

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **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 Nat'l Bank - Coleraine</i>	<i>Checking</i>	<i>3660.43</i>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Avantax Inv. Sves</i>	<i>Money Market</i>	<i>14,604.46 - 22,706.44</i>
2. <i>L</i>	<i>Exchg Traded Products</i>	<i>75,917.09</i>
3.		

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

Signature of Relief Association President

Taconite Fire Department

Relief Association Name

2-5-25

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1 First National Bank	Checking	1982.85
2		
3		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1		
2		
3		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1 Avantax Investments	Cash	14,788.60
2	Mutual funds	62,423.21
3		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1		
2		
3		

Signature of Relief Association President

[Handwritten Signature]
 Relief Association Name

[Handwritten Date]
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>FNB-Coleraine</i>	<i>Checking</i>	<i>994.40</i>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Avantax</i>	<i>Cash</i>	<i>32,470.93</i>
2.	<i>EQUITIES</i>	<i>79,384.08</i>
3.		

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



 Signature of Relief Association President

Taconite Fire Relief

 Relief Association Name

4-29-23

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

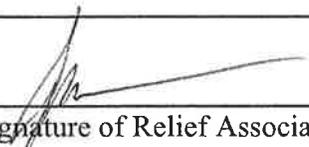
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>First National Bank</i>	<i>Checking - Special</i>	<i>2431.08</i>
2.	<i>-General</i>	<i>8946.16</i>
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Avantax</i>	<i>Cash</i>	<i>19,843.99</i>
2.	<i>Mutual Funds</i>	<i>98,019.77</i>
3.		

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



 Signature of Relief Association President

Taconik Relief

 Relief Association Name

06/15/2022

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Bank of Coleraine</i>	<i>checking</i>	<i>1,314 ⁴³</i>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>AMANTAX</i>	<i>stock</i>	<i>116,607 ²⁰</i>
2.		
3.		

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

[Signature]
Signature of Relief Association President

Relief Association
Relief Association Name

2/10/20
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

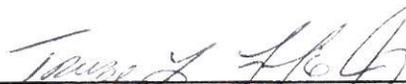
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. FNB - Coleraine	Checking	528.48
2.		
3.		

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. HDVest	Cash - Sweep Program	50,019.96
2. HDVest	Mutual & ETF	65,353.94
3.		



 Signature of Relief Association President

Taconite Fire Relief Assoc.

 Relief Association Name

Date 3/28/19

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

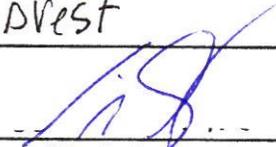
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. FNB - Coleraine	Checking	1802.02
2.		
3.		

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. HDVest financial	Cash	34,639.77
2. HDVest	Stocks & ETFs	51,489.00
3. HDVest	Mutual Funds	19,932.95



Signature of Relief Association President

Taconik Fire Relief Association
Relief Association Name

4-11-18

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>FNB Coleraine</i>	<i>Checking</i>	<i>1564.87</i>
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. <i>1.0 WEST</i>	<i>Stocks, Cash, Mutual Funds</i>	<i>98,272⁵⁵</i>
2.		
3.		

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

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

TJ Schwantz T.S.
Signature of Relief Association President

Taconite Relief Association
Relief Association Name

04-06-17
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>First National Bank</i>	<i>Checking</i>	<i>2,634.87</i>
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. <i>HO Vest</i>	<i>Stocks (32,187.00)</i>	<i>99,636.40</i>
2.	<i>Cash (27,234.23)</i>	
3.	<i>Mutual Funds (16,615.17)</i> <i>Certificates (23,600.00)</i>	

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

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



 Signature of Relief Association President

Taconic Fire

 Relief Association Name

4-25-16

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

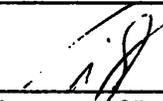
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>First National Bank</i>	<i>Checking</i>	<i>3087.12</i>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>HDVest</i>	<i>Cash</i>	<i>41,899.35</i>
2. <i>HDVest</i>	<i>Mutual funds</i>	<i>16,465.23</i>
3. <i>HDVest</i>	<i>Stocks & CDs</i>	<i>63,334.00</i>

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



 Signature of Relief Association President

Taconite Fire Relief

 Relief Association Name

1-2-14

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank	Checking	2492.19
2. Boylston Charitable MN		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. HD Vest	Stocks	97,842.46
2.		
3.		

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

T.J. Schwartz DW
Signature of Relief Association President

Tacoma Fire Relief Association
Relief Association Name

03-29-13
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

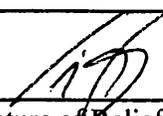
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>First National BANK</i>	<i>checking</i>	<i>2602.29</i>
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. <i>HD Vest</i>	<i>Cash</i>	<i>43,567.55</i>
2. <i>HD Vest</i>	<i>Stocks</i> <i>Fixed Income - CDs</i>	<i>12,185.00</i> <i>21,350.00</i>
3. <i>HD Vest</i>	<i>Mutual Fund</i>	<i>15,788.56</i>

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

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



 Signature of Relief Association President

Taconite Fire Relief Association

 Relief Association Name

01-09-12

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

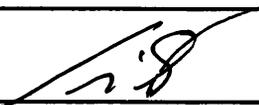
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>First National Bank</i>	<i>Checking</i>	<i>1579.72</i>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>HD Vest</i>	<i>Money Market</i>	<i>58,888.82</i>
2.	<i>Stocks</i> <i>Mutual Funds</i>	<i>11,563.00</i> <i>28,582.41</i>
3.	<i>Certificates of Deposit</i>	<i>37,629.61</i>

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



 Signature of Relief Association President

Tacoma Fire Dept.

 Relief Association Name

06-08-2011

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

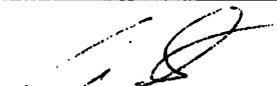
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>First National Bank of Colorado</i>	<i>checking</i>	<i>579⁰⁰</i>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>HD Vest</i>	<i>Investments</i>	<i>26,210.96</i>
2.		
3.		

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



 Signature of Relief Association President

Tacoma Fire Relief Association

 Relief Association Name

1-18-2001

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

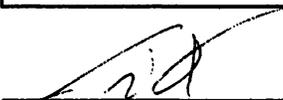
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>First National Bank</i>	<i>Checking</i>	<i>185.72</i>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>HD Vest</i>	<i>Mutual Funds</i>	<i>30,241.01</i>
2. <i>HD Vest</i>	<i>Money Market</i>	<i>41,452.06</i>
3. <i>HD Vest</i>	<i>CDs, stocks</i>	<i>45,407.00</i>

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



 Signature of Relief Association President

Taconite Fire Relief

 Relief Association Name

5-5-10

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>First National Bank</i>	<i>Checking</i>	<i>1291</i>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>HD Vest</i>	<i>Money Market & Mutual funds</i>	<i>86,173</i>
2. <i>HD Vest</i>	<i>Stocks</i>	<i>8752</i>
3. <i>HD Vest</i>	<i>CD</i>	<i>15,000</i>

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

Signature of Relief Association President

Taconite Fire Relief

Relief Association Name

3 31-09

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>first National Bank of</i>	<i>Checking</i>	<i>129,100</i>
2. <i>CITIBANK</i>		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. <i>UFI</i>	<i>Stocks, Mutual funds</i>	<i>160,471</i>
2.		
3.		

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

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

Don Hanson
Signature of Relief Association President

Academy Fire Dept. Relief Association
Relief Association Name

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

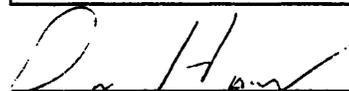
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. FNB - Petrosime	Checking	1048
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. HDVest	Money Market Mutual Fund	15,495
2. HDVest	Mutual Funds	39,437 12,441
3. HDVest	GOVERNMENT SECURITIES	10,000 1,000

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



 Signature of Relief Association President

Taconite Fire Dept Relief Assn.

 Relief Association Name

3 28-07

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

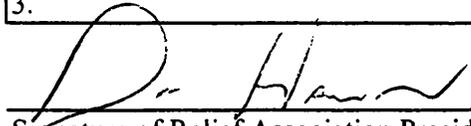
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Nat'l Bank	Checking	1,000.00
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. HDVest Fin. Services	Money Market / Cash Stocks	\$24,278.55 10,675.00
2.	Mutual Funds Pref. Stock	43,777.54 14,410.00
3.	Gov. Securities Certificates of deposit	17,432.00 15,000.00

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



 Signature of Relief Association President

Taconet's Fire Dept Relief Assoc.

 Relief Association Name

3 - 1 - 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. <i>First National Bank</i>	<i>Checking</i>	<i>850.00</i>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>HD Vest</i>	<i>Mutual funds</i>	<i>67,514.26</i>
2. <i>HD Vest</i>	<i>Preferred stock</i>	<i>22,405.00</i>
3. <i>HD Vest</i>	<i>Government securities</i>	<i>19,816.00</i>

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



 Signature of Relief Association President

Taconite Fire Dept Relief Assoc.

 Relief Association Name

3-28-2005

 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. 1 st National Bank	Checking	1100.00
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. HD Vest	Mutual Funds	42,905
2. HD Vest	Money Market	66,221
3.		

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

D. Hansen
Signature of Relief Association President

Taconite Relief ASS
Relief Association Name

3/24/04
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>First National Bank</i>	<i>Checking</i>	<i>715.00</i>
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>HD Vest</i>	<i>Cash</i>	<i>4415.66</i>
2. <i>HD Vest</i>	<i>CDs</i> <i>Open End Mutual Funds</i>	<i>35,723.80</i> <i>38,256.20</i>
3. <i>HD Vest</i>	<i>Closed End Mutual Fund</i>	<i>4175.50</i>

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



 Signature of Relief Association President

Accurate Fire Dept

 Relief Association Name

3/26/03

 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. <i>First National Bank of Coleraine</i>	<i>Checking</i>	<i>1058</i>
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>HDVest</i>	<i>Mutual Funds, CDs, Stocks</i>	<i>122,382</i>
2.		
3.		

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

Mark Trumble
Signature

3-28-02
Date

Treasurer
Title

FACONITE
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 02 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. <i>NA</i>		
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>NA</i>		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. <i>NA</i>		
2.		
3.		

VERN E. NELSON
Signature

3-29-01
Date

Relief Assn. Secretary
Title

TACONITE
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.

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

LOP&R APR 1 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2000

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <u>NA</u>	<u>NA</u>	<u>0</u>
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. <u>NA</u>	<u>NA</u>	<u>0</u>
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <u>NA</u>	<u>NA</u>	<u>0</u>
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. <u>NA</u>	<u>NA</u>	<u>0</u>
2.		
3.		

Don Hanson
Signature

3/28/01
Date

CHIEF
Title

TACOWITZ
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.

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

LCP & R APR 11 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2000

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>NA</i>		
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>NA</i>		
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. <i>NA</i>		
2.		
3.		

[Signature]
Signature

3/28/01
Date

Treasurer
Title

TACONITE
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.

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

LOP&R APR 11 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>State Bank Taunton</i>	<i>Checking</i>	<i>\$ 17,185.42</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.		

Pat V. Pe
Signature of Relief Association President

Taunton Fire Relief Assn.
Relief Association Name

1/15/24
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. STATE BANK TAUNTON	CHECKING	\$ 15,261.12
2. STATE BANK TAUNTON	SAVINGS	\$ 70,550.92
3. STATE BANK TAUNTON	CD'S	\$ 84,201.62

INVESTMENT BANKERS	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.		

John V. Peck

Signature of Relief Association President

TAUNTON FIRE RELIEF ASSN

Relief Association Name

1/9/2023

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

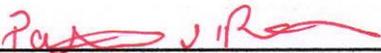
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank Taunton	Checking	13,002,86
2. State Bank Taunton	SAVINGS	59,710,39
3. State Bank Taunton	CD's	83,685,03

INVESTMENT BANKERS	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

Taunton Fire Relief Assn
Relief Association Name

1/10/2022
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. STATE BANK TAUNTON	checking	9,048.85
2. STATE BANK TAUNTON	SAVINGS	45,030.13
3. STATE BANK TAUNTON	CD'S	80,055.21

INVESTMENT BANKERS	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

Taunton Relief Assn
Relief Association Name

1/1/2021
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. STATE BANK Taunton	Checking	5,554.84
2. State Bank Taunton	Savings	44,973.95
3. State Bank Taunton	CD's	79,058.15

INVESTMENT BANKERS	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.		

Ben Davis

Signature of Relief Association President

Taunton Fire Relief Assn

Relief Association Name

1/13/2020

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. STATE BANK Taunton	Checking	4,307.74
2. State Bank Taunton	Savings	36,745.77
3. State Bank Taunton	CD's	119,466.91

INVESTMENT BANKERS	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.		

Burt Harris
Signature of Relief Association President

Taunton Fireman's Relief 1/12/19
Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. STATE BANK TAUNTON	CHECKING	2,329,25
2. STATE BANK TAUNTON	SAVINGS	27,515,27
3. STATE BANK TAUNTON	CD'S	77,933,21

INVESTMENT BANKERS	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.		

B. Amis
 Signature of Relief Association President

Taunton Fire Relief ASSN
 Relief Association Name

1/8/18
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. STATE BANK Taunton	Checkings	5,366.76
2. State Bank Taunton	SAVINGS	28,837.88
3. State Bank Taunton	CD's	77,535.24

INVESTMENT BANKERS	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.		

Ben Davis
 Signature of Relief Association President

Taunton Fire Dept. 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. State Bank of Taunton	Savings and Cert. of Dep.	33,769-
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.		

Robert Adelquist - Pres.
 Signature of Relief Association President

Taunton Fire Department Firemen's Relief Association 7/11/05
 Relief Association Name Association Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>STATE BANK OF TAUNTON</i>	<i>Cash & Cert. of Deposits</i>	<i>39,284-</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

TAUNTON FIRE DEPARTMENT FIREMEN'S RELIEF ASSOC. *4/30/03*
 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

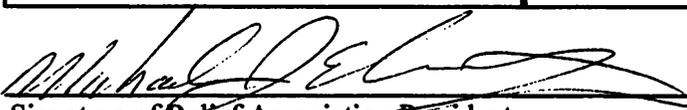
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Eagle Valley Bank	Checking & Savings	\$15,000
2. Anchor Bank	Checking	\$5,000
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Morgan Stanley	Checking & Stock Funds	\$400,000
2.		
3.		

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


 Signature of Relief Association President

Taylor's Falls Fire Dept RA.
 Relief Association Name

2/24/10
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Eagle Valley Bank	checking & savings	\$5,000.00
2. Anchor Bank	checking	\$8,000.00
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Morgan Stanley	checking & stock funds	\$606,000.00
2.		
3.		

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



 Signature of Relief Association President

Taylor's Falls Fire Dept. Relief Assoc.

 Relief Association Name

7/5/08

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Northern State Bank	Checking	\$ 76,508.26
2. Northern State Bank	Checking	\$ 78,696.98
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Aleras	Brokerage Account	\$ 1,099,799.54
2.		
3.		

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



 Signature of Relief Association President

Thief River Falls Relief Assoc

 Relief Association Name

5-18-20

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
Republic Bank	General fund checking	\$13,699.97
Republic Bank	Special fund checking	\$8,372.80

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
Split Rock Private Trading & Wealth Management	Stock & ETF's	\$651,852.25
	Cash	\$40,825.09

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT



 Signature of Relief Association President

Thomson Township Volunteer Firefighter
 Relief Association Name

1-7-19
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

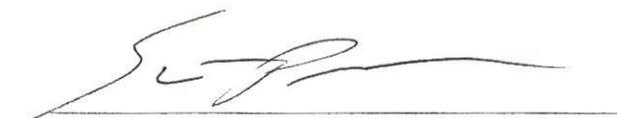
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
Republic Bank	General fund checking	\$11,329.55
Republic Bank	Special fund checking	\$4,415.17

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
Split Rock Private Trading & Wealth Management	Stock & ETF's	\$708,479.54
	Cash	\$1945.16

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT



 Signature of Relief Association President

Thomson Township Volunteer Firefighter
 Relief Association Name

1-8-18

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
Republic Bank	General fund checking	\$8,756.49
Republic Bank	Special fund checking	\$4,095.44

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
Split Rock Private Trading & Wealth Management	Stock, Bonds, Mutual Funds	\$564,581.02

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
Jackson National	Annuity	\$117,945.88



 Signature of Relief Association President

Thomson Township Volunteer Firefighter
Relief Association Name

1-9-17

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS		TYPE OF INVESTMENT	AMOUNT
1.	Republic Bank	General Fund Checking	\$ 8,756
2.	Republic Bank	Special Fund Checking	4,095
3.			

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

BROKERAGE ORGANIZATIONS		TYPE OF INVESTMENT	AMOUNT
1.	Split Rock Investments	Stocks & ETFs	\$ 549,522
2.	Split Rock Investments	Cash	14,249
3.			

OTHER INVESTMENT MANAGERS		TYPE OF INVESTMENT	AMOUNT
1.	Jackson National Life Insurance	Annuity	\$ 117,946
2.			
3.			



 Signature of Relief Association President

Thomson Township Volunteer Fire Relief Association

 Relief Association Name

5-9-17

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
Republic Bank	General fund checking	\$8,315.76
Republic Bank	Special fund checking	\$2,141.96

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
Split Rock Private Trading & Wealth Management	Stock, Bonds, Mutual Funds	\$464,345.43

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
Jackson National	Annuity	128,461.26



 Signature of Relief Association President

Thomson Township Volunteer Firefighter
 Relief Association Name

1-13-16

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

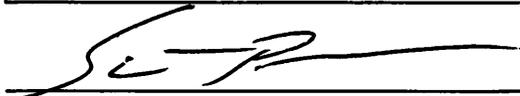
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Republic Bank	General Fund Checking	\$ 8,315
2. Republic Bank	Special Fund Checking	1,981
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Split Rock Investments	Stocks & ETFs	\$ 451,833
2. Split Rock Investments	Cash	11,867
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Jackson National Life Insurance	Annuity	\$ 128,418
2.		
3.		



 Signature of Relief Association President

Thomson Township Volunteer Fire Relief Association

 Relief Association Name

 Date

RECEIVED JUL 02 2015 *ASW*

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Republic Bank	General Fund Checking	\$ 5,375.51
2. Republic Bank	Special Fund Checking	3,303.59
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Split Rock Investments	Stocks & ETFs	\$ 510,647.56
2. Split Rock Investments	Cash	43,126.49
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Jackson National Life Insurance	Annuity	\$ 139,205.07
2.		
3.		



Signature of Relief Association President

Thomson Township Volunteer Fire Relief Association

Relief Association Name

6/17/15

Date

LCPR JUL 02 2015

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

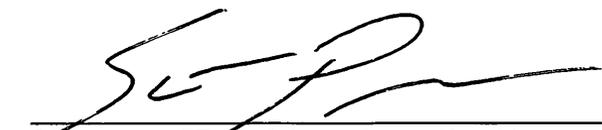
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
Republic Bank	General fund checking	\$ 4,514.96
Republic Bank	Special fund checking	\$ 228.14

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
Ameritas Investment Corp.	Mutual Funds	\$ 642,008.03

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT



 Signature of Relief Association President

Thomson Township Volunteer Firefighters Relief Association
 Relief Association Name

 Date 1-13-14

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
Republic Bank	General fund checking	\$ 1,781.08
Republic Bank	Special fund checking	\$ 602.23

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
Ameritas Investment Corp.	Mutual Funds	\$ 532,140.09

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT



 Signature of Relief Association President

Thomson Township Volunteer Firefighters Relief Association
 Relief Association Name

1-21-2013
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Republic Bank	General Fund Checking Account	\$2,542
2. Republic Bank	Special Fund Checking Account	\$934
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Securities Management & Research	Mutual Funds	\$472,850
2.		
3.		

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



 Signature of Relief Association President

Thomson Township Volunteer Firefighters Relief Association

 Relief Association Name

6-29-12

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
Republic Bank	General fund checking	\$ 2,541.24
Republic Bank	Special fund checking	\$ 935.18

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
Securities Management & Research	Mutual Funds	\$ 465,713.54

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT



 Signature of Relief Association President

Thomson Township Volunteer Firefighters Relief Association
 Relief Association Name

_____ Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

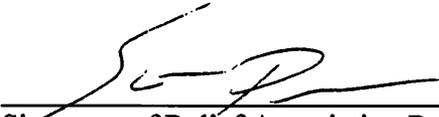
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
Republic Bank	General fund checking	\$ 2,318.05
Republic Bank	Special fund checking	\$ 214.62

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
Securities Management & Research	Mutual Funds	\$ 428,283.86

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT



 Signature of Relief Association President

Thomson Township Volunteer Firefighters Relief Association
 Relief Association Name

1-10-11
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

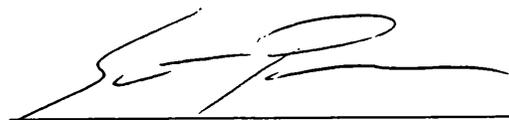
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
Republic Bank	General fund checking	\$ 999.52
Republic Bank	Special fund checking	\$ 539.70

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
Securities Management & Research	Mutual Funds	\$ 394,307.79

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT



 Signature of Relief Association President

Thomson Townships Volunteer Firefighters Relief Assoc.
 Relief Association Name

1-8-10
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

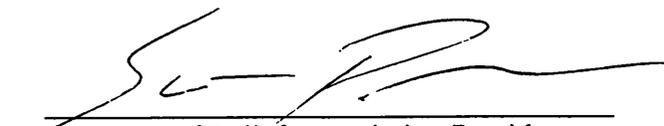
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
Republic Bank	General fund checking	\$817.70
Republic Bank	Special fund checking	\$273.69

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
Securities Management & Research Inc.	Mutual Funds	\$326,965.62

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT



 Signature of Relief Association President

Town of Thomson Volunteer Firefighters
 Relief Association Name

2-2-09

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

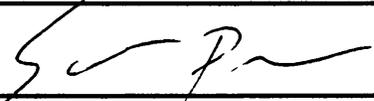
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones	money market	\$ 29 ⁰⁰
2. Securities Management & Research Inc.	Mutual Funds	\$435,951 ⁰⁰
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. The State Board of Investment	External Investment Pool	\$46,311 ⁰⁰
2.		
3.		



 Signature of Relief Association President

Thomson Township Vol Firefighters Relief Assoc. _____ 6-27-08
 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Grand Marais State Bank		\$1,039.60
2. Grand Marais State Bank		\$9,346.33
3. NSFCU-Patronage		\$71.91

4. NSFCU-General		\$10.00
5. NSFCU-CD		\$11,740.32

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

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

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

Signature of Relief Association President

LCPR APR 14 2015

Tofte Fire Relief Association
Relief Association Name

4/14/15
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Grand Marais State Bank	Checking - Special	\$7,826.36
2. Grand Marais State Bank	Savings - General	\$7,108.62
3. NS Federal Credit Union	Patronage - General	\$55.53
4. NS Federal Credit Union	Savings - General	\$10.00
5. NS Federal Credit Union	Certificate - General	\$11,681.77
INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN SBI	Income Stock	\$92,088.12
2. MN SBI	Common Stock	\$103,867.65
3.		

Sam Crowley

Signature of Relief Association President

LCPR APR 01 2014

Tofte Fire Relief Association
Relief Association Name

3-26-14
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Grand Marais State Bank	Checking - Special	\$14,941.79
2. Grand Marais State Bank	Checking - General	\$7,109.17
3. NSFCU	Patronage - General	\$44.80

4. NSFCU	Savings - General	\$10.00
5. NSFCU	CD - General	\$11,623.53

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN SBI	Income Stock	\$70,221.47
2. MN SBI	Index Stock	\$71,175.58
3.		

[Signature]
Signature of Relief Association President

4-12-13

Tofte Fire Relief Association
Relief Association Name

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. GMSB	Checking - Special	\$1133.17
2. GMSB	Checking - General	\$7327.84
3. NSFCU	Patronage - General	\$35.84
4. NSFCU	Savings - General	\$10.00
5. NSECU	CDs - General	\$11565.56
INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investments	Income Share	\$62580.00
2. MN State Board of Investments	Common Index	\$61173.32
3.		



Signature of Relief Association President

Tofte Firefighters Relief Association
Relief Association Name

3-31-12

Date

TOTAL P.02

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Grand Marais State Bank	Checking-Special	9199.37
2. Grand Marais State Bank	Checking-General	7360.78
3. NSFCU	CDs - General	11484.51
4. NSFCU	Checking -General	10.00
5. NSFCU	Patronage -General	27.28

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investments	Income Share	62538.16
2. MN State Board of Investments	Index Stock	62297.87
3.		



Signature of Relief Association President

Tofte Fire Relief Association
Relief Association Name

3-29-11
Date

LCPR APR 01 2011

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. GMSB--Special	Checking	716.21
2. GMSB--General	Checking	6730.96
3. NSFCU	Certificate of Deposit	11341.11

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investments	Index Stock	61060.16
2. MN State Board of Investments	Common Share	63222.92
3.		

Signature of Relief Association President

Toft Fire Relief 4-6-10
Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

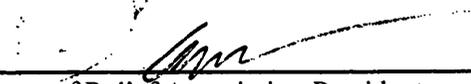
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal 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. GMSB-Special	Checking	1001.21
2. GMSB-General	Checking	5486.20
3. North Shore Federal CU	Certificate of Deposit	11024.00

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investments	Common Stock	43857.29
2. MN State Board of Investments	Income Share	47797.51
3.		



 Signature of Relief Association President

Totten Fire Dept

 Relief Association Name

3/31/09

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

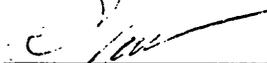
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Grand Marais State Bank	Checking-Special	1093.92
2. Grand Marais State Bank	Checking-General	4788.44
3. Grand Marais State Bank	Certificate of Deposit-General	10869.67

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investments	Common Stock	57248.09
2. MN State Board of Investments	Income Share	51352.82
3.		



 Signature of Relief Association President

Tefta Five Relief Assoc

 Relief Association Name

4-28-08

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Grand Marais State Bank	Checking-Special	743.92
2. Grand Marais State Bank	Checking-General	5,121.66
3. Grand Marais State Bank	C.D.-General	10,543.56

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN Board of Investments	Common Stock Index	49,252.71
2. MN Board of Investments	Income Share	43,411.18
3.		



 Signature of Relief Association President

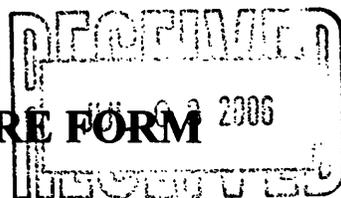
Tofte Fire Relief Ass.

 Relief Association Name

4-10-07

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM



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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Grand Marais State Bank	Checking	483
2.		
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investments	Common Stock Index Account	42481
2. MN State Board of Investments	Income Share Account	38782
3.		



 Signature of Relief Association President

 Tofte Fire Fighters Relief Association
 Relief Association Name

 6-26-06
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

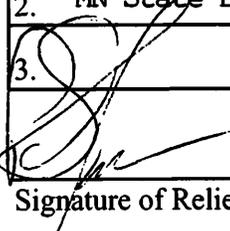
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Grand Marais State Bank	Checking Account	\$552
2.		
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investments	Common Stock Index Account	\$35,609
2. MN State Board of Investments	Income Share Account	\$32,539
3.		


Signature of Relief Association President

Tofte Fire Fighters' Relief Association
Relief Association Name

3-18-05
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

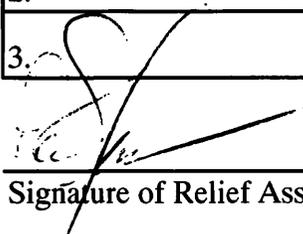
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Grand Marais State Bank	Cash	515
2.		
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investments	Common Stock Index Account	26,772
2. MN State Board of Investments	Income Share Account	24,725
3.		



 Signature of Relief Association President

Tofte Fire Fighters Relief Association

 Relief Association Name

2-26-04

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Grand Marais State Bank	Cash	6425
2.		
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investments	Common Stock Index Account	16,659
2. MN State Board of Investments	Income Share Account	16,667
3.		



 Signature of Relief Association President

Tofte Firefighter's Relief Association

 Relief Association Name

3-7-03

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2002

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Grand Marais State Bank	Cash	3088
2.		
3.		

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

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

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investments	Common Stock Index Account	32,428
2. MN State Board of Investments	Income Share Account	36,283
3.		

Donald B. Smith
Signature

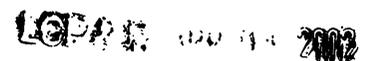
3-25-02
Date

Thomas A. R. ...
Title

Tofte Fire Relief Association
Relief Association

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

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



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. Grand Marais State Bank	Cash	3,887
2.		
3.		

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

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

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investments	Common Stock Index Account	32,177
2. MN State Board of Investments	Income Share Account	37,709
3.		

Donald H. Kilde
 Signature

3/28/01
 Date

President
 Title

Tofte Fire Relief Association
 Relief Association

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

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

LCP & R APR 02 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

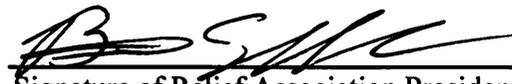
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. U.S. BANK HIBBING, MN	CHECKING ACCOUNT	443.19
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. AMERIPRISE, HIBBING MN	PORTFOLIO	150,822.26
2.		
3.		

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



 Signature of Relief Association President

TOIVOLA VOLUNTEER FIRE DEPT
 Relief Association Name RELIEF ASSOCIATION

02/13/2012

 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. AMERIPRISE FINANCIAL	CASH, EQUITIES, FIXED INCOME	123,995.81
2.		
3.		

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



 Signature of Relief Association President

TOIVOLA VFD RELIEF ASSOCIATION
 Relief Association Name

_____ 01/20/2010
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1990

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
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. <i>IDS FINANCIAL SERVICES</i>	<i>CERTIFICATES</i>	<i>\$11,777.⁰⁰</i>
2. <i>IDS</i>	<i>MUTUAL FUNDS</i>	<i>\$9,157.⁵⁰</i>
3. <i>IDS</i>	<i>MONEY MARKET FUND</i>	<i>\$8,499.⁰⁰</i>

Michael R. ...
Signature

Jan 25, 1991
Date

PRESIDENT
Title

TUJULA Vct. FIRE DEPT.
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. TOWER STATE BANK	C.D.'S	40,000.00
2. EMBASSY-VERMILION ^{LEHIT} UNION	C.D.'S	50,795.03
3.		

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

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

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

x William Hiltner
 Signature of Relief Association President

TOWER FIRE RELIEF ASSOC.
 Relief Association Name

3/31/09
 Date

BILL

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. STATE BANK OF LOWER	SAVINGS	24,236.37
2. " "	CHECKING	- 0 -
3. EMBARRASS-VERM. UNION ^{CREDIT}	SAVINGS	650.46

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. EDWARD JONES	CASH, MONEY MKT. MUTUAL FUNDS	72,216.46
2.		
3.		

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

X William Wittman

 Signature of Relief Association President

TOWER FIRE DEPT. REL. ASSOC.

 Relief Association Name

3/26/04

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Minnwest Bank Tracy	Checking	\$38,975.37
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Raymond James	Mutual Funds, Gov't Bonds, Money Market	\$537,257.19
2.		
3.		

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

David Vogel

Signature of Relief Association President

Tracy Fire Department Relief Association

Relief Association Name

1/6/2020

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Minnwest Bank South	Checking	500.00
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Bremer	Mutal Funds, Gov't Bonds, Money Market	406,116.18
2.		
3.		

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



 Signature of Relief Association President

Tracy Fire Relief Association

 Relief Association Name

1/2/27

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

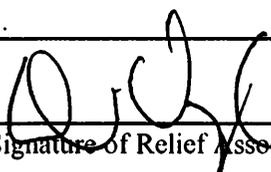
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Minnwest Bank South	Checking	500.00
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Bremer	Mutual Funds, Gov't Bonds, Money Market	363,297.22
2.		
3.		

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



 Signature of Relief Association President

Tracy Fire Department Relief Association

 Relief Association Name

1/4/2016

 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 90 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1 Minnwest Bank South	Checking	500.00
2		
3		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1		
2		
3		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1 Bremer	Mutual Funds Gov't Bonds Money Market	369,626.55
2		
3		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1		
2		
3		



 Signature of Relief Association President

Tracy Fire Department Relief Association

 Relief Association Name

1/1/215

 Date

LCPR JAN 26 2015

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Minnwest Bank South	Checking	1,250.00
2. 4M Fund	Savings	0.02
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Bremer	Mutual Funds.Gov't Bonds.Money Market	382,331.68
2.		
3.		

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

Signature of Relief Association President

Tracy Fire Department Relief Association

Relief Association Name

01/04/2014

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

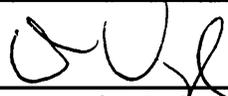
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Minnwest Bank South	Checking	16,142.39
2. 4M Fund	Savings	0.02
3. State Farm	CD	-

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Bremer	Mutual Funds, Gov't Bonds, Money Mk	302,847.96
2.		
3.		

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



 Signature of Relief Association President

Tracy Fire Relief Association

 Relief Association Name

6/4/12

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

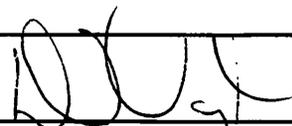
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COMMERCIAL BANKS		TYPE OF INVESTMENT	AMOUNT
1.	Minnwest Bank South	Checking	40,863.22
2.	4M Fund	Savings	0.02
3.	State Farm	CD	70,509.51

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

BROKERAGE ORGANIZATIONS		TYPE OF INVESTMENT	AMOUNT
1.	Bremer	Mutual Funds	136,944.06
2.			
3.			

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



 Signature of Relief Association President

Tracy Fire Relief Association

 Relief Association Name

7/8/09

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

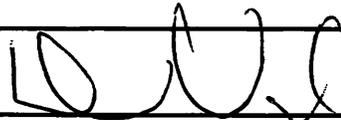
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	COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.	Minnwest Bank South	Checking	703.71
2.	State Farm Bank	Savings & CD'S	67,257.68
3.	4M Fund	Savings	68,517.64

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

	BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.	State Farm Mutual Funds	Mutual Funds	146,180.05
2.			
3.			

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



 Signature of Relief Association President

Tracy Fire Relief Association

 Relief Association Name

6 / 2 / 08

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

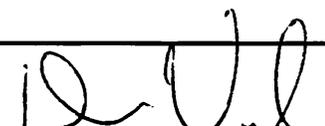
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	COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.	Minnwest Bank South	Checking	1,088.90
2.	State Farm Bank	Savings & CD'S	146,092.49
3.			

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

	BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.	State Farm Mutual Funds	Mutual Funds	138,958.12
2.			
3.			

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



 Signature of Relief Association President

 Tracy Fire Relief Association
 Relief Association Name

 6 27 07
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

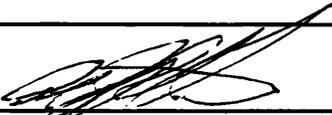
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Minnwest Bank South	Checking	6873.08
2. Federal Savings Bank/State Farm	Savings /CO's	187410.60
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Farm	Mutual Funds	108475.37
2.		
3.		



 Signature of Relief Association President

Tracy Fire Relief

 Relief Association Name

6/30/04

 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. Munnwest Bank South	checking, savings & CD	110044
2. 4M Fund	savings	7466
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Munval Agency	Mutual Funds	235897
2.		
3.		

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



 Signature

4/25/02

 Date

Treasurer

 Title

Tracy Fire Relief Association

 Relief Association

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

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

LCP & R APR 29 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. Tracy State Bank	Interest Bearing Checking, CD's	120733.82
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. MBIA-4M Plus Fund	Money Market	29128.46
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Minval Agency	Mutual Funds	272043.74
2.		
3.		

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

Kenneth D. Schiller

 Signature

6/8/00

 Date

Treasurer

 Title

Tracy Firemen's Relief Association

 Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Farmers State Bank Trimont	CD'S	\$ 308,493.63
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.		

Kevin Helgensohn
Signature of Relief Association President

Trimont Firemens Relief Association
Relief Association Name

2-2-24
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Farmers State Bank</i>	<i>CD'S</i>	<i>\$346,188.42</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

Tremont Firemen's Relief Association *1-29-2023*
 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Farmers State Bank	CD's	345,394.87
2.		
3.		

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

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

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


 Signature of Relief Association President

Trimont Firemen's Relief Assoc.
 Relief Association Name

2-1-21
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Farmers State Bank of Trimont	CD'S	344,127.95
2.		
3.		

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

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

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

Michael Uebing
Signature of Relief Association President

Trimont Farmers Relief Association
Relief Association Name

2/25/19
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

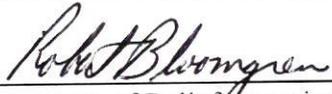
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Farmers State Bank	CD's	\$ 339,856. ⁷⁷
2.		
3.		

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.		


Robert Bloomgren
 Signature of Relief Association President

Trimont Firemen's Relief Assoc.
3-29-17
 Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Farmers State Bank of Trimont	Checking, Savings & CD's	\$ 371,843.07
2. Triumph State Bank	Checking, Savings & CD's	\$ 1.00
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.		



Signature of Relief Association President

Trimont Firemen's Relief Association	January 9, 2017
--------------------------------------	-----------------

Relief Association Name

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

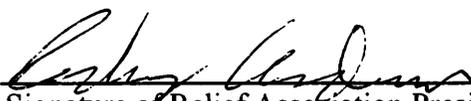
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Farmers State Bank of Trimont	Checking, Savings, CD's	230,285.02
2. Triumph State Bank	Savings, CD's	34,001.00
3.		

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.		



 Signature of Relief Association President

TRIMONT FIREMENS RELIEF

 Relief Association Name

1-30-03

 Date

LCP&R MAR 18 2003

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2001

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Farmers State Bank of Trimont	Checking, Savings, CDs	\$243,085
2. Triumph State Bank	Savings	1
3.		

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

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

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



 Signature

1-13-02

 Date

Treasurer

 Title

TRIMONT

 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 15 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. Farmers State Bank of Trimont	CD's, MM Svgs, Checking	250,047.45
2. Triumph State Bank	Checking	1.00
3.		

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

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

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

Michael C. Muller
Signature

2-19-00
Date

Treasurer
Title

TRIMONT
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1990

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
Farmers State Bank of Trimont 1. PO Box 388, Trimont, MN 56176	CD's, Savings, Checking	\$ 69,077.81
Triumph State Bank 2. Trimont, MN 56176	CD's, checking	66,489.16
3.		

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

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

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



Signature

March 18, 1991

Date

Treasurer

Title

Trimont, MN 56176

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

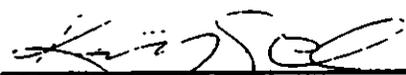
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1 First National Bank	Savings - MM - General	14,023.97
2 " "	Savings - MM - Special	7768.53
3 " "	Savings - Special	55,051.38

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1		
2		
3		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1 LPL Financial	Cash	17,269.40
2 " "	EQUITIES	265,383.12
3 " "	fixed income	159,212.29

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1		
2		
3		



 Signature of Relief Association President

Trout Lake Relief

 Relief Association Name

1-17-2024

 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. First Nat'l Bank of Coleraine	checking - 5315	6,552.93
2. First Nat'l Bank of Coleraine	checking - 0248	10,169.49
3. First Nat'l Bank of Coleraine	savings - 7197	55,023.87

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Clairmont Financial Advisors	Cash and Mutual funds	370,415.68
2.		
3.		

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



 Signature of Relief Association President

Troub Lake Fire

 Relief Association Name

2/1/2023

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank	Savings 7197	21,710.00
2. First National Bank	Savings 5315	2,304.60
3. First National Bank	Savings 0248	28,106.54

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. LPL Financial		459,772.54
2.		451,461.62
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

Troun Lake Fire Relief Assoc.
 Relief Association Name

1/13/2022
 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. FNB-Coleraine	Checking	2677.15
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. LPL Financial	Cash Equivalents	11,128.43
2.	ETPs, Mutual funds	399,764.34
3.		

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



 Signature of Relief Association President

Tread Lake Fire Department

 Relief Association Name

1/20/2019

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

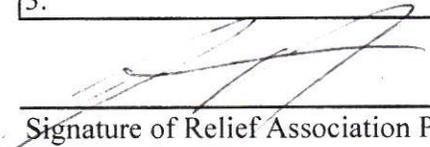
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. FNB - Coleraine	Checking	3401.06
2.		
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. LPL Financial	Cash	13,527.33
2.	Mutual Funds, ETFs	338,615.25
3.		



 Signature of Relief Association President

Troun Lake Fire Dept. Relief

 Relief Association Name

5/26/2019

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

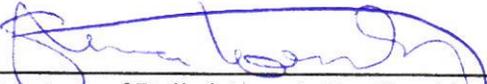
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. FNB-Coteraine	Checking	26,256.07
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. S/I Investments, Inc.	Cash, Money Market	10,291.85
2. " "	Mutual funds	394,845.51
3.		

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



 Signature of Relief Association President

Trout Lake Fire Relief

 Relief Association Name

4-2-18

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. PROFINUM BANK	SPECIAL CHECKING	\$27,272.09
2. PROFINUM BANK	SPECIAL SAVINGS	\$57,766.94
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MSBI		\$516,471.56
2.		
3.		

Jon Kelley
Signature of Relief Association President

Truman Fire Relief
Relief Association Name

1/18/24
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Profinium Financial	Checking	61,999
2. Profinium Financial	Savings	90,922
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	Bond Market, Growth Share Income Share, Common Stock Index	249,631
2.		
3.		

Ronald R. Kelley
Signature of Relief Association President

LCPR APR 09 2015

Truman Firemens Relief Association
Relief Association Name

3-26-15
Date



INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Prolinium Financial	Checking	61,999
2. Prolinium Financial	Savings	90,922
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	Bond Market, Growth Share Income Share, Common Stock Index	249,631
2.		
3.		

Rowe Q Kelly
Signature of Relief Association President

Truman Firemen's Relief Association
Relief Association Name

LCPR APR 06 2015
3-26-15
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

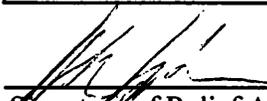
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Profinium Financial	Checking	28,395
2. Profinium Financial	Savings	74,314
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Bond market, Growth Share, Income Share, Common Stock Index	269,947
2.		
3.		



 Signature of Relief Association President

APR 01 2014

Truman Firemans Relief Association

 Relief Association Name

3-29-14

 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. Profinium Financial	Checking	12 103
2. Profinium Financial	Savings	93 158
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	Income Share, Growth Share Common Stock Index, Bond MKT.	217 576
2.		
3.		

X Brian Mickerson
Signature of Relief Association President

Truman Firemen's Relief Association X 6-25-13
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. Profinium Financial	Checking	910
2. Profinium Financial	Savings	135675
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	Income Share, Growth Share Common Stock Index, Bond Mkt	191 767
2.		
3.		

Signature of Relief Association President

Truman Firemens Relief Association
Relief Association Name


Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Profinium Financial	Checking	10 7633
2. Profinium Financial	Savings	26 884
3. Profinium Financial	CD's	110 826

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

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

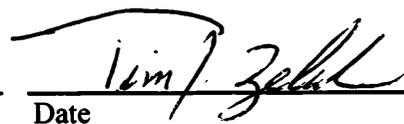
OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		



 Signature of Relief Association President

Truman Firemen's Relief Association

 Relief Association Name

 7-14-11

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Produce State Bank	Checking	\$26466.12
2. Arcadian Bank	Checking	\$99547.04
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. State Farm	Mutual Funds	\$46829.40
2.		
3.		

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

x by James G. Flynn Minnesota without prejudice
 Signature of Relief Association President

Twin Lakes Firemen Relief Association
 Relief Association Name

Date 8/7/24

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Produce State Bank	Checking	\$26,466.12
2. Farmers Trust	CD	\$16,287.73
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Vanguard	Longterm Treasury	\$98,210.39
2. State Farm	Mutual Bank	\$39,614.38
3.		

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

Janice M. [Signature] Minnesota
Signature of Relief Association President

Twin Lakes Fire Relief Assoc
Relief Association Name

11-30-23
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

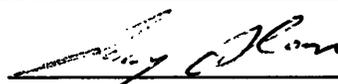
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Midwest Bank	Checking Account	\$883.67
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. LPL Financial	Cash & Cash Equivalents	\$17,194.09
2. LPL Financial	Mutual Funds	\$105,546.50
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

Twin Lakes (VFD) Fire Relief Association of Navtahwaush

 Relief Association Name

8/2/23

 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. Produce State Bank	Checking	\$26,466.12
2. Produce State Bank	CD	16,124.00
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Vanguard	Long term Treasury	\$139,318.83
2. State Farm	Mutual Fund	\$47,680.54
3.		

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


 Signature of Relief Association President

Twin Lakes Fire Relief Assoc
 Relief Association Name

11-22-2022
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

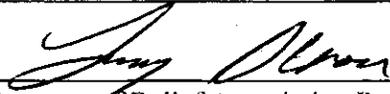
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Midwest Bank	MMDA Savings	\$303.30
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. LPL Financial	Cash & Cash Equivalents	\$3,645.70
2. LPL Financial	Mutual Funds	\$125,004.04
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

Twin Lakes (VFD) Fire Relief Association of Navtahwaush

 Relief Association Name

8-26-20

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Finance State Bank	Cash	\$33,381
2. Finance State Bank	CD's	\$60,197
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Arguard	U.S. Treasury	\$173,387
2.		
3.		

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

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

Dennis England
 Signature of Relief Association President

Twin Lakes Fire Relief Assn
 Relief Association Name

8/15/20
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Midwest Bank</i>	<i>Checking</i>	<i>\$237</i>
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. <i>Raymond James Fin Serv.</i>	<i>Cash + Cash Alternatives</i>	<i>\$6869</i>
2. <i>Raymond James Fin Serv</i>	<i>Mutual Funds</i>	<i>\$103,655</i>
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

Twin Lakes Firefighters Relief Assoc. of Northwood *04/03/2019*
Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens State Bank	Checking	\$39,769 ³⁶
2. Citizens State Bank	CD's	\$59,693 ⁹⁸
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Vanguard	Long Term Treasury	\$109,996 ¹²
2.		
3.		

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

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

Deanne Island
Signature of Relief Association President

Twin Lakes Fire Relief Assoc.
Relief Association Name

2-8-18
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>Midwest Bank</i>		\$ <i>1,034.65</i>
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. <i>Raymond James Fin Serv.</i>	<i>Cash - Cash Alternatives</i>	\$ <i>1,618.60</i>
2. <i>Raymond James Fin Serv.</i>	<i>Mutual Funds</i>	\$ <i>99,234.45</i>
3.		

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

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

Sandy Oliver
Signature of Relief Association President

Twin Lakes Firefighter's Relief Assoc. of Naytahwaush *4.4.18*
Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens State Bank	Checking	\$27,730 ⁰⁰
2. Citizens State Bank	CD's	\$59,456 ⁰⁰
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Vanguard	Long Term Treasury	\$701,199 ⁰⁰
2.		
3.		

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

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

Douglas B. Garle
Signature of Relief Association President

Twin Lakes Fire Relief Association
Relief Association Name

7-28-17
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. CITIZENS BANK	CHECKING	15206.35
2.	SAVINGS + CD	59218.63
3. WELLS FARGO	CD	32033.61

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. VANGUARD	BONDS	99967.01
2.		
3.		

Paul Steen
 Signature of Relief Association President

TWIN LAKES
 Relief Association Name

May 25 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	CD	58,393
2. " " "	CHECK ACCT	11,071
3. WELLS FARGO	CD	91,897

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. VANGUARD	MUT FUND	54,490
2.		
3.		

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

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

Douglas B. Garb
Signature of Relief Association President

TRIN LAKES RELIEF ASSN
Relief Association Name

8-27-13
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. CITIZENS ST BANK	C.D. + CHECKING	76849.
2. WELLS FEDERAL	C.D.	91421.
3. VANGUARD GROUP	BONDS	40743.

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. VANGUARD GROUP	BONDS	40743
2.		
3.		

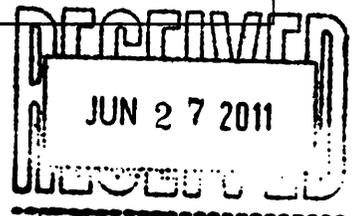
BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

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

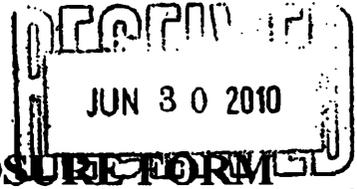
Douglas B Garbe
Signature of Relief Association President

TWIN LAKES
Relief Association Name

6/18/11
Date



651-297-3600



INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. CITIZENS ST BANK	CD	59611.
2. WELLS FARGO	CD	90956.
3. CITIZENS ST BANK	CX ACCT	21910.

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. VANGUARD FUNDS	TREAS BONDS	37406.
2.		
3.		

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

Douglas B. Barle
Signature of Relief Association President

TWIN LAKES FIREMEN RELIEF
Relief Association Name

6-23-10
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizen State Bank	Checking	17,748
2. Citizen State Bank	C.D's	147,693
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Vanguard	Treasury Bonds	42,535
2.		
3.		

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

Douglas B. Lavle
Signature of Relief Association President

Twin Lakes Fireman's Relief
Relief Association Name

10-7-09
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens State Bank	C.D.S	57,961.11
2. Wells Fargo Bank	C.D.	87,065.70
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Vanguard Funds	TREASURY BONDS	36,177.49
2.		
3.		

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

Douglas B. Garle
Signature of Relief Association President

Twin Lakes Firemans Relief
Relief Association Name
101 MAIN ST
TWIN LAKES, MN 56089

10/30/08
Date

LCP & R NOV 04 2008

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2001

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. CITIZENS ST. BOND OF MINNEAPOLIS	CD + AD	\$ 132025.
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.		

X Martin Miller
Signature

Date

Treasurer
Title

Twin Lakes
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 OCT 31 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investments	Pooled PERA Plan	\$ 208,536
2.		
3.		



 Signature of Relief Association President

Twin Valley Firefighters Relief Association 10/13/2010
 Relief Association Name Date

LCPR OCT 25 2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Financial Bank	Savings	\$ 1,025
2.	CDs	26,227
3. Twin Valley Flom Coop Credit Union	Savings CD	5,549 27,770

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Financial Network Investment Corp.	Mutual Funds	\$ 108,646
2.		
3.		

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

 Signature of Relief Association President

Twin Valley Firefighters Relief Assn.

 Relief Association Name

6/24/09

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

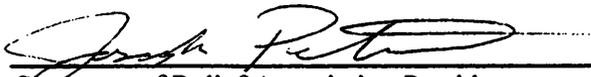
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Financial Bank	Checking	9683 ⁰⁷
2. " " "	Savings	1025 ⁰⁸
3. " " "	CDs	26227 ³⁴

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Financial Network Investment Corp	Mutual Funds	103,645 ⁸²
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Twin Valley Farm Credit Union	Savings	5548 ⁹⁶
2. " " " " "	CD	27770 ⁰⁶
3.		



 Signature of Relief Association President

Twin Valley Fire Fighters Relief Assn

 Relief Association Name

3/5/09

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank	CD	15,000
2. First National Bank	CD	25,000
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank	mutual funds	100,000
2.		
3.		

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



 Signature of Relief Association President

_____ Relief Association Name

_____ Date 6-9-08

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

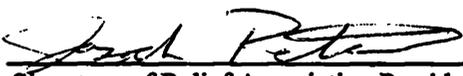
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First Financial Bank	Savings	16,606
2. "	CDs	24,246
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Financial Network Inv Corp	Mutual Funds	147,438
2. "	Mutual Funds	16,620
3.		

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



 Signature of Relief Association President

Twin Valley Fireman's Relief Assn.

 Relief Association Name

3/20/07

 Date

LCP & FR APR 09 2007

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2001

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Twin Valley State Bank	Checking	2,867.47
2. Twin Valley State Bank	Savings	15,460.86
3. Twin Valley State Bank	CD	7,518.37

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Financial Networth Investment Corp	Mutual Fund	117,818.86
2.		
3.		

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

Wayne Bekkerus
Signature

5-28-02
Date

Treasurer
Title

Twin Valley Firemen's Relief Association
Relief Association

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

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

LOP & R MAY 31 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. Twin Valley State Bank	Checking	959.47
2. Twin Valley State Bank	Savings	10,479.91
3. Twin Valley State Bank	CD	7,165.79

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Financial Networth Investment Corp	Mutual Fund	149,095.00
2.		
3.		

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

Wayne Bekkerus
Signature

3-31-01
Date

Treasurer
Title

Twin Valley Firemen's Relief Association
Relief Association

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

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

LCP & R SEP 24 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. Citizens State Bank	Checking	99,867
2. Citizens State Bank	Checking	16,460
3. Citizens State Bank	Checking	8840

INVESTMENT BANKERS	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	Variable	258,129 -
2.		
3.		

X Ronald J. Carr
Signature of Relief Association President

Tyler Fire Relief Association
Relief Association Name
Tyler

X 11/21-18
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

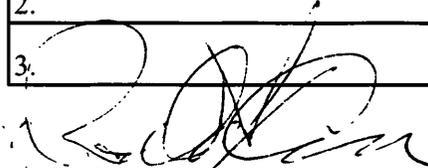
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens State Bank	general checking	1,776.77
2. "	special fund ckg	5,788.87
3.		

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. MIN State Board of Investment	Income Share Fund	113,938.12
2.		
3.		



 Signature of Relief Association President

Tyler Fire Relief Assoc.

 Relief Association Name

2-12-10

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

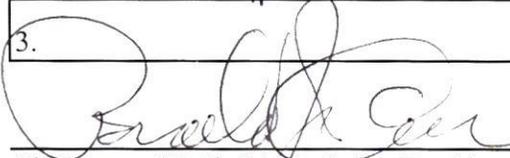
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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizen's State Bank	Interest Bearing Checking	20,279.67
2.		
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Farm	Mutual Funds	16,497.64
2. Curian Capital	Managed Equity Acct.	91,303.00
3.		



 Signature of Relief Association President

T.R.A. Tyler
 Relief Association Name

6-27-05
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens State Bank	Interest Bearing Checking	1,534
2.		
3.		

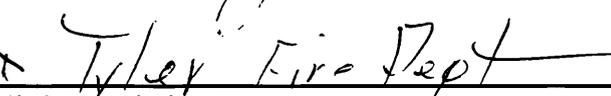
INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		

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

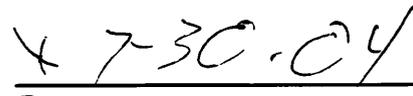
OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Franklin Templeton	Money Market Fund	943
2. State Farm	Mutual Funds	15,307
3. George Jorgensen Invest Financial Corp	Cash/Fixed Income/Mutual Funds	96,970



 Signature of Relief Association President



 Relief Association Name



 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE
For the Year 2001

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

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

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

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

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. George L. Jorgensen	Mutual Funds	77,645
2. George L. Jorgensen	Money Market Funds	31,871
3.		

Shawn D. Jorgensen
Signature

6/25/02
Date

Treasurer
Title

TYICR
Relief Association

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

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

LCP & R AUG 01 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1989

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizen's State Bank, Tyler, MN	Passbook Savings	7,189
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Investors Diversified Services	Cash Management Fund	8,583
2. Investors Diversified Services	Certificates	62,439
3.		

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

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

Total 78,211

X [Signature]

Signature

Date

President

Title

Tyler Firemen's Relief Association

Relief Association

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

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