutual	\$17,394.85	\$20,270.65	Variable
<u>Liberty Funds</u>			
Liberty Fund A	\$29,982.76	\$31,261.89	Variable
High Yield Securities	\$56,525.89	\$82,157.31	Variable
<u>Minnesota State Board of Investments</u>			
Bond Market	\$25,170.57	\$13,160.22	Variable
<u>Certificates of Deposit</u>			
Minnesota Valley Bank	\$32,774.62	\$32,774.62	6%
Bremer	<u>\$14,817.46</u>	<u>\$14,817.46</u>	4.45%
Totals	\$765,888.18	\$814,050.91	

MIX OF ACCOUNTS
As of December 31st, 2001

Market	Cost
Fixed 29%	27%
Bonds 39%	39%
Stocks 32%	34%

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.	<i>SEE YEAR END STATEMENT</i>	
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.	<i>SEE YEAR END STATEMENT</i>	
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.	<i>SEE YEAR END STATEMENT</i>	
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.	<i>SEE YEAR END STATEMENT</i>	
3.		

Phil Hender
Signature

2/13/01
Date

TREASURER
Title

R. EDWARDS FALLS MN 56280
Relief Association

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

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

LCP & R - FEB 20 2001

REDWOOD FALLS FIRE RELIEF ASSOC. FINANCIAL REPORT SPECIAL FUND FOR YEAR 2000

Balance as of January 1, 2000	<u>MARKET</u>	<u>COST</u>
Cash	\$0.00	\$0.00
Investments	<u>\$807,578.92</u>	<u>\$753,692.08</u>
Total	\$807,578.92	\$753,692.08

2000 RECEIPTS

State Aid	\$24,249.00
Municipal Cont. (Contribution Column)	\$15,600.00
Int., Dividends, Capital Gains (Total of 12 months accrued Int.)	\$52,493.89
Transfer from General Account	\$0.00
State Reimbursement (Mike Prescott) (Contribution Column)	\$510.40
Investments Sold or Converted (Total of 12 months transfers in.)	\$107,544.79
<u>Piper Settlement (Class Action) (Contribution Column)</u>	<u>430.07</u>
Total Receipts	\$200,828.15
Total Receipts and Opening Cash Balance	\$200,828.15

2000 Disbursements

Investments purchased & interest added (Total of receipts less benefits paid)	\$143,703.15
Retirement Benefits Paid (Gary Grave)	\$57,125.00
Total Disbursements	\$200,828.15

Balances as of December 31, 2000

Cash on hand	\$0.00	\$0.00
Investments	\$792,300.53	\$790,342.18

LIST OF INVESTMENTS BY COMPANY
as of December 31, 2000

	Market	Cost	Rate
American Express	\$573,132.89	\$560,878.15	Variable
American Express Brokerage Acct.	\$3,594.41	\$3,594.41	Variable
American Funds	\$54,936.25	\$59,731.30	Variable
Liberty Funds	\$91,041.61	\$106,399.06	Variable
MN State Board of Investments	\$23,016.33	\$13,160.22	Variable
MN Valley Bank	\$32,774.62	\$32,774.62	6.00%
Bremer	<u>\$13,804.42</u>	<u>\$13,804.42</u>	6.50%
Total	\$792,300.53	\$790,342.18	

LIST OF INVESTMENTS BY ACCOUNT AS OF 12/31/00

	Market	Cost	Rate
<u>American Express</u>			
Cash Management 0113	\$13,549.11	\$13,549.11	Variable
Cash Management 0213	\$9,360.85	\$9,360.85	Variable
New Dimensions	\$73,800.65	\$60,679.74	Variable
Utilities Income	\$55,146.45	\$43,745.33	Variable
Bond Fund	\$143,164.01	\$151,379.70	Variable
Mutual Fund	\$37,145.82	\$46,298.35	Variable
Selective Fund	\$34,486.78	\$35,484.83	Variable
Growth	\$55,539.67	\$49,440.69	Variable
Market Strategy	\$150,939.55	\$150,939.55	Variable
<u>American Express Brokerage</u>			
Securities Brokerage Account	\$3,594.41	\$3,594.41	Variable
<u>American Funds</u>			
Income Fund of America	\$37,800.83	\$40,111.14	Variable
Washington Mutual	\$17,135.42	\$19,620.16	Variable
<u>Liberty Funds</u>			
Liberty Fund A	\$33,134.73	\$30,537.94	Variable
High Yield Securities	\$57,906.88	\$75,861.12	Variable
<u>MN State BD of Investments</u>			
Bond Market Account	\$23,016.33	\$13,160.22	Variable
<u>Certificates of Deposit</u>			
Bremer	\$13,804.42	\$13,804.42	6.50%
MN Valley Bank	<u>\$32,774.62</u>	<u>\$32,774.62</u>	6.00%
Total of all Accounts	\$792,300.53	\$790,342.18	

REDWOOD FALLS FIRE RELIEF ASSOC. FINANCIAL REPORT

SPECIAL FUND FOR YEAR 1999

Balance as of January 1, 1999	<u>MARKET</u>	<u>COST</u>
Cash	\$0.00	\$0.00
Investments	<u>\$707,163.59</u>	<u>\$630,785.83</u>
Total	\$707,163.59	\$630,785.83

1999 RECEIPTS

State Aid		\$23,736.00
Municipal Cont.		\$15,600.00
Int., Dividends, Capital Gains (Total of 12 months accrued Int.)		\$51,296.15
Transfer from General Account	\$0.00	\$0.00
State Reimbursement (Randelman Children)		\$1,000.00
<u>Investments Sold or Converted (Total of 12 months transfers Int.)</u>		<u>\$120,932.22</u>
Total Receipts		\$212,564.37
Total Receipts and Opening Cash Balance		\$212,564.37

1999 Disbursements

Investments purchased & interest added (Totals of 1-6 less benefits paid)		\$206,934.97
Retirement Benefits Paid (Mike Prescott)		\$5,614.40
<u>Electronic Transfer Charge (Statement wired to MN Valley)</u>		<u>\$15.00</u>
Total Disbursements		\$212,564.37

Balances as of December 31, 1999

Cash on hand	\$0.00	\$0.00
Investments	\$807,578.92	\$753,692.08

LIST OF INVESTMENTS BY COMPANY

as of December 31, 1999

	Market	Cost	Rate
American Express	\$566,115.72	\$512,795.64	Variable
American Express Brokerage Acct.	\$5,228.06	\$5,228.06	Variable
American Funds	\$50,081.80	\$55,202.50	Variable
Colonial Funds	\$98,178.23	\$95,964.66	Variable
Franklin Funds	\$25,066.77	\$29,039.65	Variable
MN State Board of Investments	\$20,606.99	\$13,160.22	Variable
MN Valley Bank	\$29,169.29	\$29,169.29	6.00%
Bremer	<u>\$13,132.06</u>	<u>\$13,132.06</u>	5.12%
Total	\$807,578.92	\$753,692.08	

LIST OF INVESTMENTS BY ACCOUNT AS OF 12/31/99

American Express

Cash Management 0113	\$52,928.32	\$52,928.32	Variable
Cash Management 0213	\$2,396.52	\$2,396.52	
New Dimensions	\$60,070.29	\$32,164.79	
Utilities Income	\$44,921.14	\$38,588.91	
Bond Fund	\$98,339.46	\$106,240.13	
International Fund	\$32,707.64	\$22,986.15	
Mutual	\$42,052.60	\$45,580.60	
Selective	\$21,984.49	\$24,058.42	
Growth	\$66,798.09	\$43,934.63	
Market Strategy	\$143,917.17	\$143,917.17	

American Express Brokerage

Securities Brokerage Account	\$5,228.06	\$5,228.06	Variable
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American Funds

Income Fund of America	\$34,369.80	\$37,239.59	Variable
Washington Mutual	\$15,712.00	\$17,962.91	Variable

Colonial Funds

Colonial Fund A	\$33,507.13	\$26,492.31	Variable
High Yield Securities	\$64,671.10	\$69,472.35	Variable

Franklin Funds

Franklin Income Fund	\$25,066.77	\$29,039.65	Variable
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MN State BD of Investments

Bond Market Account	\$20,606.99	\$13,160.22	Variable
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Certificates of Deposit

Bremer	\$13,132.06	\$13,132.06	5.12%
MN Valley Bank	<u>\$29,169.29</u>	<u>\$29,169.29</u>	6.00%

Total of all Accounts	\$807,578.92	\$753,692.08	
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INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
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

Plan assets are invested through the University's Group Investment Plan ("GIP") - see footnotes 2 and 6 to the Annual Report at http://www.finsys.umn.edu/controller/um_annualrpt2013_revised.pdf



 Signature of Relief Association President

Richard H. Pfitzenreuter, Vice
 President, CFO, and Treasurer

Regents of the University of Minnesota
 Supplemental Benefits Plan

 Relief Association Name

5-26-14

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

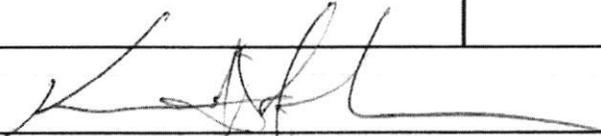
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank	Checking - General Fund	
2. First National Bank	Checking - Special Fund	0
3. First National Bank	CD	0

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Cetera	Mutual funds	0
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. SBI	Statewide Investment Plan	\$ 388,087.89
2.		
3.		

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



 Signature of Relief Association President

Relief Association Name: Remer Volunteer Fire Relief Assoc. Date: 6-23-2020

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank North	CD	319,097.33
2. " " " "	Checking	5,753.69
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. First National Investment Services	Mutual Funds	92,503.79
2.		
3.		

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



 Signature of Relief Association President

Remer Volunteer Fire Relief Assoc.

 Relief Association Name

11/3/19

 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. First National Bank of Walker	Checking	4112.99
2. "	Certificate of Deposit	434,554.62
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. First National Investment Services	Mutual Funds	65,120.08
2.		
3.		

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

Signature of Relief Association President

REMER VOLUNTEER FIRE RELIEF
Relief Association Name

Date 2/4/15

LCPR FEB 13 2015

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Woodland Bank	Certificate of Deposit	\$252,358.67
2. Woodland Bank	Checkbook	\$463.03
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Mutual Funds	\$27,260.03
2.		
3.		

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

Michael Wort
Signature of Relief Association President

Remer Volunteer Fire Dept.
Relief Association Name

Relief Ass'n.

5-5-05
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. WOODLAND BANK	CERTIFICATE OF DEPOSIT	170,252
2. WOODLAND BANK	CHECKING	841
3.		

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

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

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. STATE BOARD OF INVESTMENT	VARIOUS	14,036
2.		
3.		

Kumy
Signature

3/22/02
Date

Secretary
Title

REMER VOLUNTEER FIRE DEPT.
Relief Association

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

LOP&R MAR 25 2002

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

REVISED -
 Originally
 mailed 3/16/02
 about checking
 account
 info

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2001

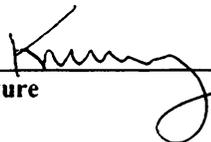
The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Woodland BANK	Certificate of Deposit	170,252.00
2.		
3.		

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

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

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Brd of Invest.	Mutual Funds	14,035.67
2.		
3.		


 Signature

 KRISTIAN MYERS
 Date 3/10/02

SECRETARY
 Title

REMER VOLUNTEER FIRE DEPT.
 Relief Association

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

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

LOP & R MAR 25 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2001

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Woodland BANK	Certificate of Deposit	170,252.00
2.		
3.		

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

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

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Bd of Invest.	Mutual Funds	14,035.67
2.		
3.		

Krissy
 Signature

 KRISTIAN MYERS
 Date

3/10/02

SECRETARY
 Title

REMER VOLUNTEER FIRE DEPT.
 Relief Association

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

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

LOP&R MAR 18 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2000

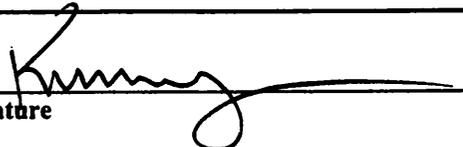
The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. WOODLAND BANK	CERTIFICATE OF DEPOSIT #9077	148,378
2.		
3.		

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

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

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. STATE BOARD OF INVESTMENT (SBI)	VARIOUS	13,565
2.		
3.		



 Signature

3/23/01

 Date

SECRETARY

 Title

REMER VOLUNTARY 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 06 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Teacher Federal Credit Union	Checking Savings	\$ 94,301.12 152.67
2. American State Bank	CD	37,074.46
3. Heartland State Bank	CD	54,286.66
Teacher Federal Credit Union	CD	11,294.47

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
MN State Board of Investment	Bond Market	\$ 32,829.81
	Income Share	35,981.71
	Growth Share	36,168.06
	Common Stock	9,293.07



 Signature of Relief Association President

Renville Fire Dept.

 Relief Association Name

3/28/04

 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. Teacher Federal Credit Union	Cert. f. rate of Deposit	\$ 11,011.98
2. American State Bank	Cert. f. rate of Deposit	\$ 52,037.67
3. Heartland State Bank	Cert. f. rate of Deposit	\$ 53,595.64
Teacher Federal Credit Union	Checking + Savings	\$ 1,555.64

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. MN State Board of Investment	Round Market Account	\$ 28,133.06
2.	Income Share Account	\$ 27,285.79
3.	Growth Share Account	\$ 24,773.23
	Common Stock Account	\$ 4,439.80



 Signature of Relief Association President

Renville Firemen's
 Relief Association Name

2-28-03
 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. Teachers Federal Credit Union	Checking and Savings	\$ 1,693.74
2.	Certificates of Deposit	52,287.95
3. American State Bank	Certificates of Deposit	56,300.48

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

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

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	Bond Market Acct	\$ 25,834.70
2.	Income Share Acct	30,609.29
3.	Growth Share Acct	32,414.82

Coe K. Kluen
2-28-02
 Signature Date

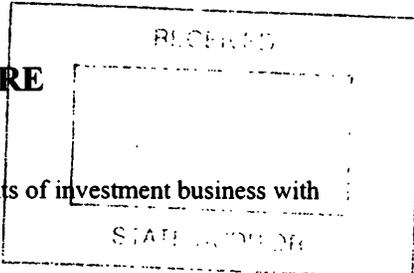
Treasurer
Renville Firemen's Relief Association
 Title Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions & 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 14 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE
For the Year 2000



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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. TEACHER FEDERAL CREDIT UNION	CHECKING & SAVING	3,218.
2.	CERTIFICATES OF DEPOSIT	73,619.
3. HEARTLAND STATE BANK	CERTIFICATES OF DEPOSIT	20,665.

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

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

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN STATE BOARD OF INVESTMENT	BOND MARKET ACCOUNT	22,642.
	GROWTH SHARE ACCOUNT	35,394.
2.	INCOME SHARE ACCOUNT	30,840.
	COMMON STOCK INDEX ACCOUNT	5,439.
3.		

Greg A. Flan
 Signature

3/28/01
 Date

Treasurer
 Title

RENVILLE FIREMAN'S RELIEF ASSN.
 Relief Association

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

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

10000 100 00 0001

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. TEACHER FEDERAL CREDIT UNION	CHECKING	479.
2.	SAVINGS	23,894.
3.	CERTIFICATES OF DEPOSIT	81,934.

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

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

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN STATE BOARD OF INVESTMENTS	BOND MARKET ACCOUNT	19,269.
2. " " "	GROWTH SHARE ACCOUNT	38,995.
3. " "	INCOME SHARE ACCOUNT	30,533.

[Handwritten Signature]
Signature

3-30-99
Date

[Handwritten Title]
Title

Deville Financial Relief Assoc.
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

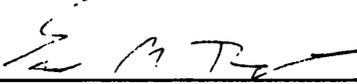
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. WELLS FARGO BANK	GENERAL FUND - CHECKING	\$ 7,692.62
2. WELLS FARGO BANK	GENERAL FUND - SAVINGS	\$ 1,100.59
3. NORTH STARS BANK	SPECIAL FUND - CHECKING	\$ 18.23

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. NORTH STARS INVESTMENTS	PENSION	\$440,690.00
2. MORGAN STANLEY	PENSION	\$ 15,454.00
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

RICE LAKE FIRE DEPARTMENT
 Relief Association Name

3/15/11

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

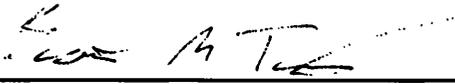
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. WELLS FARGO BANK	CHECKING- GENERAL FUND	\$ 6920.94
2. NORTH STONE BANK	CHECKING- SPECIAL FUND	\$ 16.82
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. NORTH STONE INVESTMENTS	PENSION	\$430,364.00
2. MORGAN STANLEY	PENSION	\$ 15,470.00
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

RICE LAKE FIRE DEPT.
 Relief Association Name

2 FEB 2010
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

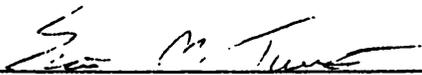
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Smith Barney	Money Market	\$15,471
2. North Shore Investments	Money Market, Mutual Funds, US Government Securities	\$417,186
3.		

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



 Signature of Relief Association President

Rice Lake Firemen's Relief Association

 Relief Association Name

9/3/09

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

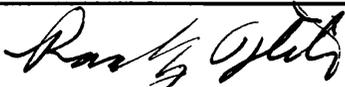
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Smith Barney	Money Market	\$15,109
2. North Shore Investments	Money Market, Mutual Funds, US Government Securities	\$368,074
3.		

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



Signature of Relief Association President

Rice Lake Firemen's Relief Association

Relief Association Name

11/17/08

Date

LCP & R NOV 17 2008

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>Salomon Smith Barney</i>	<i>Money Funds</i>	<i>11,947.12</i>
2. <i>Salomon Smith Barney</i>	<i>Common stocks + options</i>	<i>5,865.16</i>
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. <i>State Board</i>	<i>Bond Market</i>	<i>12,605.00</i>
2. <i>State Board</i>	<i>Common Stock Index</i>	<i>64,316.75</i>
3. <i>State Board</i>	<i>Growth Share</i>	<i>62,168.30</i>
4. <i>State Board</i>	<i>Income Share</i>	<i>129,258.55</i>

Steve M. [Signature]

 Signature of Relief Association President

Rice Lake

 Relief Association Name

1/30/03

 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. <i>N/A</i>		
2. <i>N/A</i>		
3. <i>N/A</i>		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Salomon Smith Barney</i>	<i>Mortgage & asset backed securities</i>	<i>8,230.00</i>
2. <i>Salomon Smith Barney</i>	<i>Money funds</i>	<i>11395.26</i>
3. <i>Salomon Smith Barney</i>	<i>Partnership interest</i>	<i>8645.77</i>

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. <i>State Board of Investment</i>	<i>Income share</i>	<i>178,673.29</i>
2. <i>" " " "</i>	<i>Growth share</i>	<i>98,839.95</i>
3. <i>" " " "</i>	<i>Common Stock Index</i>	<i>100,309.59</i>
4. <i>" " " "</i>	<i>Bond Market</i>	<i>78,998.66</i>

Gary Thompson *25 Feb 00*
 Signature Date

President *Rice Lake*
 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 1993

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

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

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. WADDELL & REED FINANCIAL SERVICE	UNITED GROUP OF MUTUAL FUNDS	168,192
2. WADDELL & REED FINANCIAL SERVICE	UNITED CASH MANAGEMENT	18,682
SMITH BARNEY SHEARSON	LIMITED PARTNERSHIP	7,434
3. SMITH BARNEY SHEARSON	MONEY FUND	2,599

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

Gay Thompson
Signature

1-15-94
Date

President
Title

Relief Assoc. U.F.D.
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during 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.

Director,

I received bad balance info from
Falcon for our 12/31/24 account
values.

Please accept these updated numbers!

Questions or concerns please

Reach out!

Thanks

Tony Tenwey

320-250-4617

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Falcon Bank	General Checking	9405.96
2. Falcon Bank	General Saving	42,715.82
3. Falcon Bank	Special Checking	10000.02

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. UBS	Investment	890,659.72
2.		
3.		

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

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

Tony Teremy
Signature of Relief Association President

Richmond Relief^{FD}
Relief Association Name

2-1-25
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. Falcon National Bank	General Checking	8,024.96
2. Falcon National Bank	General Savings	42,715.82
3. Falcon National Bank	Special Savings	41,600.02

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. UBS	Retirement Fund	890,659.72
2.		
3.		

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

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

Tony Terwey
Signature of Relief Association President

Richmond Relief
Relief Association Name

1-3-2024
Date

12-31-23

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Falcon Bank	Checking Business	14,764.25
2. Falcon Bank	Business Savings	12,920.52
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. U.B.S Financial	Retirement Investment	739,282.43
2.		
3.		

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Falcon Bank	Special Savings	\$2,1143.12
2. Falcon	Special Events Checking	\$3,733.42
3.		

Tony Terway 1-14-24
Signature of Relief Association President

Richmond Firefighter Relief
Relief Association Name

1-16-24
Date

LCPR JAN 22 2024

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

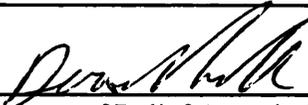
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Falcon Bank	Checking - General	\$ 19,508 ¹⁴
2. Falcon Bank	Savings - General	\$ 10,602 ⁸²
3. Falcon Bank	Special Checking	\$ 40,785 ⁰⁴

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Falcon Bank	Special Savings	\$ 13,160 ²⁹
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. UBS	Pension Fund	\$ 727,604 ²⁴
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones	Other investment	\$ 8,736 ⁰¹
2.		
3.		

 3-30-22

 Signature of Relief Association President

Richmond Fire Relief Association

 Relief Association Name

03/30/2022

 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. B Falcon Bank	General Savings	20,342.85
2. Falcon Bank	Special Savings	1519.61
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. UBS	investment	657,403.43
2. Edward Jones	investment	7459.12
3.		

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

Chris Matt
Signature of Relief Association President

Richmond Fire Relief Association
Relief Association Name

3-11-2020
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Falcon Bank	Special Checking	13,894 ¹²
2. Falcon Bank	Special Savings	1,516 ⁵⁶
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. UBS	Investment	582,960 ⁶⁶
2. Edward Jones	Investments	6,543 ²³
3.		

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

Chris Matt
Signature of Relief Association President

Reliance Fire Fighters Relief Ass
Relief Association Name

2-20-19
Date

Richmond Fire Fighter's Relief Assoc.
 Treasurer's Report December, 2018

General Checking #171884

Beginning \$1,963.97

DATE CHECK # PAYMENTS DESCRIPTION

AMOUNT

DATE DEPOSIT
 31-Dec \$826.00 Calender Donations 230 & T Shirt 599

\$826.00

Total: \$2,789.97

General Savings #83592
 Interest
 Debit

\$2.04

\$12,036.84

Total: \$12,038.88

Special Checking #134049

\$13,894.42

Total: \$13,894.42

Special Savings #13946
 Interest

\$0.26

\$1,516.30

Total: \$1,516.56

UBS

\$582,960.66

Total: \$582,960.66

EDWARD JONES

\$6,882.54

Change In Value

-\$289.32

Total: \$6,593.22

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Richmond State Bank</i>	<i>Savings Special</i>	<i>1513.75</i>
2. <i>Checking Richmond State Bank</i>	<i>Checking Special</i>	<i>6,094.42</i>
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>UBS</i>	<i>Vanguard Investment Plan</i>	<i>594,496.05</i>
2. <i>Edward Jones</i>		<i>6,880.37</i>
3.		

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

Clayton Mead
Signature of Relief Association President

Richmond Pensions Relief Ass
Relief Association Name

3-14-18
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. State Bank of Richmond	checking + savings	\$26,968.01
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. CIBS Financial	Mutual Funds, Bonds	\$486,424.53
2.	money market	
3.		

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

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

Clara Maitz
Signature of Relief Association President

Richmond Firefighter Relief Association
Relief Association Name

2-8-17
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>State Bank of Richmond</i>	<i>Savings</i>	<i>1762.43</i>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>UBS Financial</i>		<i>292,255.45</i>
2.		
3.		

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

M. W. Rhoads

 Signature of Relief Association President

Bio Hamad FF Relief Ass

 Relief Association Name

2-3-09

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

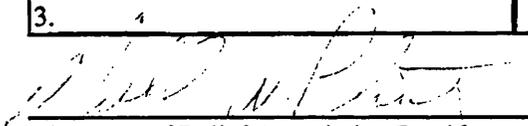
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. UBS Financial Services Inc	Mutual funds/Securities	\$345,479.71
2.		
3.		

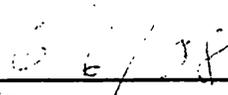
OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		



 Signature of Relief Association President



 Relief Association Name



 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

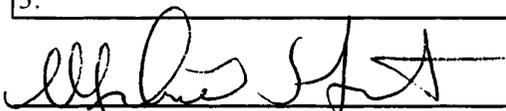
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. TCF Bank	General checking Acct	\$18,875.26
2. CITIZEN'S Independent Bank	special fund checking Acct	\$47,622.00
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MN SBI	state board of Investments	\$1,501,066.48
2.		
3.		

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



 Signature of Relief Association President

Robbinsdale

 Relief Association Name

4/22/2013

 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>CF BANK</i>	<i>General checking acct</i>	<i>\$ 15,965</i>
2. <i>CITIZENS BANK</i>	<i>Special Fund Acct</i>	<i>\$44,359</i>
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. <i>SBI</i>	<i>MN State Board of Investments</i>	<i>1,325,944</i>
2.		
3.		

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

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

[Handwritten Signature]

Signature of Relief Association President

Robbinsdale

Relief Association Name

6/19/2012

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

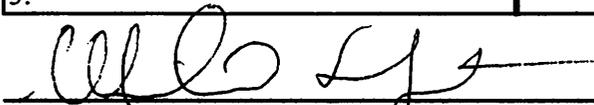
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. CITIZEN'S INDEPENDENT BANK	checking Acc ^t	\$8056.00
2. TCF BANK	checking Acc ^t	\$24,991.52
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. MN SBI	state of MN INVESTMENTS	\$1,056,497.03
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

ROBBINS DINE

 Relief Association Name

9/14/09

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT	
1. BANKWEST	checking account	29,863.00	12/31/14 special fund
2. BANKWEST	checking account	167.71	12/31/14 Hydrant fund
3. BANKWEST	checking account	15,836.96	12/31/14 GENERAL FUND

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

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

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

Adam Boeddeker

Signature of Relief Association President

Rockford FIRE RELIEF ASSOC

Relief Association Name

LCPR JAN 26 2015
1-12-15

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

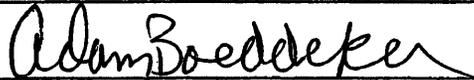
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. SECURITIES AMERICA, INC	MONEY MARKET	\$4,169.84
2. SECURITIES AMERICA, INC	COLE REIT, CPA:IT REIT,	\$58,205.65
3. SECURITIES AMERICA, INC	MUTUAL FUNDS & ETF'S, STES	\$428,850.84

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



Signature of Relief Association President

Rockford FIRE RELIEF ASSOC

Relief Association Name

1-12-15

Date

NOTIFICATION TO BROKER AND CERTIFICATION

CITY OF ROCKFORD RELIEF ASSOCIATION (Fill in relief association name)

This section of the form is to be completed by a Relief Association Officer

I. Broker Information

1. Name of Firm: SECURITIES AMERICA, INC.
2. Address: (Local) 1200 HWY 25 N, STE 100, BUFFALO MN 55313
(National) 12325 PORT GRACE BLVD, LA VISTA NE 68128
3. Telephone Number: Local 763-662-0011 National 800-747-6111
4. Primary Representative/Manager/Partner in charge:
GORDON WEBER, CFP 763-662-0011
Name and Title Telephone Number
gweber@riverstoneplanners.com
Email Address

II. Statement of Investment Restrictions

To: SECURITIES AMERICA, INC. (Name of Broker)
The ROCKFORD Relief Association is authorized to invest only in those investments complying with the requirements of Minn. Stat §§ 356A.06, 356.64 and 69.775.
[Signature] 1-12-15
Signature of Relief Association Officer Date

III. Statement Of Additional Investment Restrictions NOT APPLICABLE

The _____ Relief Association further restricts its investments as provided in the attached investment policy. The Relief Association will provide to the broker copies of any amendments or changes to the investment policy.

Signature of Relief Association Officer Date

This section of the form is to be completed by the Broker

IV. Security Broker Insurance Coverage (Check applicable box)

I certify that we have obtained sufficient SIPC insurance and excess SIPC insurance to cover assets held by our Firm for the Relief Association.
OR
 We do not hold any portion of the relief association's assets.
[Signature] 1-12-15
Signature of Authorized Representative of Broker Date

V. Certification

We acknowledge receipt of the statement of investment restrictions and agree to conduct your investment transactions in accordance with Minn. Stat. §§ 356A.06, 356.64 and 69.775 and the provisions of any additional restrictions set forth in Section III above.
[Signature] 1-12-15
Signature of Authorized Representative of Broker 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. Securities America	Money Market	\$4,140.72
2. Securities America	Cole REIT & CPA 17 REIT	\$73,944.01
3. Securities America	Mutual Funds & ETF's	\$421,323.24

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



Signature of Relief Association President

Rockford Fire Relief Association

Relief Association Name

1-14-14

Date

NOTIFICATION TO BROKER AND CERTIFICATION

ROCKFORD RELIEF ASSOCIATION (Fill in relief association name)

This section of the form is to be completed by a Relief Association Officer

I. Broker Information

1. Name of Firm: Securities America
2. Address: (Local) 1200 Hwy 25 N, Ste 100, Buffalo, MN 55313
(National) 12325 Port Grace Blvd, LaVista, NE 68128
3. Telephone Number: Local (763) 682-0011 National (800) 747-6111
4. Primary Representative/Manager/Partner in charge:
Gordon Weber, CFP (763) 682-0011
Name and Title Telephone Number
gweber@riverstoneplanners.com
Email Address

II. Statement of Investment Restrictions

To: Securities America (Name of Broker)
The Rockford Relief Association is authorized to invest only in those
investments complying with the requirements of Minn. Stat §§ 356A.06, 356.64 and 424A.095.
Signature of Relief Association Officer Date 1-14-14

III. Statement Of Additional Investment Restrictions

The Relief Association further restricts its
investments as provided in the attached investment policy. The Relief Association will provide to the
broker copies of any amendments or changes to the investment policy.
Not Applicable
Signature of Relief Association Officer Date

This section of the form is to be completed by the Broker

IV. Security Broker Insurance Coverage (Check applicable box)

[X] I certify that we have obtained sufficient SIPC insurance and excess SIPC insurance to cover
assets held by our Firm for the Relief Association.
OR
[] None of the relief association's assets are in custody with our firm, or the assets are in a
commingled investment vehicle.
Signature of Authorized Representative of Broker Date 1-7-14

V. Certification

We acknowledge receipt of the statement of investment restrictions and agree to conduct your
investment transactions in accordance with Minn. Stat. §§ 356A.06, 356.64 and 424A.095 and the
provisions of any additional restrictions set forth in Section III above.
Signature of Authorized Representative of Broker Date 1-7-14

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bank West	checking account	\$0-
2. Bank West	checking account	\$ 167.71
3. Bank West	checking account	\$ 11,612.17

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

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

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

Adam Boeddeker
Signature of Relief Association President

Rockford Fire Relief Association
Relief Association Name

01-06-14
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. BankWest	checking account	\$0 -
2. BankWest	checking account	\$ 159.71
3. Bank West	Checking account	\$ 11,891.25

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

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

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

Adam Beedeker

Signature of Relief Association President

Rockford Fire Relief Association

Relief Association Name

1-11-12

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Securities America	Money Market	\$ 26,089
2. Securities America	Cole REIT & CPA 17 REIT	\$ 54,810
3. Securities America	Mutual Funds & ETF's	\$ 370,105

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

Adam Zeddeker
Signature of Relief Association President

Rockford Fire Relief Association
Relief Association Name

1-16-12
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Securities America Inc</i>	<i>CD + money market</i>	<i>103,683.</i>
2.	<i>stock + mutual funds</i>	<i>286,138.</i>
3.	<i>REIT</i>	<i>25,440.</i>

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

Adam Braddock

Signature of Relief Association President

Rockford Fire Relief Assoc

Relief Association Name

Rockford MN 55373

1-18-10

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. BANKWEST	checking (Special Fund)	233.12
2. BANKWEST	checking (Hydrant Fund)	127.71
3. BANKWEST	checking (GENERAL FUND)	16,197.04

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

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

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

Adam Baedeker
Signature of Relief Association President

Rockford Fire Relief Assoc.
Relief Association Name
Rockford, MN 55373

1-18-10
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. SECURITIES AMERICA, INC.	BROKERAGE ACCOUNT	\$ 410,495.59
2.		
3.		

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

Adam Reddick

 Signature of Relief Association President

ROCKFORD FIRE RELIEF ASSOCIATION

 Relief Association Name Rockford, MN 55373

5-8-07

 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. BANK WEST	CERTIFICATE OF DEPOSIT	14,106
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MILLER, JOHNSON, STEICHEN, KINARD	GOVERNMENT BONDS	125,338
2. MILLER, JOHNSON, STEICHEN, KINARD	COMMON STOCK	174,738
3. MILLER, JOHNSON, STEICHEN, KINDARD	MONEY MARKET	18,510

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

Adam J. Beddiker
Signature

03-26-01
Date

President
Title

Rockford Firemen's Relief Association;
Relief Association Rockford, MN 55373

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during 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 29 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

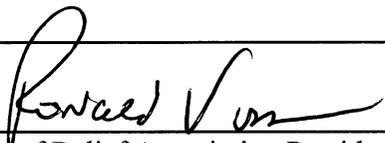
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Cold Spring	General Checking	30,912.94
2. State Bank of Cold Spring	Fundraising Acct.	15,126.59
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. US Bank	Pension	876,059.00
2.		
3.		

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



 Signature of Relief Association President

Rockville Relief Assoc.

 Relief Association Name

5-17-25

 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. State Bank of Cold Spring	General Checking	29,984.87
2. State Bank of Cold Spring	General Savings	693.98
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. US Bank	Pension/Retirement	636,655.97
2.		
3.		

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

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

Ron Vossen
Signature of Relief Association President

Ron Vossen
Relief Association Name

2/16/2023
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

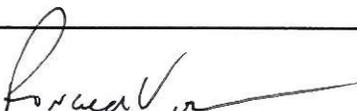
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Cold Spring	General fund	\$26,637.93
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. US Bank	Retirement Fund	\$487,598.25
2.		
3.		

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

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



 Signature of Relief Association President

Rockville Fire Relief

 Relief Association Name

2-19-19

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

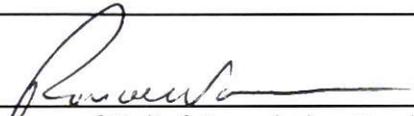
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Cold Spring	General Fund	26,471.03
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. US Bank	Retirement Account	488,481.30
2.		
3.		

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

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



 Signature of Relief Association President

Rockville Fire

 Relief Association Name

2-15-18

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

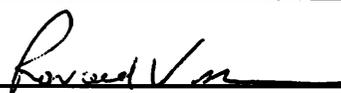
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Granite Community Bank	General Fund	19,286.06
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. US Bank	Retirement Account	395,126.86
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

Rockville Five
 Relief Association Name

1-24-2017
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

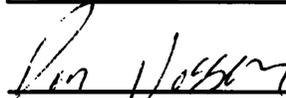
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Granite Community Bank	General Fund	21,361.51
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. US Bank	Retirement Account	365,580.21
2.		
3.		

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

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



 Signature of Relief Association President

Rockville Fire

 Relief Association Name

1-5-16

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

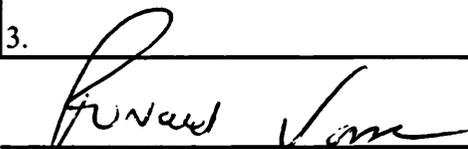
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Granite City Bank	Activities Account	13,598 ²⁰
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. US Bank	Pension Account	\$437,507 ¹⁷
2.		
3.		

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

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



 Signature of Relief Association President

Rockville Fire

 Relief Association Name

2-9-15

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

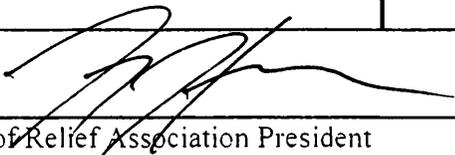
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Granite City Bank	General Fund	\$10,768.60
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. US Bank	Special Fund	\$403,702.78
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

Rockville Relief

 Relief Association Name

1-20-14

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank of Cold Spring	General Banking Account	14,716.98
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. US Bank	Service Pension Account	409,100.81
2.		
3.		

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

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

Ronald Van
 Signature of Relief Association President

Rockville Fire Relief Association 1/10/13
 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

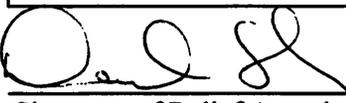
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank of Cold Spring	Checking	\$10,250.71
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. US Bank	Pension investment	\$419,785.24
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

Rockville Fire Dept. Relief Assoc.

 Relief Association Name

3/28/11

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. 1st National Bank of Cold Spring	Checking	\$ 20,808.61
2. U.S. bank	Investment agency	\$ 388,245.04
3.		

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

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

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



 Signature of Relief Association President

Rockville Fire Dept. Relief Assoc.

 Relief Association Name

7/8/10

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo	Savings Account	\$4,479.37
2. Wells Fargo	Checking Account	\$20,308.09
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Advisors	Mutual Funds	\$1,859,811.62
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

Rogers Fire Department Relief Association

 Relief Association Name

03/09/2023

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo	Special Fund- Retirement Account	\$155,643.43
2. Wells Fargo	General Fund- Retirement Account	\$19,414.77
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Advisors	Cash, Stocks, Securities, Mutual Funds	\$1,141,746.86
2.		
3.		

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



 Signature of Relief Association President

Rogers Fire Relief Association
 Relief Association Name

2/25/19
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo	Special Fund- Retirement Account	\$2,429.62
2. Wells Fargo	General Fund- Retirement Account	\$18,984.77
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Advisors	Cash, Stocks, Securities, Mutual Funds	\$1,337,898.16
2.		
3.		

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



 Signature of Relief Association President

Rogers Fire Department Relief Association

 Relief Association Name

3-27-18

 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. WELLS FARGO	CASH	22,158
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. PAPER FINANCIAL - WELLS FARGO	MUTUAL FUNDS	514,142
2.	CD'S CD'S	111,169
3.	STOCKS	625,310

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

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



 Signature of Relief Association President

ROGERS FIRE RELIEF ASSOC.
 Relief Association Name

5-3-17
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. WELLS FARGO	CD'S	166,321
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. PARR FINANCIAL - WELLS FARGO	MUTUAL FUNDS	293,740
2.	MONEY MKT FUNDS	55,625
3.	STOCKS	486,535

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. PARR FINANCIAL - WELLS FARGO		
2.		
3.		

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



 Signature of Relief Association President

REGERS FIRE RELIEF ASSOC.
 Relief Association Name

3-7-16
 Date

RECEIVED JUL 02 2015

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. WELLS FARGO (General)	CASH	22,479.53
2. WELLS FARGO (SPECIAL)	CASH	7,171.13
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. WELLS FARGO ADVISORS	STOCK	1,184,225.57
2.		
3.		

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

Mr. D.D.L.
Signature of Relief Association President

ROBERS RA
Relief Association Name

6/25/2015
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo	Checking - general	1303
2. Wells Fargo	Savings - general	22431
3. Wells Fargo	Savings - special	5380

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Advisors	stock, mutual funds	891213
2. Wells Fargo Advisors	CDs	169186
3.		

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



 Signature of Relief Association President

Rogers Fire

 Relief Association Name

5/21/2014

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Merchants Bank	Checking	30,844.96
2. Merchants Bank	Checking	32,307.14
3. Merchants Bank	CD	21,370.39

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. SBI MN State Board	Balance Funds - Money Market	154,099.45
2.		
3.		

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


 Signature of Relief Association President

Rollingstone Firemans Relief Association
 Relief Association Name

1-18-2025
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Merchants Bank	Checking General	24,509.23
2. Merchants Bank	Checking Retirement	15,894.86
3. Merchants Bank	CD	20,453.09

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. SBI MN State Board	Balance - Money Market -	136,437.10
2.		
3.		

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



Signature of Relief Association President

Rollingstone Fireman Relief Assoc.

Relief Association Name

1-30-2024

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. Merchants National Bank	Savings	41,192. ⁶⁸
2. Merchants National Bank	Checking	24,503. ⁶¹
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 state branch of Invest	State/ Investment	100,448. ³⁷
2.		
3.		

Alana Spilting
Signature of Relief Association President

Rollingstone Fireman's Relief Assoc.
Relief Association Name

2-27-2023
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Merchants National Bank</i>	<i>Savings</i>	<i>112,995.39</i>
2. <i>Merchants National Bank</i>	<i>Checking</i>	<i>25,685.46</i>
3.		

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

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

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



Signature of Relief Association President

Rollingstone Fireman's Relief Assoc.

Relief Association Name

1-11-2021

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Merchants Bank	General Checking	20,982. ⁰³
2. Merchants Bank	Retirement Checking	110,743. ⁰⁰
3.		

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

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

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

James Spety
Signature of Relief Association President

Rollingstone Relief Association
Relief Association Name

1-7-2020
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Merchants Bank	General Checking	19,402.67
2. Merchants Bank	Retirement Checking	95,077.89
3.		

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

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

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

Randy Solachit
Signature of Relief Association President

Rollingstone Fire Fighters Relief
Relief Association Name

1-1-2018
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Eastwood Bank	checking	12,024.77
2. Eastwood Bank	savings	55,078.91
3.		

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

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

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

Randy Schack
 Signature of Relief Association President

LCPR JAN 26 2015

Rollingstone Fire Department Relief Association 12-31-2014
 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. <i>Eastwood Bank</i>	<i>Savings</i>	<i>49,535.95</i>
2. <i>Eastwood Bank</i>	<i>Checking</i>	<i>11,566.40</i>
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>N/A</i>		
2.		
3.		

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

LCPR FEB 26 2014

Bandy Schacht
Signature of Relief Association President

Rollingstone Relief Association
Relief Association Name

2/24/2014
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Farmers State Bank	Savings	\$318.74
2.	CDs	\$36,000.00
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	Investment Gain	\$4339.36
2.		
3.		

James T. Stratton
Signature of Relief Association President

LOP & P 1000 00 2008

James T. Stratton
Relief Association Name

2/25/2008
Date

Rose Creek, MN

INVESTMENT BUSINESS RECIPIENT DISCLOSURE
For the Year 2001

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Farmers State Bank	CD'S	18,885
2.	Savings Account	8,806
3.	Checking Account	203

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

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

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	Common Stock Index Account	15,607
2.	Growth Share Account	15,519
	Income Share Account	27,237
3.	Money Market Account	26,077

Kenil Nelson
 Signature

3-19-02
 Date

CLERK - TREASURER
 Title

ROSE CREEK FIREARMS RELIEF ASSOC.
 Relief Association

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

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

LCP & R MAR 28 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2000

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:

mailed 3/30/01

A. COMMERCIAL BANKS	TYPE OF INVESTMENT RECEIVED	AMOUNT
1. Farmers State Bank	CD'S	\$17,755
2.	S/A	\$ 759
3.	C/A	\$ 84

MAY 8 2001

STATE AUDITOR

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

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

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	Common Stock	\$17,689
2.	Growth Share	\$17,405
3.	Incom Share	\$28,307
	Money Market	\$40,659

[Handwritten Signature]

 Signature

 Date

 City Clerk-Treasurer
 Title

 Rose Creek Firemen's Relief Association
 Relief Association

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

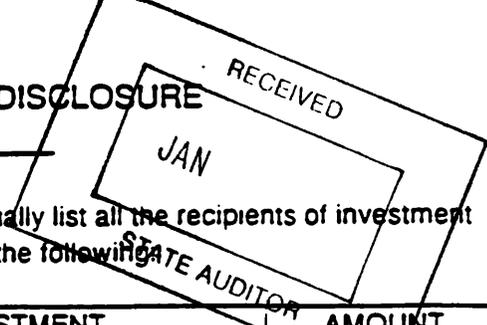
Mail completed form to:
 Larry Martin, Executive Director
 Legislative Commission on Pensions & Retirement
 55 State Office Building

*ATTN: Rose Creek Firemen's Relief Association
 525 Park St
 Little 400*

MAY 15 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. <u>Farmers State Bank</u>	<u>CDs</u>	<u>100,553.14</u>
2.	<u>Savings Account</u>	<u>9,217.39</u>
3.	<u>Checking Account</u>	<u>209.66</u>

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.		

Janet Albin
Signature

11/19/00
Date

Clerk - Treasurer
Title

Rose Creek Firemen's
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

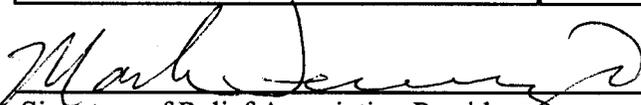
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. CITIZENS STATE BANK	CHEQUE	64,596.96
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. LPL FINANCIAL	BROKERAGE	1,708,684.72
2. MN STATE BOARD	BROKERAGE	613.17
3.		

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


 Signature of Relief Association President

ROSEMOUNT RELIEF ASSOCIATION
 Relief Association Name

1-15-2025
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

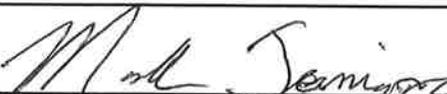
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citrus State Bank	Checking	\$3,830.00
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. LPL Financial	Mutual Fund	1,530,808.60
2. MN State Board of Investment	Mutual Fund	4,919.26
3.		

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



 Signature of Relief Association President

ROSEM HARB RELIEF ASSOCIATION

 Relief Association Name

1-15-2024

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens State Bank	Checking Account	100.00
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investments	Mutual Funds	3879.09
2. LPL Financial	Mutual Funds	1,348,371.68
3.		

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



 Signature of Relief Association President

Roscoe Fire Relief Assoc. Inc
 Relief Association Name

1-14-2023
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

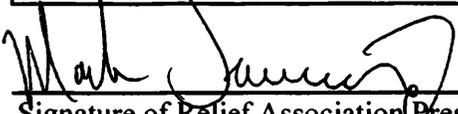
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens State Bank	Checking	100.00
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. LPL Financial	Mutual Funds	1,549,281.79
2. MN State Board of Investment	Mutual Funds	4891.04
3.		

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



 Signature of Relief Association President

ROSEAN FARR RELIEF
 Relief Association Name

1-10-2022
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

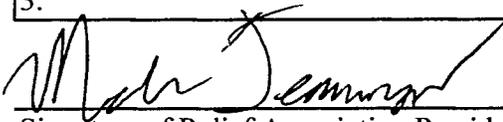
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>C. Treas State Bank</i>	<i>Checking</i>	<i>100.00</i>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>LPL Financial</i>	<i>Mutual Funds</i>	<i>1,331,401.82</i>
2. <i>MN State Board of Retirement</i>	<i>Mutual Funds</i>	<i>3963.21</i>
3.		

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



 Signature of Relief Association President

ROVER FIRE RELIEF

 Relief Association Name

1-12-2021

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

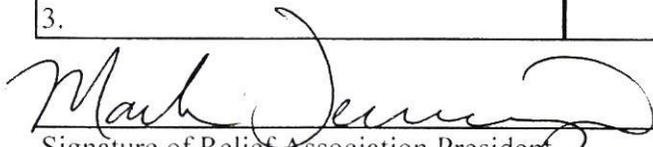
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens State Bank	Checking	100.00
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. LPL Financial	Mutual Funds	1,164,536.60
2. MN State Board of Investment	Mutual Funds	3,105.44
3.		

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



 Signature of Relief Association President

Roseau Fire Relief Association
 Relief Association Name

1-20-2020
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

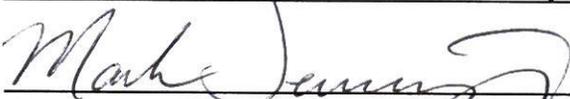
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens State Bank	Checking	203.01
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. LPL Financial	Brokerage	1,034,951.99
2. MN State Board of Investment	Brokerage	2,474.62
3.		

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



 Signature of Relief Association President

ROSEMARE RELIEF ASSOCIATION
 Relief Association Name

1-19-2018
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens State Bank	Pension Checking # 437707	203.01
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Investment Center of America # 4PY-823553	Brokerage	869,107.62
2.		
3. MN State Board of Investment	Brokerage	2003.43

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

Mark Jensen
Signature of Relief Association President

Roscoe Fire Relief Association
Relief Association Name

1-17-2017
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>C. F. Ross State Bank</i>	<i>Checking</i>	<i>203.01</i>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Investment Centers of America</i>	<i>Mutual Funds</i>	<i>753,105.28</i>
2. <i>MN State Board of Investment</i>	<i>Mutual Funds</i>	<i>1825.29</i>
3.		

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

Mark Jennings
Signature of Relief Association President

Roxan Fire Relief Assn. Inc.
Relief Association Name

2-9-2016
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. Citizens State Bank - Roseau	Checking	44,413.23
2. Citizens State Bank - Roseau	Savings	1572.76
3. Citizens State Bank - Roseau	Checking - Special Account	203.01
4. Border State Bank - Roseau	Checking - FUNDRAISING	109,162.95

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MN BOARD OF INVESTMENT	MUTUAL FUNDS	1822.77
2. INVESTMENT CENTERS	MUTUAL FUNDS	749,255.29
3.		

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

LCPR JAN 29 2015

Steve Jensen
Signature of Relief Association President

ROSEAU FIRE RELIEF
Relief Association Name

1-23-2015
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Citizen State Bank</i>	<i>Checking</i>	<i>116.63</i>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Investment Company of America</i>	<i>Cash, equities, Mutual funds</i>	<i>577146.96</i>
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. <i>State Board of Investments</i>	<i>Growth Funds</i>	<i>1023.58</i>
2.		
3.		

[Signature]
 Signature of Relief Association President

Rossau Fire
 Relief Association Name

2-1-12
 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. CBS Citizens State Bank	Checking	116,63
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Investment Centers of America	Cash, potential mutual funds	492,906.16
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2. State Board of Investments	Growth Funds	874.38
3.		

A R MONROE
Signature of Relief Association President

Roseau Fire
Relief Association Name

1/13/10
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens State Bank of Roseau, MN	Checking	144.03
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Investment Broker of America, Inc	Cash, Money Funds & FDIC-Deposits	28984.07
2.	Mutual Funds	328242.16
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. ^{MN} State Board of Investments	Growth Fund	673.01
2.		
3.		

Alex R. M. M.
Signature of Relief Association President

Roseau Fire Dept Relief Assoc
Relief Association Name

1/15/09
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

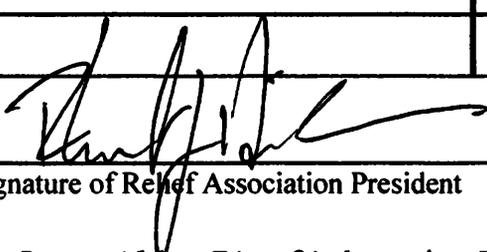
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. North Star	Cash - Checking Account	\$ 61,945
2. North Star	Cash - Savings Account	10,297
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Minnesota State Board of Investments	Stocks, Bonds, Corporate & Governmental Obligations	\$ 8,100,908
2.		
3.		

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


Signature of Relief Association President

Roseville Firefighters' Relief Assn.

Relief Association Name

02-01-2013

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 Star	Cash - Checking Account	\$ 7,697
2. North Star	Cash - Savings Account	\$ 60,050
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Minnesota State Board of Investments	Stocks, Bonds, Corporate & Governmental Obligations	\$ 7,456,344
2.		
3.		

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


Signature of Relief Association President

Bob Heide

Roseville Firefighter's Relief Association
Relief Association Name

Date

03-19-2011

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

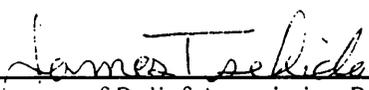
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. North Star	Cash - Checking Account	\$ 49,640
2. North Star	Cash - Savings Account	\$ 18,720
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Minnesota State Board of Investment	Stocks, Bonds Corporate & Governmental Obligations	\$ 6,715,990
2.		
3.		

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



 Signature of Relief Association President

Roseville Firefighter's Relief Association
 Relief Association Name

03-29-2010

 Date

LCPR MAY 07 2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

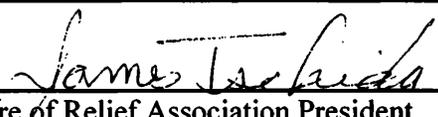
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. North Star	Cash - Checking Account	\$ 51,695
2. North Star	Cash - Savings Account	\$ 43,325
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Minnesota State Board of Investment	Stocks, Bonds, Corporate & Governmental Obligations	\$ 5,654,083
2.		
3.		

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



 Signature of Relief Association President

Roseville Firefighter's Relief Association

 Relief Association Name

03-14-2009

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. North Star Bank	Cash / Savings	\$186,796
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. (SBI) MN State Board of Inv	Stocks/Bonds	\$4,941,092
2.		
3.		

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



 Signature of Relief Association President

Roseville Firefighter's Relief Association

 Relief Association Name

2-17-03

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

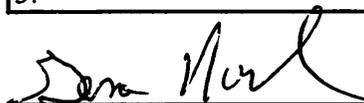
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. FARMERS STATE BANK	DEMAND DEPOSIT CHECKING	43,096
2.		
3.		

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. RYAN NELSON - FINANCIAL ADVISOR EDWARD JONES	MONEY MARKET FUND MUTUAL FUNDS	375,419
2.		
3.		



 Signature of Relief Association President

ROTHSAY FIRE RELIEF ASSOCIATION

 Relief Association Name

9-22-2021

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. FARMERS STATE BANK	DEMAND DEPOSIT CHECKING	22,421
2.		
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. GARY LAGE RETIREMENT ADVISORY SERVICES	CERTIFICATE OF DEPOSIT AND MUTUAL FUNDS	349,210
2.		
3.		



 Signature of Relief Association President

ROTHSAY FIRE RELIEF ASSOCIATION

 Relief Association Name

9-17-2020

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

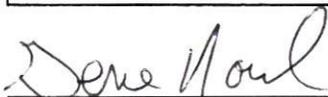
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. FARMERS STATE BANK	DEMAND DEPOSIT CHECKING	36,252
2.		
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. GARY LAGE ADVISORNET WEALTH MANAGEMENT	MUTUAL FUNDS, CERT. OF DEPOSIT	309,224
2.		
3.		



 Signature of Relief Association President

ROTHSAY FIRE RELIEF ASSOCIATION

 Relief Association Name

3/29/2019

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Farmers State Bank	Demand deposit checking	25,362
2.		
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Retirement Advisory Serv	Mutual funds, Cert of dep	337,148
2.		
3.		

Gene Nord
 Signature of Relief Association President

Rothsay Fire Relief Association
 Relief Association Name

11/26/18
 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. Farmers State Bank	Demand deposit checking	28,585
2.		
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Retirement Advisory Serv.	Mutual funds; Cert of dep	299,617
2.		
3.		


 Signature of Relief Association President

Rothsay Fire Relief Association
 Relief Association Name

11-26-17
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Farmers State Bank	Checking account	5,575
2.		
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Retirement Advisory Serv	Mutual funds; Cerè of dep	265,762
2.		
3.		



 Signature of Relief Association President

Rothsay Fire Relief Association

 Relief Association Name

3/30/16

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Midwest Bank	Checking account	32,619
2.		
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Retirement Advisory Serv	Mutual funds; Cert of dep	261,485
2.		
3.		



 Signature of Relief Association President

Rothsay Fire Relief Association

 Relief Association Name

11/19/2015

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Midwest Bank	Checking Account	23,321
2.		
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Retirement Advisory Serv	Mutual funds, stocks, REIT	331,048
2.		
3.		

Don Noel
Signature of Relief Association President

Relief Assoc. - 100 East Relief Assoc.
Relief Association Name

1/18/13
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Midwest Bank	Checking account	13,525
2.		
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Retirement Advisory Serv	Mutual funds, Cert of dep	293,025
2.		
3.		

Ken Nord
 Signature of Relief Association President

Rothsay FIRE RELIEF ASSOCIATION
 Relief Association Name

1-18-2012
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Bank	Checking	34,656
2.		
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Retirement Advisory Serv	Mutual funds; Cert of dep	316,496
2.		
3.		

Gene Nank
 Signature of Relief Association President

Rothsay Fire Relief Association
 Relief Association Name

1/19/11
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Bank	Checking	3,747
2.		
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Retirement Advisory Serv	Mutual funds & REIT,s	287,065
2.		
3.		

Gene Now
 Signature of Relief Association President

Rothsay Fire Dept RELIEF ASSC
 Relief Association Name

1-20-2010
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Bank	Checking accounts	11,795.34
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Invest Financial Corp.	Cert of deposit, mutual funds	249,107.75
2.		
3.		

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

Dene Now
 Signature of Relief Association President

Rothsay Fire Relief Association
 Relief Association Name

1/21/09
 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. Wells Fargo Bank	Checking accounts	13,291.42
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Invest Financial Corp.	Cert of deposits, mutual funds, government agency bond	329,647.42
2.		
3.		

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

Dore Nowak
 Signature of Relief Association President

Rothsay Fire Relief Association
 Relief Association Name

3/31/08
 Date

LCP & R JUN 30 2008

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Bank	Checking accounts	19,110
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. UBS Financial Services	Certificates of deposit	117,758
2. UBS Financial Services	Mutual funds	143,534
3. UBS Financial Services	Gov't bond & money market	36,311

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

Dena Nord
 Signature of Relief Association President

Rothsay Fire Dept. Relief Association 6-27-07
 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. Wells Fargo Bank	Checking account	11,411
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Piper Jaffray	Cert. of deposit, mutual funds, government agency bond	270,451
2.		
3.		

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

Roger Sundry
Signature of Relief Association President

Rothsay Fire Relief Association
Relief Association Name

7-13-06
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Bank	Checking account	17,630
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Piper Jaffray	Cert. of deposit	142,032
2. Piper Jaffray	Mutual funds	107,649
3.		

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

Roger Dandy Sec.
Signature of Relief Association President

Rothsay Fire Department Relief Assoc.
Relief Association Name

7-6-05
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.**

Dec 31, 2003

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Bank of Minnesota N.A. Rothsay	Checking	\$ 11,815.70
2.		
3.		

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

Dec 31, 2003

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Piper Jaffray	Mutual Funds, Money Market Fund Fixed Income, CD's, CASH	\$ 233,867.70
2.		
3.		

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

Roger N. Sundby (Secretary)
Signature of Relief Association President

Rothsay Volunteer Relief Association 2-13-04
Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo BANK	checking	\$11,621.70
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. U.S. Bancorp Piper Jaffray	Money Market Funds	\$8,013.82
2. U.S. Bancorp Piper Jaffray	Mutual Funds	\$60,945.01
3. U.S. Bancorp Piper Jaffray	Cert. of Deposit	\$147,707.80

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

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

Keith Sunnewald

Signature of Relief Association President

ROTHSAY Area Volunteer Fire Dept. Relief Association
Relief Association Name

Date

JAN. 19 - 03

LCP & R JAN 23 2003

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2001

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Bank	Checking account	2,308
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. US Bancorp Piper Jaffray	Certificates of Deposit	123,545
2. US Bancorp Piper Jaffray	Money Market accounts	27,711
3. US Bancorp Piper Jaffray	Mutual Funds	60,001

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

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

Roger W. Sundry
Signature

06-27-02
Date

Secretary
Title

Rothsay
Relief Association

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

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

LCP & R JUL 03 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2001

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo BANK of MINNESOTA N.A. Rothsay	Checking	\$ 2308.25
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. US BAN CORP Piper JAFFRAY	MUTUAL FUNDS, MONEY MARKET FUNDS FIXED INCOME CO'S, CASH	\$ 210,708.10
2.		
3.		

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

Roger W. Sundry
Signature

01-16-02
Date

Secretary
Title

Rothsay Volunteer 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 JAN 23 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. WELLS FARGO BANK	CHECKING	17,724
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. US BANCORP PIPER JAFFRAY	CERT. OF DEPOSIT	121,679
2. US BANCOPR PIPER JAFFRAY	MUTUAL FUNDS	64,617
3. US BANCORP PIPER JAFFRAY	MONEY MARKET	25,100

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

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

Roger W. Sandy
Signature

3/31/01
Date

Sec.
Title

ROTHSAY
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during 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 JUN 12 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

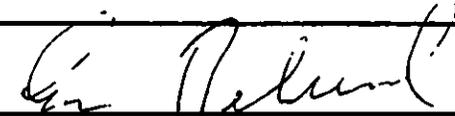
Pursuant to Minn Stat § 356A 06, subd 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1 United Prairie Bank	Checking	8069.21
2		
3		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1		
2		
3		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1		
2		
3		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1 Charles Schwab	Bank Sweep	14425.91
2 Charles Schwab	Mutual Funds	146,948.37
3		

* 
 Signature of Relief Association President Eugene Cleland

Round Lake Fire Relief Assn
 Relief Association Name

12-31-23
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. United Prairie	check #X03332	2203.16
2. United Prairie	check - #X0107	10968.38
3. United Prairie	check #X 9852	1917.17

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Putnam		0
2. DWS		0
3. Charles Schwab	Money Market / Mutual Funds	297,353.96

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

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

Dennis Beebe Treasurer
Signature of Relief Association President

Round Lake Fire Department
Relief Association Name

4-12-22
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Pine County Bank	Checking Acc.	6,915.73
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. UBS	Mutual Funds	324,456.46
2.		
3.		

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



 Signature of Relief Association President

Payston Relief
 Relief Association Name

02/21/2018
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Pine County Bank	General Checking	5,530.27
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. UBS Financial Services	Special Account	261,284.11
2.		
3.		

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

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



 Signature of Relief Association President

Royalton Firemen's Relief
 Relief Association Name

1-31-16
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Pine Country Bank	Checking	5,300
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. UBS.		234,286
2.		
3.		

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



 Signature of Relief Association President

LCPR FEB 09 2015

Royalton Firemen's

 Relief Association Name

2-3-15

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

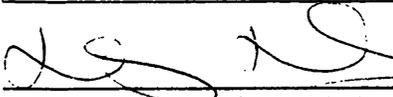
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Pine Country Bank 412 Hwy 10 N, Royalton MN 56373	Now Checking Account	\$42,535.65
2. Pine Country Bank 412 Hwy 10 N, Royalton MN 56373	Certificate of Deposit	\$41,758.71
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Cetera Investment Serv LLC P O Box 283 St Cloud MN 56302	Mutual Fund	\$110,021.37
2.		
3.		

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



 Signature of Relief Association President

Travis Blais
 Relief Association Name

1-30-14
 Date

Royalton Firemen Association

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Pine Country Bank	Certificate of Deposit	46,426.53
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Primatest Financial Services Inc	Fidelity Asset Mgr. FPA PST mutual fund	101,387.12
2.		
3.		

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


Signature of Relief Association President

Pennton Relief Ass
Relief Association Name

02-15-12
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Pine Country Bank	Certificate of Deposit	\$62,655.34
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Primatest Fin Serv Inc	Mutual Fund	139,988.19
2.		
3.		

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



 Signature of Relief Association President

Royalton Fireman Relief Association

 Relief Association Name

2-15-10

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>First State Bank</i>	<i>CD</i>	<i>100,000</i>
2. <i>First State Bank</i>	<i>CD</i>	<i>100,000</i>
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>First State Bank</i>	<i>CD</i>	<i>100,000</i>
2.		
3.		

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


 Signature of Relief Association President **RELIEF ASSN**
 201556
RUSH CITY, MN 55089

Relief Association Name _____ Date _____

LCP & R MAR 10 2004

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2001

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <u>1st State Bank of Rush City</u>	<u>Checking Act</u>	<u>500⁰⁰</u>
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.	<u>NONE</u>	
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.	<u>NONE</u>	
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.	<u>NONE</u>	
3.		

Dale J. Rieland
Signature

President
Title

Date
RUSH CITY FINANCIAL SERVICES ASSN
BOX 566
RUSH CITY, MN 55069
 Relief Association

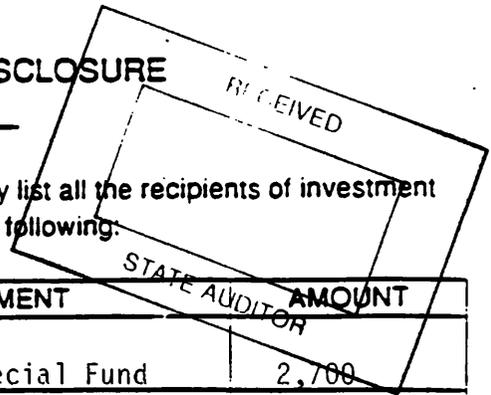
This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission 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 JAN 20 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1999



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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First State Bank of Rush City	Checking Account-Special Fund	2,700
2.	CD - General Fund	11,000
3.	Checking Account-General Fund	1,000

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Prudential Securities	Stocks, Bonds and Securities	118,000
2. MN State Board of Investors		241,500
3.		

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

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

[Handwritten Signature]
Signature

1/20/00
Date

President
Title

Rush City Firefighter's Relief Asso.
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during 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.**

End 2021

COMMERICAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Rushford State Bank	mm ACCT	20,659.
2. " "	CD	185,924.
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. F&T Fund Choice	Managed Mutual Funds	298,025.
2.		
3.		

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


 Signature of Relief Association President Nick Smith
Pres.

Rushford Fire Relief Assoc.
 Relief Association Name

6-20-22
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Rushford State Bank	CD	\$ 210,680.47
2. " "	Special fund checking	51,356.39
3. " "	General fund checking	10,182.96

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. FTJ Fund Choice	Orion Portfolio Solutions mutual funds + cash acct.	\$ 235,274.16
2.		
3.		

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


 Signature of Relief Association President

Nick Smith, Pres.

Rushford Fire Relief
 Relief Association Name

1-14-21
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Rushford State Bank</i>	<i>Money Market</i>	<i>233,169.</i>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>FIS Fund Choice</i>	<i>Managed Mutual Funds</i>	<i>233,169.</i> <i>155,573.</i>
2.		
3.		

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


 Signature of Relief Association President *Nick Smith, Pres.*

Rushford Fire Dept. Relief Assoc.
 Relief Association Name

2-27-18
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Rushford State Bank</i>	<i>Money Market</i>	<i>242,999.02</i>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>F+I Fund Choice</i>	<i>Managed Mutual Funds</i>	<i>140,812.23</i>
2.		
3.		

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

NCS
 Signature of Relief Association President *Nick Smith*

Rushford Fire Relief *5-31-17*
 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Rushford State Bank	Money Market	196,265.55
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. FTJ Fund Choice	Managed Mutual Funds	136,367.30
2.		
3.		

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

David Lombard
 Signature of Relief Association President **DAVID Lombard**

Rushford Fire Dept Relief Association
 Relief Association Name

2-25-10
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Rushford State Bank	CD'S	53,414.73
2. Associated Bank- Rushford	CD'S	43,775.93
3. Associated Bank- Rushford	Money Market Account	1,571.54

Commercial Bank

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Rushford State Bank	Checking	1,924.73
2.		
3.		

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. CDC Nest Funds	Mutual Funds	67,000.07
2.		
3.		

Van Friel
Signature of Relief Association President

Rushford Fire Department Relief Association 2/15/03
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. Rushford State Bank	Checking	15,102
2. Rushford State Bank	CD'S	55,833.90
3. Signal Bank - Rushford	Money Market Account	24,721.87

B. INVESTMENT BANKERS Commercial Banks	TYPE OF INVESTMENT	AMOUNT
1. Signal Bank - Rushford	CD'S	42,878.94
2.		
3.		

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

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Flynn Companies Rochester, MN	New England Fund Star Advisors	45,315.38
2. Flynn Companies	New England Fund Growth opportunity	40,170.98
3. Rochester, MN		

[Signature]
Signature

2/18/02
Date

Treasurer
Title

Rushford Fire Dept Relief Association
Relief Association

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

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

LCP & R FEB 20 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1999

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. National Bank of Rushford	Money Market - checking	15,232
2. National Bank of Rushford	CD's	45,191
3. State Bank of Rushford	CD's	49,962

B. INVESTMENT BANKERS <i>Commercial Banks</i>	TYPE OF INVESTMENT	AMOUNT
4. State Bank of Rushford	checking	153
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. New England Securities	Star Advisor's - Mutual Fund	61,129
2. New England Securities	Growth Opportunities - Mutual Fund	51,498
3.		

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

Don Orndahl
3/31/00
 Signature Date

Treasurer
Rushford Fire Dept
 Title Relief Association

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

12-31-18

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. FSB SW	checking	24,327
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Brokerage	32,743
2. Ameriprise Financial	Managed	59,697
3. Ameriprise Financial	Managed	58,644

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

Nancy Leiken
Signature of Relief Association President

RECEIVED
APR 24 2019

Rushmore Fire + Rescue
Relief Association Name

OFFICE OF THE STATE AUDITOR
12-31-18
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First State Bank - SW	Checking	32,902.00
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Brokerage	31,807.00
2. Ameriprise Financial	Managed Account	37,860.00
3. Ameriprise Financial	Managed Account	40,640.00

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Columbia Real Estate Fund	Mutual Fund	7,423.00
2. Columbia Global Energy & Natural Resources	Mutual Fund	9,430.00
3.		

Darcy Tooke
Signature of Relief Association President

Rushmore Fire & Rescue
Relief Association Name

3-6-17
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First State Bank SW	Checking	21,600.11
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Brokerage	31,812.23
2. Ameriprise Financial	Managed Account	36,255.26
3. Ameriprise Financial	Managed Account	38,905.53

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Columbia Real Estate Fund	Mutual Fund	7,070.66
2. Columbia Global Energy and Natural Resources	Mutual Fund	7,598.51
3.		

Nancy Looker
 Signature of Relief Association President

Rushmore Fire and Rescue
 Relief Association Name

3-28-16
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

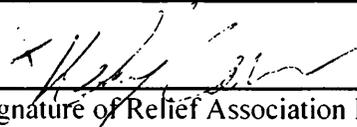
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>First Independent Bank</i>	<i>checking, Savings & CD's</i>	<i>152,986.19</i>
2.		
3.		

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.		
2.		
3.		



 Signature of Relief Association President

Russell Fireman's Relief Association

 Relief Association Name

11-23-15

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>First Independent Bank</i>	<i>Checking, Savings, & CD's</i>	<i>135,493.81</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>State Board of Investments</i>	<i>Growth, Income, Index, & Money Market</i>	<i>128,196.59</i>
2.		
3.		

Remmi Linn
Signature of Relief Association President

LCPR SEP 02 2015

Authan Fire Dept
Relief Association Name

8-26-15
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>First Independent Bank</i>	<i>checking, savings, CD's</i>	<i>149,708.02</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.		
2.		
3.		

[Signature]
Signature of Relief Association President

Russell Fire Relief Assn
Relief Association Name

11-25-14
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>First Independent Bank</i>	<i>Checking</i>	<i>18,657.16</i>
2. <i>First Independent Bank</i>	<i>Savings</i>	<i>4898.54</i>
3. <i>First Independent Bank</i>	<i>CD's</i>	<i>167,652.93</i>

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

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

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



 Signature of Relief Association President

Russell Firemen's Relief Association

 Relief Association Name

11-27-12

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

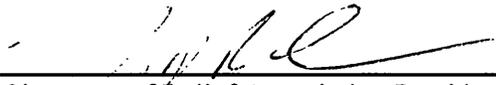
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First In. Bank	checks	23,041.88
2. First In. Bank	savings	4642.04
3. First In. Bank	CD's	105,833.42

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

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

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



 Signature of Relief Association President

Relief Services Pol. Assn.

 Relief Association Name

11-26-11

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>First Independent Bank</i>	<i>Checking, Savings, CD's</i>	<i>\$147,593.08</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>State Board of Investments</i>	<i>Various</i>	<i>\$324,386.64</i>
2.		
3.		

Dennis Ferrelle

 Signature of Relief Association President

Ruthton Fireman's Relief

 Relief Association Name

11-19-24

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

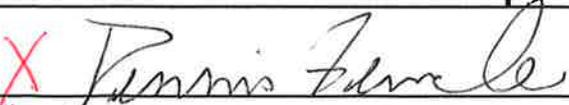
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Independent Bank	Checking, Savings, CD's	\$122,713.43
2.		
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Various	\$265,945.20
2.		
3.		



 Signature of Relief Association President

 Rothton Fireman's Relief
 Relief Association Name

 11-22-23
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>First Independent Bank</i>	<i>Checking, Savings, CDs</i>	<i>\$135,806.47</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>State Board of Investments</i>	<i>Various</i>	<i>\$304,959.08</i>
2.		
3.		

Dennis Ferris

 Signature of Relief Association President

Rothton Financial Relief

 Relief Association Name

11/1/22

 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. <i>First Independent Bank</i>	<i>Checking, Savings, CO's</i>	<i>122,140.50</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>State Board of Investments</i>	<i>Various</i>	<i>212,098.94</i>
2.		
3.		

Jenniss Fenwick
 Signature of Relief Association President

Muthaton Fire Relief
 Relief Association Name

8-3-20
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>First Independent Bank</i>	<i>checking, Savings, CD's</i>	<i>90,897.32</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>state Bond of Investments</i>	<i>Various</i>	<i>170,141.99</i>
2.		
3.		

Pennis Fenick

 Signature of Relief Association President

Rothton Fireman's Relief Association _____ *8 22 19* _____
 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. <i>First Independent Bank</i>	<i>Checking, Savings, CDs</i>	<i>97,152.15</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>SBI</i>	<i>US stock, Fedex, US Stock Balanced Balanced, Money Market</i>	
2.		
3.		

Jessie Ferris
Signature of Relief Association President

Ruthen Fireman's Relief Association
Relief Association Name

10-25-18
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>First Ind Bank</i>	<i>checking, savings, CD's</i>	<i>145,361.06</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>SBI</i>	<i>Balanced, US stock, money market</i>	<i>150,732.27</i>
2.		
3.		

+ Jennie Fenwick

 Signature of Relief Association President

Ruthven Fire Relief

 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. <i>First Independent Bank</i>	<i>Checking, savings & CDs</i>	<i>143,518.07</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>State Board of Investments</i>	<i>Govt, Income, Index & Merg. Ind.</i>	<i>117,325.52</i>
2.		
3.		

Wody Frost

Signature of Relief Association President

Ruthton Firemen's Relief Association

Relief Association Name

5-8-14

Date

LCPR MAY 14 2014

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Buffalo Ridge Bank	checking, savings + CD's	127,402.96
2. First Independent Bank	CD	14,924.62
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	growth, Income, Index, Money Market	95,751.95
2.		
3.		


 Signature of Relief Association President

Ruthless Firemen's Relief Association
 Relief Association Name

12/3/12
 Date

LCPR JUL 08 2013

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.		NONE
2.		
3.		

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

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

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

LeRoy Sturgis
Signature

12-27-90
Date

Lee Green
Title

Duichman's Relief
Relief Association

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