

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

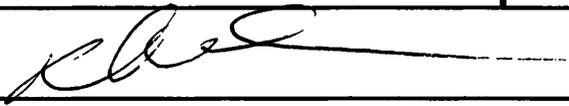
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **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 and Merchants Bank	savings, checking	\$99,000
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Financial Resources - Steven Kreitz	stocks, bonds, money markets	\$1,300,000
2. Ameriprize - Glenn Rusler	stocks, bonds, money markets	\$95,000
3.		

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



 Signature of Relief Association President

Vadnais Heights Firefighters Relief Association

 Relief Association Name

LCPR MAR 27 2015
 03/22/2015 **LCPR** MAR 27 2015

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. F&M	SAVINGS/CHECKING	4,000. -
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. STEVE KRIETZ	STOCK/BONDS/MONEY MKTS	1,000,000
2. GLENN RUSTLER	STOCK/BONDS/MONEY MKTS	93,000.00
3.		

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



 Signature of Relief Association President

VH FIREFIGHTERS RELIEF ASSOC.
 Relief Association Name

3-29-2014
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. U.S Bank	Checking, Savings &	\$80,000
2.	C.D.'s	
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Financial Resources	Mutual Funds, Real Estate	\$371,972 - as of 12/31/01
2. Investment Services, Inc.	Investment Trust, Money Markets	
3. American Express	Equities, Money Market	\$72,013 ⁸³ As of 1-31-03

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

Larry E. Hanson
Signature of Relief Association President

Wadnais Heights Firefighters Relief Association 02/19/2003
Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2002

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. U.S Bank	checking, Money Mkt, C.D.'s	\$ 114,253
2.	\$136,250 \$19,156 \$85,735	
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. Financial Resources	U.S. Equities - Large & mid cap International Equities	327,851
2.	Bonds	101,509
3. SBI	Income Share	\$50,000 ⁰⁰

David Hutz
Signature

2/26/02
Date

President
Title

Vadnais Hts Five
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 MAY 13 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE
For the Year 2001

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. US Bank	Checking, Money mkt, C/D's	\$ 165,000
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. Financial Resources	U.S. Equities Large & mid cap	\$ 575,000 ⁰⁰
2.	International Equities Bonds	
3. SBI	Income Share	\$ 52,886 ⁰⁰

David F. Healy
Treasurer
Signature
President
Treasurer
Title

3/26/01
Date
Vadnais Heights Firefighters Relief Association
Relief Association

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

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE
For the Year 1999

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

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

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. PILGRIM FUNDS GROUP	MUTUAL FUNDS	158,167.92
2. PUTNAM FUNDS GROUP	MUTUAL FUNDS	111,805.21
3. FRANKLIN FUNDS GROUP	MUTUAL FUNDS	78,436.78

C. BROKERAGE ORGANIZATIONS (CONT)	TYPE OF INVESTMENT	AMOUNT
4. AIM FUNDS GROUP	MUTUAL FUNDS	66,904.50
5. FIDELITY FUNDS GROUP	MUTUAL FUNDS	206,972.55
6. SBI	INVESTMENT POOL	50,000.00

David Hertig _____ 2-23-00 _____
Signature Date

President _____ Vadnais Heights Firefighters _____
Title Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE
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. 1 st Bank WBL ^{Linda Anderson}	Money MKT	\$96,463 ⁰⁰
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Investor-corp, Inc. / Financial	Mutual funds (open & closed)	\$543,863
2. Resources Investment Services		
3.		

12/31/98

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

Linda Anderson
Signature

3/1/99
Date

Treasurer
Title

Udman's Heights Firefighters Relief Assoc.
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE
For the Year 1996

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. White Bear Bank 1st	CD	2048 =
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. As Per Sheet	Attached	
2.		
3.		

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

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

David Hesteg
Signature

1-13-97
Date

President
Title

Uadnais Hts Fire Dept Relief Assn.
Relief Association

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

INVESTMENT SUMMARY FOR THE VADNAIS HEIGHTS FIRE DEPARTMENT 2/3/97

COMPANY	INVESTMENT	TOTAL PURCHASES	12/31/94 VALUE	12/31/95 VALUE	% GAIN IN 1995	12/31/96 VALUE	% GAIN IN 1996
Pilgrim	Prime Rate Trust	\$87,900.00	\$119,569.23	\$133,592.89	11.73%	\$151,440.81	13.36%
Commerce Fund	Govt Receivable	50,000.00	50,000.00	50,000.00	13.00%	50,000.00*	12.25%
Putnam	Utilities G + I	20,000.00	19,512.71	25,392.35	30.13%	29,112.99	14.65%
Franklin	Utilities	25,000.00	37,688.41	49,250.27	30.68%	34,589.96	3.70%
Franklin	U. S. Govt.	30,000.00	14,977.31	17,483.16	16.73%	0.00**	n/a
Franklin	Money Market	0.00	523.52	551.40	5.33%	33,721.79	4.10%
Fidelity	Equity Growth	50,000.00	50,000.00	64,943.84	29.89%	75,493.02	16.24%
Fidelity	Overseas	10,000.00	10,000.00	10,539.86	5.40%	11,847.95	12.41%
Fidelity	Natural Resources	10,000.00	10,000.00	12,215.08	22.15%	15,942.83	30.52%

* The U.S. Government Receivable pays a monthly check to the Relief Association.

**Franklin account was transferred into Franklin Money market on April 9, 1996.

TOTAL INVESTED: \$282,900.00
TOTAL REDEEMED: \$53,933.00
TOTAL VALUE AS OF 12/31/96: \$352,149.35

INFORMATION PROVIDED FROM SOURCES BELIEVED RELIABLE BUT NOT GUARANTEED.
 PLEASE VERIFY INFORMATION ON YOUR STATEMENT(S); PROVIDED FROM THE INVESTMENT SPONSOR(S).
 PAST PERFORMANCE IS NOT A GUARANTEE FOR FUTURE RETURNS.

Prepared by Steven W. Kreitz who is Securities Licensed through Investacorp, Inc.

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **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>Verges State Bank</i>	<i>3-CDS</i>	<i>39,524.66</i>
2. " "	<i>1-Checking acct</i>	<i>750.55</i>
3. " "	<i>1-Money Market</i>	<i>7653.66</i>

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

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

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

Th J Shul
Signature of Relief Association President

Verges Financial Relief
Relief Association Name

2/15/04
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. <i>Minnesota Supplemental Investment Fund</i> <i>State Investment Fund</i>	<i>retirement fund</i>	<i>203,098.13 (11-30-15)</i>
2. <i>Embarrass Vermilion Federal Credit Union</i>	<i>savings account</i>	<i>2,751.10 (12/16/15)</i>
3.		



 Signature of Relief Association President

Vermilion Fire Dept

 Relief Association Name

1-5-16

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Embarrass Vermillion Federal Credit Union	Savings Account	\$12,239.72
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		\$227,350.07
2.		
3.		

[Handwritten Signature]
 Signature of Relief Association President

Vermilion Lake Fire Relief Association
 Relief Association Name

2/28/15
 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 Star Bank (Verndale)	Checking / Savings	\$90,237.30
2		
3		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1 St. Paul	Relief fund	\$734.752
2 St. Paul	Relief fund	\$58.84
3		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1 State of MN	State Retirement	\$85,000
2		
3		



 Signature of Relief Association President

Verndale Fire Relief

 Relief Association Name

2/26/24

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

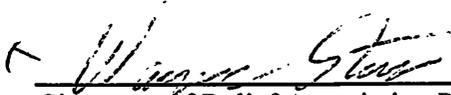
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal 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. Star Bank	Checking / Savings	\$ 70,989.84
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. St. Paul Indoles	\$ Portfolio	\$ 793,485.84
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	High Return	\$ 71,587.38
2.		
3.		


 Signature of Relief Association President

Verndale F. in Relief
 Relief Association Name

1/30/23
 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. Star Bank	Savings / checking	\$61,873.97
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Stifel	Stock / Mutual fund	\$974,695.56
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State of MN	Retirement Relief	\$84,150.10
2.		
3.		



 Signature of Relief Association President

Verndale Fire

 Relief Association Name

3/20/22

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Star Bank	Checking	\$ 2,822.16
2. Star Bank	Savings	\$ 117,317.74
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board	Stocks	\$ 411,365.11
2. Stifel Investments	Stocks / Bonds	\$ 539,027.09
3.		

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

Wayne Stone
Signature of Relief Association President

Vernon Fire Dept
Relief Association Name

2-25-19
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Star Bank	Savings } Checking }	\$ 107,993.98
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Stifel	Stocks, Bond	\$ 610,508.22
2.	Metals funds	
3.		

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

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

Wayne Stone
Signature of Relief Association President

Vernon Fire Relief
Relief Association Name

1-29-18
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. Star Bank	CD's	\$ 72,535.22
2. Star Bank	Special Checking	\$ 185.85
3. Star Bank	Special Savings	\$ 33,333.81

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

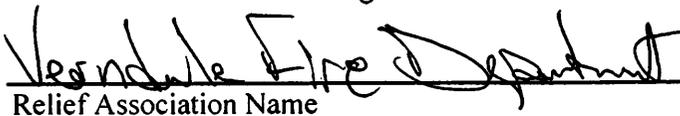
BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. LPL FINANCIAL	MUTUAL FUNDS, STOCK REITS	\$ 351,544.31
2.		
3.		

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



 Signature of Relief Association President

LCPT APR 03 2014



 Relief Association Name

3-26-14

 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. STAR BANK	CD'S	\$ 72678.48
2. STAR BANK	SPECIAL CHECKING	\$ 185.85
3. STAR BANK	SPECIAL SAVINGS	\$ 16430.79

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. LPL FINANCIAL	Stocks, Mutual Fund, BONDS	311,213.51
2.		
3.		

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

Wanda Skiba
Signature of Relief Association President

Vendota Fire Dept.
Relief Association Name

3-19-13
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Star Bank	CD'S	\$ 93,816.84
2. Star Bank	Special Checking	\$ 185.85
3. Star Bank	Special Savings	\$ 3,527.90

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Don Johnson	Stocks, Mutual Funds, Bonds	302,000
2.		
3.		

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

Wayne Star
Signature of Relief Association President

Vernon
Relief Association Name

2-10-12
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Star Bank	C.D.'s	\$106,727.02
2. Star Bank	Special Checking	\$185.85
3. Star Bank	Special Savings	\$26,466.87

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Don Johnson	Stocks Mutual Funds Bonds	308,000
2.		
3.		

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

Wayne Stone VP
Signature of Relief Association President

Veronica Fine
Relief Association Name

1-31-11
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

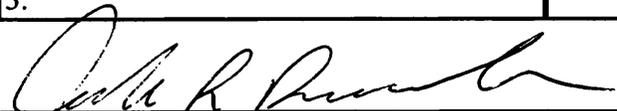
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal 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. STAR BANK OF VERUDALE	CHECKING, SAVINGS, CDs	45,436.94
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. BRECK & YOUNG ADVISORS	STOCKS, MUTUAL FUNDS BONDS	\$ 284,267.72
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN STATE BOARD OF INVESTMENTS	COMMON STOCK INDEX GROWTH SHARE	\$ 15,852.55
2.		
3.		



 Signature of Relief Association President

Verudale

 Relief Association Name

1-30-06

 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. Community Bank	Checking	
2. Community Bank	Savings	
3. Community Bank		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	76,597.18
2.		
3.		

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

[Signature]
 Signature of Relief Association ~~President~~ Treasurer

Vernon Center Fire Relief
 Relief Association Name

[Signature] 1 Feb. 16
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. United Southwest Bank	CD's and Savings	112,863.00
2.		
3.		

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

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

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

X 
 Signature of Relief Association President

Westa Firemen's Relief Assn 5-23-14
 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. United Southwest Bank-Vesta	Checking	421-
2. United Southwest Bank-Vesta	Cert. of Deposit & Savings	79,873-
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. American Express	Balanced Mutual Funds	25,501-
2.		
3.		

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

Ryan Kramer
Signature of Relief Association President

Vesta Fire Men's Relief Assoc.
Relief Association Name

5-15-05
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. United Southwest Bank-Vesta	Checking	650-
2. United Southwest Bank-Vesta	Cert. Of Deposit & Savings	71,359-
3. American Express	Cert. Of Deposit	5,017-

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. American Express	Balanced Mutual Fund	17,871-
2.		
3.		

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

Ryan Krueger
 Signature of Relief Association President

Vesta Firemen's Relief Association
 Relief Association Name

4-21-04
 Date

LCP & R APR 26 2004

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

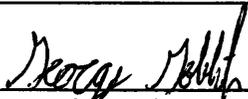
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. United Southwest Bank-Vesta	Cert. Of Deposit & Savings	64,305
2. United Southwest Bank-Vesta	Checking	199
3. American Express	Cert. Of Deposit	5,015

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. American Express	Balanced Mutual Fund	14,467
2.		
3.		

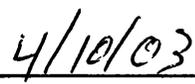
OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2.		
3.		



Signature of Relief Association President

Vesta Fire Mens' Relief Association

Relief Association Name



Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2000

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. US Bank (Vesta)	CD's	49,800
2. " "	Passbook	516.01
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. American Express	SEP Futures (Investment Certificates)	5000.73
2. " "	AXP New Dimension Fund	9412.37
3. " "	AXP Growth Fund	7903.22

D. OTHER INVESTMENT MANAGERS cont.	TYPE OF INVESTMENT	AMOUNT
1. American Express	Bonds (Extra Income Fund)	4431.11
2.		
3.		

Tony M. Kramer
Signature

2-27-01
Date

Secretary
Title

Vesta Firemen's
Relief Association

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

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

LCP & R MAR 02 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1990

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <u>East State Bank</u>	<u>Passbook Savings</u>	<u>1105.39</u>
2. <u>East State Bank</u>	<u>Certificate of Deposit</u>	<u>39,534.78</u>
3.		

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

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

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

John Roy Blundell
Signature

10-16-1990
Date

President
Title

East
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Kleinbank</i>	<i>Bids, & Sugs/ckg. Acct.</i>	<i>103,000</i>
2. <i>Community Bank of Chaska</i>	<i>C.D</i>	<i>30,000</i>
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. <i>Wells Fargo</i>	<i>Stocks bonds, mutual funds</i>	<i>\$470,000</i>
2.		
3.		

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



Signature of Relief Association President

Victoria Firefighters Relief Assn.

Relief Association Name

_____ Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1989

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Victoria State Bank	C/D, Checking, Savings Account	104,485
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Piper, Jaffray and Hopwood	Money Market Fund	1,469
2. Piper, Jaffray and Hopwood	Brokered C/D's	20,000
3.		

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

Douglas Schweg
Signature

Oct 18, 1990
Date

Secretary
Title

Victoria Fire Dept
Victoria Relief Ass.
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

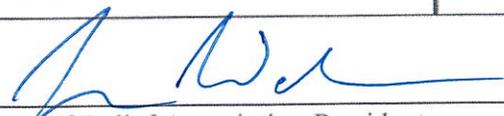
COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Border State Bank	Special Checking	\$ 451.55
2.	General Checking	\$19,218.33
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	Bond	13,960.18
	Growth	46,109.72
2.	Index Stock	40,592.33
	International	13,884.36
3.	Income	11,012.36
	Money Market	3,202.48

Total \$128,761.43



 Signature of Relief Association President

Viking Fire Relief Association
 Relief Association Name

2-11-2021
 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

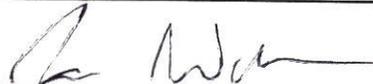
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Border State Bank	Special Checking	\$ 456.45
2.	general checking	26,986.78
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	Bond Fund	\$ 11,690.55
2.	Broad Int'l Stock Fund	6,558.95
3.	Money market	3,056.65

 Signature of Relief Association President	US. Stock Actively Managed US. Stock Index Balanced Fund	18,674.86 16,915.03 3,563.01
---	--	------------------------------------

Viking Volunteer Firefighter Relief Association Date 3/15/18

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

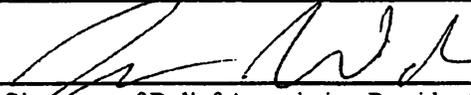
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Border State Bank	special checking	\$ 456.78
2.	general checking	\$ 15,974.56
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	Bond	8,695.00
2.	U.S. Stock actively managed	12,982.67
3.	U.S. Stock Index Fund	11,692.71

	Balanced Fund	3,124.65
Signature of Relief Association President	Broad Int'l Stock Fund	3,024.97
	Money Market	3,027.35

Viking Fire Relief Association
Relief Association Name

3/5/17
Date


 3/16/17
 MK
 337

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **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>Border State Bank</i>	<i>Special checking</i>	<i>\$ 456.78</i>
2.	<i>general checking</i>	<i>\$ 15,974.56</i>
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. <i>State Board of Investment</i>	<i>Bond</i>	
2.	<i>U.S. Stock actively managed</i>	
3.	<i>U.S. Stock Index Fund</i>	



 Signature of Relief Association President

Viking Fire Relief Association

 Relief Association Name

2-28-17

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Border State Bank	Special Checking	\$ 457
2.	General Checking	\$ 3,899
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	Bond Fund	\$ 8,397
2.	U.S. Stock Actively Managed	\$ 11,749
3.	U.S. Stock Index Fund	\$ 10,371


Signature of Relief Association President

Viking Fire Relief Association
Relief Association Name

4-14-16
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

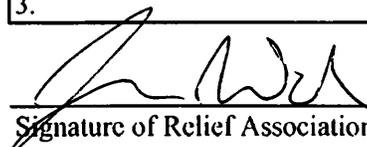
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. <i>Border State Bank</i>	<i>Checking</i>	<i>\$ 458</i>
2.		
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. <i>State Board of Investment</i>	<i>Bond</i>	<i>\$ 5,685</i>
2.	<i>Growth</i>	<i>\$ 7,482</i>
3.	<i>Common Stock</i>	<i>\$ 6,610</i>



 Signature of Relief Association President

Viking Fire Relief Association

 Relief Association Name

3-26-15

 Date

LCPR APR 06 2015

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Border State Bank	Checking Account	\$9,875
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.		LCPR APR 15 2014



 Signature of Relief Association President

Viking Fire Relief Assoc.

 Relief Association Name

3-28-14

 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. Glenwood State Bank	Certificate of Deposits	11,382
2.		
3.		

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

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

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

Signature

Date

Title

Villard Firemens Relief Association
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1990

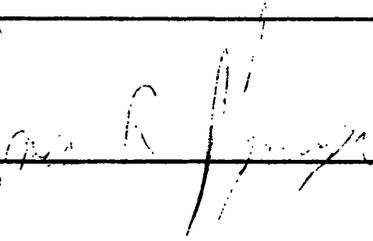
The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Pope County State Bank	Savings	10,581
2.		
3.		

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

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

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

Signature 

Date 7-10-90

President
Title

Villard Firemens
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2001

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. 1ST NAT'L BK Henning	Savings	5890
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		0
2.		
3.		

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

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

Richard Tronchetti
Signature

4-8-02
Date

President
Title

Vining Firemen's Relief Assn.
Relief Association

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

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

LCP&R APR 23 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. US BANK	CHECKING	91,123
2.	SAVINGS	4,321
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. FIDELITY	CASH	124,122
2.	BONDS	794,789
3.	GNMA	143,182
COMMON STOCK		855,579

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

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



 Signature of Relief Association President

VIRGINIA FIRE DEPARTMENT RELIEF

 Relief Association Name

1/31/2011

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

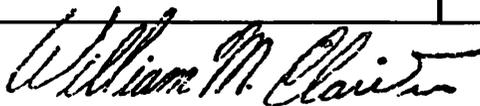
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. US BANK	CHECKING	51,343
2.	SAVINGS	4,318
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. FIDELITY	CASH	277,821
2.	BONDS	833,561
3.	GNMA	299,595
	COMMON STOCK	761,598

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

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



Signature of Relief Association President

VIRGINIA FIRE DEPARTMENT RELIEF
Relief Association Name

1/18/2010
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. US BANK	CHECKING	79,994
2.	SAVINGS	4,306
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. FIDELITY	CASH	118,136
2.	BONDS	1,121,706
3.	GNMA	300,986
	COMMON STOCK	627,402

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

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



 Signature of Relief Association President

VIRGINIA FIRE DEPARTMENT RELIEF

 Relief Association Name

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. US Bank	Checking	119,392.97
2. Queen City Federal	Savings	4,281.71
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Fidelity	Cash and equivalents	243,857.71
2.	Bonds	1,009,068.64
3.	GNMA	171,730.41
	Common stock	825,402.91

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

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



 Signature of Relief Association President

Virginia Fire Department Relief

 Relief Association Name

1/31/2008

 Date

LCP & R FEB 01 2008

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

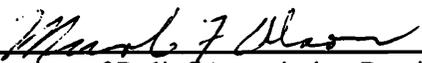
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. US Bank	checking account	195,797
2. Queen City Federal	savings account	4,132
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. White Pine Capital	stocks and bonds	2,297,686
2.		
3.		

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


Signature of Relief Association President

Virginia Fire Department Relief Association
Relief Association Name

02-19-03
Date

Virginia
Police Relief Association

DANA WALDRON
Administrator

P. O. Box 1232
VIRGINIA, MINNESOTA 55792

March 31, 1990

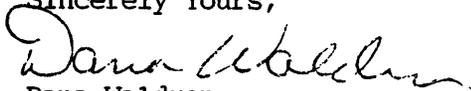
Executive Director-Legislative Commission on Pensions and Retirement
State Office Building
St. Paul, MN 55155

Dear Sir:

I have listed below the recipients of investment business of the Virginia Police Relief Association as required under the 1989 Fiduciary Liability and Responsibility Act. If this list does not meet the requirements as set forth under the Act please let me know.

1. Norther State Bank of Virginia
600 Chestnut St. Virginia, MN 55792
2. Norwest Bank-Virginia
401 Chestnut St. Virginia, MN 55792
3. Queen City Federal Savings and Loan Assoc.
501 Chestnut St. Virginia, MN 55792
4. First Bank MN.
230 1st St. South, Virginia, MN 55792
5. Mitchell Hutchins
3740 Multifoods Tower, Minneapolis, MN 55402

Sincerely Yours,


Dana Waldron
Administrator