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. Edward Jones	Mutual Funds	34000.00
2.		
3.		

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

Christopher Day
Signature of Relief Association President

Nabasha Fire Relief Assoc. — 6/27/24
Relief Association Name — Date

LC. JUL - 3 2024

LCPR JUL - 3 2024

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. Edward Jones	Mutual Funds	$60,000.00
2.		
3.		

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

Christopher M. Day
Signature of Relief Association President

Wabasha Fire Department Relief Assoc. June 23, 2022
Relief Association Name Date

LCPR JUN 30 2022

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. Integrity Bank Plus	Checking	22,290
2. Integrity Bank Plus	Passbook Savings	5,931
3. Integrity Bank Plus	CD	30,849

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	104,590
2. Ameriprise Financial	REIT	14,371
3. Ameriprise Financial	Money Market	294

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

Signature of Relief Association President

Wabasso Firemen's Relief Association
Relief Association Name

March 31, 2016
Date

LCPR APR 13 2016

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. Integrity Bank Plus	Checking	28,611
2. Integrity Bank Plus	Passbook Savings	5,922
3. Integrity Bank Plus	CD	30,665

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mututal Funds	86,483
2. Ameriprise Financial	REIT	24,934
3. Ameriprise Financial	Money Market	429

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

Signature of Relief Association President

LCPR APR 06 2015

Wabasso Firemen's Relief Association — Relief Association Name

3-31-2015 — Date

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.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Nuvt Financial	Ø	Ø
2.		
3.		

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

Signature of Relief Association President

Wabasha Fire Department Relief Assoc — 6/27/2011

Relief Association Name — Date

LCPR JUL 07 2011

2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Nuvt Financial	Ø	Ø
2.		
3.		

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

Signature of Relief Association President

Wabasha Fire Department Relief Assoc — 6/27/2011

Relief Association Name — Date

LCPR JUL 07 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.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones	Money Market	3000.00
2. Norbury Financial	Money Market	18000.00
3.		

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

John Schmit
Signature of Relief Association President

Wabasha Fire Department Relief Assoc
Relief Association Name

Date

LCP & R JUN 30 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.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones	Mutual Funds	25,000.00
2.		
3.		

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

John Schmidt
Signature of Relief Association President

Wabasha Fire Department Relief Assoc
Relief Association Name

Date

LCP&R JUL 03 2007

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

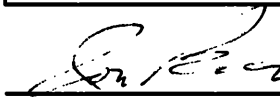
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Integrity Bank Plus	Checking	15,536
2. Integrity Bank Plus	Passbook Savings	5,913
3. Integrity Bank Plus	CD	30,482

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	57,949
2. Ameriprise Financial	REIT	23,911
3. Ameriprise Financial	Money Market	23,313

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



3-27-14

Signature of Relief Association President

LCPR APR 08 2014

Wabasso Firemen's Relief Association

Relief Association Name

3-27-14

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Integrity Bank Plus	Checking	10,244
2. Integrity Bank Plus	Passbook Savings	5,903
3. Integrity Bank Plus	CD	30,255

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	46,845
2. Ameriprise Financial	Stock Market Certificate	43,576
3. Ameriprise Financial	REIT	22,060

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

Signature of Relief Association President

Wabasso Firemen's Relief Association — Relief Association Name

3/28/13 — Date

LCPR APR 01 2013

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Integrity Bank Plus	Checking	19,807
2. Integrity Bank Plus	Passbook Savings	5,888
3. Integrity Bank Plus	CD	30,030

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	62,465
2. Ameriprise Financial	Stock Market Certificate	42,718
3. Ameriprise Financial	REIT	21,525

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

X _____

Signature of Relief Association President

Wabasso Firemen's Relief Association

Relief Association Name

Date

LCPR APR 13 2012

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Integrity Bank Plus	Checking	10,022
2. Integrity Bank Plus	Passbook Savings	5,874
3. Integrity Bank Plus	CD	29,688

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	63,578
2. Ameriprise Financial	Stock Market Certificate	41,470
3. Ameriprise Financial	REIT	22,582

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

Rick Echten

Signature of Relief Association President

Wabasso Firemen's Relief Association

Relief Association Name

3/14/11

Date

LCPR APR 04 2011

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Integrity Bank Plus	Checking	1753
2. Integrity Bank Plus	Passbook Savings	16842
3. Integrity Bank Plus	CD	29178

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	56187
2. Ameriprise Financial	Stock Market Certificate	39488
3. Ameriprise Financial	REIT	26619

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

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

x Richard D Eckler
Signature of Relief Association President

Wabasso Firemen's Relief Association
Relief Association Name

5-19-10
Date

LCPR MAY 21 2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Integrity Bank Plus	Checking	1424
2. Integrity Bank Plus	Passbook Savings	10365
3. Integrity Bank Plus	CD	28466

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	42473
2. Ameriprise Financial	Stock Market Certificate	39467
3. Ameriprise Financial	REIT	25231

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

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

Mike Eichten

Signature of Relief Association President

Wabasso Firemen's Relief Association

Relief Association Name

5/29/09

Date

LCPR JUN 04 2009

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Integrity Bank Plus	Checking	11129
2. Integrity Bank Plus	Passbook Savings	1954
3. Integrity Bank Plus	CD	27501

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	67018
2. Ameriprise Financial	Stock Market Certificate	39411
3. Ameriprise Financial	REIT	23641

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

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

Mike Eckler

Signature of Relief Association President

Wabasso Firemen's Relief Association

Relief Association Name

4-30-08

Date

LCP & R MAY 12 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. INTEGRITY BANK PLUS	CHECKING	1005
2. INTEGRITY BANK PLUS	PASSBOOK SAVINGS	11293
3. INTEGRITY BANK PLUS	CD'S	23321

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. AMERICAN EXPRESS	MUTUAL FUNDS	38690
2. AMERICAN EXPRESS	STOCK MARKET CERTIFICATES	31206
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

WABASSO FIREMEN'S RELIEF ASSOCIATION
Relief Association Name

5-8-03
Date

LCP & R MAY 13 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. INTEGRITY BANK	CHECKING	974
2. INTEGRITY BANK	PASSBOOK SAVINGS	6452
3. INTEGRITY BANK	CD'S	22158

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. AMERICAN EXPRESS	MUTUAL FUNDS	77078
2. AMERICAN EXPRESS	STOCK MARKET CERTIFICATE	31183
3.		

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

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

Signature

3/30/02
Date

PRESIDENT
Title

WABASSO
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 03 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. INTEGRITY BANK	CHECKING A/C	197
2. INTEGRITY BANK	SAVINGS A/C	5,211
3. INTEGRITY BANK	CERTIFICATE OF DEPOSIT	21,053

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. AMERICAN EXPRESS	CERTIFICATE OF DEPOSIT	31,150
2. AMERICAN EXPRESS	MUTUAL FUNDS	104,675
3.		

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

Troy Welch
Signature

4-11-01
Date

PRESIDENT
Title

WABASSO 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.

LCP & R APR 17 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1999

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. INTEGRITY BANK	CHECKING A/C	8,606
2. INTEGRITY BANK	CERTIFICATES OF DEPOSIT	20,000
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. AMERICAN EXPRESS	CERTIFICATE OF DEPOSIT	20,016
2. AMERICAN EXPRESS	MUTUAL FUNDS	119,523
3.		

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

Signature

3-24-00
Date

SECRETARY
Title

WABASSO 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

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Klein Bank	CD	5947 18
2. Klein Bank	checking	9522 97
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	Mutual Funds	764 796 11
2.		89 449
3.		

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

Jim Reed
Signature of Relief Association President

Waconia Fire Department
Relief Association Name

2-25-13
Date

26 S maple St
Waconia Mn. 55387

LCPR FEB 28 2013

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Klein Bank	CD's	$ 21543.34
2. Klein Bank	Checking	$ 77,836.37
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investments	Stocks	$ 891,781.25
2.		
3.		

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

L Anderson
Signature of Relief Association President

Waconia Fire Relief Association
Relief Association Name

3/25/2011
Date

LCPR MAR 30 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. Wadena State	checking - Calendar	68,443.25
2. Wadena State	Checking - Special	588.76
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Stifel	Money Market	1,064,729
2.		
3.		

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

Signature of Relief Association President

Wadena Fire Dept Relief Assn
Relief Association Name

1-17-24
Date

LCPR FEB 01 2024

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. Wadena State Bank	Calendar Fund checkbook	24,495.26
2. Wadena State Bank	Special Fund	2688.76
3. Wadena State Bank	General Fund	31,690.55

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Stifel	Money Market Portfolio	961.958
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

Wadena Fire Department
Relief Association Name

10-19-23
Date

LCPR OCT 26 2023

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. CITY OF WADENA	Gambling Acct.	$ 8391.17
2. CITY OF WADENA	CALENDAR ACCT.	$ 6768.95
3. CITY OF WADENA	LOAN	$ 4914.21

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. STIFEL NICOLAUS	BALANCED Portfolio	939'061.08
2.		
3.		

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

Cody Iglesias
Signature of Relief Association President

WADENA FIRE DEPT. RELIEF ASSOC.
Relief Association Name

2-27-2018
Date

LCPR MAR 05 2018

2012

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. City of Wadena	Checking	$ 8771.00
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Stifel Nicolaus	Balanced Portfolio	$ 641'612.00
2.		
3.		

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

Signature of Relief Association President

Wadena Fire Dept. Relief Association
Relief Association Name

1-9-13
Date

LCPR JAN 14 2013

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. CITY OF WADENA	CHECKING	6,156.33
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. STIFEL NICOLAUS	BALANCED Portfolio	584,605.33
2.		
3.		

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

Signature of Relief Association President

WADENA FIRE DEPT. Relief ASSOCIATION
Relief Association Name

Feb. 1 2012
Date

LCPR FEB 15 2012

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. City of Wadena	checking	5,745.13
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Stifel Nicolaus	Balanced Portfolio	575,207.44
2.		
3.		

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

Signature of Relief Association President

Wadena Fire Dept Relief Assn. 2-27-11

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. City of Wadena	Checking	2635.81
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Stifel Nicolaus	Balanced Portfolio	496,138.76
2.		
3.		

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

Signature of Relief Association President

Wadena Fire Dept Relief Assoc — 2-3-10

Relief Association Name — Date

LCPR FEB 10 2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. City of Wadena	checking	(2602.72)
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. UBS Financial Services	Balanced Portfolio	391,947.66
2.		
3.		

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

Signature of Relief Association President

Wadena Fire Relief
Relief Association Name

2-28-09
Date

LCPR APR 07 2009

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. City of Wadena	checking	4,111.75
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. UBS Financal Service	Balanced Portfolio	667,590.81
2.		
3.		

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

Signature of Relief Association President

Wadena Fire Dept Relief — 1-09-08

Relief Association Name — Date

LCP&R JAN 22 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. City of Wadena	Checking	4764
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1 UBS Financial	Balanced Securities	649,089
2.		
3.		

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

Signature of Relief Association President

Wadena Fire Dept Relief Assoc — 2/28/07

Relief Association Name — Date

LCP & R MAR 15 2007

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shal 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 Offic Building, St. Paul, MN 55155.

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. City of Wadena	Checking	$4,535.08
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Piper Jaffray	Provincial Gov't Agency Bonds	$ 136,239.67
2. Piper Jaffray	Mutual funds	$ 366,118.81
3. Piper Jaffray	Stocks	$ 44,263.00

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

Signature of Relief Association President

Wadena, MN — Relief Association Name

2-24-06 — Date

LCP&R MAR 03 2006

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. City of Wadena	Checking	$1,088
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Piper Jaffray	Provincial Gov't Agency Bonds	$99,472
2. Piper Jaffray	Mutual Funds	$378,132
3. PIPER JAFFRAY	Money Market Funds	$51,347

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

Signature of Relief Association President

Wadena, MN
Relief Association Name

2-28-05
Date

LCP & R MAR 14 2005

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. City of Wadena	Checking	4,255.16
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Piper Jaffray	Bonds & Mutual Funds	$448,546.13
2.		
3.		

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

Randy E Potter
Signature of Relief Association President

Wadena Fire Dept. Relief Assoc. 3/3/04
Relief Association Name Date

LCP & R MAR 08 2004

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. City of Wadena Account	Checking account	$2,088
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. US Bancorp Piper Jaffray	Individual Gov't Agency Bonds	$138,702
2. US Bancorp Piper Jaffray	Mutual Funds	$256,909
3.		

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

Signature of Relief Association President

Wadena, MN

Relief Association Name

Date

LCP&R MAR 1 3 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.		
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. WBanCorp Piper Jaffray	Domestic Equity Mutual Funds	212,378.34
2. WBanCorp Piper Jaffray	Government Agency Bonds	189421.11
3. WBanCorp Piper Jaffray	Money Market	21,913.86

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

Randy E Thom
Signature

2/28/02
Date

President
Title

Wadena Fire Dept
Relief Association

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

Mail completed form to:

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

LCP&R MAR 18 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.		
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. DAIN RAUSCHER	FIXED INCOME	As of 12-31-99 113561
2. DAIN RAUSCHER	EQUITY MUTUAL FUNDS	332052
3. DAIN RAUSCHER	MONEY MKT	32898

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

James D. Ulyn
Signature

May 24-00
Date

Treasurer
Title

Wadena
Relief Association

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

LCP & R JUL 2000

DAIN BOSWORTH

INVESTMENT SERVICES
INVESTMENT BANKING
MEMBER NYSE/SIPC

1997 Annual Summary Statement

Investment Access

Investment Executive
ED DAVIDGE BR01
324 EAST RIVER ROAD
BRAINERD, MN 56401

Phone(218) 825-1005
Toll Free(800) 272-4968

Account Number 1101-8256-3493
Taxpayer ID 41-6038931

Because you are a valued Investment Access client, we are sending you this customized annual summary statement. Now you can review a full year of your transactions in this account in one convenient place.

4 6293 9696 064844 0097-096
WADENA FIRE RELIEF ASSO
ATTN JIM WYNN
503 2ND STREET NW
WADENA MN 56482-1241

Your Portfolio Summary

	Summary Value	% of Assets
Money Market	1,407.92	0.4%
Stocks/Options	0.00	0.0%
Municipal Bonds	0.00	0.0%
Corporate Bonds	129,441.68	37.8%
Government Bonds/Securities	0.00	0.0%
Mutual Funds	211,790.18	61.8%
Unit Trusts	0.00	0.0%
Certificates of Deposit	0.00	0.0%
Annuities/Insurance	0.00	0.0%
Other	0.00	0.0%
Cash	0.00	0.0%
Estimated Asset Value	**342,639.78***	

* *Does not include unpriced securities.*

Your Income Summary

	1997 Totals		
	Taxable Income	Tax Free Income	Total Income
Money Market	679.85	0.00	679.85
CIP Interest	0.00	0.00	0.00
Stocks	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00
Corporate Bonds	11,327.62	0.00	11,327.62
Government Bonds/Securities	0.00	0.00	0.00
Mutual Funds	16,109.72	0.00	16,109.72
Unit Trusts	0.00	0.00	0.00
Certificates of Deposit	0.00	0.00	0.00
Other	0.00	0.00	0.00
Total Income	**28,117.19**	**0.00**	**28,117.19**

01696

Securities in your account are protected up to $500,000 (cash up to $100,000) by the Security Investors Protection Corporation (SIPC). Dain Bosworth has purchased additional coverage of $34.5 million for total protection of up to $35 million. This protection does not apply to any decline in the market value of your securities. For more details, talk with your Investment Executive.

Trades are cleared and settled and accounts are carried by Interra Clearing Services Inc., an affiliate of Dain Bosworth Incorporated and a member of the New York Stock Exchange and the Securities Investor Protection Corporation. A financial statement of this organization is available for your personal inspection at our offices or a copy of it will be mailed upon your written request. The securities and cash balances appearing on your statement are in the custody of Interra Clearing Services Inc. not Dain Bosworth Incorporated. If you have any questions regarding your statement or account, we suggest you contact your Investment Executive. You may contact Interra Clearing Services Inc. at (612) 371-2228.

LOP & R MAR 05 1998

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. First National Bank	CK Book	21624.00
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Dain Bosworth	Mutual Funds	116,585
2. " "	T Bonds	182,500
3. Dain Bosworth	Money Market	42,852

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

John D Wynn
Signature

April 3-97
Date

Treasurer
Title

Waterville Fire Relief
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year Jan 90 to Dec 90

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

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

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Dain Bosworth	C. D.'s	112,000.00
2.		
3.		

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

Dave Wycmack — Sept 14 1990

Signature — Date

By James D. Wy — Treasure

President — Madelia Relief Assoc

Title — Relief Association

Sue Nolte

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.

SEP 1 6 1990

ENDING BALANCE 73.67

CASH/EQUITY ACCOUNT PORTFOLIO VALUATION

QUANTITY	DESCRIPTION	SYMBOL	PRICE	MARKET VALUE
10,000	SOCIETY FOR SAVINGS HARTFORD CT CD FDIC INSD PRIN & INT TO $100,000 CPN 8.600% DUE 10/05/90 DTD 10/05/88 FC 4/05/89		100.000&	10,000.00
25,000	OAK TREE SAVINGS NEW ORLEANS LA CD FDIC PRIN & INT TO $100,000 CPN 8.300% DUE 10/18/90 DTD 10/18/89 FC 10/18/90		100.000&	25,000.00
25,000	FRANKLIN SVG & LOAN ASSN OTTAWA KS CD FDIC PRIN & INT TO $100,000 CPN 8.650% DUE 4/11/91 DTD 10/11/89 FC 4/11/90		100.000&	25,000.00
25,000	GREENWOOD TR CO DEL GREENWOOD DE CD FDIC PRIN & INT TO $100,000 CPN 8.000% DUE 11/08/91 DTD 11/08/89 FC 5/08/90		100.000&	25,000.00
27,000	AMERICAN SECURITY BANK WASHINGTON DC CD FDIC PRIN & INT TO $100,000 CPN 8.500% DUE 4/19/93 DTD 4/18/90 FC 10/18/90		100.000&	27,000.00
			TOTAL	112,000.00

.# THE PRICE SHOWN IS DERIVED FROM A PRICING FORMULA. ACTUAL BIDS MAY BE SIGNIFICANTLY DIFFERENT.

& THIS PRICE REFLECTS MATURITY VALUE

Dave is gone at this time on out of Town Business and Does not Know when he will Return

SEP 1 8 '90

2012

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	1-3-13 $2,232.65
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1 Schoenberg Kosel + Hjort	Brokerage, Investment Account	12-31-12 # 749826
2.		
3.		

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

Signature of Relief Association President

White Bear Firefighters R.A. — Relief Association Name

1-7-2013 — Date

LCPR JAN 14 2013

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. Roundbank	savings	23,223.42
2. Roundbank	CD's	76,243.18
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Investment	166,495.24
2.		
3.		

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

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

Signature of Relief Association President

Waldorf Relief — Relief Association Name

1/7/2020 — Date

LCPR JAN 10 2020

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. Round Bank	Savings	34,774.15
2. Round Bank	CD	25,388.55
3. Round Bank	CD	25,000.00

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Stocks/Bonds	136,937.44
2.		
3.		

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

Signature of Relief Association President

Wahkon Fire Relief Association — Relief Association Name

1-10-19 — 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. Round Bank	Savings	~~21,363.88~~
2. "	CD	15,000
3.		21,363.88

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Stocks/Bonds	~~[illegible]~~ 167,200.71
2.		
3.		

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

Signature of Relief Association President

Waldorf Firemen's Relief Assoc.
Relief Association Name

1-12-2018
Date

LCPR MAY 03 2018

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. RoundBank	Savings	$6,661.64
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Stocks/Bonds	$145,519.86
2.		
3.		

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

Paul Amiller
Signature of Relief Association President

Waldorf Fire Relief Association
Relief Association Name

2-1-17
Date

LCPR FEB 07 2017

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. Cetera		$622,309.00
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. STIEFEL, NICHOLSON		1,015,464.84
2.		
3.		

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

Signature of Relief Association President

Wullen Fire Dept
Relief Association Name

1.27.21
Date

LCPR FEB -- 2021

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. FIRST NATIONAL BANK	GENERAL FUND	$53,984.41
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Cetera	MUTUAL FUNDS	$608,261.75
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. [redacted]		
2. STIFEL PRESTIGE	MUTUAL FUNDS	$897,851.68
3.		

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

Signature of Relief Association President

Walker Fire Dept
Relief Association Name

1-8-20
Date

LCPR JAN 21 2020

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	Checking-General Fund	$53,634.41
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Cetera Advisors		$608,261.75
2. Stifel Nicolaus		$894,242.26
3.		

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

Signature of Relief Association President

Walker Fire Dept
Relief Association Name

9.29.20
Date

LCPR OCT -- 2020

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	Special Fund Savings	$2,932.89
2. First National Bank	General Fund Checking	$42,146.99
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Stifel Nicolaus	Brokerage account	$716,499.76
2. Cetera Advisors	Brokerage account	$461,291.28
3.		

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

Frank E. Wm

Signature of Relief Association President

Walker Volunteer Fire Relief Association

Relief Association Name

9.4.19

Date

LCPR OCT 21 2019

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. Walker First National	Certificate	42,234.83
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. STIFEL		632,470.87
2. Cetera Networks		536,959.50
3.		

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

Signature of Relief Association President

Walker Fire Dept
Relief Association Name

3-8-17
Date

LCPR AUG 31 2017

Retained Copy

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. Walker First National	Certificate	$2,334.83
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. [redacted]		
2. STIFEL		$569,356.02
3.		

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

Signature of Relief Association President

Walker Fire Dept

Relief Association Name

2-10-16

Date

LCPR SEP 01 2016

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. MN State Board of Investments	PERA Volunteer Firefighter Portfolio	$269,841.32
2.		
3.		

Signature of Relief Association President

Walnut Grove Fire Dept- Relief Assoc.
Relief Association Name

3/12/2025
Date

LCPR MAR 18 2025

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Integrity Bank Plus	Special Account	17,730.18
2. Integrity Bank Plus	CD's	63,925.44
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Farm Bureau Financial Services	RBC United Portfolio	115,257.47
2.		
3.		

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

Signature of Relief Association President

Walnut Grove Fire Dept. Relief Assoc.
Relief Association Name

3/12/24
Date

LCPR MAR 27 2024

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. Integrity Bank Plus	Special Account	$17,111.99
2. Integrity Bank Plus	CD's	$63,663.81
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Farm Bureau Financial Services	RBC Unified Portfolio	$99,486.97
2.		
3.		

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

Signature of Relief Association President

Walnut Grove Fire Dept. Relief Assoc.
Relief Association Name

1/30/2023
Date

LCPR APR 0 3 2023

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. Integrity Bank Plus	Special Account	63,723.28
2. Integrity Bank Plus	CDs	119,253.93
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

Walnut Grove FD Relief Assn
Relief Association Name

3-9-2022
Date

LCPR MAR 21 2022

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. Integrity Bank Plus	Checking	$59,653.73
2. Integrity Bank Plus	CD's	$92,614.82
3.		

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

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

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

Signature of Relief Association President

Walnut Grove Fire Dept. Relief Assoc.
Relief Association Name

2-27-19
Date

LCPR APR 0 1 2019

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Integrity Bank Plus	CD's	88,171.87/100
2. Integrity Bank Plus	Checking	67,607.01
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

Walnut Grove Fire Department Relief Assoc. — 2/26/19

Relief Association Name — Date

LCPR MAR 09 2018

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Integrity Bank Plus	CDs	$92,874.49/100
2. Integrity Bank Plus	Checking	$46,711.28/100
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

Walnut Grove Fire Dept. Relief Assoc.
Relief Association Name

3-27-17
Date

LCPR APR 04 2017

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. Integrity Bank Plus	CD's	$92,270.00
2. Integrity Bank Plus	Checking	$28,180.00
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

Walnut Grove Fire Relief Assoc.
Relief Association Name

3/15/16
Date

LCPR MAR 16 2016

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. Integrity Bank Plus	CD's	$91,671.00
2. Integrity Bank Plus	Checking	$31,045.00
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

LCPR APR 09 2015

Walnut Grove Fire Relief Association

Relief Association Name

3-25-15

Date

RECEIVED
MAR 30 2005
STATE AUDITOR

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Integrity Bank Plus	CDs	$3,297.00
2. Integrity Bank Plus	Checking Accts.	666.00
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Linsco Private Ledger	CDs	29,853.-
2. Linsco Private Ledger	Money Market Funds	20,070.00
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Scudder Investments	Mutual Fund	10,295.-
2.		
3.		

Richard Martins
Signature of Relief Association President

Richard Martins — 3-28-05
Relief Association Name — Date

Walnut Grove FRA

LCP & R APR 20 2005

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Integrity Bank Plus	Checking	8,186
2. Integrity Bank Plus	CD's	41,900
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Scudder Investments	Mutual Funds	10,229
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. LPL Financial Services	NASDAQ 100 CD	29,997
2. LPL Financial Services	Money Market Fund	20,002
3.		

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

Richard H Martens
Signature of Relief Association President

Walnut Grove Firemans Relief Ass. 3-21-04
Relief Association Name Date

LCP & R APR 06 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. INTEGRITY BANK PLUS	CHECKING	28
2. INTEGRITY BANK PLUS	CD'S	118228
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. SCUDDER INVESTMENTS	MUTUAL FUNDS	7092
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

WALNUT GROVE FIREMEN'S RELIEF ASSOCIATION

Relief Association Name

5-12-03

Date

LCP&R MAY 15 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. INTEGRITY BANK	CHECKING ACCOUNT	28
2. INTEGRITY BANK	CERTIFICATES OF DEPOSIT	107,279
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. SCUDDER INVESTMENTS	MUTUAL FUNDS	11,767
2.		
3.		

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

Richard H Martin
Signature

3-28-02
Date

PRESIDENT
Title

WALNUT GROVE 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 & 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 01 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2000

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. INTEGRITY BANK	CHECKING ACCOUNT	7
2. INTEGRITY BANK	CERTIFICATES OF DEPOSIT	100,633
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. KEMPER FUNDS	MUTUAL FUNDS	16,913
2.		
3.		

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

Richard Martin
Signature

4-02-01
Date

PRESIDENT
Title

WALNUT GROVE 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 & 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

LCPR APR 10 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1999

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. INTEGRITY BANK	CHECKING A/C	48
2. INTEGRITY BANK	CERTIFICATES OF DEPOSIT	97,557
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. KEMPER FUNDS	MUTUAL FUNDS	19054
2.		
3.		

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

Thomas P Hamilton — Signature

3-24-00 — Date

TREASURER — Title

WALNUT GROVE FIRE DEPARTMENT RELIEF ASSN — Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE 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. CCF Bank	Checking	$3.65
2. CCF Bank	Savings	$39446.90
3. CCF Bank	CD's	$50000.00

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Money Market	$1703.56
2. Ameriprise	Mutual Funds	$219348.54
3.		

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

Signature of Relief Association President

Walters Firefighters Relief Assoc
Relief Association Name

10/29/24
Date

LCPR NOV 06 2024

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. CCF Bank	Checking	$643.51
2. CCF Bank	Savings	$78,730.39
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Money Market	$25.30
2. Ameriprise	Mutual Funds	$190,103.04
3.		

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

Signature of Relief Association President

Walters Fire Dept Relief Assoc — 10/9/23

Relief Association Name — Date

LCPR OCT 16 2023

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. CCF Bank	Checking	$1,898.51
2. CCF Bank	Savings	$7,065.33
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Money Market	$125.30
2. Ameriprise Financial	Mutual Funds	$215,471.24
3.		

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

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

Eric Vick
Signature of Relief Association President

Walters Fire Relief Association
Relief Association Name

8-15-22
Date

LCPR AUG 25 2022

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. CCF Bank	Checking	$1187.69
2. CCF Bank	Savings	$48,313.59
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Money Market	$43.29
2. Ameriprise Financial	Mutual Fund	$187,601.47
3.		

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

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

x Robin Wegner
Signature of Relief Association President

Walters Fire Dept Relief Assoc
Relief Association Name

x 9-29-21
Date

LCPR OCT 04 2021

3

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. CCF Bank	Checking	$2356.94
2. CCF Bank	Savings	$57352.44
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Fund	$15956.19
2. Ameriprise Financial	Money Market	$143.29
3.		

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

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

x Bk Wagner
Signature of Relief Association President

Walters Fire Dept Relief Assoc
Relief Association Name

x 9/17/2020
Date

LCPR OCT -- 2020

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. CCF Bank	Checking	$3512.99
2. CCF Bank	Savings	$77,321.55
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Fund	$112,195.18
2. Ameriprise Financial	Money Market	$139.15
3.		

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

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

x Eric Voss
Signature of Relief Association President

Walters Fire Dept Relief Assoc
Relief Association Name

x 10-11-19
Date

LCPR OCT 21 2019

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. CCF Bank	Checking	$6,678.54
2. CCF Bank	Savings	$66,175.92
3. CCF Bank	Certificate of Deposit	$11,197.29

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Fund	$100,036.26
2.		
3.		

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

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

Eric Vetter 9-28-18
Signature of Relief Association President

Wolters Fire Dept Relief Association 10-2-18
Relief Association Name Date

LCPR OCT 05 2018

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Wells Federal	Checking	$ 7679-
2. Wells Federal	Savings	$ 56,065-
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Fund	$ 87,786-
2.		
3.		

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

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

x Ben Wegner
Signature of Relief Association President

Walters Fire Dept Relief Assoc
Relief Association Name

11/22/17
Date

LCPR NOV 30 2017

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. St. Fel Nicolaus	Brokerage Account	705747.85
2.		
3.		

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

X MATHEW P SCHAEFER
Signature of Relief Association President

Wenamingo Fire Fighters Relief Assoc
Relief Association Name

1.10.18
Date

LCPR JAN 22 2018

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. St. Paul Nicolaus	Brokerage Account	$82375.19
2.		
3.		

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

[signature] CEO
Signature of Relief Association President

Woodbury Fire Fighters Relief Assoc
Relief Association Name

1.10.17
Date

Woodbury

LCPR JAN 13 2017

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. St. Sol Nicolaus	Brokerage Account	485748
2.		
3.		

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

Signature of Relief Association President

Wanamingo Firefighters Relief Assoc. — 6 23 14

Relief Association Name — Date

LCPR JUN 24 2014

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. St. Sac Nicolaus	Brokerage Account	$ 370,645.52
2.		
3.		

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

Signature of Relief Association President

Wyoming Fire Fighters Relief Assoc
Relief Association Name

6-1-13
Date

LCPR JUN 18 2013

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC Wealth Management	Brokerage Account	283460
2.		
3.		

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

Signature of Relief Association President

Wauconing Fire Fighters Relief Assoc
Relief Association Name

6-24-10
Date

LCPR JUN 28 2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC Wealth Management	Brokerage Account	186707
2.		
3.		

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

Signature of Relief Association President

Waconia Fire Fighters Rel. of Assoc — 6-13-09

Relief Association Name — Date

LCPR JUN 18 2009

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Wanda State Bank	C.D.	$109,500.00
2. Wanda State Bank	Savings	373.11
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

Wanda Vol. Fire Dept

Relief Association Name

3-14-07

Date

LCP & R APR 02 2007

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Wanda State Bank	C.D.	98,000.00
2. Wanda State Bank	Savings	449.89
3.		

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

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

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

Signature of Relief Association President

Wanda Fire Department Relief Association
Relief Association Name

2-8-06
Date

LCP&R FEB 14 2006

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Wanda State Bank	C.D.	88,000.00
2. Wanda State Bank	Savings	655.62
3.		

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

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

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

Signature of Relief Association President

Wanda Fire Department Relief Association
Relief Association Name

Date

LCP&R APR 05 2005

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Wanda State Bank	Certificate Of Deposit	$69,000.00
2. Wanda State Bank	Savings	$ 1,046.48
3.		

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

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

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

James J. Abramatt
Signature of Relief Association President

Wanda Vol. Fire Dept
Relief Association Name

1-9-03
Date

LCP&R JAN 15 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. Wanda State Bank	Certificate Of Deposit	74,500.00
2.		
3.		

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

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

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

[signature] — Signature

2-8-02 — Date

Treas. — Title

Wanda Vol. 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 & Retirement within 90 days after the close of the fiscal year of the Plan. Minn. Stat. § 356A.06, subd. 5.

Mail completed form to:

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

LCP&R FEB 20 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. US BANK, GRAND RAPIDS, MN	CHECKING AND SAVINGS ACCT	$6,483.00
2.	CERTIFICATES OF DEPOSIT	$32,592.00
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. LORD ABBETT & Co.	U.S GOVT SECURITIES	$16,012.00
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN STATE BOARD OF INVESTMENT	INCOME SHARE ACCT	$43,132.00
2.		
3.		

William J. Zahurones
Signature of Relief Association President

WARBA-FEELEY-SAGO FIREFIGHTERS RELIEF ASSOC. Aug. 9, 2004
Relief Association Name Date

LCP&R SEP 03 2004

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. See Attached Documents		
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

Warren Firefighters' Relief Association
Relief Association Name

1-17-25
Date

LCPR JAN 24 2025

HOLDINGS

Fransen Bank & Trust

Wealth Management and Trust
100 N Minnesota Street • New Ulm, MN 56073

Account Name: Warren Firefighters Relief Association
Account No.: 009235
Processing Date: 12/31/2024

Investment Category	Shares/Par Value	Ticker	Asset Name	Cpn Rate	Maturity	Cost Basis($)	Unit Value($)	Market Value($)	Est Annual Inc($)	Curr Yield	%Port
Money Market Funds -Taxable	19,791.190	GOSXX	Federated Government Obligations #395 (GOSXX)	4.130		19,791.19	1.00	19,791.19	817.38	4.13	3.39
Mutual Fund - Fixed Income	1,063.590	FAHCX	Fidelity Advisor High Income Advtg I			11,885.00	11.01	11,710.13	581.86	4.97	2.01
Mutual Fund - Fixed Income	6,259.143	FEPIX	Fidelity Advisor Total Bond Fund Cl I			59,900.00	9.39	58,773.35	2,622.64	4.46	10.07
Mutual Fund - Fixed Income	7,426.765	FUAMX	Fidelity Intermediate Treasury Bond Index			81,124.47	9.45	70,182.93	2,488.70	3.55	12.02
Mutual Fund - Fixed Income	8,513.254	ICBFX	Invesco Corporate Bond R6			52,401.62	6.19	52,697.04	2,605.91	4.95	9.03
Mutual Fund - Fixed Income	1,932.796	JSDSX	JPMorgan Short Duration Core Plus I			17,975.00	9.25	17,878.36	697.70	3.90	3.06
Mutual Fund - Fixed Income	3,870.828	VFIJX	Vanguard GNMA Admiral			39,583.27	9.12	35,301.95	1,289.85	3.65	6.05
Mutual Fund - Large Cap	1,170.421	FDGRX	Fidelity Growth Company			31,591.11	40.34	47,214.78	0.00	0.00	8.09
Mutual Fund - Large Cap	1,504.045	PEIYX	Putnam Large Cap Value Y			53,920.00	34.48	51,859.47	723.45	1.40	8.88
Mutual Fund - Large Cap	182.529	VFIAX	Vanguard 500 Index Admiral			45,776.61	542.76	99,069.44	1,223.84	1.24	16.97
Mutual Fund - Mid Cap	1,004.451	FSMDX	Fidelity Mid Cap Index Fund			22,911.43	33.77	33,920.31	396.76	1.17	5.81
Mutual Fund - Small Cap	105.921	VEXRX	Vanguard Explorer Admiral			10,061.30	106.85	11,317.66	61.89	0.55	1.94
Mutual Fund - Small Cap	98.514	VSMAX	Vanguard Small Cap Index Adm			10,260.67	115.16	11,344.87	147.80	1.30	1.94
Mutual Fund - Intl Equity	1,283.259	DRIOX	Driehaus International Small Cap Growth			11,998.47	8.97	11,510.83	0.00	0.00	1.97
Mutual Fund - Intl Equity	715.154	FCPIX	Fidelity Advisor Int'l Capital App I			23,515.00	31.90	22,813.41	159.48	0.70	3.91
Mutual Fund - Intl Equity	897.802	VTIAX	Vanguard Total Int'l Stock Index Admiral			26,024.42	31.69	28,451.35	946.01	3.33	4.87
	55,819.66		Total Investments			518,719.56		583,837.07	14,763.27	2.53	100
			Plus Net Cash					0.00			
			Total Market Value					583,837.07			

Portfolio components may not equal 100% due to rounding.
* Denotes Invested Income Portfolio.

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. SEE Attached	Spreadsheet	
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

Warren

Relief Association Name

1-10-2024

Date

LCPR JAN 24 2024

Account Holdings As Of

Filtered By : Account = 009235:Warren Firefighters Relief Association

Sorted By : Account Number

Date Run : 01/09/2024

Time Printed : 1:19:51 PM

Account Name : Warren Firefighters Relief Association

Account Number : 009235

As Of : 12/31/2023

Prices As Of : 12/31/2023

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Income	Yield
	Money Market Funds -Taxable					
12,522.77	Federated Government Obligations #395 (GOSXX)	12,522.77	12,522.77	0.00	628.86	5.02%
	GOSXX 60934N807					
	Sub Total	**$ 12,522.77**	**12,522.77**	**0.00**	**628.86**	**5.02%**
	Mutual Fund - Fixed Income					
989.731	Federated Institutional High Yield Bond	9,495.83	8,749.22	-746.61	515.78	5.90%
	FIHBX 31420B300					
97.752	Fidelity Advisor High Income Advtg I	1,000.00	1,025.42	25.42	35.19	3.43%
	FAHCX 315807875					
7,426.765	Fidelity Intermediate Treasury Bond Index	81,124.47	72,410.96	-8,713.51	1,539.38	2.13%
	FUAMX 31635V257					
11,703.919	Invesco Corporate Bond R6	72,088.02	73,851.73	1,763.71	3,602.47	4.88%
	ICBFX 001421569					
5,178.711	Vanguard GNMA Admiral	53,392.45	48,420.95	-4,971.50	1,601.83	3.31%
	VFIJX 922031794					
	Sub Total	**$ 217,100.77**	**204,458.28**	**-12,642.49**	**7,294.65**	**3.57%**
	Mutual Fund - Large Cap					
1,539.872	Fidelity Growth Company	36,832.30	49,152.71	12,320.41	0.00	0.00%
	FDGRX 316200104					
191.101	Vanguard 500 Index Admiral	46,839.07	84,082.53	37,243.46	1,216.74	1.45%
	VFIAX 922908710					
705.02	Vanguard Value Index Adm	27,986.64	41,095.62	13,108.98	1,005.57	2.45%
	VVIAX 922908678					
	Sub Total	**$ 111,658.01**	**174,330.86**	**62,672.85**	**2,222.31**	**1.27%**
	Mutual Fund - Mid Cap					
1,149.642	Fidelity Mid Cap Index Fund	26,155.11	34,431.78	8,276.67	479.40	1.39%

Account Holdings As Of

Filtered By : Account = 009235:Warren Firefighters Relief Association

Sorted By : Account Number

Date Run : 01/09/2024

Time Printed : 1:19:51 PM

Account Name : Warren Firefighters Relief Association

Account Number : 009235

As Of : 12/31/2023

Prices As Of : 12/31/2023

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Income	Yield
	FSMDX	316146265					
	Sub Total		**$ 26,155.11**	**34,431.78**	**8,276.67**	**479.40**	**1.39%**
	Mutual Fund - Small Cap						
108.445	Vanguard Explorer Admiral		10,222.96	11,194.78	971.82	69.44	0.62%
	VEXRX	921926200					
141.032	Vanguard Small Cap Index Adm		14,814.79	14,574.25	-240.54	224.14	1.54%
	VSMAX	922908686					
	Sub Total		**$ 25,037.75**	**25,769.03**	**731.28**	**293.58**	**1.14%**
	Mutual Fund - Intl Equity						
88.589	Fidelity Advisor Int'l Capital App I		2,500.00	2,633.75	133.75	9.39	0.36%
	FCPIX	315920819					
776.595	Grandeur Peak International Stalwarts Fd I		12,396.54	14,071.90	1,675.36	33.81	0.24%
	GISYX	38656X831					
725.465	Vanguard Total Int'l Stock Index Admiral		20,249.42	22,547.45	2,298.03	725.10	3.22%
	VTIAX	921909818					
	Sub Total		**$ 35,145.96**	**39,253.10**	**4,107.14**	**768.30**	**1.96%**
	Grand Total		**$ 427,620.37**	**490,765.82**	**63,145.45**	**11,687.10**	**2.38%**

Principal Cash: **-15,068.03** ***Income Cash:*** **15,068.03** ***Invested Income:*** **0.00**

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. SEE ATTACHED SPREADSHEET		
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

Warren

Relief Association Name

01-16-2023

Date

LCPR JAN 24 2023

Account Holdings As Of

Filtered By : Account = 009235:Warren Firefighters Relief Association

Sorted By : Account Number

Date Run : 01/14/2023 Time Printed : 10:19:03 AM

Account Name : Warren Firefighters Relief Association **As Of : 12/31/2022** **Account Number : 009235**

Prices As Of : 12/31/2022

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Income	Yield
	Money Market Funds -Taxable						
7,343.36	Federated Government Obligations #395 (GOSXX)		7,343.36	7,343.36	0.00	285.66	3.89%
	GOSXX	60934N807					
	Sub Total		**$ 7,343.36**	**7,343.36**	**0.00**	**285.66**	**3.89%**
	Mutual Fund - Fixed Income						
3,992.644	Delaware Corporate Bond Cl I		70,920.40	59,929.59	-10,990.81	1,124.46	1.88%
	DGCIX	245908751					
961.129	Federated Institutional High Yield Bond		9,256.43	7,986.98	-1,269.45	476.55	5.97%
	FIHBX	31420B300					
6,263.16	Fidelity Intermediate Treas Bond Index		70,056.02	60,001.07	-10,054.95	940.34	1.57%
	FUAMX	31635V257					
4,364.764	Vanguard GNMA Admiral		46,027.40	40,112.18	-5,915.22	913.83	2.28%
	VFIJX	922031794					
	Sub Total		**$ 196,260.25**	**168,029.82**	**-28,230.43**	**3,455.18**	**2.06%**
	Mutual Fund - Large Cap						
1,625.911	Fidelity Growth Company		37,829.13	36,599.26	-1,229.87	0.00	0.00%
	FDGRX	316200104					
199.099	Vanguard 500 Index Admiral		47,735.25	70,502.95	22,767.70	1,185.18	1.68%
	VFIAX	922908710					
692.776	Vanguard Value Index Adm		27,352.51	37,936.41	10,583.90	950.70	2.51%
	VVIAX	922908678					
	Sub Total		**$ 112,916.89**	**145,038.62**	**32,121.73**	**2,135.88**	**1.47%**
	Mutual Fund - Mid Cap						
1,115.583	Fidelity Mid Cap Index Fund		25,196.18	28,915.91	3,719.73	460.74	1.59%
	FSMDX	316146265					
	Sub Total		**$ 25,196.18**	**28,915.91**	**3,719.73**	**460.74**	**1.59%**

Account Holdings As Of

Filtered By : Account = 009235:Warren Firefighters Relief Association

Sorted By : Account Number

Date Run : 01/14/2023 Time Printed : 10:19:03 AM

Account Name : Warren Firefighters Relief Association **As Of : 12/31/2022** **Account Number : 009235**

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Income	Yield
			Prices As Of : 12/31/2022				
	Mutual Fund - Small Cap						
528.268	Alger Small Cap Focus I		14,061.51	8,557.94	-5,503.57	0.00	0.00%
	AOFIX	015565435					
141.771	Vanguard Small Cap Index Adm		14,893.94	12,467.34	-2,426.60	191.60	1.54%
	VSMAX	922908686					
	Sub Total		**$ 28,955.45**	**21,025.28**	**-7,930.17**	**191.60**	**0.91%**
	Mutual Fund - Intl Equity						
779.284	Grandeur Peak Int'l Stalwarts Fund		12,439.40	12,390.62	-48.78	33.92	0.27%
	GISYX	31761R757					
751.91	Vanguard Total Int'l Stock Index Admiral		20,991.76	20,948.21	-43.55	637.62	3.04%
	VTIAX	921909818					
	Sub Total		**$ 33,431.16**	**33,338.83**	**-92.33**	**671.54**	**2.01%**
	Grand Total		**$ 404,103.29**	**403,691.82**	**-411.47**	**7,200.60**	**1.78%**

Principal Cash: **-4,241.62** ***Income Cash:*** **4,241.62** ***Invested Income:*** **0.00**

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. SEE Attached Spreadsheet		
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

Warren Firefighters Relief

Relief Association Name

2/8/22

Date

LCPR FEB 14 2022

Statement of Assets

Account: 009235

WARREN FIREFIGHTERS RELIEF ASSOCIATION

As of 12/31/2021

FRANDSEN BANK & TRUST
Wealth Management and Trust
100 NORTH MINNESOTA STREET • NEW ULM, MN 56073

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
156 Mutual Funds Large Cap						
FDGRX	FIDELITY GROWTH COMPANY		1,301.0360	$29,331.20	$36.47	$47,448.77
VVIAX	VANGUARD VALUE INDEX ADM		715.2180	$27,310.16	$57.38	$41,039.22
VFIAX	VANGUARD 500 INDEX ADMIRAL		203.3500	$43,416.05	$439.83	$89,439.42
			Total:	$100,057.41		$177,927.41
157 Mutual Funds Mid Cap						
FSMDX	FIDELITY MID CAP INDEX FUND		1,081.7150	$24,142.68	$31.99	$34,604.07
			Total:	$24,142.68		$34,604.07
158 Mutual Funds Small Cap						
AOFIX	ALGER SMALL CAP FOCUS I		400.2810	$11,845.57	$25.97	$10,395.28
VSMAX	VANGUARD SMALL CAP INDEX ADM		112.5790	$12,058.54	$108.37	$12,200.18
			Total:	$23,904.11		$22,595.46
159 Mutual Funds International						
PRMSX	T ROWE PRICE EMERGING MARKETS STOCK		186.2270	$7,213.47	$45.28	$8,432.37
VTIAX	VANGUARD TOTAL INT'L STOCK INDEX ADMIRAL		867.4410	$24,365.70	$34.20	$29,666.46
			Total:	$31,579.17		$38,098.83
163 Mutual Funds Bond						
DGCIX	DELAWARE CORPORATE BOND CL I		11,302.1670	$67,394.85	$6.24	$70,525.52
FIHBX	FEDERATED INSTITUTIONAL HIGH YIELD BOND		919.5510	$8,919.09	$9.93	$9,131.17
FUAMX	FIDELITY INTERMEDIATE TREAS BOND INDEX		6,300.8410	$70,927.33	$11.15	$70,254.38
VFIJX	VANGUARD GNMA ADMIRAL		4,430.3110	$46,979.79	$10.54	$46,695.49
			Total:	$194,221.06		$196,606.56
500 Money Market Funds						
GOSXX	FEDERATED GOVERNMENT OBLIGATIONS #395		8,247.6500	$8,247.65	$1.00	$8,247.65
			Total:	$8,247.65		$8,247.65
Grand Total:				$382,152.08		$478,079.98

* All or part of value is unknown.

Statement of Assets

Account: 009235

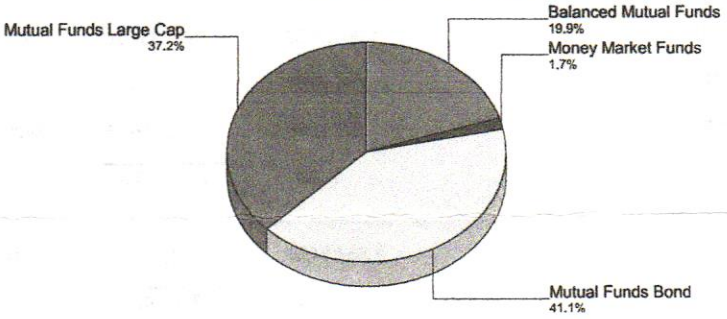
WARREN FIREFIGHTERS RELIEF ASSOCIATION

As of 12/31/2021

FRANDSEN BANK & TRUST
Wealth Management and Trust
100 NORTH MINNESOTA STREET • NEW ULM, MN 56073

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value

Market Value by Asset Type



* All or part of value is unknown.

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. SEE Attached Spreadsheets		
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

Warren Firefighters Relief Assn — 02/13/2021

Relief Association Name — Date

LCPR FEB -- 2021

Statement of Assets

Account: 009235

WARREN FIREFIGHTERS RELIEF ASSOCIATION

As of 12/31/2020

FRANDSEN BANK & TRUST
Wealth Management and Trust
100 NORTH MINNESOTA STREET • NEW ULM, MN 56073

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
156 Mutual Funds Large Cap						
FDGRX	FIDELITY GROWTH COMPANY		1,582.8060	$32,753.01	$32.87	$52,026.84
VVIAX	VANGUARD VALUE INDEX ADM		508.4670	$16,113.20	$46.41	$23,597.95
VFIAX	VANGUARD 500 INDEX - ADM		217.7310	$43,903.32	$346.57	$75,459.05
			Total:	$92,769.53		$151,083.84
157 Mutual Funds Mid Cap						
FSMDX	FIDELITY MID CAP INDEX FUND		1,160.3570	$25,257.36	$27.01	$31,341.24
			Total:	$25,257.36		$31,341.24
158 Mutual Funds Small Cap						
AOFIX	ALGER SMALL CAP FOCUS I		684.0030	$18,217.22	$32.39	$22,154.86
			Total:	$18,217.22		$22,154.86
159 Mutual Funds International						
PRMSX	T ROWE PRICE EMERGING MARKETS STOCK		224.3560	$8,321.11	$54.79	$12,292.47
VTIAX	VANGUARD TOTAL INT'L STOCK INDEX ADMIRAL CL		713.7690	$19,098.11	$32.46	$23,168.94
			Total:	$27,419.22		$35,461.41
163 Mutual Funds Bond						
DGCIX	DELAWARE CORPORATE BOND CL I		9,190.6940	$53,904.85	$6.57	$60,382.84
FIHBX	FEDERATED INSTITUTIONAL HIGH YIELD BOND		773.7690	$7,467.22	$9.97	$7,714.45
FUAMX	FIDELITY INTERMEDIATE TREAS BOND INDEX		4,983.3740	$55,931.63	$11.72	$58,405.14
VFIJX	VANGUARD GNMA ADMIRAL		3,653.0650	$38,687.32	$10.74	$39,233.90
			Total:	$155,991.02		$165,736.33
500 Money Market Funds						
GOSXX	FEDERATED GOVERNMENT OBLIGATIONS #395		10,965.1200	$10,965.12	$1.00	$10,965.12
			Total:	$10,965.12		$10,965.12
Grand Total:				$330,619.47		$416,742.80

* All or part of value is unknown.

Statement of Assets

Account: 009235

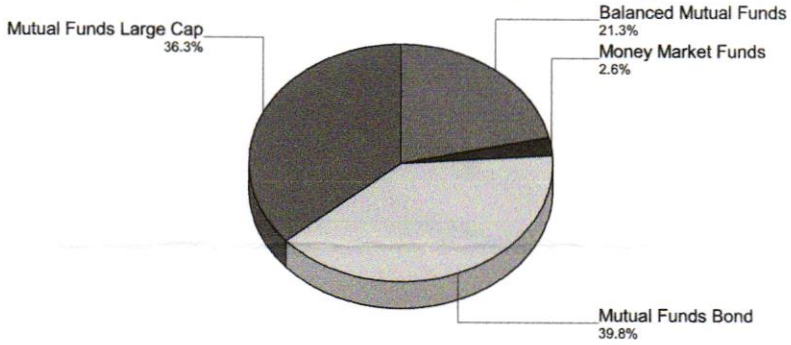
WARREN FIREFIGHTERS RELIEF ASSOCIATION

As of 12/31/2020

FRANDSEN BANK & TRUST
Wealth Management and Trust
100 NORTH MINNESOTA STREET • NEW ULM, MN 56073

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value

Market Value by Asset Type



* All or part of value is unknown.

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2. SEE Attached	Spreadsheets	
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.		

President
Signature of Relief Association President

Warren Firefighters Relief Assn
Relief Association Name

1/24/19
Date

LCPR FEB 04 2019

Statement of Assets

Account: 009235

WARREN FIREFIGHTERS RELIEF ASSOCIATION

As of 12/31/2018

FRANDSEN BANK & TRUST
Wealth Management and Trust
100 NORTH MINNESOTA STREET • NEW ULM, MN 56073

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
156 Mutual Funds Large Cap						
FINS.X	FIDELITY ADVISOR NEW INSIGHTS CL I FUND #1281		540.0670	$11,922.69	$27.14	$14,657.44
VFIN.X	VANGUARD 500 INDEX FUND		235.5420	$34,220.93	$231.44	$54,513.86
VIVA.X	VANGUARD VALUE INDEX FUND		387.0010	$10,896.36	$38.18	$14,775.71
			Total:	$57,039.98		$83,947.01
157 Mutual Funds Mid Cap						
FMDC.X	FEDERATED MID-CAP INDEX #151		1,297.2070	$30,769.05	$17.59	$22,817.88
			Total:	$30,769.05		$22,817.88
158 Mutual Funds Small Cap						
NMSC.X	COLUMBIA SMALL CAP INDEX FUND INST'L		533.1930	$13,409.64	$20.52	$10,941.11
FSCD.X	FIDELITY ADVISOR SMALL CAP		620.5410	$14,927.73	$18.66	$11,579.28
RYSE.X	ROYCE SPECIAL EQUITY INVMT		500.3380	$10,149.77	$17.43	$8,720.88
			Total:	$38,487.14		$31,241.27
159 Mutual Funds International						
PRMS.X	T ROWE PRICE EMERGING MARKETS STOCK		314.5680	$11,314.39	$37.47	$11,786.86
VGTS.X	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		1,340.2750	$22,115.44	$15.17	$20,331.99
VWIG.X	VANGUARD INTERNATIONAL GROWTH		431.9630	$8,861.68	$24.91	$10,760.20
VTRI.X	VANGUARD INTERNATIONAL VALUE PORTFOLIO		345.0690	$10,022.09	$32.10	$11,076.72
VINE.X	VANGUARD INTERNATIONAL EXPLORER		222.1780	$4,118.24	$15.07	$3,348.23
			Total:	$56,431.84		$57,304.00
163 Mutual Funds Bond						
DGCI.X	DELAWARE CORPORATE BOND CL I		7,760.3120	$44,575.06	$5.45	$42,293.70
FICM.X	FEDERATED GOVERNMENT INCOME TRUST FUND #36		1,750.6540	$17,289.90	$9.91	$17,348.99
FIHB.X	FEDERATED INSTITUTIONAL HIGH YIELD BOND		293.5930	$2,891.65	$9.16	$2,689.31
FIGT.X	FEDERATED US GOVERNMENT 2-5 YRS #47		3,479.4500	$37,499.95	$10.65	$37,056.17
FGMN.X	FIDELITY GNMA FUND		689.3130	$7,839.16	$11.20	$7,720.26
OOSY.X	OPPENHEIMER SENIOR FLOATING RATE Y		502.3050	$4,145.58	$7.68	$3,857.70
TGBA.X	TEMPLETON GLOBAL BOND ADVISOR CLASS		779.6890	$9,197.21	$11.25	$8,771.51

* All or part of value is unknown.

Statement of Assets

Account: 009235

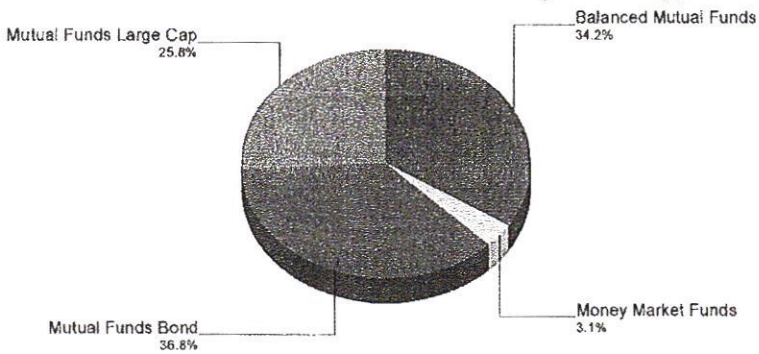
WARREN FIREFIGHTERS RELIEF ASSOCIATION

As of 12/31/2018

FRANDSEN BANK & TRUST
Wealth Management and Trust
100 NORTH MINNESOTA STREET • NEW ULM, MN 56073

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
			Total:	$123,438.51		$119,737.64
500 Money Market Funds						
GOSX.X	FEDERATED GOVERNMENT OBLIGATIONS #395		10,222.6700	$10,222.67	$1.00	$10,222.67
			Total:	$10,222.67		$10,222.67
Grand Total:				$316,389.19		$325,270.47

Market Value by Asset Type



* All or part of value is unknown.

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2. SEE Attached Spreadsheets		
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

Warren Firefighters Relief Assn
Relief Association Name

1/29/18
Date

LCPR FEB 01 2018

Statement of Assets

Account: 009235

WARREN FIREFIGHTERS RELIEF ASSOCIATION

As of 12/31/2017

FRANDSEN BANK & TRUST
Wealth Management and Trust
100 NORTH MINNESOTA STREET • NEW ULM, MN 56073

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
156 Mutual Funds Large Cap						
FINS.X	FIDELITY ADVISOR NEW INSIGHTS CL I FUND #1281		477.3710	$10,112.58	$32.04	$15,294.96
PRGF.X	T ROWE PRICE GROWTH STOCK FUND		107.8260	$7,306.92	$62.65	$6,755.29
VEIP.X	VANGUARD EQUITY INCOME		244.0870	$7,381.33	$37.19	$9,077.60
VFIN.X	VANGUARD 500 INDEX FUND		211.5380	$26,070.25	$246.82	$52,211.78
VIVA.X	VANGUARD VALUE INDEX FUND		556.7730	$14,804.22	$41.42	$23,061.55
			Total:	$65,675.30		$106,401.18
157 Mutual Funds Mid Cap						
FMDC.X	FEDERATED MID-CAP INDEX #151		1,149.5270	$27,595.36	$24.61	$28,289.87
			Total:	$27,595.36		$28,289.87
158 Mutual Funds Small Cap						
NMSC.X	COLUMBIA SMALL CAP INDEX FUND INST'L		289.2340	$7,412.40	$24.84	$7,184.58
FSCD.X	FIDELITY ADVISOR SMALL CAP		630.6040	$15,613.80	$25.81	$16,275.89
RYSE.X	ROYCE SPECIAL EQUITY INVMT		696.9560	$14,452.20	$21.79	$15,186.67
			Total:	$37,478.40		$38,647.14
159 Mutual Funds International						
PRMS.X	T ROWE PRICE EMERGING MARKETS STOCK		233.9840	$8,042.49	$44.99	$10,526.94
VGTS.X	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		1,411.2600	$22,474.69	$18.24	$25,741.37
VWIG.X	VANGUARD INTERNATIONAL GROWTH		410.2390	$8,315.76	$30.04	$12,323.58
VTRI.X	VANGUARD INTERNATIONAL VALUE PORTFOLIO		324.9380	$9,371.26	$39.88	$12,958.52
VINE.X	VANGUARD INTERNATIONAL EXPLORER		538.4010	$9,718.96	$21.29	$11,462.56
			Total:	$57,923.16		$73,012.97
163 Mutual Funds Bond						
DGCI.X	DELAWARE CORPORATE BOND CL I		6,823.8820	$40,192.85	$5.90	$40,260.90
FICM.X	FEDERATED GOVERNMENT INCOME TRUST FUND #36		1,724.4450	$18,234.80	$10.10	$17,416.90
FIHB.X	FEDERATED INSTITUTIONAL HIGH YIELD BOND		770.0140	$7,751.04	$10.00	$7,700.14
FIGT.X	FEDERATED US GOVERNMENT 2-5 YRS #47		2,850.8640	$31,480.86	$10.76	$30,675.26
FGMN.X	FIDELITY GNMA FUND		531.3520	$6,102.86	$11.38	$6,046.78
OOSY.X	OPPENHEIMER SENIOR FLOATING RATE Y		966.8620	$8,026.91	$8.11	$7,841.23

* All or part of value is unknown.

Statement of Assets

Account: 009235

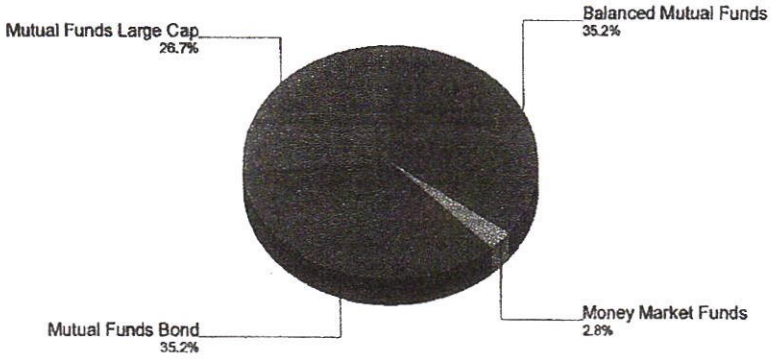
WARREN FIREFIGHTERS RELIEF ASSOCIATION

As of 12/31/2017

FRANDSEN BANK & TRUST
Wealth Management and Trust
100 NORTH MINNESOTA STREET • NEW ULM, MN 56073

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
TGBA.X	TEMPLETON GLOBAL BOND ADVISOR CLASS		2,550.4610	$32,359.20	$11.85	$30,222.98
			Total:	$144,148.52		$140,164.19
500 Money Market Funds						
GOSX.X	FEDERATED GOVERNMENT OBLIGATIONS #395		11,273.2400	$11,273.24	$1.00	$11,273.24
			Total:	$11,273.24		$11,273.24
Grand Total:				$344,093.98		$397,788.59

Market Value by Asset Type



* All or part of value is unknown.

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.	SEE Attached Spreadsheet	
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

Warren Firefighters' Relief Assn — 2/20/17

Relief Association Name — Date

LCPR FEB 27 2017

Statement of Assets

Account: 009235

WARREN FIREFIGHTERS RELIEF ASSOCIATION

As of 12/31/2016

FRANDSEN BANK & TRUST
Wealth Management and Trust
100 NORTH MINNESOTA STREET • NEW ULM, MN 56073

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
156 Mutual Funds Large Cap						
FINS.X	FIDELITY ADVISOR NEW INSIGHTS CL I FUND #1281		615.3890	$11,669.70	$26.95	$16,584.74
VEIP.X	VANGUARD EQUITY INCOME		235.0680	$7,057.53	$32.62	$7,667.92
VFIN.X	VANGUARD 500 INDEX FUND		207.7430	$25,196.55	$206.57	$42,913.50
VIVA.X	VANGUARD VALUE INDEX FUND		543.9590	$14,308.24	$36.24	$19,713.07
			Total:	$58,232.02		$86,879.23
157 Mutual Funds Mid Cap						
FMDC.X	FEDERATED MID-CAP INDEX #151		1,003.5350	$22,947.21	$25.03	$25,118.49
			Total:	$22,947.21		$25,118.49
158 Mutual Funds Small Cap						
FSCD.X	FIDELITY ADVISOR SMALL CAP		615.4250	$14,958.03	$25.86	$15,914.89
RYSE.X	ROYCE SPECIAL EQUITY INVMT		944.2380	$19,634.50	$22.02	$20,792.12
			Total:	$34,592.53		$36,707.01
159 Mutual Funds International						
PRMS.X	T ROWE PRICE EMERGING MARKETS STOCK		213.9560	$7,182.01	$31.68	$6,778.13
VGTS.X	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		1,548.9690	$24,201.88	$14.73	$22,816.34
VWIG.X	VANGUARD INTERNATIONAL GROWTH		477.8440	$9,639.32	$21.19	$10,125.52
VTRI.X	VANGUARD INTERNATIONAL VALUE PORTFOLIO		318.9540	$9,134.37	$31.75	$10,126.79
VINE.X	VANGUARD INTERNATIONAL EXPLORER		459.3020	$8,037.67	$16.33	$7,500.41
			Total:	$58,195.25		$57,347.19
163 Mutual Funds Bond						
FICM.X	FEDERATED GOVERNMENT INCOME TRUST FUND #36		1,684.2550	$17,826.77	$10.15	$17,095.21
FIHB.X	FEDERATED INSTITUTIONAL HIGH YIELD BOND		558.9060	$5,615.28	$9.86	$5,510.83
FIIF.X	FEDERATED INTERMEDIATE CORP BOND #303		3,424.6370	$34,216.31	$9.18	$31,438.16
FIGT.X	FEDERATED US GOVERNMENT 2-5 YRS #47		2,312.3450	$25,628.60	$10.87	$25,135.14
FGMN.X	FIDELITY GNMA FUND		150.1280	$1,741.69	$11.43	$1,715.95
OOSY.X	OPPENHEIMER SENIOR FLOATING RATE Y		926.2030	$7,696.85	$8.13	$7,530.04
TGBA.X	TEMPLETON GLOBAL BOND ADVISOR CLASS		2,268.1140	$28,912.84	$11.96	$27,126.66

* All or part of value is unknown.

Statement of Assets

Account: 009235

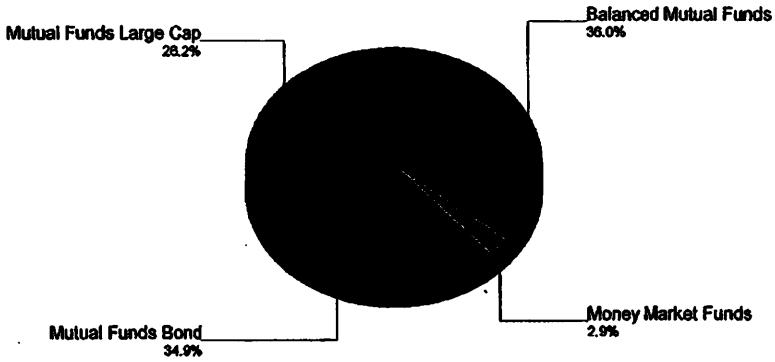
WARREN FIREFIGHTERS RELIEF ASSOCIATION

As of 12/31/2016

FRANDSEN BANK & TRUST
Wealth Management and Trust
100 NORTH MINNESOTA STREET • NEW ULM, MN 56073

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
			Total:	$121,638.34		$115,551.99
500 Money Market Funds						
GOSX.X	FEDERATED GOVERNMENT OBLIGATIONS #395		9,509.0400	$9,509.04	$1.00	$9,509.04
			Total:	$9,509.04		$9,509.04
Grand Total:				$305,114.39		$331,112.95

Market Value by Asset Type



* All or part of value is unknown.

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2.	SEE ATTACHED Spreadsheets	
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.		

Gary Klagstad
Signature of Relief Association President

Warren Firefighters Relief Assn
Relief Association Name

3/22/16
Date

LCPR MAR 30 2016

Statement of Assets

Account: 009235

WARREN FIREFIGHTERS RELIEF ASSOCIATION

As of 12/31/2015

FRANDSEN BANK & TRUST
Wealth Management and Trust
100 NORTH MINNESOTA STREET • NEW ULM, MN 56073

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
156 Mutual Funds Large Cap						
FINS.X	FIDELITY ADVISOR NEW INSIGHTS CL I FUND #1281		730.6630	$13,099.22	$26.63	$19,457.55
VEIP.X	VANGUARD EQUITY INCOME		226.1560	$6,774.88	$29.56	$6,685.17
VFIN.X	VANGUARD 500 INDEX FUND		203.6260	$24,381.88	$188.48	$38,379.43
VIVA.X	VANGUARD VALUE INDEX FUND		530.6650	$13,856.34	$31.82	$16,885.76
			Total:	$58,112.32		$81,407.91
157 Mutual Funds Mid Cap						
FMDC.X	FEDERATED MID-CAP INDEX #151		895.2450	$20,253.64	$23.26	$20,823.40
			Total:	$20,253.64		$20,823.40
158 Mutual Funds Small Cap						
FSCD.X	FIDELITY ADVISOR SMALL CAP		559.2260	$13,599.72	$24.34	$13,611.57
RYSE.X	ROYCE SPECIAL EQUITY INVMT		876.6380	$18,144.58	$17.94	$15,726.89
			Total:	$31,744.30		$29,338.46
159 Mutual Funds International						
PRMS.X	T ROWE PRICE EMERGING MARKETS STOCK		212.4650	$7,135.27	$28.50	$6,055.26
VGTS.X	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		1,411.9610	$22,188.20	$14.49	$20,459.30
VWIG.X	VANGUARD INTERNATIONAL GROWTH		471.8250	$9,512.87	$21.10	$9,955.51
VTRI.X	VANGUARD INTERNATIONAL VALUE PORTFOLIO		311.8260	$8,907.98	$31.09	$9,694.68
VINE.X	VANGUARD INTERNATIONAL EXPLORER		450.4550	$7,894.43	$16.95	$7,635.21
			Total:	$55,638.75		$53,799.96
163 Mutual Funds Bond						
FICM.X	FEDERATED GOVERNMENT INCOME TRUST FUND #36		1,648.7050	$17,458.96	$10.24	$16,882.76
FIHB.X	FEDERATED INSTITUTIONAL HIGH YIELD BOND		565.1860	$5,696.06	$9.09	$5,137.55
FIIF.X	FEDERATED INTERMEDIATE CORP BOND #303		3,346.8860	$33,515.33	$9.15	$30,624.05
FIGT.X	FEDERATED US GOVERNMENT 2-5 YRS #47		1,959.7780	$21,748.93	$10.92	$21,400.78
FGMN.X	FIDELITY GNMA FUND		129.7380	$1,504.94	$11.52	$1,494.58
OOSY.X	OPPENHEIMER SENIOR FLOATING RATE Y		879.0200	$7,332.06	$7.58	$6,662.94
TGBA.X	TEMPLETON GLOBAL BOND ADVISOR CLASS		2,130.4250	$27,343.88	$11.53	$24,563.80

* All or part of value is unknown.

Statement of Assets

Account: 009235

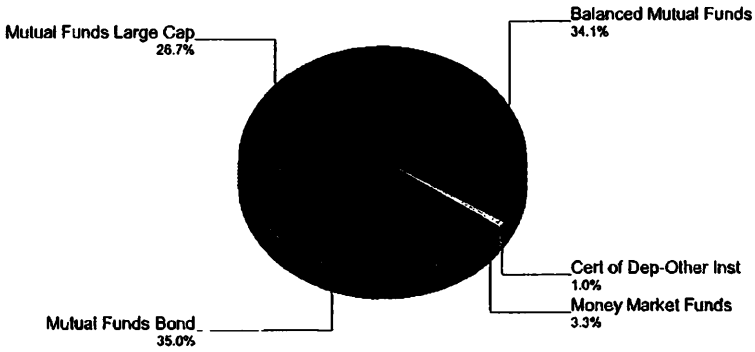
WARREN FIREFIGHTERS RELIEF ASSOCIATION

As of 12/31/2015

FRANDSEN BANK & TRUST
Wealth Management and Trust
100 NORTH MINNESOTA STREET • NEW ULM, MN 56073

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
			Total:	$114,600.16		$106,766.46
500 Money Market Funds						
PRSX.X	FEDERATED PRIME OBLIGATIONS #396		10,034.7200	$10,034.72	$1.00	$10,034.72
			Total:	$10,034.72		$10,034.72
540 Certificates of Deposit-Other Inst.						
1790HQ999	CITIZENS BANK CD #84470 @.75% DUE 9/7/2016	9/7/2016	3,000.0000	$3,000.00	$1.00	$3,000.00
			Total:	$3,000.00		$3,000.00
Grand Total:				$293,383.89		$305,170.91

Market Value by Asset Type



* All or part of value is unknown.

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. Roundbank	General Relief Checking	$19,924.87
2. Roundbank	General Relief Savings	$10,022.79
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Special Account	$1,487,942.60
2.		
3.		

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

Signature of ~~Relief~~ Association President

Wabasso Firefighter's Relief Assn — 12/31/2015

Relief Association Name — Date

LCPR JAN 20 2016

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2. SEE ATTACHED Spreadsheet		
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.		

Ray Klejstad

Signature of Relief Association President

LCPR FEB 02 2015

Warren Firefighters' Relief

Relief Association Name

1/28/15

Date

Statement of Assets

Account: 009235

WARREN FIREFIGHTERS RELIEF ASSOCIATION

As of 12/31/2014

FRANDSEN BANK & TRUS
Wealth Management and Trust
100 NORTH MINNESOTA STREET • NEW ULM, MN 5607

Symbol	Asset Description		Market Value
Mutual Funds Large Cap			
FINS.X	FIDELITY ADVISOR NEW INSIGHT CL I		$18,956.31
VFIN.X	VANGUARD 500 INDEX FUND		$43,934.10
VIVA.X	VANGUARD VALUE INDEX FUND		$17,061.96
			$79,952.37
Mutual Funds Mid Cap			
FMDC.X	FEDERATED MID-CAP INDEX #151		$18,822.77
			$18,822.77
Mutual Funds Small Cap			
FSCDX	FIDELITY ADVISOR SMALL CAP		$13,850.36
PENNX	ROYCE PA MUTUAL INVT #260		$18,498.14
			$32,348.50
Mutual Funds International			
PRMS.X	T ROWE PRICE EMERGING MARKETS		$6,841.58
VGTS.X	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		$28,921.52
VWIG.X	VANGUARD INTERNATIONAL GROWTH		$10,022.55
VTRI.X	VANGUARD INTERNATIONAL VALUE PORTFOLIO		$10,362.32
			$56,147.97
Mutual Funds Bond			
FGMA.X	FEDERATED GNMA TRUST FUND #16		$16,725.02
FIHB.X	FEDERATED INSTITUTIONAL HIGH YIELD BOND		$4,767.20
FIIF.X	FEDERATED INTERMEDIATE CORP BOND #303		$32,585.60
FIGT.X	FEDERATED US GOVERNMENT 2-5 YRS #47		$14,966.82
OOSY.X	OPPENHEIMER SENIOR FLOATING RATE Y		$6,795.00
TGBA.X	TEMPLETON GLOBAL BOND ADVISOR CLASS		$20,636.45
			$96,476.09
Money Market Funds			
PRSX	FEDERATED PRIME OBLIGATIONS #396		$11,028.90
			$11,028.90
Certificates of Deposit-Other Inst.			
0161AO994	ALLIANCE BANK CD #9961801 @.60% DUE 10-1-15	10/1/2015	$7,500.00
1790GU996	CITIZENS BANK OF MN CD # 83206 @ .75% DUE 8/3/2015		$3,000.00
			$10,500.00
Cash			
	Cash		$8.51
Grand Total:			$305,285.11

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1.		
2. SEE	Attached Sheet	
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.		

Sam S. Lynt
Signature of Relief Association President

Warren Firefighters Relief Assn.
Relief Association Name

2-9-14
Date

LCPR FEB 1[illegible] 2014

Statement of Assets

WARREN FIREFIGHTERS RELIEF

As of 12/31/2013

Symbol	Asset Description	Market Value
Mutual Funds Large Cap		
FINS.X	FIDELITY ADVISOR NEW INSIGHT CL I	$17,310.56
VFIN.X	VANGUARD 500 INDEX FUND	$36,870.98
VIVA.X	VANGUARD VALUE INDEX FUND	$15,092.03
		$69,273.57
Mutual Funds Mid Cap		
FMDC.X	FEDERATED MID-CAP INDEX #151	$17,229.75
		$17,229.75
Mutual Funds Small Cap		
FSCDX	FIDELITY ADVISOR SMALL CAP	$12,747.79
PENNX	ROYCE PA MUTUAL INVT #260	$15,031.09
		$27,778.88
Mutual Funds International		
PRMS.X	T ROWE PRICE EMERGING MARKETS	$5,795.28
VGTS.X	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	$24,085.88
VWIG.X	VANGUARD INTERNATIONAL GROWTH	$10,620.07
VTRI.X	VANGUARD INTERNATIONAL VALUE PORTFOLIO	$11,105.00
		$51,606.23
Mutual Funds Bond		
FGMA.X	FEDERATED GNMA TRUST FUND #16	$15,968.82
FIHB.X	FEDERATED INSTITUTIONAL HIGH YIELD BOND	$4,624.54
FIIF.X	FEDERATED INTERMEDIATE CORP BOND #303	$26,453.71
FIGT.X	FEDERATED US GOVERNMENT 2-5 YRS #47	$14,842.26
OIBY.X	OPPENHEIMER INTERNATIONAL BOND CL Y	$17,876.98
OOSY.X	OPPENHEIMER SENIOR FLOATING RATE Y	$6,754.85
		$86,521.16
Money Market Mutual Funds		
PRSX	FEDERATED PRIME OBLIGATIONS #396	$8,244.33
		$8,244.33
Certificates of Deposit		
0161AE996	ALLIANCE BANK CD #9955474 @ .45% DUE 6/28/2014	$3,000.00
0161AF998	ALLIANCE BANK CD #9961801 @ .60% DUE 10/1/2014	$7,500.00
		$10,500.00
Grand Total:		$271,153.92

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. ALLIANCE BANK	Fixed - C.D.'s	16,500.-
2. ULTIMA BANK	FIXED - CD.'s	25,000.-
3.		

~~INVESTMENT BANKERS~~	TYPE OF INVESTMENT	AMOUNT
DODGE & COX Stock Fund	LARGE CAP	17,066.37
1. Fidelity Advisor New Insight	LARGE CAP	13,711.04
VANGUARD 500 Index	LARGE CAP	28,927.71
2. Vanguard Value Index Fund	LARGE CAP	13164.33
JANUS OVERSEAS Fund	International	16,369.72
3. Vanguard Total Int. Stock Index	International	7553.41

~~BROKERAGE ORGANIZATIONS~~	TYPE OF INVESTMENT	AMOUNT
VANGUARD Inter. Value Portfolio	International	13,181.05
1. Fed. Intermediate Corp. 303	mutual / TAX / Bond	6166.23
Fed. Institutional High Yield Bnd	mutual / TAX / Bond	2,034.52
2. Fed. U.S. Govt. 1-5 yrs # 47	mutual - TAX / Bond	2775.52
Oppenheimer Inter. Bd	mutual - TAX / Bond	3636.64
3. VANGUARD Inflation Prot. Sec.	mutual - TAX / Bond	8,815.60

~~OTHER INVESTMENT MANAGERS~~	TYPE OF INVESTMENT	AMOUNT
Fidelity Adv. Small Cap #274	SMALL CAP	8417.84
1. Royce P.A. Mutual #300	Small Cap	8294.93
Baron Asset Fund	mid-Cap	8102.06
2. Federated Mid-Cap Index #151	Mid-Cap	8390.99
Fed. Prime Oblig. #396	money MARKET	7165.65
3.		

Signature of Relief Association President

WARREN FIREFIGHTERS RELIEF ASSN — 1-21-12

Relief Association Name — Date

LCPR JAN 25 2012

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
ALLIANCE BANK	FIXED - C.D.	7000. -
1. Progrowth BANK	FIXED - C.D.	22,250
2. ULTIMA BANK	FIXED - C.D.	15,000
3.		

~~INVESTMENT BANKERS~~	TYPE OF INVESTMENT	AMOUNT
DODGE & COX Stock fund	LARGE CAP	17,782.79
1. VANGUARD 500 Index	LARGE CAP	27,248.86
FIDELITY Advisor New Insight CL I	LARGE CAP	13811.81
2. JANUS OVERSEAS Fund	INTERNATIONAL	17,020.76
Vanguard Total Int. Stock Index	INTERNATIONAL	8841.56
3. VANGUARD Int. Value Portfolio	INTERNATIONAL	9631.50

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
Fed. Institutional High Yield Bond	mutual / TAX / Bonds	1929.87
1. Fed. Intermediate Corp. Bd #303	Mutual Fds/TAX/Bond	5627.22
Fed. US Govts 2-5 yr. #47	mutual Fds - TAX/Board	2269.03
2. OPPENHEIMER Int. BD CL Y	mutual Fds. - TAX/Bond	3644.82
Vanguard Inflation protected Sec.	mutual Fds - TAX/Bond	7285.22
3. BARON Asset Fund	mid-Cap funds	7822.47

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
Federated mid-Cap Index #15	mid - Cap Funds	8048.38
1. Fidelity Adv. Small Cap #294	Small Cap funds	8067.60
Royce PA mutual Inst. #260	SMALL CAP funds	7778.98
2. Fed. Prime Obligation #396	MONEY MARKET	5601.92
3.		

Signature of Relief Association President

WARREN FIRE FIGHTERS RELIEF ASSN — 1/29/11

Relief Association Name — Date

LCPR FEB 03 2011

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Frandsen Bank & Trust - NEW ACCT	Fixed - CD.	7000.-
2. Progrowth Bank	Fixed - CD's	31250.-
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
Dodge & Cox Stock Fund	US Large Cap	10915.64
1. Fidelity Advisor New Insight	Growth Fund Large Cap	11398.7
Vang Fund 500 Index	US Large Cap	2882.84
2. Fed. Inter continental A	International Fund	8334.69
Janus Overseas	International Fund	15687.98
3. Vanguard Total Inter. Stock Index	International Fund	5296.51

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
Vanguard Inter. Value Port.	International Fund	5038.50
1. Fidelity Advisor Small Cap	Small Cap - Equity Asset	864.39
Royce Pa Mutual Invt 260	Small Cap - Equity Asset	11046.52
2. Baron Asset Fund	US mid Cap - Equity Asset	6833.49
Fed. Mid Cap Index 157	US Mid Cap - Equity Asset	3079.27
3. Fed. Inter. Corp. Bd #303	Inv. Grade Corp/Fixed	4874.25

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
Fed. US. Govt. 2-5yr. #47	Treasuries / Fixed Asset	16582.60
1. Oppenheimer Intec. Bond	International Bond Fund	3128.01
Fed. Prime Obligation #396	money market	2832.27
2.		
3.		

Signature of Relief Association President

Warren Firefighters Relief Assn

Relief Association Name

1/30/10

Date

LCPR FEB 03 2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Alliance Bank - New Ulm, MN.	Fixed Asset - C.D.	7500.00
2 Community BK - Warren, MN	Fixed Asset - C.D.	7000.00
3. Progrowth BK. - Nicollet, MN	Fixed Assets - CD.'s	38000.00
Federated Money M. - New Ulm	Money Market Fund	17,761.79

INVESTMENT ~~BANKERS~~	TYPE OF INVESTMENT	AMOUNT
Federated Stock Trust #19	US Large Cap - Equity Asset	16830.83
1. Fidelity Adviser Eq. Growth-A	US Large Cap - Equity Asset	7352.14
Janus fund	US Large Cap - Equity Asset	8483.04
2. Vanguard 500 Index	Large Cap	130852.77
federated Inter Continental-A	International Fund	8112.12
3. Fidelity Adviser Div. Intl-731	International Fund	2651.65

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
Janus Overseas Fund	International Fund	18668.44
1. Vanguard Total Intl. Stock	International fund	4610.31
Fidelity Adv. Small Cap cl. A	Small Cap - Equity Asset	9582.10
2. Royce Pennsylvania 260	Small Cap - Equity Asset	9212.68
Baron Asset	US Mid Cap - Equity Asset	11,192.20
3. Fed. mid Cap Index 157	US mid cap - Equity Asset	635.98

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Fed Interned. Corp. Bd 303	Inv. Grade Corp. / Fixed Asset	1409.84
2. Fed. US Govt. 1-5 yr. #47	Treasuries / Fixed Asset	6391.81
3. Fed. Total Return Bond 268	Int. Term Bond / Fixed Asset	2490.30

Signature of Relief Association President

Warren Fire Fighters Relief Assn — Relief Association Name

2/1/09 — Date

LCPR FEB 04 2009

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Community Bank - Warren, MN	Fixed Assets - CDs	7000.00
2. Frandsen Bank & Trust - New Ulm, MN	Fixed Assets - CDs	15,194.76
Alliance Bank - New Ulm, MN	Fixed Assets - CDs	23500.00
3. Bayreuth - Nicollet, MN.	Fixed Assets - CDs	20300.49
Federated Money Market - New Ulm	Money Market Fund	14164.78

INVESTMENT ~~BANKERS~~ (Managers)	TYPE OF INVESTMENT	AMOUNT
Federated Stock Trust	US Large Cap - Equity Assets	24674.66
1. Janus Fund	US Large Cap - Equity Assets	14100.36
Baron Asset	US. mid Cap - Equity Assets	13370.40
2. Fidelity Advisors #294	US. Small Cap - Equity Assets	13087.21
3. Pennsylvania Mutual #262	US Small Cap - Equity Assets	12370.04

Investment Managers

~~BROKERAGE ORGANIZATIONS~~	TYPE OF INVESTMENT	AMOUNT
1. Federated Int'l. Cap #563	Foreign Equity / Equity Assets	10,069.45
Janus Overseas	Foreign Equity / Equity Assets	39506.22
2. Fidelity Advisor Div. Int'l. 731	Foreign Equity / Equity Assets	16071.04
3. Vanguard 500 Index Fund	Asset Allocation Fund	20773.23

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Federated Inter. Corp Bond	Inv. Grade Corp / Fixed Asset	1523.29
2. Fed. US. Gout. 2-5 yr #47	Treasuries / Fixed Assets	5787.08
3.		

Signature of Relief Association President

Warren Fire Fighters Relief Assn
Relief Association Name

2/2/08
Date

RECEIVED FEB 07 2008

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Community Bank - Warren	Fixed Assets - C.D.'s	30,145.64
2. Frandsen Bank & Trust - New Ulm	Fixed Assets - CD	15,000.00
3. Progrowth Bank - New Ulm	Fixed Assets - CD.	15,000.00
Bremer Bank - Warren	Checking Acct.	224.89
Federated Money Market	money market fund	16,986.21

INVESTMENT ~~BANKERS~~ Managers	TYPE OF INVESTMENT	AMOUNT
DWS Balanced Fund	Total multicategory/Asset Allocation fund	8528.32
1. Federated Stock Trust	US Large Cap - Equity Assets	29358.58
Janus Fund	US Large Cap - Equity Assets	12,237.58
2. Vanguard 500 Index Fund	Vanguard Asset Allocation fund	16,954.50
Federated Intnl Cap. Appreci. A	Foreign Equities/Equity Assets	9601.68
3. Fidelity Advisor Div. Intl. T31	Foreign Equities/Equity Assets	1465.05

Investment Managers

~~BROKERAGE ORGANIZATIONS~~	TYPE OF INVESTMENT	AMOUNT
Janus Overseas fund	Foreign Equity/Equity Assets	39518.76
1. Baron Asset fund	U.S. Mid Cap/Equity Assets	19056.53
Dreyfus Emerging Leaders	U.S. Small Cap/Equity Assets	14786.82
2. Pennsylvania Mutual fund	US Small Cap/Equity Assets	18848.1
Federated Intermediate Corp.	Fnv. Grade Corp/ Fixed Asset	1438.02
3. Federated US. Govt. 2-5yr #47	Treasuries - Fixed Asset	5314.03

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. GS Global Income fund	Foreign Bond/ Fixed Asset	2420.92
2.		
3.		

Jeff Wahlen
Signature of Relief Association President

Warren Firefighters Relief Assn
Relief Association Name

3/18/07
Date

LCP & R MAR 22 2007

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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Bremer Bank - Warren Checking Acct 231.-

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Community Bank - Warren	29294 - CD's - Fixed Assets	29294.-
2. Alliance Bank - New Ulm	7732 - CD - Fixed Asset	7732.-
3. Frandsen Bank & Trust - New Ulm	10000 - CD - Fixed Asset	10000.-
Federated Money Market	Money Market Fund	21,098.-

INVESTMENT ~~BANKERS~~ MANAGERS	TYPE OF INVESTMENT	AMOUNT
Federated U.S. Govt. Bond	Fund - Treasuries - Fixed Asset	5142.-
1. Scudder Total Return Fund	A (40% Bonds) - Inv. Grade Corp - Fixed Asset	3106.-
Federated Intermed. Corp Bond Fund	- Inv. Grade Corp - Fixed Asset	1376.-
2. GS Global Income Fund	Foreign Bond - Fixed Asset	2378.-
3. Federated Stock Trust	U.S. Large Cap - Equity Assets	25006.-

Investment MANAGERS

~~BROKERAGE ORGANIZATIONS~~	TYPE OF INVESTMENT	AMOUNT
Scudder total Return Fund (60% Stocks)	U.S. Large Caps - Equity Assets	4659.-
1. Janus Fund	U.S. Large Cap - Equity Assets	11066.-
Janus Worldwide (32% U.S.)	U.S. Large Cap Equity Assets	4548.-
2. Bacon Assets	U.S. Mid Cap Equity Assets	16624.-
Dreyfus Emerging Leaders	U.S. Small Cap - Equity Assets	17631.-
3. Pennsylvania Mutual Fund	U.S. Small Cap - Equity Assets	1642.-

Investment Managers

~~OTHER INVESTMENT MANAGERS~~	TYPE OF INVESTMENT	AMOUNT
Federated Int'l Cap. App. Fund	Foreign Equities - Equity Asset	7914.-
1. Fidelity Adv. Diversified Int'l Fund	Foreign Equities Equity Asset	1256.-
2. Janus Worldwide (62% Non-U.S.)	Foreign Equity - Equity Asset	7420.-
3. Janus Overseas Fund	Foreign Equity - Equity Asset	26845.-

Jeff Wahlen
Signature of Relief Association President

Warren Fighter Fighters Relief Assn. 2/26/06
Relief Association Name Date

LCP&R MAR 03 2006

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Alliance Bank- New Ulm Community Bank-Warren	7500.- CD. Total 28864. CD.s CDs	36364.-
2. Valley Bank & Trust- New Ulm	money market fund	13493.-
3. Bremer Bank - Warren	Checking Acct.	381.-

Investment Managers

~~INVESTMENT BANKERS~~	TYPE OF INVESTMENT	AMOUNT
Federated US Govt. Bond Fund 2-5yr.	Treasuries	5101.-
1. Federated Stock Trust	US Large Caps	22291.-
Janus Fund	US Large Caps	10642.
2. Scheduler Total Return Fund-(60%)	US Large Caps	4481.-
Janus Worldwide (38%)	US Large Caps	4397.-
3. Baron Asset Fund.	US mid Cap	14781.-

Investment Managers

~~BROKERAGE ORGANIZATIONS~~	TYPE OF INVESTMENT	AMOUNT
Dreyfus Emerging Leaders	US Small Caps	18832.-
1. Federated International Equity	Foreign Bonds	1721.-
Federated Total Capital App-A	Foreign Bonds	7042.-
2. Fidelity Advisor Diversified 131	Foreign Bonds	1056.-
3. GS Global Income Fund	Foreign Bond	2292.-

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Janus Worldwide (62%)	Foreign Bond	7011.-
Federated Intermediate Corp 2. Scudder Total Return Fund.	Investment Grade Corp Investment Grade Corp.	1346.- 3937.-
3. Janus Overseas Fund	Foreign Bond	20278.-

Signature of Relief Association President

Warren Fire Fighter Relief Ass. — Relief Association Name

28 Feb 05 — Date

LCP&R MAR 09 2005

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Community Bank of Warren	CD's	28554.-
2. Valley Bank & Trust of New Ulm	money market Acct.	8490.-
3. Bremer Bank of Warren	checking Acct.	513.-

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

Other Investment Managers

~~BROKERAGE ORGANIZATIONS~~	TYPE OF INVESTMENT	AMOUNT
Federated U.S. Govt Bond Fund 2-5yr.	Treasuries	5025.-
1. Scudder Total Return Fund A (40%)	Investment Grade Corp.	2814.-
Federated Intermediate Income Fund	Investment Grade Corp.	1302.-
2. GS Global Income Fund	foreign Bonds	2112.-
Federated International Equity Fund	foreign Bonds	1509.-
3. Federated Int'L Capital Appree. Fund	foreign Bonds	6111.-
Janus Worldwide (62%)	foreign Bonds	6643.-
Janus Oversees Fund	foreign Bonds	17101.-

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
Lutheran Brotherhood Fund A	U.S. LARGE CAPS	6684.-
1. Federated Stock Trust	U.S. LARGE Caps	10928.-
Scudder Total Return Fund A (60%)	U.S. LARGE CAPS	4221.-
2. Janus	U.S. LARGE CAPS	10166.-
Janus Worldwide (38%)	U.S. LARGE CAPS	4071.-
3. Baron Assets	U.S. - Mid Caps	11627.-
Dreyfus Emerging Leaders	U.S. - Small Caps	16,486.-

Signature of Relief Association President

Warren Firefighter Relief Ass. — Relief Association Name

2/27/04 — Date

LCP & R MAR 05 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. Rural American Bank	C.D.'s	25110.14
2.		
3.		

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

Other Investment Managers

~~BROKERAGE ORGANIZATIONS~~	TYPE OF INVESTMENT	AMOUNT
1. Baron Asset Fund	Small Cap. Growth Fund	9130.87
2. Scudder Total Return fund-A	multi-Sector	6002.33
3. Janus fund & Federated Intnl. Cap-A	Large Caps & International Equities	33337.93
4. Dreyfus Growth & Value Emerging Leaders	U.S. small Caps	11415.52
5. Federated Intermediate Income	Corporates	1226.24
6. Federated International Equity	International Equities	1126.22

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
7. Goldman Sachs Global Income	foreign Bonds	2118.66
8. Federated Stock & Lutheran Brotherhood	U.S. Large Caps	10596.73
9. Prime Obligations Fund	Cash (money market)	5957.11

Signature of Relief Association President

Warren Firefighters Relief Assn.
Relief Association Name

2/27/03
Date

LCP&R MAR 05 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. Rural American Bank-Warren	C.D.'s	22,494.50
2.		
3.		

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

~~C. BROKERAGE ORGANIZATIONS~~	TYPE OF INVESTMENT	AMOUNT
1. Valley Bank & Trust - New Ulm	money market	27519.79
2. Janus fund #42	Stock	10655.17
3. Janus World Wide #41	Stock - International & domestic	11656.88

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Janus Overseas #54	Stock - International	16425.97
2. Scudder Total Return - A	Stock	7117.55
3. Baron Asset fund	Stock	11411.50
LB (Lutheran Brotherhood) Fund	Stock	7291.01

Chris Anderson
Signature

29 Jan 02
Date

President
Title

Warren Fire
Relief Association

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

Mail completed form to:

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

LCP&R FEB 01 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE
For the Year 2000

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Rural American Bank	C.D.	3900.67
1. Rural American Bank	CD.	11081.83
2. Rural American Bank	C.D.	9244.57
3. Rural American Bank	CD.	5276.74

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. Janus #42	Stock	14419.13
1. Janus Overseas #54	Stock - International	21362.87
2. Janus Worldwide #41	Stock - International	15114.47
2. Jones & Babson Bond L	Bond	7860.78
3. Baron Asset	Stock	12696.20
3. Lutheran Brotherhood	Stock	8839.61
Kemper Fund	Stock	7635.47

Signature

3-5-01
Date

Title

Warren Firefighters 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 MAR 09 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1999

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1) Rural American Bank	C.D.	1073.22
2) Rural American Bank	C.D.	3587.26
3) Rural American Bank	C.D.	10219.40
4) Rural American Bank	C.D.	5300.00
5) Rural American Bank	C.D.	5000.00
B.		

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
Janus Fund #42	Stock	16945.86
1. Janus Overseas #54	Stock - International	26233.18
Janus Worldwide #41	Stock - International	18181.93
2. Jones & Babson Bond L	Bond	7150.37
Baron Asset	Stock	12651.30
3. Lutheran Brotherhood	Stock	9786.65
Kemper Fund	Stock	7853.81

Invested by Relief Board only - No Brokers

Gary K Klyt
Signature

3/14/00
Date

President
Title

Warren Fire fighters 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.

2000

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Security State Bank	Savings Acct	$714 23
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 SBI	Investment Acct.	$1,037,787 99
2.		
3.		

Signature of Relief Association President

Warroad Area Firemans Relief Assoc.
Relief Association Name

01-14-24
Date

LCPF APR 04 2024

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Security State Bank	Savings	#705.64
2.	Checking	#4135.81
3.	Checking Fundraising	#14,014.15

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.		

Signature of Relief Association President

Wayzata Area Fire
Relief Association Name

5-19-2020
Date

LCPR JUN - - 2020

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Security State Bank	General Checking	$ 12,768
2.	Special Checking	$ 3,290
3.	Special Savings	$ 700

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	$ 88,550
2.	Income Share	$ 398,740
3.		

Signature of Relief Association President

✓

Warroad Fire Relief Association
Relief Association Name

3-29-2015
Date

LCPR APR 09 2015

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. Security State Bank	CD	57,306.00
2.		
3.		

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

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

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

RECEIVED
OCT 2 1990
SECRETARY OF STATE
ELECTION DIVISION

Signature

Date 9/26/90

President
Title

Watertown Firemen's Relief Assn.
Relief Association

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

LCP&R OCT - 1990

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Roundbank	General Relief Checking	$1,598.78
2. Roundbank	General Relief Savings	$15,017.58
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. ~~Ameriprise Financial~~	Special Account	$1,467,163.65
2.		
3.		

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

Signature of Relief Association President

LCPR JAN 26 2015

Waseca Firefighter's Relief Assn.
Relief Association Name

12/31/2014
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Round bank	General Relief Checking	$10,530.08
2. Round bank	General Relief Savings	$15,010.04
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Special Account	$1,283,084.06
2.		
3.		

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

(X) _____
Signature of Relief Association President

Woxen Firefighters Relief Assn. — 12/31/2013
Relief Association Name — Date

LCPR FEB 04 2014

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Roundbank	Savings Acct	$21,280.82
2. Roundbank	Checking Acct	$4,071.35
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Special Acct. Investments	$1,092,552.99
2.		
3.		

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

Signature of Relief Association President

Waseca Firefighters Relief Ass.
Relief Association Name

1-28-11
Date

LCPR MAR 03 2011

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Round Bank	General Relief checking	10,225.49
2. Round Bank	General Relief Savings	6,125.74
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Special Acct Investments	990,659.97
2.		
3.		

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

Signature of Relief Association President

Warren Firefighters Relief Association
Relief Association Name

1/27/2010
Date

LCPR FEB 26 2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Associated Bank	Local Relief Checking	$ 52 56.76
2. Associated Bank	Local Relief Savings	$11,511.09
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Several Asset Investments	$1,095,431.83
2.		
3.		

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

Richard T Nelson
Signature of Relief Association President

LWASECO Firefighters Relief Assoc
Relief Association Name

1/6/09
Date

LCP&R JAN 09 2009

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Roundbank 12/31/07	General Relief Checking Acct.	$ 642.50
2. Roundbank 12/31/07	General Relief Savings Acct.	$1827.51
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Special Relief Acct	$ 1,412,486.13
2. 12/31/07		
3.		

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

Richard T. McCall
Signature of Relief Association President

Waseca Fire Relief Assoc.
Relief Association Name

2/19/08
Date

LCP&R FEB 22 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. Citizen Alliance Bank	Checking	8,838.44
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. PERA	Pension	1,266,907.13
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

Watertown Fire Relief Association — 3/23/18

Relief Association Name — Date

LCPR MAR 28 2018

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 Alliance Bank	Checking	12,536.28
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC Wealth Management	General FUND	21,502.33
2. RBC Wealth Management	Special FUND	943,485.03
3.		

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

Signature of Relief Association President

Watertown Firemens Relief
Relief Association Name

2/15/16
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. Citizens Bank	checking	8,313.77
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC Wealth Management	Mutual funds	1,001,624.09
2.		
3.		

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

Jason Baer
Signature of Relief Association President

Watertown Fire Relief
Relief Association Name

2/2/2015
Date

LCPR FEB 12 2015

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens Alliance Bank	Checking Acct.	$17,208.46
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Wealth Management	Money Market/Mixed Inv	$17,687.70
2. Wealth Management	Stocks/Money Market	$691,928.38
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

Watertown Fire Relief Assn. 1/13/2013

Relief Association Name Date

LCPR JAN 18 2013

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. Citizen Bank	Checking	8,901.87
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC Wealth Management	Mutual Funds	627,556.66
2.		
3.		

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

Signature of Relief Association President

Watertown Fire Relief Ass'n — 8/24/2012

Relief Association Name — Date

LCPR AUG 24 2012

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Frandsen Bank	checking	$13,418.52
2. Frandsen Bank	Fund Raising	$ 5,595.24
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Retirement	$543,873.56
2.		
3.		

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

Signature of Relief Association President

Waterville
Relief Association Name

1-18-21
Date

LCPR JAN -- 2021

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Frandsen Bank & Trust	checking Acct.	$15,666.36
2. Frandsen Bank & Trust	fundraising Acct.	$7,725.24
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	$506,859.99
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1		
2		
3		

Signature of Relief Association President

Waterville Fire Department Relief Association 1/20/2020

Relief Association Name Date

LCPR JAN 23 2020

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Frandsen Bank + Trust	checking Acct.	$21,565.87
2. Frandsen Bank + Trust	fundraising checking Acct.	$7,498.24
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise financial	Mutual Funds	408,440.97
2.		
3.		

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

Signature of Relief Association President

Waterville Fire Department Relief Association 1-7-19

Relief Association Name Date

LCPR FEB 25 2019

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Frandsen Bank & Trust	Checking Acct.	$16,188.91
2. Frandsen Bank & Trust	Fund Raising Checking Acct.	$7,362.04
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	$533,965.41
2.		
3.		

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

Signature of Relief Association President

Waterville Fire Fighters Relief Association
Relief Association Name

1/4/18
Date

LCPR FEB 01 2018

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Frandsen Bank & Trust	Checking Account	$15,823.37
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	$526,385.14
2.		
3		

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

Signature of Relief Association President

Waterville Fire Department Relief Association — 2/8/2017

Relief Association Name — Date

LCPR FEB 10 2017

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. FRANDSEN BANK-TRUST	CHECKING ACCT	BAL 12/31/14 9360.48
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprize Financial	Mutual Funds	$506804.89
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.		
2		
3		

Signature of Relief Association President

Waterville Fire Relief Association — Relief Association Name

2-5-15 — Date

LCPR FEB 24 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. FRANDSEN BANK	CHECK BOOK	$ 8966.40 12/31/12
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1.		
2		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprize		$ 381,870.33
2.		
3		

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

Andrew Shern Secretary
Signature of Relief Association President

Waterville Fire Dept. Relief Association
Relief Association Name

1/25/2013
Date

LCPR JAN 29 2013

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Valley Bank	Checking- Special Fund	50
2. Valley Bank	Checking- General Fund	919
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds/Bonds	184,582
2. Ameriprise Financial	Money Market	20,909
3. Ameriprise Financial	CD'S	64,749

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

Nils Adent
Signature of Relief Association President

Waterville Fire Fighters Relief
Relief Association Name

03-06-08
Date

LCP&R APR 03 2008

03/31/04

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. SEE	Attached	
2.		
3.		

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

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

Tom Mann President
Signature of Relief Association President

Waterville Fire Relief
Relief Association Name

03/29/04
Date

LCP & R APR 02 2004

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Below are all accounts with Edward Jones

Certificate of Deposits	Amount
Discover Bank	10,000.00
Greenwood Trust Company	25,000.00
First Bank	25,000.00
Discover Bank	22,000.00
Wauwatosa Savings Bank	18,000.00
Westerbank	25,000.00

Bonds NONE

Mutual Funds

Amcap Fund Cl A0	9,000.00
Growth Fund of America	9,000.00
Income Fund of America	41,000.00
Washington Mutual Investors	17,500.00

Tables Due

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

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

Tony Klemm
Signature of Relief Association President

Watertown Fire Relief Association
Relief Association Name

02/26/03
Date

LCP&R MAR 05 2003

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Below are all accounts with Edward Jones

Certificate of Deposits	**Amount**
Greenwood Trust Company	**$12,000.**
Discover Bank	**13,000.**
Discover Bank	**10,000.**
Greenwood Trust Company	**25,000.**
First Bank	**25,000.**
Discover Bank	**22,000.**
Bonds	
Archer Daniels Midland Company	**5,000.**
General Motors Acceptance Corporation	**25,000.**
Mutual Funds	
Income Fund Of America Cl A	**41,000.**
Putnam Voyager Fund Cl A	**6,557.**
Putnam Voyager Fund CL B	**18,500.**
Washington Mutual Investors	**17,500.**

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. See attached	See Attached	See Attached
2.		
3.		

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

Anthony Hannan
Signature

02/05/02
Date

Treasurer
Title

Waterville Fire Relief
Relief Association

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

Mail completed form to:

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

LCP & R FEB 13 2002

Edward Jones

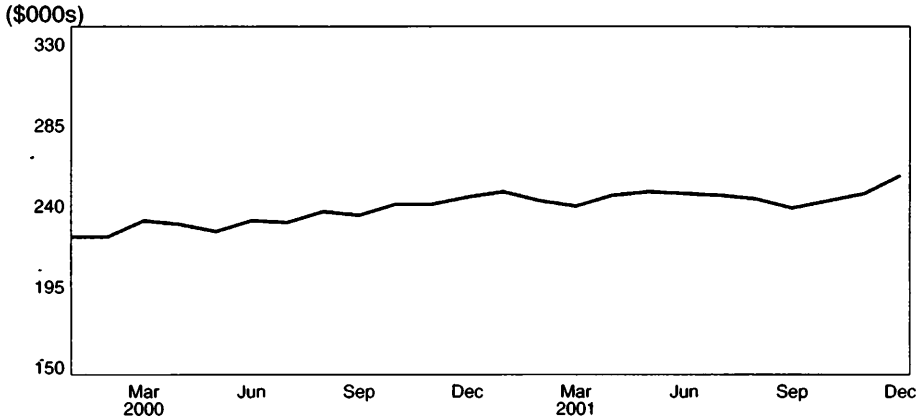
WATERVILLE FIREMAN RELIEF ASSO
200 SOUTH 3RD STREET
ATTN TREASURER
PO BOX 9
WATERVILLE MN 56096-0009

WILLIAM L. (BILL) GROH
119 NORTH STATE STREET
WASECA MN 56093
507-835-3902
800-441-3902

Value Summary (Held at Edward Jones)

Value on Dec 31	$258,758.67
Value on Dec 1	$248,250.64
Value one year ago	$246,705.17

Value of Your Account



This chart shows how the value of your account has changed recently (includes only assets held at Edward Jones). While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.

Summary of Your Assets

Held at Edward Jones	Value on Dec 31	Value on Dec 1	Change in value
Cash & money market	$71,850.83	$61,844.28	$10,006.55
Certificates of deposit	85,097.69	85,058.79	38.90
Bonds	5,198.60	5,209.90	-11.30
Mutual funds	96,611.55	96,137.67	473.88
Total at Edward Jones	**$258,758.67**	$248,250.64	$10,508.03

Edward Jones

Summary of Your Income

Income from securities	This period Taxable	Tax-free	Total	Year-to-date Taxable	Tax-free	Total
Money market dividends	$97.41	~	$97.41	$283.16	~	$283.16
Interest	1,242.14	~	1,242.14	8,482.76	~	8,482.76
Dividends	437.66	~	437.66	1,691.17	~	1,691.17
Capital gain distributions	1,640.88	~	1,640.88	1,640.88	~	1,640.88
Total	$3,418.09	~	**$3,418.09**	$12,097.97	~	**$12,097.97**

Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

Cash & money market funds	Quantity	2002 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
Money Market 1.38%	71,850	82	82	82	82	82	82	82	82	82	82	82	82	984
Certificates of Deposit														
DISCOVER BANK CD 6.5000%	13,000					422						422		844
DISCOVER BANK CD 6.7500%	10,000		337						337					674
GREENWOOD TRUST COMPANY CD 6.0000%	14,000						420						420	840
GREENWOOD TRUST COMPANY CD 6.0000%	12,000					360						360		720
GREENWOOD TRUST COMPANY CD 6.5000%	8,000					260						260		520
GREENWOOD TRUST COMPANY CD 6.5500%	25,000						818						818	1,636

Corporate Bonds	Quantity	2002 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
ARCHER DANIELS MIDLAND CO NO 6.2500%	5,000					156						156		312
Mutual Funds														
LIBERTY FUND CLASS A*	5,454			260			260			260			260	1,040
WASHINGTON MUTUAL INVESTORS A*	1,252			172			172			172			172	688
Total		**82**	**419**	**514**	**82**	**1,280**	**1,752**	**82**	**419**	**514**	**82**	**1,280**	**1,752**	**8,258**

Maturity Schedule

Maturing in	0-5 years	6-10 years	11-15 years	16-20 years	21-25 years	26 or more years
Amount maturing	$87,000	~	~	~	~	~
Current market value	$90,296	~	~	~	~	~
Percent of total maturing value	100.00%	~	~	~	~	~

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	1.38%	1.39%	$71,850.83
Total cash and money market funds			**$71,850.83**

Certificates of deposit	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
GREENWOOD TRUST COMPANY DTD 11/03/1999 FDIC INSURED TO LEGAL LIMITS	$8,000	11/04/2002	6.500%	$8,222.98	$8,000.00	~	~
GREENWOOD TRUST COMPANY DTD 12/17/1997 FDIC INSURED TO LEGAL LIMITS	14,000	12/17/2002	6.000%	14,391.81	14,000.00	~	~
GREENWOOD TRUST COMPANY DTD 05/06/1998 FDIC INSURED TO LEGAL LIMITS	12,000	05/06/2003	6.000%	12,314.36	12,000.00	~	~
DISCOVER BANK DTD 11/22/2000 FDIC INSURED TO LEGAL LIMITS	13,000	11/24/2003	6.500%	13,534.80	13,000.00	~	6.50%
DISCOVER BANK DTD 08/23/2000 FDIC INSURED TO LEGAL LIMITS	10,000	08/23/2004	6.750%	10,523.11	10,000.00	~	6.75%
GREENWOOD TRUST COMPANY DTD 12/08/1999 FDIC INSURED TO LEGAL LIMITS	25,000	12/08/2004	6.550%	26,110.63	25,000.00	~	~
Total certificates of deposit	**$82,000**			**$85,097.69**	$82,000.00	~	

Bonds

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
ARCHER DANIELS MIDLAND COMPANY NOTE DTD 05/14/1993	A+/A1	$5,000	05/15/2003	6.250%	$5,198.60	$5,150.00	~	5.83%
Total corporate bonds		**$5,000**			**$5,198.60**	$5,150.00	~	
Total bonds		**$5,000.00**			**$5,198.60**	$5,150.00	~	

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
LIBERTY FUNDS TRUST III LIBERTY FUND CLASS A Quote Symbol: COLFX	Growth & Income	$7.79	5,454.025	$42,486.85	~	~
PUTNAM VOYAGER FUND INC CL B Quote Symbol: PVOBX	Growth	15.49	1,209.557	18,736.04	~	~
WASHINGTON MUTUAL INVESTORS A Quote Symbol: AWSHX	Growth & Income	28.25	1,252.696	35,388.66	~	~
Total mutual funds				**$96,611.55**	~	~

Total estimated asset value **$258,758.67**

Summary of Your Investment Activity

Total cash and money market funds on Dec 01	$61,844.28
Additions	
Deposits and transfers in	$8,667.00
Income	$3,418.09
Total additions	$12,085.09
Subtractions	
Withdrawals to purchase securities	-$2,078.54
Total subtractions	-$2,078.54
Total cash and money market funds on Dec 31	**$71,850.83**

Detail of Your Investment Activity

Additions

	Date		Amount	Where Invested
Deposits and transfers in	12/18	CITY OF WATERVILLE CHECK #27587	$8,667.00	Money market
	Total deposits and transfers in		**$8,667.00**	

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	12/31	MONEY MARKET	41	1.46	$97.41	Money market

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
	Interest	12/10	GREENWOOD TRUST COMPANY CD DUE 12/08/2004 6.550 %	25000.		0.032839	$820.99	Money market
		12/17	GREENWOOD TRUST COMPANY CD DUE 12/17/2002 6.000 %	14000.		0.030082	421.15	Money market
	Dividends	12/19	LIBERTY FUND CLASS A	5418.695	0.05		$273.10	Reinvested
		12/24	WASHINGTON MUTUAL INVESTORS A	1218.934	0.135		164.56	Reinvested

Additions, continued

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Capital gains distributions Long-term	12/06	PUTNAM VOYAGER FUND INC CL B	1155.387	0.745		$860.76	Reinvested
		12/24	WASHINGTON MUTUAL INVESTORS A	1218.934	0.64		780.12	Reinvested
		Total income					**$3,418.09**	

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	12/06	REINVESTMENT INTO PUTNAM VOYAGER FUND INC CL B	54.17	15.89		-$860.76	Income
	12/19	REINVESTMENT INTO LIBERTY FUND CLASS A	35.33	7.73		-273.10	Income
	12/24	REINVESTMENT INTO WASHINGTON MUTUAL INVESTORS A	27.881	27.98		-780.12	Income
	12/24	REINVESTMENT INTO WASHINGTON MUTUAL INVESTORS A	5.881	27.98		-164.56	Income
	Total withdrawals to purchase securities					**-$2,078.54**	

Summary of Realized Gain/Loss From Sale of Your Securities

	This period	Year-to-date
Short term (assets held 1 year or less)	$0.00	$0.00
Long term (held over 1 year)	0.00	-250.00
Total	**$0.00**	**-$250.00**

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens Bank	CD	52,248.02
2. - Watkins		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC Wealth	Mutual Funds	80,717.29
2. Management		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board	Stocks / Bonds	967,068.11
2. of Investment		
3.		

Rob Pederson
Signature of Relief Association President

Watkins Firemens Relief Assc
Relief Association Name

1-28-25
Date

LCPR FEB 04 2025

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens Bank -	CD.	25,994.24
2. Watkins		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. RBC Wealth	Mutual Funds	75,441.57
2. Management		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN SBI	Stocks / Bonds	775,267.04
2.		
3.		

Signature of Relief Association President

Watkins Firemens Relief Assc
Relief Association Name

1-23-24
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Minnwest Bank	Checking	39,952
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.		

Roy Eckman

Signature of Relief Association President

Watson Fire Department Relief Association

Relief Association Name

5-1-23

Date

LCPR MAY 03 2023

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Minnwest Bank	Checking	5,555
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Cash	5,956
2. Ameriprise Financial	Corporate Bonds	13,542
3. Ameriprise Financial	Government Bonds	57

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	353,548
2.		
3.		

Signature of Relief Association President

Watson Fire Department Relief Association
Relief Association Name

4-18-22
Date

LCPR MAY 0 2 2022

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Minnwest Bank	Checking	43,961
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Cash	4,647
2. Ameriprise Financial	Corporate Bonds	11,885
3. Ameriprise Financial	Government Bonds	75

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	303,012
2.		
3.		

Ray Ellison
Signature of Relief Association President

Watson Fire Department Relief Association
Relief Association Name

3-20-2020
Date

LCPR APR - - 2020

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Minnwest Bank	Checking	$64,716
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Cash	$3,982
2. Ameriprise Financial	Corporate Bonds	$10,310
3. Ameriprise Financial	Government Bonds	$83

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	$241,224
2.		
3.		

Ray Eidsen
Signature of Relief Association President

Watson Fire Department Relief Association
Relief Association Name

3-28-19
Date

LCPR APR 12 2019

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Minnwest Bank	Checking	$72,887
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Cash	$3,308
2. Ameriprise Financial	Corporate Bonds	$13,072
3. Ameriprise Financial	Government Bonds	$105

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	$257,784
2.		
3.		

Amy Johnson
Signature of Relief Association President

Watson Fire Department Relief Association
Relief Association Name

3-22-18
Date

LCPR MAR 26 2018

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Minnwest Bank	Checking	$63,240
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Cash	$2,638
2. Ameriprise Financial	Corporate Bonds	$12,550
3. Ameriprise Financial	Government Bonds	$120

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	$209,222
2.		
3.		

Jay Johnson

Signature of Relief Association President

Watson Fire Department Relief Association

Relief Association Name

3-29-17

Date

LCPR APR 04 2017

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Minnwest Bank	Checking	$39,925
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Cash	$1,946
2. Ameriprise Financial	Corporate Bonds	$12,340
3. Ameriprise Financial	Government Bonds	$143

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	$193,849
2.		
3.		

Gary Johnson
Signature of Relief Association President

Watson Fire Department Relief Association
Relief Association Name

3-30-16
Date

LCPR APR 06 2016

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Minnwest Bank	Checking	47,021
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Cash	25,191
2. Ameriprise Financial	Corporate Bonds	13,576
3. Ameriprise Financial	Government Bonds	243

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	168,788
2.		
3.		

Signature of Relief Association President

LCPR MAR 27 2015

Watson Fire Department Relief Association
Relief Association Name

3-23-15
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Minnwest Bank	Checking	$34,130.81
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Cash	$24,358.68
2. Ameriprise Financial	Corporate Bonds	$12,246.70
3. Ameriprise Financial	Government Bonds	$381.14

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	$159,046.17
2.		
3.		

Jay Johnson

Signature of Relief Association President

LCPR APR 03 2014

Watson Fire Department Relief Association

Relief Association Name

3-25-14

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. MIDWEST BANK	CHECKING	$ 12,219.70
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. AMERIPRISE FINANCIAL	MONEY MARKET	$ 1658.34
2. AMERIPRISE FINANCIAL	CORPORATE BONDS	$ 28,261.00
3. AMERIPRISE FINANCIAL	GOVERNMENT BONDS	$ 812.08

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. AMERIPRISE FINANCIAL	MUTUAL FUNDS	$ 108,008.77
2.		
3.		

Jay Johnson
Signature of Relief Association President

WATSON FIRE DEPT. RELIEF ASSN.
Relief Association Name

2-8-2012
Date

LCPR FEB 10 2012

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Minnwest Bank	Checking	4,188
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Money Market	17,570
2. Ameriprise Financial	Corporate Bonds	30,021
3. Ameriprise Financial	Government Bonds	1,007

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	113,140
2.		
3.		

Signature of Relief Association President

Watson Fire Department Relief Association
Relief Association Name

6-20-2011
Date

LCPR JUN -- 2011

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Minnwest Bank	Checking	7,583
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Money Market	15,419
2. Ameriprise Financial	Corporate Bonds	27,143
3. Ameriprise Financial	Government Bonds	1,118

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	101,689
2.		
3.		

Signature of Relief Association President

Watson Fire Department Relief Association
Relief Association Name

6-16-2010
Date

LCPR JUN 21 2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Minnwest Bank	Checking	19,659
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Money Market	12,296
2. Ameriprise Financial	Corporate Bonds	20,232
3. Ameriprise Financial	Government Bonds	1,336

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	94,142
2.		
3.		

Jay Johnson
Signature of Relief Association President

Watson Fire Department Relief Association
Relief Association Name

5-27-09
Date

LCPR JUN 02 2009

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Minnwest Bank	Checking	18,967
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Money Market	11,357
2. Ameriprise Financial	Corporate Bonds	26,042
3. Ameriprise Financial	Government Bonds	1,504

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	163,791
2.		
3.		

Jay Johnson
Signature of Relief Association President

Watson Fire Department Relief Association
Relief Association Name

3-27-08
Date

LCP&R MAR 31 2008

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Minnwest Bank	Checking	10,120
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1 Edward Jones	Money Market	8,712
2 Edward Jones	Corporate Bonds	27,100
3 Edward Jones	Government Bonds	1,618

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1 Edward Jones	Mutual Funds	143,081
2.		
3.		

Jay Johnson
Signature of Relief Association President

Watson Fire Department Relief Association
Relief Association Name

3-27-07
Date

LCP & R MAR 29 2007

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Minnwest Bank	Checking	8,104
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones	Money Market	5,881
2. Edward Jones	Corporate Bonds	26,250
3. Edward Jones	Government Bonds	2,088

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones	Mutual Funds	138,933
2.		
3.		

Jay Johnson
Signature of Relief Association President

Watson Fire Department Relief Association
Relief Association Name

6-19-06
Date

LCP & R JUN 20 2006

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Minnwest Bank	Checking	22,823
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones	Money Market	3,114
2. Edward Jones	Corporate Bonds	29,530
3. Edward Jones	Government Bonds	2,680

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones	Mutual Funds	121,719
2.		
3.		

Jay Johnson
Signature of Relief Association President

Watson Fire Department Relief Association
Relief Association Name

3-17-05
Date

LCP & R MAR 28 2005

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Minnwest Bank	Checking	5,832
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones	Money Market	13,216
2. Edward Jones	Corporate Bonds	9,937
3. Edward Jones	Government Securities	5,342
Edward Jones	Mutual Funds	110,091

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

Jeff Johnson
Signature of Relief Association President

Watson Fire Department Relief Association
Relief Association Name

3-24-04
Date

LCP&R MAR 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. Minnwest Bank	Checking	9,220
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones	Money Market	14,166
2. Edward Jones	Corporate Bonds	8,625
3. Edward Jones	Government Securities	10,225
Edward Jones	Mutual Funds	82,937

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

Mike Torgerson
Signature of Relief Association President

Watson Fire Department Relief Association
Relief Association Name

March 26 2003
Date

LCPR APR 01 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. Minnwest Bank	Checking	1,439
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones	Money Market	12,639
2. Edward Jones	Corporate Bonds	9,050
3. Edward Jones	Government Securities	9,700
4. Edward Jones	Mutual Funds	95,042

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

Signature **Date**

Title Watson Fire Department Relief Association

Relief Association

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

Mail completed form to:

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

LCP&R MAR 28 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2000

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. Edward Jones	Money Market	18,284
2. Edward Jones	Certificates of Deposit	5,031
3. Edward Jones	Government Securities	4,975
4. Edward Jones	Mutual Funds	109,876

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

John D Doerfler
Signature

2-28-01
Date

Treasurer
Title

Watson Fire Department Relief Association
Relief Association

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

Mail completed form to:

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

LCP&R MAR 26 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1999

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

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

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones	Money Market	4,898
2. Edward Jones	Certificates of Deposit	5,061
3. Edward Jones	Domestic Government Bond	4,894

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
4. Edward Jones	Mutual Funds	38,107
5. Lutheran Brotherhood	Mutual Funds	44,750
3.		

Signature

3-27-2000
Date

Title

Watson Fire Department Relief Association
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

@ 12/31/2023

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, 100 Rev Dr Martin Luther King Jr Blvd, State Office Building, Room 55, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Midwest Bank	Checking Account (General)	$26,880.73
2. Midwest Bank	Checking Aecount (Special)	$4,236.64
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Raymond James Financial Services	Cash & Cash Alternatives	$29,085.94
2. Raymond James Financial Services	Exchange Traded Products (ETPs)	$120,554.06
3.		

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

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

Jon Hinden

Signature of Relief Association President

Waubun Firemens Relief Association

Relief Association Name

11-06-2024

Date

LCPR NOV 14 2024

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, 100 Rev Dr Martin Luther King Jr Blvd, State Office Building, Room 55, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Midwest Bank	Checking Account (General)	$26,292
2. Midwest Bank	Checking Account (Special)	$830
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Raymond James Financial Services	Cash & Cash Alternatives	$2,036
2. Raymond James Financial Services	Mutual Funds	$66,077
3. Raymond James Financial Services	Exchange Traded Products (ETPs)	$133,383

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

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

Don Hardin

Signature of Relief Association President

Waubun Firemens Relief Association

Relief Association Name

8-3-22

Date

LCPR AUG 11 2022

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, 100 Rev Dr Martin Luther King Jr Blvd, State Office Building, Room 55, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Midwest Bank	Checking Account	$14,394
2. Midwest Bank	Certificates of Deposit	$172,386
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

Waubun Firemens Relief Association

Relief Association Name

11-17-2020

Date

LCPR NOV - - 2020

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, 100 Rev Dr Martin Luther King Jr Blvd, State Office Building, Room 55, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Midwest Bank	Checking Account	$4,090
2. Midwest Bank	Certificates of Deposit	$178,066
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

Waubun Firemens Relief Association

Relief Association Name

9-4-19

Date

LCPR SEP 10 2019

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, 100 Rev Dr Martin Luther King Jr Blvd, State Office Building, Room 55, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Midwest Bank	Checking Account	$1,530
2. Midwest Bank	Certificates of Deposit	$192,020
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

Waubun Firemens Relief Association

Relief Association Name

10-30-18

Date

LCPR NOV 09 2018

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, 100 Rev Dr Martin Luther King Jr Blvd, State Office Building, Room 55, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Midwest Bank	Checking Account	$746
2. Midwest Bank	Certificates of Deposit	$181,096
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

Waubun Fire Relief Association

Relief Association Name

11-1-17

Date

LCPR NOV 08 2017

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 acct	26,307.39
2. Citizens State Bank	Savings acct	46,998.86
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Managed Port Folio	$921,089.55 (As of 12-31-24)
2.		
3.		

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

Signature of Relief Association President

Waverly Relief

Relief Association Name

2/28/2025

Date

LCPR MAR 04 2025

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens Bank mn/ef	checking	26,307
2. ↓	savings	46,526
3.	CD's	15,000

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1		
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise		740 127
2.		
3.		

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

X _____
Signature of Relief Association President

Willerup Fire Relief Dept. 2-12-2024
Relief Association Name Date

LCPP FEB 28 2024

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens State Bank	Checking	25,379.38
2. Citizens State Bank	CD #5659	5,000
3. Citizens State Bank	CD # 6353	10,000
4 Citizens State Bank	Saving	18,780.46

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Managed Portfolio	$77,607.86 (As of 12-31-2020)
2.		
3.		

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

Signature of Relief Association President

Waverly Relief — Relief Association Name

1-6-2021 — Date

LCPR JAN -- 2021

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	$370.30
2. " " "	Savings	$18,378.81
3. " " "	CD's	$16,000.00

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Managed Portfolio	$429,541.23
2.		(As of 12/31/2018)
3.		

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

* Keith Harris
Signature of Relief Association President

Waverly Firefighters Relief
Relief Association Name

1/21/19
Date

LCPR FEB 11 2019

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 #512735	$740.32
2. " " "	Savings #16432	$93,168.44
3. " " "	C/D's	$16,000.00

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	$397,993.27
2.		(As of 12/31/2017)
3.		

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

Keith Hanson

Signature of Relief Association President

Waverly Relief Assoc.

Relief Association Name

1/13/18

Date

LCPR JAN 19 2018

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. Ameriprise	Mutual Fund	$349,139.92
2.		As of 12.31.2016
3.		

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

Keith K. Hunt

Signature of Relief Association President

Waverly (acct. to Schenider Wenner & Co) PM'd 1/13/17

Relief Association Name Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Checking	Checking	62,240.32
2. Savings	Savings	23,611.51
3. CD's	CD's	54,600.00

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Fund	$328,491.23
2.		
3.		

As of 12-31-2015

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

Keith Krien
Signature of Relief Association President

Waverly Fire Relief Association
Relief Association Name

3/3/16
Date

LCPR MAR 22 2016

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

As of 12-31-2014

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens State Bank	Checking	$ 7,071.23
2. " " "	Savings	$ 3,246.47
3. " " "	CD's	$ 42,000.00

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Fund	$323,573.89
2.		
3.		

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

Signature of Relief Association President

LCPR JAN 6 2015

Waverly Fireman's Relief Assn

Relief Association Name

1-13-2015

Date

LCPR JAN 26 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. Citizens State Bank	Checking	15,521.23
2.	Savings	9,187.62
3.	CD's	See Attachment

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	$394,354.73
2.		
3.		

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

Signature of Relief Association President

Waverly Firemen's Relief Assoc. 1/14/14

Relief Association Name Date

LCPR JAN 17 2014

```
*****************************************************************************************************
*                                                                                                   *
*   Customer Name/Number: 454630695                          As Of: 01/14/2014                      *
*    Profile Lookup Type: Social Security Number             Options: No - Summary Only             *
*   Include Applications: DDA, SAV, C/D, A/L                          No - Include Closed Accounts   *
*                                                                     No - Include Charged Off Loans *
*****************************************************************************************************
```

Deposit Account Detail: (Primary Accounts)

Appl	Cd	Account #	Br	Rel	Current Balance / Collected Bal / C/D Penalty	Rate / Hold / Terms	Payoff Amount / Average YTD Bal / YTD Overdrafts	Accr Interest / Dly Accr Fctr / YTD Returns	Int Paid YTD / Int Paid LYR / YTD NSF	Maturity Date Open / Last Dep
DDA		512735	00	P	15,521.23	0.00	15,521.23	0.00	0.00	
					15,521.23	No	15,521.23	0.00	0.00	10/19/1979
							0	0	0	11/21/2013
SAV		16432	00	P	28,451.02	0.03	28,451.24	0.22	0.00	
					28,451.02	No	21,042.02	0.02	2.62	04/27/1973
										01/06/2014
C/D		1221	00	P	1,000.00	0.75	998.51	0.39	0.00	06/26/2014
	Cert #: 1221				1,000.00	No	1,000.00	0.02	7.50	12/26/1986
					1.88	M 030				
C/D		5538	00	P	8,000.00	1.20	7,977.25	25.25	0.00	10/10/2015
	Cert #: 0				8,000.00	No	8,000.00	0.26	96.00	10/10/1995
					48.00	M 048				
C/D		5659	00	P	5,000.00	0.95	4,997.85	21.60	0.00	08/01/2016
	Cert #: 0				5,000.00	No	5,000.00	0.13	47.50	08/01/1996
					23.75	M 048				
C/D		5716	00	P	6,000.00	0.95	5,973.84	2.34	0.00	12/30/2016
	Cert #: 0				6,000.00	No	6,000.00	0.16	57.00	12/30/1996
					28.50	M 048				
C/D		5717	00	P	10,000.00	0.95	9,956.40	3.90	0.00	12/30/2016
	Cert #: 0				10,000.00	No	10,000.00	0.26	95.00	12/30/1996
					47.50	M 048				
C/D		5719	00	P	2,600.00	0.95	2,588.60	0.95	0.00	12/31/2016
	Cert #: 0				2,600.00	No	2,600.00	0.07	24.70	12/31/1996
					12.35	M 048				
C/D		6353	00	P	10,000.00	0.80	9,988.05	28.05	0.00	09/08/2017
	Cert #: 0				10,000.00	No	10,000.00	0.22	250.00	09/08/1997
					40.00	M 048				
C/D		9414	00	P	3,000.00	0.35	2,997.94	3.19	0.00	03/25/2014
	Cert #: 0				3,000.00	No	3,000.00	0.03	5.29	03/25/2013
					5.25	M 012				
C/D		9430	00	P	2,000.00	0.35	1,997.59	1.09	0.00	11/18/2014
	Cert #: 0				2,000.00	No	2,000.00	0.02	0.00	11/18/2013
					3.50	M 012				

Deposit Account Totals: (Primary Accounts)

# Deposit Accounts:	11	Payoff Amount:	91,448.50
Current Balance:	91,572.25	Accrued Interest:	87.00
Average Rate:	0.47	Int Paid YTD:	0.00
Collected Balance:	91,572.25	Int Paid LYR:	585.61
Average Balance:	8,324.75	C/D Penalty:	210.73
# IRA Accounts:	0	IRA Balance:	0.00

Deposit Account Detail: (Related Accounts)

Appl Cd	Account #	Br	Rel	Current Balance / Collected Bal / C/D Penalty	Rate / Hold / Terms	Payoff Amount / Average YTD Bal / YTD Overdrafts	Accr Interest / Dly Accr Fctr / YTD Returns	Int Paid YTD / Int Paid LYR / YTD NSF	Maturity Date Open / Last Dep

Deposit Account Totals: (Related Accounts)

# Deposit Accounts:	0	Payoff Amount:	0.00
Current Balance:	0.00	Accrued Interest:	0.00
Average Rate:	0.00	Int Paid YTD:	0.00
Collected Balance:	0.00	Int Paid LYR:	0.00
Average Balance:	0.00	C/D Penalty:	0.00
# IRA Accounts:	0	IRA Balance:	0.00

Loan Account Detail: (Primary Accounts)

Appl Cd	Account #	Br	Rel	Current Balance / Original Amt / Payment Amt	Rate / EX RN / Terms	Payoff Amount / LOC Available / Total Due	Accr Interest / Dly Accr Fctr / 15 30 60 90	Int Paid YTD / Int Paid LYR / Delinquent Amt	Maturity Date Open / Next Pymt

Loan Account Totals: (Primary Accounts)

# Loan Accounts:	0	Payoff Amount:	0.00
Current Balance:	0.00	Accrued Interest:	0.00
Average Rate:	0.00	Int Paid YTD:	0.00
LOC Available:	0.00	Int Paid LYR:	0.00
Total Due:	0.00	Delinquent Amt:	0.00
# Non-Accruals:	0	Non-Accrual Balance:	0.00
# Participations:	0	Participation Balance:	0.00

Loan Account Detail: (Related Accounts)

Appl Cd	Account #	Br	Rel	Current Balance / Original Amt / Payment Amt	Rate / EX RN / Terms	Payoff Amount / LOC Available / Total Due	Accr Interest / Dly Accr Fctr / 15 30 60 90	Int Paid YTD / Int Paid LYR / Delinquent Amt	Maturity Date Open / Next Pymt

Loan Account Totals: (Related Accounts)

# Loan Accounts:	0	Payoff Amount:	0.00
Current Balance:	0.00	Accrued Interest:	0.00
Average Rate:	0.00	Int Paid YTD:	0.00
LOC Available:	0.00	Int Paid LYR:	0.00
Total Due:	0.00	Delinquent Amt:	0.00
# Non-Accruals:	0	Non-Accrual Balance:	0.00
# Participations:	0	Participation Balance:	0.00

Customer Totals:

	Primary Accounts	+ Related Accounts	= Customer Totals
Deposits:			
# Deposit Accounts:	11	0	11
Current Balance:	91,572.25	0.00	91,572.25
Average Rate:	0.47	0.00	0.47
Payoff Amount:	91,448.50	0.00	91,448.50
Accrued Interest:	87.00	0.00	87.00
Int Paid YTD:	0.00	0.00	0.00
Int Paid LYR:	585.61	0.00	585.61
Collected Balance:	91,572.25	0.00	91,572.25
Average Balance:	8,324.75	0.00	8,324.75
C/D Penalty:	210.73	0.00	210.73
# IRA Accounts:	0	0	0
IRA Balance:	0.00	0.00	0.00
Loans:			
# Loan Accounts:	0	0	0
Current Balance:	0.00	0.00	0.00
Average Rate:	0.00	0.00	0.00
Payoff Amount:	0.00	0.00	0.00
Accrued Interest:	0.00	0.00	0.00
Int Paid YTD:	0.00	0.00	0.00
Int Paid LYR:	0.00	0.00	0.00
LOC Available:	0.00	0.00	0.00
Total Due:	0.00	0.00	0.00
Delinquent Amt:	0.00	0.00	0.00
# Non-Accruals:	0	0	0
Non-Accrual Balance:	0.00	0.00	0.00
# Participations:	0	0	0
Participation Balance:	0.00	0.00	0.00
Loans to Deposits:	0.0000	0.0000	0.0000
Net Loans:			
Loan Balance:	0.00	0.00	0.00
- Part Balance:	0.00	0.00	0.00
= Net Balance:	0.00	0.00	0.00
Loan Int Paid YTD:	0.00	0.00	0.00
- Part Int Paid YTD:	0.00	0.00	0.00
= Net Int Paid YTD:	0.00	0.00	0.00
Loan Int Paid LYR:	0.00	0.00	0.00
- Part Int Paid LYR:	0.00	0.00	0.00
= Net Int Paid LYR:	0.00	0.00	0.00
Loans to Deposits:	0.0000	0.0000	0.0000

<----------End-Of-Report----------

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	C.D's	66,600.00
2. Citizens State Bank	Checking	10,300.00
3. CITIZENS State Bank	SAVINGS	8048.15

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Balanced Mutual Fund	233,834.99
2.		
3.		

As of 12-31-2012

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

X Tom M. Jones
Signature of Relief Association President

Wrenshall Firemen's Relief
Relief Association Name

1-23-13
Date

LCPR JAN 28 2013

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

As of 12-31-2011

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens State Bank	Checking (OOA)	340.07
2. "	Savings	13,839.57
3. "	CD's	66,600.00

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	158,837.68
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

Waverly Firemen's Relief Assn. — 1-6-2012
Relief Association Name — Date

LCPR JAN 23 2012

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

12/31/10

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizins State Bank-Waverly	Checking	$24,839.90
2. "	Savings	$4803.65
3. "	CD	$78,000.00

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise	Mutual Funds	$136,722.00
2.		
3.		

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

Signature of Relief Association President

Waverly Fire Dept Relief Assn — 1/10/11

Relief Association Name — Date

LCPR JAN 13 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. Citizen State Bank-Waverly	checking acct	4839.90
2. Citizens State Bank-Waverly	savings acct	41092
3. Citizens State Bank-Waverly	CD's	78,600.00

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial		101,171.37
2.		
3.		

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

Signature of Relief Association President

Waverly Fire Dept Relief Assn.
Relief Association Name

8/12/10
Date

LCPR AUG 19 2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens State Bank - Waverly	Checking account	1,750.90
2. Citizens State Bank - Waverly	Savings account	352.72
3. Citizens State Bank - Waverly	CD's	78,600.00

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual funds	82,543.05
2.		
3.		

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

Tom Mann

Signature of Relief Association President

Waverly Fire Relief Assn

Relief Association Name

9/15/07

Date

LCPR SEP 24 2007

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens State Bank Waverly	Savings Passbook	2,187.00
2. Citizens State Bank Waverly	Checking	23,146.40
3. Citizens State Bank Waverly	CD's	78,600.00

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds	124,010.50
2.		
3.		

As of 12-31-07

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

Tom M Boos
Signature of Relief Association President

Waverly Firemens Relief Assoc.
Relief Association Name

1-8-08
Date

LCP&R JAN 18 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. Citizens State Bank	~~CDs~~ + ~~Savings~~ Checking	24,091.90
2.	Pass Book	2,446.19
3. "	C.D.s	79,171.65

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Gagne, Klubec & Associates	Stock, Bonds, C.D.s	175,566.26
2.		
3.		

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

Tom M Owens
Signature of Relief Association President

Waverly Firemens
Relief Association Name

10-15-07
Date

LCP&R OCT 18 2007

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Citizens State Bank Waverly	C'Ds	78,600.00
2. Citizens State Bank Waverly	Passbook	13,537.98
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	Mutual Funds + Investment Certificates	193,322.37
2.		
3.		

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

Tom McManus
Signature of Relief Association President

Waverly Firemens Relief Assoc. 1-17-06
Relief Association Name Date

LCP & R JAN 19 2006

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. Citizens State Bank	cert of deposit	44,500
2.	Pass book - savings	524
3.	checking acct	2

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.		

Kenneth A Hanslin — Signature

sep 26 1990 — Date

treasurer — Title

Waverly volenteer fire dept — Relief Association

Waverly, MN 55390

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.

SEP 28 1990

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. B&E Investment Advisers	ETFs	$2,883,038.28
2.		
3.		

Signature of Relief Association President

Wayzata Fire Department
Relief Association Name

2/27/2025
Date

LCPR MAR 06 2025

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

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

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1 B+E INVESTMENT ADVISERS, INC.	ETFs	$2,805,603.49
2.		
3.		

Signature of Relief Association President

Wayzata Fire Department Relief Association — 3/8/24

Relief Association Name — Date

LCPP MAR 18 2024

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. B+E Investment Advisers	ETFs	$2,513,739.32
2.		
3.		

Signature of Relief Association President

Wayzata Fire Department — Feb 28, 2023

Relief Association Name — Date

LCPP MAR 07 2023

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. B+E Investment Advisers	ETF Allocation	
2.		
3.		

RR H

Signature of Relief Association President

Wayzata Fire Department Relief Association

Relief Association Name

3/27/19

Date

LCPR APR 0 4 2019

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Welcome State Bank	CD's and Checking	$ 288,069.13
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. League of Minnesota Cities PMA Financial	4M Fund	$ 203,282.11
2.		
3.		

Signature of Relief Association President

Welcome Fire Dept. Relief Association — 02/28/2025

Relief Association Name — Date

LCPR MAR 12 2025

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Welcome State Bank	CD's and Checking	$ 495,627.33
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

Welcome Fire Relief Association — Relief Association Name

02-28-2024 — Date

LCPR MAR 27 2024

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. Welcome State Bank Welcome, MN 56181	CD's, checking	$490,281.33
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

Welcome Fire Relief Association
Relief Association Name

3-3-20
Date

LCPR MAR 12 2020

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. Welcome State Bank Welcome, MN 56181	CD's, checking	$434,418.04
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

Welcome Fire Department Relief Association
Relief Association Name

2/27/2019
Date

LCPR MAR 0 6 2019

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. Welcome State Bank Welcome, MN 56181	CD's, checking	$399,505.08
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

Welcome Fire Department Relief Association
Relief Association Name

2/24/2018
Date

LCPR MAR 22 2018

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. Welcome State Bank Welcome, MN 56181	CDs, checking	$393,150.13
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

Welcome Fire Department Relief Association
Relief Association Name

2/28/2017
Date

LCPR MAR 28 2017

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. Welcome State Bank Welcome, MN 56181	CD's, checking	$335,734
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

Welcome Fire Department Relief Association
Relief Association Name

March 30, 2016
Date

LCPR APR 07 2016

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. Welcome State Bank Welcome, MN 56181	CD's, Checking	$335,024
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

Welcome Fire Department Relief Association
Relief Association Name

February 27, 2015
Date

LCPR MAR 2 0 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. Welcome State Bank Welcome, MN 56181	CD's, Checking	$306,831
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 MAR 18 2014

LCPR MAR

Signature of Relief Association President

Welcome Fire DepartmentRelief Association

Relief Association Name

3/8/2014

Date

LCPR MAR

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. Welcome State Bank Welcome, MN 56181	CD's, Checking	$295,287
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

Welcome Fire Department Relief Association — Relief Association Name

2/13/2013 — Date

LCPR MAR 28 2013

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. Welcome State Bank Welcome, MN 56181	CD's, Checking	$277,267
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

Welcome Fire Department Relief Association
Relief Association Name

2/8/2012
Date

LCPR FEB 10 2012

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. Welcome State Bank Welcome, MN 56181	CD's, Checking	$276,772
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

Welcome Fire Department Relief Association
Relief Association Name

3-23-11
Date

LCPR MAR 28 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.Welcome State Bank, Welcome, MN	Cd's, checking	$ 246,666
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

Welcome Fire Department Relief Association
Relief Association Name

2-25-10
Date

LCPR MAR 01 2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Welcome State Bank, Welcome, MN	CD's, checking	$215,903
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.		

Dale Hennen 5-13-09

Signature of Relief Association President

Welcome Fire Department Relief Association — 5/13/09

Relief Association Name — Date

LCPR MAY 18 2009

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Welcome State Bank, Welcome, MN	CD's, checking	$209,341
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.		

Welcome Fire Department Relief Association
Signature of Relief Association President

Dale Hemming
Relief Association Name

5-09-08
Date

LCP & R MAY 19 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. Welcome State Bank, Welcome, MN	CD's, checking	$181,626
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.		

Carl Hennick

Signature of Relief Association President

Welcome Fire Department Relief Association

Relief Association Name

3-19-07

Date

LCP & R MAR 22 2007

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Welcome State Bank, Welcome MN	CD's, checking	176,756
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

Welcome Fire Department Relief Association
Relief Association Name

Date

LCP&R MAR 22 2006

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Welcome State Bank Welcome, MN	CD's checking	163,116
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.		

Dale Hennen
Signature of Relief Association President

Welcome Fire Department Relief Association
Relief Association Name

2-25-05
Date

LCP & R MAR 02 2005

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Welcome State Bank Welcome, MN	CD's Checking	141,129
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.		

Dale Hemmingsen
Signature of Relief Association President

Welcome Fire Department Relief Association
Relief Association Name

2-27-04
Date

LCP&R MAR 05 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. Welcome State Bank Welcome, MN	CD's Checking	$136,490
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.		

Dale Hemmesch
Signature of Relief Association President

Welcome Firemens Relief Association
Relief Association Name

2/28/03
Date

LCPA MAR 31 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. Welcome State Bank Welcome, MN	CD's Checking	$115,000.00
2.		
3.		

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

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

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

Dale Henning
Signature

3-26-02
Date

President
Title

Welcome 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 & Retirement within 90 days after the close of the fiscal year of the Plan. Minn. Stat. § 356A.06, subd. 5.

Mail completed form to:

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

LCP&R MAR 28 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE
For the Year 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. Welcome State Bank	CD's, DDA	$125,000
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.		
2.		
3.		



Signature

3/14/01
Date

Treasurer
Title

Welcome
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

LCPR MAR 29 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. Welcome State Bank Welcome, MN	CD's Checking	$100,000
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.		
2.		
3.		

Danny L Wilt
Signature

2/3/00
Date

President
Title

Welcome 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 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. EAGLE BANK	Checking Account	284.59
2. " "	Saving Account	5464.77
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. EAGLE BANK	CD's	121,902.14
2.		
3.		

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

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

Chad Bass
Signature of Relief Association President

Wendell Fire Relief Association
Relief Association Name

6-20-09
Date

LCPR JUN 25 2009

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Farmers State Bank, West Concord, MN	Interest bearing checking -special fund	$371,217
2. Farmers State Bank, West Concord, MN	Certificate of Deposit	$10,354
3. Farmers State Bank, West Concord, MN	Interest bearing checking-general fund	$94,133

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

West Concord Firemen's Relief Association
Relief Association Name

01/08/2018
Date

LCPR JAN 11 2018

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	Checking Account	$84,201
2. Farmers State Bank	Certificate of Deposit	$10,354
3. Farmers State Bank	Money Market Savings	$372,234

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

West Concord Fireman's Relief Association — Relief Association Name

1-9-2017 — Date

LCPR JAN 12 2017

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

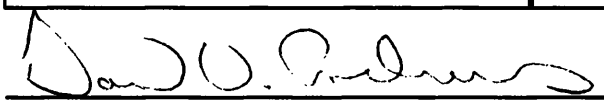
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal 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. Farmer's State Bank	Money Market Account-Special Fund	$317,058.10
2. Farmer's State Bank	Certificate of Deposit -General Fund	$9,997.42
3. Farmer's State Bank	Cash-Account--General Fund	$37,192.09

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

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

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



Signature of Relief Association President

West Concord Firefighter's Relief Association — Relief Association Name

June 11, 2014 — Date

LCPR JUN 17 2014

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Farmers State Bank West Concord, MN 55985	Money-Market Savings #502122	$307,209.58
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.		

David V. Andrews

Signature of Relief Association President
David V. Andrews, President

West Concord Firemens Relief

Relief Association Name

8-7-2013

Date

LCPR AUG 1[illegible] 2013

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, West Concord	CD's, Savings Accounts, Checking Acct.	$246,661.90
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

January 31, 2000
Date

President
Title

West Concord
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

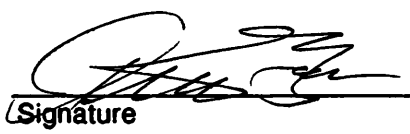
The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Farmers State Bank	Certificate of Deposit	$66,911.68
2. Farmers State Bank	Money Market Savings	5,260.93
3. Farmers State Bank	Checking	14,149.09

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. First Bank National Assoc.	US Treasury Bill "PAR" 1-17-91	90,000.00
2.		
3.		

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

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



Signature

February 5, 1991
Date

President
Title

West Concord Firemen's Relief Assoc.
Relief Association

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

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. Fidelity Investment	Stocks Bonds	13,477,210.41
2. Aleus Retirement Trust	+ CASH	
3.		

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

Tony Tinucci
Signature of Relief Association President

West Metro Firefighters Relief Assn
Relief Association Name

2-25-24
Date

LCPF MAR 06 2024

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. Fidelity Investments	Stocks/Bond/Cash	11,753,191.82
2.		
3.		

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

Signature of Relief Association President

West Metro Fire Relief — Relief Association Name

2/15/23 — Date

LCPP FEB 23 2023

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 Fidelity Investment	Stocks/Bonds/Cash	13,473,221.55
2.		
3.		

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

Signature of Relief Association President

West Metro Fire-Rescue District Firefighters Relief Association
Relief Association Name

1/10/22
Date

LCPR JAN 17 2022

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. Fidelity Investment	Stocks/Bonds/Cash	10,837,091.00
2.		
3.		

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

Signature of Relief Association President

West Metro Fire Relief — Relief Association Name

01-15-20 — Date

LCPR JAN 2 1 2020

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. Fidelity Investment	Stocks/Bonds/Cash	884,283.35
2.		Year end 2018
3.		

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

Signature of Relief Association President

West Metro Fire Relief — Relief Association Name

1/10/2019 — Date

LCPR JAN 18 2019

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. Fidelity Investment	Stocks/Bonds/Cash	10,174,927.73
2.		Year end 2017
3.		

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

Signature of Relief Association President

West Metro Fire Relief — 3/25/18

Relief Association Name — Date

LCPR MAR 28 2018

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. Jonesboro A.K	CD	101,439
2. Capital One	CD	103,175
3. Central Illinois	CD	103,016

Commercial Banks

~~INVESTMENT BANKERS~~	TYPE OF INVESTMENT	AMOUNT
1. Community Bank	CD	101,999
2. MBNA	CD	72,510.20
3. Providian Nat Bank	CD	100,000

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

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

Mark J Mcalpin
Signature of Relief Association President

West Metro Fire Rescue Dist
Relief Association Name

6/27/03
Date

4251 Xylon Ave N
763-504-9450

LCP & R JUL 03 2003

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1992

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

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

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. SUMMIT INVESTMENT CORP.	GNMA	703398.68
2. PRUDENTIAL SECURITIES	GNMA	202739.59
3.		

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

Donald L Bannister
Signature

Feb. 7, 1993
Date

TREASURER
Title

WEST ST. PAUL POLICE 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.

LCP & R FEB - 9 1993

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1991

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

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

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. JURAN & MOODY	GNMA	97744.27
2. SUMMIT INVESTMENT	GNMA	100100.00
3. PRUDENTIAL-BACHE	GNMA	100587.50

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

DON DANNEKER
Signature

2-20-92
Date

TREASURER
Title

WEST ST. PAUL POLICE RELIEF ASSN.
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1991

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

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

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. SUMMIT INVESTMENT	GNMA	100497.78
2. SUMMIT INVESTMENT	GNMA	99212.50
3.		

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

Don Danneker
DON DANNEKER
Signature

2-20-92
Date

TREASURER
Title

WEST ST. PAUL POLICE RELIEF ASSN
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1991

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

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

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. PRUDENTIAL-BACHE	GNMA	100948.12
2. SUMMIT INVESTMENT	GNMA	99116.26
3. SUMMIT INVESTMENT	GNMA	99125.00

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

Don Danneker

DON DANNEKER
Signature

2-20-92
Date

TREASURER
Title

WEST ST. PAUL POLICE 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.

WEST ST. PAUL POLICE RELIEF ASSOCIATION, INC.

MUNICIPAL CENTER, 1616 HUMBOLDT AVE.
WEST ST. PAUL, MINN. 55118



January 19, 1991

Legislative Commission on Pensions & Retirement
Mr. Larry Martin, Exective Director
State Office Building
Saint Paul, Minnesota 55155

Dear Mr. Martin:

Pursuant to Minnesota Statutes, enclosed please find the year end, 1990, financial report of the West St. Paul Police Relief Association which discloses the financial holdings of said Association.

Should there be any questions as to the contents of this report, please feel free to contact me.

Respectfully,

Jeff Batzel
President

by
Chuck Anderson
Secretary

enc:

JA

WEST ST. PAUL POLICE RELIEF ASSOCIATION, INC.

MUNICIPAL CENTER, 1616 HUMBOLDT AVE.
WEST ST. PAUL, MINN. 55118



SPECIAL FUND

OCT. -DEC. 1990

CHECKING:	
BALANCE AS SEPT. 30, 1990	3634.10
DEPOSITS	129325.22
INTEREST	22.15
TOTAL	132981.47
DISBURSEMENT:	
I.R.S.	1250.15
DANNEKER (MTG.)	9.26
TROST	4584.18
BAUERFELD	4034.58
SCHEIBEL	2454.00
SHERMAN	2454.00
MOHRLAND	3702.81
COOK	2229.00
ROELLER	2154.00
ANDERSON	8.00
STUDER	8.00
POSTMASTER	25.00
MINN. SUBURBAN	34.92
TWISS	80.00
DANNEKER	2.00
JURAN & MOODY	106456.10
SCHEIBEL (ADJ. TO PAYROLL)	.01
TOTAL	129486.01
BALANCE AS DEC. 31, 1990	3495.46
MARQUETTE BANK SAVINGS	50073.82

WEST ST. PAUL POLICE RELIEF ASSOCIATION, INC.

MUNICIPAL CENTER, 1616 HUMBOLDT AVE.
WEST ST. PAUL, MINN. 55118



GENERAL FUND

OCT. - DEC. 1990

CHECKING:	
BALANCE AS SEPT. 30, 1990	83.37
DEPOSITS	150.00
TOTAL	233.37
DISBURSEMENT:	
DANIEL J. SLAGLE	150.00
TOTAL	150.00
BALANCE AS DEC. 31, 1990	83.37
MARQUETTE SAVINGS	1356.65

MEMBERS EQUITY

WILLIAM COOK	524.15
JAMES WONDRA	38867.58
GERALD HUSMAN	37807.60
RONALD ERLANDSEN	37224.40
GENE STUDER	36810.52
THOMAS IAGO	36215.26
JEFFREY BATZEL	36012.76
DON DANNEKER	35769.76
JAMES BERKEN	35228.56
WILLIAM BRIDGER	34918.96
CHARLES ANDERSON	34581.46
THOMAS FLAHERTY	34581.46
SHERMAN ELLISON	29135.26
GEORGE HOPE	29135.26
STEVEN HANSON	27795.97
AL FISCHER	26362.75
HARVEY BIRON	26362.75
DAVE BACZEWSKI	25627.75

ASSETS

CERTIFICATE OF DEPOSITS

FIRST NATIONWIDE SAVINGS	100000.00
LINCOLN SAVINGS	50000.00
LINCOLN SAVINGS	50000.00

STOCKS

AMERICAN NUCLEAR	9083.60
AT&T	13214.06
AMERITECH	1002.01
AMEV	7525.00
AMOCO	7155.40
BANKAMERICA	8200.00
BELL ATLANTIC	1017.53
BELL SOUTH	1312.41
BLACK HILLS P&L	11687.50
BOEING	46411.82
BROWNING FERRIS	19687.50
CENTRAL HUDSON G&E	11725.00
CINCINNATI G&E	12700.00
CENTERIOR	9625.00
CIRCLE K	8958.00
COMMONWEALTH EDISON	9557.50
NATIONAL INC REALTY TRUST	12043.62
CONTINENTAL MORTGAGE	12082.28
CONSUMER POWER	14112.50
DAYTON HUDSON	9637.50
DUFF & PHELP	5000.00
EASTMAN KODAK	9712.50
EDISON BROTHERS	10336.93
ELLSWORTH	10868.68
EL PASO	9037.50
FIRST BANK SYSTEMS	11358.26
FIRST UNION	10281.25
GENERAL MILLS	14463.41
GLOBAL YIELD	9683.26
GTE	8550.00
HOUSTON IND.	9687.50
HUTCHINSON TECHNOLOGY	3671.80
ILLINOIS POWER	11212.50
IBM	6065.20
TRANS CONTINENTAL	12862.02
KANSAS CITY POWER&LIGHT	10500.00

ASSETS

STOCKS

KASLER	10941.60
K-MART	9976.50
LL&E	14175.00
MFS MULTIMARKET	10188.01
MAXICARE HEALTH	9877.13
M CORP	14664.24
MICHAEL'S STORE	11375.00
NATIONAL CONVENIENCE	9506.42
NAVISTAR	9500.00
NEW ENGLAND ELECTRIC	12111.13
NEW YORK STATE ELECTRIC	11247.50
NIAGARA MOHAWK	13348.19
NICOR	11462.50
NO. IND. PUBLIC SERVICE	11500.00
NYNEX	954.48
OCCIDENTAL PETROLEUM	19846.00
OHIO EDISON	11375.00
PACIFIC TELESIS	861.36
PHILADELPHIA ELECTRIC	10000.00
PILGRIM REGIONAL	39038.96
RPM	8962.50
SANTE FE ENERGY	10000.00
SOMERSET SAVINGS	4500.00
SOUTHWESTERN BELL	920.53
STORAGE EQUITIES	12762.05
SUPER VALU	20271.84
TCW CONVERTIBLE	10000.00
TEXACO	6927.82
TEXACO PF. C	200.00
TIDEWATER	24576.15
UNITED HEALTHCARE	9536.70
US WEST	867.18
UNOCAL	5918.32
WASTE MANAGEMENT	23437.50

REAL ESTATE

BALCOR INVESTORS	100000.00
FIRST CAP. INST. #3	100000.00
FIRST CAP. INST. #4	100000.00
FIRST CAP. SERIES XI	101500.00
KRUPP PLUS II	75000.00

ASSETS
BONDS

US TREASURY STRIPS	54460.00
EQUIBANK	14785.21
THANELAND	1964.06
DAYTON HUDSON	50750.00
FNMA 7.65%	48687.50
FNMA 9.875%	51937.50
FHLB 8.3%	49593.75
FOREST LAKE 9.75%	35000.00
FOREST LAKE 10.5%	35452.54
SAUK CENTRE 9.75%	25528.18
SAUK CENTRE 9.75%	25528.18
GLENCOE 9.6%	50000.00
AUSTIN 9.8%	30000.00
MOUNDSVIEW 9.25%	100000.00
GNMA 291928	98903.15
GNMA 291119	98179.17
GNMA 291972	99783.20
GNMA 189394	48847.73
GNMA 204840	93792.75
GNMA 984	26255.53
GNMA 1003	33038.36
GNMA 105472	27587.11
GNMA 193041	18626.14
GNMA 177129	87010.93
ST CLOUD 9.3%	200000.00
FHLM 9.5%	100000.00
GNMA 208527	106456.10

MUTUAL FUNDS

ALLIANCE MORTGAGE	137920.99
ALLIANCE BOND US GOVT.	133089.22
TRANSAMERICA US GOVT.	138443.08
TRANSAMERICA SPECIAL GOVT.	128550.30
FRANKLIN US GOVT.	132902.65
INVESTMENT PORTFOLIOS	131989.45
MFS HIGH INCOME SERIES 1	142143.47
MFS GOVT. HIGH YIELD	140147.51
MFS MANAGED SECTORS	112979.54
MFS MUTUAL INC GRADE	13740.00
MFS LIFETIME EMERGING GROWTH	100000.00
MFS LIFETIME GOVT. INC. & TRUST	142576.27
MFS LIFETIME HIGH INC TRUST	137944.47
PHOENIX GROWTH	116951.53
PUTMAN HIGH GOVT.	142764.23
VAN KAMPEN US GOVT.	132018.02
LORD ABBETT US GOVT.	134316.75

ASSETS

CERTIFICATE OF DEPOSITS	200000.00
STOCKS	760858.65
REAL ESTATE	476500.00
MUTUAL FUNDS	2118477.00
BONDS	1612166.00
	5168001.65
CHECKING ACCOUNT	3495.00
SAVINGS ACCOUNT	50073.00
BOOK VALUE OF FUND	5221569.65

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. SUMMIT INVESTMENT CORP.	GNMA BONDS	446089.93
2. JURAN & MOODY	GNMA BONDS	106456.10
3. PRUDENTIAL BACHE	STOCKS	46556.00

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

Signature

2-28-91
Date

TREASURER
Title

WEST ST. PAUL POLICE 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.

WEST ST. PAUL POLICE RELIEF ASS'N

1989
INVESTMENTS DISCLOSURE
REPORT

APR 16 1990 LCP&R

WEST ST. PAUL POLICE RELIEF ASSOCIATION, INC.

MUNICIPAL CENTER, 1616 HUMBOLDT AVE.
WEST ST. PAUL, MINN. 55118



ASSETS

Purchase Company

CERTIFCATE OF DEPOSITS

Holding Firm

BAIRD & CO.	FIRST NATIONWIDE SAVINGS	100000.00	SUMMIT CORP.
"	LINCOLN SAVINGS	100000.00	"
SUMMIT CORP.	SAN JACINTO S&L	100000.00	SUMMIT CORP.
	TOTAL	300000.00	

BONDS

SUMMIT CORP.	US TREASURY STRIPS		49848.00	SUMMIT CORP.
SOURCE	ATLANTIC RICHFIELD		864.17	ASSOC.
SOURCE	EQUIBANK		17002.99	ASSOC.
SOURCE	SHELL OIL		9088.86	ASSOC.
SOURCE	THANELAND		5328.11	ASSOC.
SOURCE	XEROX		4836.24	ASSOC.
NORWEST	DAYTON HUDSON		50750.00	"
NORWEST	US TREASURY NOTE		50484.38	"
NORWEST	FED. NATL. MTG. ASSN.		48687.50	"
NORWEST	FED. NATL. MTG. ASSN.		51937.50	"
NORWEST	FED. HOME LN BANK		49593.75	"
SUMMIT CORP.	CITY OF FOREST LAKE		35000.00	SUMMIT CORP.
JURAN & MOODY	CITY OF FOREST LAKE		35509.64	ASSOC.
JURAN & MOODY	CITY OF SAUK CENTRE		25591.06	ASSOC.
JURAN & MOODY	CITY OF SAUK CENTRE		25591.07	ASSOC.
Juran & Moody	CITY OF GLENCOE		50000.00	Assoc.
Juran & Moody	CITY OF AUSTIN		30000.00	Assoc.
SUMMIT CORP.	CITY OF MOUNDSVIEW		100025.69	SUMMIT CORP.
SUMMIT CORP.	GNMA POOL 984 M		28215.06	SUMMIT CORP.
SUMMIT CORP.	GNMA POOL 1003M		35431.26	SUMMIT CORP.
SUMMIT CORP.	GNMA POOL 105472		29656.23	SUMMIT CORP.
JURAN & MOODY	GOVT. NATL. MTG. ASSN.	193041	21284.92	Juran & Moody
"	GOVT. NATL. MTG. ASSN.	177129	90326.02	"

WEST ST. PAUL POLICE RELIEF ASSOCIATION, INC.

MUNICIPAL CENTER, 1616 HUMBOLDT AVE.
WEST ST. PAUL, MINN. 55118



BONDS CONT.

SUMMIT CORP.	ST. CLOUD GO	201041.67	SUMMIT CORP.
DAIN BOSWORTH	FED. HOME LN MTG.	100000.00	DAIN BOSWORTH
	TOTAL	1146094.12	

MUTUAL FUNDS

SUMMIT CORP.	ALLIANCE MORTAGE	126286.64	FUND
SUMMIT CORP.	ALLIANCE BOND	121881.07	FUND
"	TRANSAMERICA (GOVT. HIGH YIELD)	126942.09	"
"	TRANSAMERICA (SPEC. GOVT.)	117327.03	"
"	FRANKLIN GOVT.	121613.18	"
"	INVESTMENT PORTFOLIOS (GOVT.)	122806.25	"
"	LORD ABBETT (GOVT.)	122611.64	"
"	MFS HIGH INC. SERIES 1	128240.36	"
"	MFS GOVT. INC. & TRUST	126512.70	"
"	MFS MANAGED SECTORS	107177.10	"
"	MFS LIFETIME EMERGING GROWTH	100000.00	"
"	MFS LIFETIME GOVT. INC. & TRUST	128413.91	"
"	MFS LIFETIME HIGH INC. TRUST	124461.42	"
"	PHOENIX GROWTH	107322.18	"
"	PUTMAN HIGH INC. GOVT. TRUST	130128.28	"
"	VAN KAMPEM GOVT.	121815.87	"
	TOTAL	1933539.72	

REAL ESTATE

DAIN BOSWORTH	BALCOR	100000.00	FUND
BAIRD & CO.	FIRST CAP. INST. #3	100000.00	FUND
"	FIRST CAP. INST. SERIES XI	100000.00	FUND
"	FIRST CAP. INST. #4	101500.00	FUND
SOURCE	KRUPP PLUS II	75000.00	FUND
	TOTAL	476500.00	

WEST ST. PAUL POLICE RELIEF ASSOCIATION, INC.

MUNICIPAL CENTER, 1616 HUMBOLDT AVE.
WEST ST. PAUL, MINN. 55118



STOCKS

SOURCE	AMERICAN NUCLEAR	9083.60	ASSOC.
SUMMIT CORP.	AT&T	13214.06	"
SUMMIT CORP.	AMERITECH	1002.01	"
"	AMEV SECS.	7525.00	"
SOURCE	AMOCO CORP.	7155.40	"
SUMMIT CORP.	BANKAMERICA	8200.00	"
SUMMIT CORP.	BELL ATLANTIC	1017.53	"
"	BELL SOUTH	1312.41	"
"	BLACK HILLS	11687.50	"
SOURCE	BOGERT OIL	10440.39	"
SUMMIT CORP.	BROWNING FERRIS	19687.50	"
"	CENTRAL HUDSON	11725.00	"
"	CINCINNATI GAS	12700.00	"
"	CENTERIOR ENERGY	9625.00	"
SOURCE	CIRCLE K	8958.00	"
"	COMMONWEALTH EDISON	9557.50	"
"	NATIONAL INCOME REALTY	12050.01	"
"	CONTINENTAL MORTGAGE & EQUITY	12085.31	"
SUMMIT CORP.	CONSUMER POWER	14112.50	"
"	DAYTON HUDSON	9637.50	"
"	DUFF & PHELPS	5000.00	"
"	EASTMAN KODAK	9712.50	"
SOURCE	EDISON BROTHERS	10336.93	"
SUMMIT CORP.	ELLSWORTH	10868.68	"
"	EL PASO ELECTRIC	9037.50	"
"	FIRST BANK SYSTEMS	11358.26	"
SOURCE	FIRST UNION CORP.	10281.25	"
SUMMIT CORP.	GENERAL MILLS	14463.41	"
SOURCE	GLOBAL YIELD	9683.26	"
SUMMIT CORP.	GTE	8550.00	"
"	HOUSTON INDUSTRIES	9687.50	"
SOURCE	HUTCHINSON TECHNOLOGY	3671.80	"
SUMMIT CORP.	ILLINOIS POWER	11212.50	"
SOURCE	IBM	6065.20	"
"	TRANSCONTINENTAL REALTY	12862.02	"
SUMMIT CORP.	KANSAS CITY POWER	10500.00	"
SOURCE	KASLER CORP.	10941.60	"
"	K MART CORP.	9976.50	"
SUMMIT CORP.	LL&E	14175.00	"

WEST ST. PAUL POLICE RELIEF ASSOCIATION, INC.

MUNICIPAL CENTER, 1616 HUMBOLDT AVE.
WEST ST. PAUL, MINN. 55118



STOCKS

SUMMIT CORP.	MASS MUTUAL INCOME	13740.00	ASSOC.
SOURCE	MFS MULTIMARKET INC.	10188.01	"
"	MAXICARE HEALTH PLANS	9877.13	"
"	M CORP.	14664.24	"
SUMMIT CORP.	MICHAEL'S STORE	11375.00	"
SOURCE	NATIONAL CONVENIENCE STORES	9506.42	"
SUMMIT CORP.	NAVISTAR	9500.00	"
"	NEW ENGLAND ELECTRIC	12111.13	"
"	NEW YORK STATE ELECTRIC	11247.50	"
"	NIAGARA MOHAWK POWER	13348.19	"
"	NICOR INC.	11462.50	"
"	NORTHERN IND. PUB. SERVICE	11500.00	"
"	NYNEX	954.48	"
"	OCCIDENTAL PETROLEUM	19846.00	"
"	OHIO EDISON	11375.00	"
"	PACIFIC TELESIS	861.36	"
"	PHILADELPHIA ELECTRIC	10000.00	"
"	PILGRIM REGIONAL	35456.97	"
"	RPM INC.	8962.50	"
"	SANTE FE ENERGY	10000.00	"
SOURCE	SOMERSET SAVINGS	4500.00	"
SUMMIT CORP.	SOUTHWESTERN BELL	920.53	"
SOURCE	STORAGE EQUITIES INC.	12762.05	"
SUMMIT CORP.	SUPER VALU	20271.84	"
SOURCE	TCW CONVERTIBLE	10000.00	"
SUMMIT CORP.	TEXACO INC.	6927.82	"
"	TIDEWATER	24576.15	"
SOURCE	UNITED HEALTHCARE CORP.	9536.70	"
SUMMIT CORP.	U.S. WEST	867.18	"
SOURCE	UNOCAL	5918.32	"
SUMMIT CORP.	WASTE MANAGEMENT	23437.50	"
	TOTAL	734854.65	

WEST ST. PAUL POLICE RELIEF ASSOCIATION, INC.

MUNICIPAL CENTER, 1616 HUMBOLDT AVE.
WEST ST. PAUL, MINN. 55118



ASSETS

BOOK VALUE

MIDWEST FEDERAL SAVINGS	119660.40
CHECKING ACCOUNT	11572.45
CERTIFICATE OF DEPOSIT	300000.00
BONDS	1146094.12
MUTUAL FUNDS	1933539.72
REAL ESTATE	476500.00
STOCKS	734854.65
TOTAL	4722221.34

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Farm	4 Certificates of Deposit	74,246
2. State Farm	Money Market	38,354
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. State Farm	Mutual Funds	67,833
2.		
3.		

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

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

- Abe Noomen

Signature of Relief Association President

Westbrook Fire Relief Association

Relief Association Name

2/24/2017

Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Farm Bank	Money Market	60,019.59
2. Bank Midwest	CD	40,764.96
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. State Farm	Mutual Funds	56,125.22
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

Westbrook Firemens
Relief Association Name

1/14/13
Date

LCPR JAN 25 2013

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Farm Bank	Money Market	$8645.31
2. Bank Midwest	CD	$6715.61
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. State Farm	Mutual Funds	$50133.99
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

Westbrook Firemen's — 1/24/11

Relief Association Name — Date

LCPR JAN 27 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. Bank Midwest	CD	$5431.
2. State Farm Bank	money Market	$20,701
3. Bank Midwest	Checking	88

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. State Farm	Mutual Funds	$45,719
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

Westbrook Firemen's
Relief Association Name

1/15/2010
Date

LCPR FEB 11 2010

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. Bank Midwest	CD	63147
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. American Express	Cash Management	10,628
2.		
3.		

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones	CD	26368
2.	Bond	46168
3.		

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

Craig Jans
Signature

3/20/02
Date

Treasurer
Title

Westbrook 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 APR 01 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Wheaton	checking	$325.85
2. State Bank of Wheaton	Checking	300.51
3. State Bank of Wheaton	Savings	493.25

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. ~~Wachovia Securities~~	~~Command Asset~~	~~$561,417.92~~
2.		
3.		

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wachovia Securities	Command Asset	$561,417.92
2.		
3.		

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

Brad Jacobson CEO
Signature of Relief Association President

Wheaton Fire Relief Association Name

1-22-07
Date

LCP & R JAN 31 2007

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Wheaton	Savings	500 00
2. State Bank of Wheaton	Checking	500 00
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wachovia Securities	asset advisor	$477,000. 00
2.		
3.		

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

Fred Larson
Signature of Relief Association President

Wheaton Fire Dept Relief ASSN
Relief Association Name

4/14/06
Date

LCP & R MAY 0 2 2006

LCP & R MAY 0 2 2006

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. State Bank of Wheaton	Savings	$476.40
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Prudential Securities		$321,538.00
2.		
3.		

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

Brad Farson C.F.C.
Signature of Relief Association President

Wheaton Fire Dept. Relief Assn. 2/12/03
Relief Association Name Date

LCP&R FEB 19 2003

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. State Bank of Wheaton	Savings	388.00
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Prudential Securities	Command Account	330,955.00
2.		
3.		

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

Steve Wall
Signature

1/24/02
Date

Treasurer
Title

Wheaton 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 & Retirement within 90 days after the close of the fiscal year of the Plan. Minn. Stat. § 356A.06, subd. 5.

Mail completed form to:

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

LCP&R JAN 30 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. State Bank of Wheaton	Savings Acct	200.00
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Prudential Securities	Command Account	346,970.86
2.		
3.		

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

Steve Wahl
Signature

2/13/01
Date

Treasurer
Title

Wheaton Fire Dept. Relief Assoc.
Relief Association

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

Mail completed form to:

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

LCP&R FEB 20 2001

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. State Bank of Wheaton	Savings	276.00
2. State Bank of Wheaton	Checking	3086.43
3. State Bank of Wheaton	Checking	637.77

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Prudential Securities	See attached sheet	157,850.89
2. Vanguard Group		126,399.13
3.		

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

Steve Wahl
Signature

6/2/00
Date

Treas.
Title

Wheaton Fireman's Relief Assn.
Relief Association

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

THE Vanguard GROUP.

Vanguard Windsor II Fund

WHEATON FIRE DEPARTMENT
RELIEF ASSOCIATION
ATTN GERALD SILTMAN TREASURER
PO BOX 83
WHEATON MN 56296-0083

For prompt service when calling please provide your
Statement number: 002704668
(800) 662-2739 - Client Services
www.vanguard.com Access Vanguard
(800) 662-6273 - Tele-Account
Fund number: 73
Account number: 9800171790

ACCOUNT VALUE	On 12/31/1998	On 12/31/1999
	$ 68,866.70	$ 64,867.79

Trade date	Transaction	Dollar amount	Share price	Shares transacted	Total shares owned
	Balance on 12/31/1998		$ 29.85		2,307.092
6/25	Income dividend .30	$ 692.13	32.03	21.609	2,328.701
12/10	Income dividend .38	884.91	24.92	35.510	2,364.211
12/10	ST cap gain .395	919.84	24.92	36.912	2,401.123
12/10	LT cap gain 2.105	4,901.92	24.92	196.706	2,597.829
	Balance on 12/31/1999		**$ 24.97**		**2,597.829**

Income dividends	$ 1,577.04
Short-term gains	919.84
Long-term gains	4,901.92
Total income year-to-date	$ 7,398.80

The current Fund distribution was payable on December 13, 1999.

THE Vanguard GROUP.

PORTFOLIO SUMMARY

WHEATON FIREMANS
RELIEF ASSOCIATION
ATTN GERALD SILTMAN TREASURER
PO BOX 83
WHEATON MN 56296-0083

For prompt service when calling, please provide your
Statement number: 002448738
(800) 662-2739 - Client Services
www.vanguard.com Access Vanguard
(800) 662-6273 - Tele-Account

TOTAL OF ALL ACCOUNTS	Value on 12/31/1998	Value on 12/31/1999
	$ 61,226.22	$ 61,531.34

INVESTMENT ACCOUNTS	Value on 12/31/1998	Value on 12/31/1999
Vanguard Wellesley Income Fund	$ 28,008.74	$ 26,850.20
Vanguard Wellington Fund	33,217.48	34,681.14
Total	$ 61,226.22	$ 61,531.34

Income year-to-date	$ 6,148.83

Portfolio allocation

Money market funds	0.0%
Bond funds	0.0
Balanced funds	100.0
Equity funds	0.0
	100.0%

Performance Section

Investment Performance Review

1999 Activity Summary

Opening Balance as of 01/01/99	$179,669.55
Appreciation	21,370.34
Net Withdrawals/Adjustments	(43,189.00)
Closing Balance as of 12/31/99	$157,850.89

Investment Performance Information

1999 Investment Performance	14.262%
1998 Investment Performance	10.537%
1997 Investment Performance	16.010%
1996 Investment Performance	11.520%
1995 Investment Performance	22.427%
Annualized Investment Performance from 01/01/95	15.111%

Investment Performance is the rate of return on your investments, stated as a percent, calculated by the dollar-weighted method. It represents what happened to your investments after you have paid the commissions on transactions and the fees associated with your investment decisions. Your opening and closing balance may differ from the Account Statement if your portfolio includes certain annuities or fixed income securities.

In addition, we have provided an annualized return from January 1995 through the date of the closing balance. This is a cumulative return, stated as if it were an average yearly rate. A time-weighted rate of return calculation, such as that used to describe the performance of an index, is also available. For details, please see the brochure included with this Consolidated Statement.

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. 1ST NATIONAL BANK of Brainerd	C D.	3,151
1. 1ST NAT'L Bank of Duluth	C D	18,629
2. Security State Bank of Wrenshall	C D	12,186
3. 1ST NAT'L BANK of Duluth	money market savings	11,995

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.		

John P. Christen
Signature

6-7-91
Date

Treasurer
Title

Williams Volunteer Fire
Relief Association

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

JUN 17 1991 LCP&R

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. BREMER BANK	CHECKING	$ 14.00
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. EDWARD JONES	MM, Mutual Funds	$ 1,098.56
2. RAYMOND JAMES	MM, Mutual Funds	$ 5,210.73
3.		

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

✓ [signature]
Signature of Relief Association President

Willmar Volunteer Fire Department Relief Assoc.
Relief Association Name

✓ 6/30/2011
Date

LCPR JUL 05 2011

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. BREMER BANK, N.A.	CHECKING	1,201.61
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. EDWARD JONES	CASH & MONEY MARKET	73,940.86
2. EDWARD JONES	BONDS	658,250.55
3. EDWARD JONES	STOCKS	1,245,831.74

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

✓ Signature of Relief Association President

WILLMAR FIRE DEPARTMENT RELIEF ASSOCIATION
Relief Association Name

✓ 7-9-07
Date

LCP&R JUL 12 2007

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bremer		1845.00
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones	Bonds, Money Mkt, Stocks	1558499.04
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. ABN - AMRO (LGIMA)	Mortgage Backed Security	78.67
2.		
3.		

Willmar Fire Dept. Relief Association
Signature of Relief Association President

Relief Association Name

3/4/2004
Date

LCP & R MAR 05 2004

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2001

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Bank-Willmar	Checking Account	
2.		
3.		

B. INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones - Jim Fox	Stocks and Bonds	
2.		
3.		

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

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



Signature

3-07-02

Date

President

Title

Willmar 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 & 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 18 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year FY 2000

Figures as of 12-31-99

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. Bremer Bank	Checking Account	6,235.-
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones	Stocks & Bonds	1,530,913
2.		
3.		

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

Signature

1-5-00
Date

President
Title

Willmar Fire Relief Assoc.
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First State Bank of Finlayson Willow River, MN	CDs	24,839
2. First State Bank of Finlayson Willow River, MN	Savings Account	8,249
3. Woodlands National Bank Sturgeon Lake, MN	CD	4,517

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 (SBI) SBI	Bond Market Fund	21,653
2. SBI	Growth Share Fund	9,594
3. SBI	Common Stock Index Fund	14,971

Signature of Relief Association President

Willow River Firefighters Relief Association — March 26, 2003

Relief Association Name — Date

LCP & R APR 02 2003

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2001

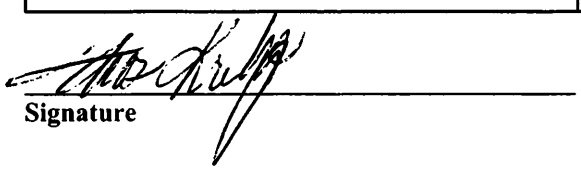
The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First State Bank of Finlayson Finlayson, MN	CDs Savings	23,563 11,765
2. Woodlands National Bank Sturgeon Lake, MN	CD	4,294
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 Investment	Bond Market Fund	21,781
2. MN State Board of Investment	Growth Share Account	12,983
3. MN State Board of Investment	Common Stock Index Fund	20,203



Signature

March 25, 2002
Date

President
Title

~~Willow River 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 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 11 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 First State Bank of Finlayson	CDs	22,239
2 First State Bank of Finlayson	Savings	120
3. Woodlands Nat'l Bank Sturgeon Lake, MN	CD	4,032

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

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

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	Bond Market Fund	19,917
2. MN State Board of Investment	Growth Share Acct.	18,603
3. MN State Board of Investment	Common Stock Index Fund	26,970

Rick Berkowitz
Signature

March 26, 2001
Date

Treasurer
Title

Willow River 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 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

LCPR&R APR 02 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 First State Bank of Finlayson	CDs	22,239
2 First State Bank of Finlayson	Savings	120
3. Woodlands Nat'l Bank Sturgeon Lake, MN	CD	4,032

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

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

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	Bond Market Fund	19,917
2. MN State Board of Investment	Growth Share Acct.	18,603
3. MN State Board of Investment	Common Stock Index Fund	26,970

Rick Bouchard
Signature

March 26, 2001
Date

Treasurer
Title

Willow River 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 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

RECD APR 03 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1999

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Woodlands Bank Sturgeon Lake, MN. 55783	Certificate of Deposit	3,780
2. First State Bank of Finlayson Willow River, MN. 55795	Certificates of Deposit	15,313
3. First State Bank of Finlayson Willow River, MN. 55795	Savings	5,832

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

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

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investment	Bond Market Fund	17,832
2. MN State Board of Investment	Money Market Fund	42,861
3.		

Signature

March 30, 2000
Date

Treasurer
Title

Willow River 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 within 90 days after the close of the fiscal year of the Plan. Minn. Stat. §356A.06, subd. 5.

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1992

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
Sturgeon Lake State Bank 1. Sturgeon Lake, Minn. 55783	Certificates of Deposit	$ 33,007.41
2.		
3.		

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

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

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

[signature] — Signature

Feb. 6, 1992 — Date

President — Title

Willow River Firefighters Felief 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 1991

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
Sturgeon Lake State Bank 1. Sturgeon Lake, Minn. 55783	Certificates of Deposit	$
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

January 21, 1991
Date

President
Title

Willow River Firefighters Felief 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

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Merchants Bank	Savings + Certificates of deposit	$148,213.73
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Fintegra LLC	Mutual funds, Bonds, Money Market	$295,157.77
2.		
3.		

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

Steve Johnson
Signature of Relief Association President

Wilson Fire Relief Assoc
Relief Association Name

5/20/13
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. Winona National	Checking	35,025
2. Winona National	CDs	45,450
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. ED. JONES	Mutual Funds	90,501
2. ED JONES	Bonds	42,885
3.		

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

JoAnn Berthelsen
Signature of Relief Association President

Wilson Fire & Rescue
Relief Association Name

4/15/03
Date

RECD APR 25

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. Winona National	checking	21,520.39
2. Winona National	CD's	43,681.25
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.		

Timothy P. Sklarme
Signature

3/19/02
Date

treasurer
Title

Wilson
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.

Bonds & Mutual Funds
Invested thrue
ED Jones
Ron Thurow
Box 30069
Winona, Mn 55987

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 22 2002

Wilson Firefighters Relief 2001

Total Pension Value as of 1/1/00 **$ 198,544.34**

Checking

Balance	1/1/01		**$ 16,047.16**
Income:			
Dues 00		$ 27.00	
State Aid		$ 9,798.00	
Township		$ 5,212.54	
Warren/Wiscoy		$ -	
Interest		$ 125.25	
Total Income		**$ 15,162.79**	
Expenses:			
secretarial		$ 100.00	
Bonding (Winona Agency)		$ 100.00	
NY telephone		$ 9,489.56	
Total Expenses		**$ 9,689.56**	
Ending Checking Balance			**$ 21,520.39**

Winona National
PO Box 499
Winona MN 55987

CD's

CD #18978 (Earned Interest1226.49)	$ 22,422.59
CD #19843 (Earned interest $1258.66)	$ 21,258.66
Total CD's	**$ 43,681.25**

Bonds

Name/Face Value	Interest Rate	Income	Current Value
Public Service/$15,000	7.15%	$ 1,218.75	$ 15,187.50
Consumer Energy/$13,000	6.50%	$ 1,543.75	$ 12,723.75
Federal National/$5,000	6.50%	$ 381.25	$ 4,893.75
NY telephone	7.25%	$56.25	$9.056.25
Total Bonds			**$ 41,861.25**

Mutual Funds

Fund Name	Shares	Price/Share	Prior Year	Current Year	% Return
American Mutual	1022.361	24.05	$ 23,049.76	$ 24,587.78	106.67%
Fundamental Investors	1025.597	27.45	$ 28,163.72	$ 28,152.64	99.96%
New Economy	1284.347	18.3	$ 28,435.44	$ 23,503.55	82.66%
New Perspective	959.243	21.69	$ 22,689.23	$ 20,805.98	91.70%
Washington Mutual	345.758	28.25	$ 9,622.02	$ 9,767.66	101.51%
Total Mutual Funds				**$ 106,817.61**	**95.41%**

Total Pension Value as of 12 2/31/01 $ 213,880.50

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	Various	$1,037,314
2.		
3.		

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

Signature of Relief Association President

Windom Fire Department Relief Association — 6/25/14

Relief Association Name — Date

LCPR JUL 03 2014

Tom
4-25-02
Give Mike a copy

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. Community First	checking	1730.38
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones	Cash or money market	2060.03
2. Edward Jones	Bonds	262,508.07
3. Edward Jones	mutual funds	326,372.42

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones	annuity	17,868.09
2. American Express	mutual fund	52,446.28
3.		

-Mike LaMaack
Signature

4-25-02
Date

President
Title

Winsom
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

RECEIVED APR 29 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. Community 1ST	Checking acct	447.37
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones Company	Various	650,559.08
2. American Express	~~Annuities~~ /Mutual Funds	75,698.08
3.		

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

Signature

1-15-01
Date

President
Title

Winsor Fire Department Relief Assoc.
Relief Association

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

Mail completed form to:

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

LCPR AUG 06 2001

WINDOM FIRE DEPARTMENT

WINDOM FIREMAN'S RELIEF ASSOCIATION
Windom, MN 56101

August 1, 2001

Larry Martin, Executive Director
Legislative Commission of Pensions and Retirement
55 State Office Building
100 Constitution Avenue
St. Paul, Mn 55155

Please find the following enclosed documents for the Windom Fire Department Relief Association.

1. Investment Business Recipient Disclosure

Please give me a call (507-831-1322) with any questions or if you need anything else from us. Thank you.

Sincerely,

Mike LaMaack
President, WFDRA

LCPR AUG 06 2001

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1999

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Community First	checking	1154
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Edward Jones	[illegible]	[illegible]
2.		
3.		

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. AIM	mutual fund	131
2.		
3.		

X MGEC
Signature

7/7/00
Date

President
Title

Winona 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.

MAR05

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. Community First Bank	Checking Account	$ 192.30
2. Community First Bank	Savings Account	$ 503.13
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. IDS	Mutual Fund	$ 30,572.75
2. Edward D Jones	453 cert + Mortgage Backed Securities C/D's, Stock, Corp Bonds, Etc	$ 372,557.07
3.		

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

Signature

3-30-91
Date

Treasurer
Title

Winton 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. Ultima Bank Minnesota	Checking	998.97
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Raymond James	Mutual Funds	192768.04
2.		
3.	Cash Account	1182.48

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

Signature of Relief Association President

Wingen Firefighters Relief — Relief Association Name

1-10-25 — Date

LCPR MAR 12 2025

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Ultima Bank Minnesota	CD's	33,822
2. Ultima Bank Minnesota	Special Acct. Checking	8855.
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Raymond James	Mutual Funds	114,264
2.		
3.		

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

Signature of Relief Association President

Wingar Firefighters Relief
Relief Association Name

3-15-2020
Date

LCPR NOV -- 2020

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. Ultima Bank of Mn	Checking CD's	3800.00
2.		
3.		

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

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

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Invest Financial	Mutual Funds	8100.00
2.		
3.		

V. C. Kempf
Signature

3-29-01
Date

President
Title

Wing Firefighters
Relief Association

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

Mail completed form to:

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

LCP & R APR 05 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. Ultima Bank	CD	$1100
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Invest Financial - Robin Schaft	Mutual Funds	$3434
2.		
3.		

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

Vern C. Kaplan
Signature

2-21-00
Date

President
Title

Winger Fire Fighters Relief Assoc.
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1998

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Ultima Bank of Minnesota	Checking	2548.00
2.		
3.		

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

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

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

Van C. Kapang
Signature

3-30-99
Date

President
Title

Winger Firefighters Relief
Relief Association

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LCP&R [illegible] 1999

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.		
2.		
3.		

Signature of Relief Association President

Relief Association Name

Date

LCPR FEB 12 2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1990

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National – Winnebago, Mn.	Savings Account	303.86
2. " " " "	Checking Account	240.64
3. " " " "	Certificate of Deposit	1,327.74

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Merrill Lynch - Minneapolis	Certificates of Deposit	17,000.00
2. Dain Bosworth - Minneapolis	" " "	54,000.00
3.		

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

Signature

9-19-1990
Date

Treasurer
Title

Winnebago Fire Relief Assn
Relief Association

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

SEP 2[illegible] 1990 LCPR



CITY OF WINONA

WINONA POLICE DEPARTMENT
LAW ENFORCEMENT CENTER
THIRD AND WASHINGTON STS.
WINONA, MINNESOTA 55987
TELEPHONE (507) 454-6100

1978-79 ALL-AMERICA CITY

WINONA POLICE RELIEF ASSOCIATION

March 28, 1990

Executive Director
Legislative Commission on Pensions & Retirement
State Capital
St. Paul, MN 55155

Investment Business Recipient Disclosure Statement

List of the recipients of investment business from the fund:

1. Merchants National Bank (Trust Department), Winona, MN

Winona Police Relief Association

L. David Belz, President

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	MUTUAL FUNDS	$ 208,861.37
2.		
3.		

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

David Kramer
Signature of Relief Association President

WOLF LAKE FIRE DEPARTMENT
Relief Association Name

8/6/12
Date

LCPR AUG 10 2012

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First National Bank	C D's	54,178
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Ameriprise Financial	mutual Funds	$ 142,442.00
2.		
3.		

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

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

Scott Glander
Signature of Relief Association President

Wolf Lake Firemen's Relief Association — 6-7-10
Relief Association Name — Date

LCPR JUN 21 2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

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 Pension & Retirement, 55 State Office Building, St. Paul, MN 55155.**

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. FIRST NATIONAL BANK OF MENAHGA	CERTIFICATES OF DEPOSIT	27,961
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. AMERICAN EXPRESS FINANCIAL	MUTUAL FUNDS	70,826
2. PACIFIC WEST SECURITIES	PUTNAM - MUTUAL FUNDS	29,508
3. SENTRA SECURITIES	GOVT SECURITIES	17,691

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

X _____
Signature of Relief Association President

WOLF LAKE FIREMEN'S RELIEF ASSN
Relief Association Name

X 3-28-04
Date

LCP & R APR 02 2004

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 2001

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. SEE ATTACHED SCHEDULE		
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.		

Randall Kamm
Signature

3-31-02
Date

President
Title

Wolf Lake
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 03 2002

Wolf Lake Firemen's Relief Association

Investment Business Recipient Disclosure

December 31, 2001

Account Name	Balance
First National Bank – Checking	$ 116
First National Bank – Certificates of Deposit	26,586
Krupp Insured Mortgage Securities	8,366
Putnam Global Growth	9,483
Putnam New Opportunity	10,851
Putnam Growth & Income	9,767
AXP New Dimension	13,602
AXP Bond Fund	13,938
AXP Cash Management	4,954
AXP Federal Income Fund	13,911
AXP Equity Select Fund	9,505
AXP Partners International Select Value	2,467
Sentra U.S. Treasury	14,870
Total Investments	$138,416

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. See Attached Schedule		
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.		

Randall Kemp
Signature

3-31-01
Date

PRESIDENT
Title

WOLF LAKE FIRE DEPT
Relief Association

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

Mail completed form to:

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

LCPR APR 09 2001

Wolf Lake Firemen's Relief Association

Investment Business Recipient Disclosure

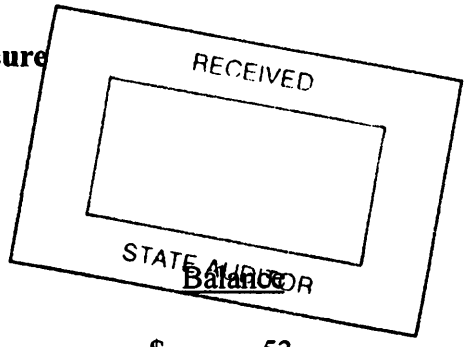
December 31, 2000

Account Name	Balance
First National Bank – Checking	$ 951
First National Bank – Certificates of Deposit	25,198
Krupp Insured Mortgage Securities	8,488
ICON Cash Flow	491
Putnam Global Growth	13,511
Putnam New Opportunity	15,522
Putnam Growth & Income	10,431
AXP New Dimension	8,371
AXP Bond Fund	13,086
AXP Cash Management	4,765
AXP Federal Income Fund	13,125
AXP Precious Metals	2,561
AXP Blue Chip Advantage	8,040
Sentra U.S. Treasury	13,877
Total Investments	$138,417

Wolf Lake Firemen's Relief Association

Investment Business Recipient Disclosure

December 31, 1999



Fund Name	Balance
First National Bank - Checking	$ 53
First National Bank – Certificates of Deposit	4,740
Krupp Insured Mortgage Securities	12,213
Putnam Global Growth	19,226
Putnam New Opportunities	21,017
Putnam Growth and Income	9,664
ICON Cash Flow	511
Sentra U.S. Treasury	11,676
IDS New Dimensions Fund	3,777
IDS Bond Fund	12,316
IDS Cash Management Fund	14,878
IDS Federal Income Fund	12,485
IDS Precious Metals	2,907
IDS Blue Chip Advantage	3,893
Total Mutual Funds	$ 129,356

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. 1st Nat. Bank of Menahga	Checking	~~2,111.96~~
2. 1st Nat. Bank of Menahga	C.D.'s	13,551.16
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. USK Financial Services	Mutual Funds	15,422.05
2.	Money Market	7,024.87
3.	Limited Partnership	5,000.00

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1.	Kruger Jenny Lay	51,726.10
2.	Kemper Bond	15,497.10
3.		

[signature] [illegible]
Signature

1-1-96
Date

President
Title

MFA
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.

1 OF [illegible] APR 8 [illegible]

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1991

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. 1st National Bank Menahga	C.D.	3000.00
2. 1st National Bank Menahga	C.D.	2500.00
3.		

B. INVESTMENT ~~BANKERS~~	TYPE OF INVESTMENT	AMOUNT
1. ICON Cash Flow	Ltd. Ptr.	3000.00
2. Kiupp Ins. Mtg.	Government Ltd. Ptr.	39,038.00
3. Kemper Bond enhanced Securities	Kemper Bond/Mutal fund	13,063.63

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Kemper total Return Fund	Mutal fund	1,234.44
2. Putnam Global fund	Mutal fund	2513.43
3. Putnam New Opportunities	Mutal fund	1554.15

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. Van Eck, Gold Resources Fund	Mutal fund	2005.46
2.		
3.		

Signature

2/18/92
Date

Treasurer
Title

Wolf Lake Firemen's Relief Assoc.
Relief Association

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

MAY - 6 1992 LCP&R

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1990

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Menahga First National Bank Menahga, MN	C.D.	$ 6,288.00
2. " "	Checking	633.00
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. VSR Financial Services INC. 8012 State line #104 Leawood, Kanas 66208-3715	Trust Investment	$ 10,708.16/100
2. " "	Putnam Mutual Fund	1,741.00
3. " "	Krupp Insured Mortgage Ltd. Ptr.	35,611.00

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. VSR Financial Services Inc. (see above)	Icon Cash Flow Partners, L.P., Series B	3,000.00
2.		
3.		

Kenneth R. Koskela
Signature

11/19/90
Date

President
Title

Wolf Lake Firemans
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.

Mailed 1-6-2017

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 Independent Bank	CD	13,873.02
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Trust NA.	Mutual Funds & Exchange traded Funds	
2.		
3.		

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

[signature] President

Signature of Relief Association President

Wood Lake Fire

Relief Association Name

1-10-2017

Date

LCPR JAN 13 2017

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. [redacted]	[redacted]	[redacted]
2. First Independent Bank	CD	$ 13,836.60
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Trust N.A.	Mutual Funds & Exchange traded Funds	$ 138,429
2.		
3.		

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

[signature] President

Signature of Relief Association President

Wood Lake Fire

Relief Association Name

1-4-15

Date

LCPR JAN 28 2016

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 Independent Bank	Certificate of Deposit	$ 13,776.26
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Trust NA	Mutual Funds & Exchange traded Funds	$ 145,319.83
2.		
3.		

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

Signature of Relief Association President

Wood Lake Fire Relief Ass — Relief Association Name

1-9-15 — Date

J

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 Independent Bank	Certificate of Deposit	$ 13,748.52
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Bremer Trust N.A.	Mutual Funds & Exchange traded Funds	$ 137,509
2.		
3.		

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

LCPR MAR 03 2014

Signature of Relief Association President

Wood Lake Fire Relief Ass. — Relief Association Name

2-26-14 — 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.		
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. AMERICAN EXPRESS	Mutual Funds	$67,198 12/31/04
2.		
3.		

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

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

[signature] Treasurer
Signature of Relief Association President

Wood Lake Fire Relief Association
Relief Association Name

3/29/05
Date

LCP & R APR 04 2005

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. First Independent Bank	Certificates of deposit	26,500
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. American Express	Mutual funds	7,018
2.		
3.		

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

Steven Reiten
Signature

Date

President
Title

Relief Association

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

Mail completed form to:

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

APR 03 2002

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year _____

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

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

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

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

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

Signature _____ Date _____

Title _____ Relief Association _____

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

WFBA

Woodbury Firefighters' Benefit Association PO Box 25772 Woodbury, Minnesota 55125-0772
Tele: 612-818-0818 Fax: 612-818-0818 Email: lorenf@usinternet.com

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1999

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
Norwest Bank Minnesota	Checking/Savings	$50,000

B. INVESTMENT BANKERS

None

C. BROKERAGE ORGANIZATIONS

None

D. OTHER INVESTMENT MANAGERS

Minnesota State Board of Investments	Mutual Funds	$3,000,000

Signature Loren Fredin, Secretary

Woodbury Firefighters' Benefit Association March 31, 2000

INVESTMENT BUSINESS RECIPIENT DISCLOSURE
Fiscal Year 1998

The Chief Administrative Officer of a covered 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:

COMMERCIAL BANKS

Norwest Bank of Woodbury	Special Fund Savings Account
Norwest Bank of Woodbury	Special Fund Checking Account
Norwest Bank of Woodbury	General Fund Savings Account
Norwest Bank of Woodbury	General Fund Checking Account

INVESTMENT ACCOUNTS

Minnesota State Board of Investments Supplemental Investment Fund
- Income Share Account
- Growth Share Account
- Common Stock Index Account
- International Share Account
- Bond Market Account
- Money Market Account

INVESTMENT BANKERS

NONE

BROKERAGE ORGANIZATIONS

NONE

OTHER INVESTMENT MANAGERS

NONE

David D Wallace

Signature
President

02/01/99

Date
Woodbury Firefighters Benefit Association

Reference Minn. Stat. 356A.06, subd. 5

INVESTMENT BUSINESS RECIPIENT DISCLOSURE
Fiscal Year 1997

The Chief Administrative Officer of a covered 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:

COMMERCIAL BANKS

Norwest Bank of Woodbury	Special Fund Savings Account	6,135.92
Norwest Bank of Woodbury	Special Fund Checking Account	4,289.68
Norwest Bank of Woodbury	General Fund Savings Account	796.73
Norwest Bank of Woodbury	General Fund Checking Account	140.26
Norwest Bank of Woodbury	General Fund 3 Month CD Account	3,390.00

INVESTMENT ACCOUNTS

Minnesota State Board of Investments Supplemental Investment Fund

Income Share Account	982,505.41
Growth Share Account	651,156.29
Common Stock Index Account	443,621.15
International Share Account	149,505.14
Bond Market Account	183,817.52
Money Market Account	240.70
Fixed Interest Account	- 0 -

INVESTMENT BANKERS

NONE

BROKERAGE ORGANIZATIONS

NONE

OTHER INVESTMENT MANAGERS

NONE

Signature
President, Woodbury Firefighters Benefit Association

2/28/98
Date

Reference Minn. Stat. 356A.06, subd. 5

LCP & R MAR 13 1998

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1991

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Eastern Heights State Bank	Checking	5,235
2. Eastern Heights State Bank	Savings	1,275
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. City of Woodbury	Pooled investment	678,820
2.		
3.		

Richard Roesler — Signature

5/5/92 — Date

President — Title

Woodbury Fire — Relief Association

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

MAY 6 1992 LCP&R

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1990

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Eastern Heights State Bank	Checking	29,410
2. Eastern Heights State Bank	Savings	864
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. City of Woodbury	Pooled investment	583,088
2.		
3.		

Signature

MAY 6, 1991
Date

PRESIDENT
Title

WOODBURY FIRE
Relief Association

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

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1989

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

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Eastern Heights State Bank	Checking	677
2. Eastern Heights State Bank	Savings	849
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. City of Woodbury	Pooled investment	533,995
2.		
3.		

Richard J. Forsch — Signature

May 6, 1991 — Date

President — Title

Woodbury Fire — Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions 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. 1st National Bank Woodstock, Minnesota	C.D.'s # 5001174-901828-506122 5002281 and 5015012	$ 22,202.52
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: Phillip Kunsthuis Date: Aug. 31 - 1990

Title: Fire Chief Relief Association: Woodstock 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.

06

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. Minnwest Bank	Checking	12025.95
2. First Bank + Trust	CD's	16345.61
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN Board of Investments		356,954.68
2.		
3.		

Chad Pa
Signature of Relief Association President

Woodstock Fire Department Relief Association
Relief Association Name

10-16-24
Date

LCPR OCT 22 2024

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Minnwest Bank	Checking	11,025.95
2. First Bank & Trust	CD's	16264.38
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 Board of Investments		279,010.12
2.		
3.		

[signature] 10-22-23
Signature of Relief Association President

Woodstock Fire Department 10-22-23
Relief Association Name Date

LCPP OCT 30 2023

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. Minnwest Bank	Checking	$1,810.22
2. First Bank + Trust	Certificates of Deposit	16,174.99
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 Board of Investments	Mutual Funds	344,819.70
2.		
3.		

Signature of Relief Association President

Woodstock Firemens Relief Assoc.
Relief Association Name

8-2-22
Date

LCPR OCT 05 2022

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. Minnwest Bank	Checking	55.00
2. First Bank & Trust	Certificate of Deposit	15,827.27
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 Board of Investments	Mutual Funds	234,099.46
2.		
3.		

Chad Powers — CHAD POWERS
Signature of Relief Association President

WOODSTOCK FIRE
Relief Association Name

2-15-2020
Date

LCPR OCT -- 2020

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. Minnwest Bank	Checking	55.00
2. First Bank + Trust	Certificates of Deposit	15712.88
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 Board of Investments	Mutual Funds	174985.36
2.		
3.		

Clay Powers
Signature of Relief Association President

Woodstock Fire Department
Relief Association Name

30-1-19
Date

LCPR OCT 14 2019

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First State Bank	Checking Account	$72,633.75
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo Advisors Financial Network	Mutual Funds, Equities, ETFs, Fixed Income	$1,096,672.61 *
2.		
3.		

* Amount taken from 12/31/18 statement

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

Pat Shorter
Signature of Relief Association President

Worthington Fire Relief Assn
Relief Association Name

2/28/19
Date

LCPR MAR 11 2019

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo	Checking - Special Fund	$2,722
2. Northwoods Credit Union	Checking - General Fund	$5,499
3. Northwoods Credit Union	Savings - General Fund	$15,457

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Split Rock Investments		$143,205
2. MN State Board of Investments		$163,051
3.		

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

Peter J Lorenz
Signature of Relief Association President

Wrenshall Fire Department Relief Association
Relief Association Name

6-18-18
Date

LCPR JUN 22 2018

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo	Checking Account - Special Fund	$2,289
2. Northwoods Credit Union	Savings - General Fund	$19,241
3. Northwoods Credit Union	Checking Account - General Fund	$266

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Split Rock Investments		$131,122
2. MN State Board of Investments		$133,855
3.		

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

Peter J Jarreau
Signature of Relief Association President

Wrenshall Fire Department Relief Association
Relief Association Name

3-14-2017
Date

LCPR MAR 17 2017

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo	Checking Account - Special Fund	$2,281
2. Frandsen Bank	Checking Account - General Fund	$270
3. Northwoods Credit Union	Savings - General Fund	$13,721

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Split Rock Investments		$115,303
2. MN State Board of Investments		$119,931
3.		

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

Peter J. Jorgenson
Signature of Relief Association President

Wrenshall Fire Department Relief Association
Relief Association Name

4-11-16
Date

LCPR APR 18 2016

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. Northwoods Credit Union	Checking - General Fund	$807
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.		

Peter J Laverson

Signature of Relief Association President

Wrenshall Fire Department Relief Association

Relief Association Name

4-11-16

Date

LCPR APR 18 2016

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Wells Fargo	Checking Account - Special Fund	$3,594
2. Frandsen Bank	Checking Account - General Fund	$56
3. Northwoods Credit Union	Savings - General Fund	$10,707

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. American Funds		$114,710
2. MN State Board of Investments		$117,381
3.		

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

Signature of Relief Association President

LCPR APR 06 2015

Wrenshall Fire Department Relief Association

Relief Association Name

3-25-15

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. Northwoods Credit Union	Checking - General Fund	$244
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.		

Peter J. Foreman
Signature of Relief Association President

Wrenshall Fire Department Relief Association
Relief Association Name

3-25-15
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. Wells Fargo	Checking Account - Special Fund	$ 1,995
2. Frandsen	Savings - General Fund	$ 10,076
3. Frandsen	Checking Account - General Fund	$ 2,525

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. American Funds	Mutual Funds	$ 107,933
2. MN State Board of Investment	Common Stock	$ 95,835
3.		

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

LCPR APR 03 2014

Signature of Relief Association ~~President~~ Treasurer

Wrenshall Fire Department Relief Association

Relief Association Name

3/31/14

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. Wells Fargo	Checking Account	$ 2,151
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. American National	Mutual Funds	$ 88,626
2. MN State Board of Investment	Common Stock	$ 66,927
3.		

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

Nancy A. Kirby

Signature of Relief Association President

Peter C. Lancaster

Wrenshall Fire Department Relief Association

Relief Association Name

3-28-2013

Date

LCPR APR 01 2013

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. American National	Mutual Funds	$ 88,846
2. MN State Board of Investment	Common Stock	$ 59,732
3.		

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

Peter C Lencer
Signature of Relief Association President

Wrenshall Fire Department
Relief Association Name

3-10-2012
Date

LCPR MAR 12 2012

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. American National	Mutual Funds	$ 82,714
2. MN State Board of Investment	Common Stock	$ 56,906
3.		

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

Signature of Relief Association President

WRENSHALL FIRE DEPARTMENT RELIEF ASSOCIATION — 3-24-2011

Relief Association Name — Date

LCPR MAR 28 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.		
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. American National	Mutual Funds	$ 74,232
2. MN State Board of Investment	Common Stock	$ 41,198
3.		

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

Peter J Lancaster
Signature of Relief Association President

WRENSHALL FIRE DEPARTMENT 3/24/2010
Relief Association Name Date

LCPR MAR 30 2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. WELLS FARGO	CHECKING ACCOUNT	$2,064.28
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. AMERICAN FUNDS	MUTUAL FUNDS	$ 120,294.34
2.		
3.		

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN STATE BOARD OF INVESTMENT	MUTUAL FUNDS	$ 64,860.63
2.		
3.		

Signature of Relief Association President

WRENSHALL FIRE DEPT RELIEF ASSOCIATION

Relief Association Name

Date

LCP&R FEB 08 2008

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356.24, subd. 2, [illegible] Laws of Minnesota for the Public Employees Police and Fire Plan (PEPFF) [illegible] investments of $2,500 or more [illegible] the Plan. The [illegible] investment business representative [illegible] solicited by the Plan, by the [illegible] Plan. Written disclosure must be made [illegible] Plan's consultant. This completed form must be [illegible] Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT

[signature] President

Executive of Retiree Association President

[illegible]

Print Associate's Name

Date

LCPR MAR 31 2017

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First State Bank Wyoming	Money Market	$1,796.25
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 Bond & Mortgage	Bonds	$41,851.57
2.		
3.		

Signature of Relief Association President

Wyoming Fire Dept Relief Association — 2-13-16

Relief Association Name — Date

LCPR MAR 09 2016

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

Pursuant to Minn. Stat. § 356.06, 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 relief association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **Executive Director of the Legislative Commission on Pensions & Retirement, 55 State Office Building, St. Paul, MN 55155.**

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1 First State Bank of Wyoming	Checking	$11,163.03
2 First State Bank of Wyoming	Checking	$4,345.27
3 First State Bank of Wyoming	Money Market	$65,806.54

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1 MN State Board of Investments	Bond Fund	$166,516.72
2 MN State Board of Investments	Income Fund	$224,461.67
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

Wyoming Fire Relief Association
Relief Association Name

12/29/14
Date

LCPR JAN 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. First State Bank of Wyoming	Money Market	$ 63,196.23
2. First State Bank of Wyoming	Checking	$ 10,555.53
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Invest.	Income Fund	179,418.93
2. State Board of Invest.	Bond Fund	88,403.00
3.		

Signature of Relief Association President

Wyoming Fire Dept Relief Assoc — 1-14-14

Relief Association Name — Date

LCPR JAN 24 2014

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First State Bank of Wyoming	Money Market	91433.31
2. First State Bank of Wyoming	Checking	4046.34
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Invest.	Income Fund	149,874.39
2. State Board of Investments	Bond Fund	89,602.85
3.		

Signature of Relief Association President

Wyoming Fire Dept Relief Association 3-8-13

Relief Association Name Date

LCPR MAR 20 2013

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First State Bank of Wyoming	Money Market	$ 72,533.07
2. First State Bank of Wyoming	Checking	$ 6,642.24
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	Income Share Acct	$ 133,565.04
2. MN State Board of Investments	Bond Acct.	$ 84,000.49
3.		

Jack J Tesker
Signature of Relief Association President

Wyoming Fire Dept. Relief Assoc.
Relief Association Name

1/27/12
Date

LCPR FEB 06 2012

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First State Bank of Wyoming	Money Market	$ 41,903.81
2. First State Bank of Wyoming	Checking	$ 8582.62
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investments	Income Share Acct	$ 129,660.72
2. MN State Board of Investments	Bond Acct.	$ 78,364.25
3.		

Signature of Relief Association President

Wyoming Fire Dept Relief Assoc.
Relief Association Name

3/31/11
Date

LCPR APR 13 2011

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First State Bank of Wyoming	Money Market	$29,944.09
2. " " "	Checking	$ 7095.25
3.		

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

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

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. MN State Board of Investments	Income Share Act	$114,391.40
2. " " " "	Bond Acct.	$71,851.74
3.		

Signature of Relief Association President

Wyoming Fire Dept Relief Association — 2-19-2010

Relief Association Name — Date

LCPR FEB 26 2010

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Security State Bank	Pension Checking #20718	$15,325.51
2. Security State Bank	General Checking #20817	$4,806.02
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. National Marketing, Inc.	American Funds #73437586	$146,431.83
2. Minnesota State Board	# Wykoff Fire	$92,398.85
3.		

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

Timothy R. Auto
Signature of Relief Association President

Wykoff Fire Dept.
Relief Association Name

4-22-14
Date

LCPR APR 25 2014

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Security State Bank	retirement checking	31,954
2.		
3.		

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

Other Invest. Managers	TYPE OF INVESTMENT	AMOUNT
1. Capital World Growth + Inc.	Mutual	23,368
2. Washington Mutual Invest	Mutual	12,494
Bond Fund of America A	Mutual	10,854
3. Capital World Bond A	Mutual	

OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
Putnam Voyager A	Mutual	6984
1. Putnam Voyager B	Mutual	10093
Pioneer A	Mutual	20755
2. AMCAP A	Mutual	17698
Europacific Growth A	Mutual	15985
3. Growth Fund of America A	Mutual	19557
New World A	Mutual	26712

Robert Niemeyer
Signature of Relief Association President

Wyckoff Fire Relief Assoc.
Relief Association Name

9/25/07
Date

LCP & R SEP 28 2007

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Security State Bank	Retirement checking	8428.82
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Pioneer Fund	Mutual Fund	16,760.91
2. Putnum Voyager Fund CL-A	Mutual Fund	6,291.04
3. Putnum Voyager Fund CL-B	Mutual Fund	9,229.58
4.American Funds Investment	Mutaul Fund	107,483.55

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

Signature of Relief Association President

Wykoff Fire Relief Association
Relief Association Name

March 1, 2005
Date

LCP & R MAR 22 2005

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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

COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Security State Bank	interest bearing checking	11,545.25
2.		
3.		

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

BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Pioneer Fund - Class A	Mutual Fund	62,907.21
2. Putnam Voyager Fund CL-A	Mutual Fund	43,849.63
3. Putnam Voyager Fund CL-B	Mutual Fund	8874.11

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

Robert L. Kennedy
Signature of Relief Association President

WYKOFF FIRE RELIEF
Relief Association Name

MAR 1, 2004
Date

LCP&R MAR 26 2004

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. Security State Bank	interest bearing checking	$ 7,933.02
2.		
3.		

INVESTMENT BANKERS	TYPE OF INVESTMENT	AMOUNT
1. Pioneer Fund-Class A	Mutual Fund	$50,497.00
2. Putnum Voyager Fund CL-A	Mutual Fund	$35,162.70
3. Putnum Voyager Fund CL-B	Mutual Fund	$7,172.92

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

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

Gerald Jacobson SR
Signature of Relief Association President

Wykoff Fire Relief
Relief Association Name

March 24,2002
Date

LCP&R MAR 31 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. Security State Bank	interest bearing checking	$10,078.
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Pioneer Fund-Class A	Mutual Fund	$63,393.
2. Putnum Voyager Fund CL-A	Mutual Fund	$43,927.
3. Putnum Voyager Fund CL-B	Mutual Fund	$13,767.

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

Signature

3/04/02
Date

Treasurer
Title

Wykoff Fire Relief Assoc.
Relief Association

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

Mail completed form to:

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

LCPR MAR 2 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. Security State Bank	interest bearing checking	10,433.
2.		
3.		

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

C. BROKERAGE ORGANIZATIONS	TYPE OF INVESTMENT	AMOUNT
1. Putnam Voyager Fund CI-A	Mutual Fund	56,649.
2. Putnam Voyager Fund CI-B	Mutual Fund	14,858.
3. Pioneer Fund-Class A	Mutual Fund	68,443.

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

Larry Comstock
Signature

5/01/01
Date

Treasurer
Title

Wykoff 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 for a relief association pension plan shall annual list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

A. COMMERCIAL BANKS	TYPE OF INVESTMENT	AMOUNT
1. First State Bank of Wyoming	Certificate of Deposit	$25,893.90
2. First State Bank of Wyoming	Money Market Account	$25,546.79
3. First State Bank of Wyoming	Savings	$482.17

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

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

D. OTHER INVESTMENT MANAGERS	TYPE OF INVESTMENT	AMOUNT
1. State Board of Investment	Income Fund	$90,356.26
2. State Board of Investment	Bond Fund	$75,642.51
3.		

Signature

April 9, 2001
Date

Treasurer
Title

Wyoming Fire Dept. Relief Association
Relief Association

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Mail completed form to:

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

LCPR APR 12 2001