

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

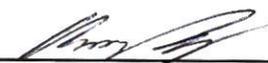
Pursuant to Minn. Stat. § 356A.06, subd. 5, the chief administrative officer of a Public Pension Plan (Plan) shall annually list all the recipients of investment business with respect to investments made by the Plan. This disclosure document must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be made available for public inspection during regular office hours at the office of the Plan. Within 90 days after the close of the fiscal year of the Plan, a copy of this completed form must be filed with the **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 Account *3462 | Savings | \$11,592.78 |
| 2. Bremer Bank Account *2866 | Money Market Inv Business-Savings | \$221,174.90 |
| 3. Bremer Bank Account * 4339 | General Fund-Checking | \$27,985.12 |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|-------------------------|--------------|
| 1. Raymond James | Mutual Funds,CD, Trusts | \$440,982.48 |
| 2. Edward Jones | Mutual Funds,CD, Trusts | \$292,483.06 |
| 3. | | |

| OTHER INVESTMENT MANAGERS | TYPE OF INVESTMENT | AMOUNT |
|------------------------------|-----------------------|-------------|
| 1. Bremer Bank Account *4347 | Special Fund-Checking | \$11,202.86 |
| 2. | | |
| 3. | | |



 Signature of Relief Association President

Zimmerman Fire Relief Association

 Relief Association Name

3-19-19

 Date

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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|------------------|--|---------------|
| 1. BREMER BANK | CD MONEY MARKET PREMIER BUSINESS | \$ 220,314.51 |
| 2. BREMER BANK | SAVINGS MONEY MARKET PREMIER BUSINESS | \$ 11,575.82 |
| 3. BREMER BANK | CHECKING (GENERAL) BUSINESS W/INTEREST | \$ 32,397.08 |

| INVESTMENT BANKERS | TYPE OF INVESTMENT | AMOUNT |
|--------------------|--------------------|--------------|
| 1. BREMER BANK | MUTUAL FUNDS | \$ 26,109.11 |
| 2. | | |
| 3. | | |

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-------------------------|------------------------|---------------|
| 1. RAYMOND JAMES | CORPORATE MUTUAL FUNDS | \$ 466,396.27 |
| 2. EDWARD JONES | MUTUAL FUNDS | \$ 307,351.39 |
| 3. | | |

| OTHER INVESTMENT MANAGERS | TYPE OF INVESTMENT | AMOUNT |
|---------------------------|-----------------------------|--------------|
| 1. BREMER BANK | BUSINESS W/INT SPECIAL FUND | \$ 77,263.95 |
| 2. | | |
| 3. | | |



 Signature of Relief Association President

ZIMMERMAN FIRE

 Relief Association Name

SEPT. 19, 2018

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

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all at Bremer Bank

* Held @ Bremer Bank = *Shirley G. [unclear] Personal [unclear]*

| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|--------------------------|----------------------------------|---------------------------|
| 1. General Fund 15294339 | checking w/int | *20,676.45 as of 12/31/11 |
| 2. Special Fund 15294347 | checking w/int | 24,777.35 as of 12/31/11 |
| 3. # 15722 866 | money market investment checking | *213,370.01 " |
| # 68303462 | money market investment savings | * 11,546.70 " |

| 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. | | |

Tom Haugland, Treas.
Signature of Relief Association President

Zimmerman Fire Relief
Relief Association Name

1/17/12
Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE FORM

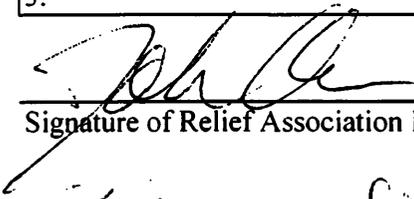
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| COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|------------------|---------------------------------|---------|
| 1. Bremer Bank | Checking, Savings, Money Market | 372,062 |
| 2. | | |
| 3. | | |

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

| BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|---------------------------------|------------------------------|---------|
| 1. Invest Financial Corporation | Money Market Investment Fund | 397,262 |
| 2. | | |
| 3. | | |

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



 Signature of Relief Association President

Commissioner Public Dept

 Relief Association Name

4/27/07

 Date

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1994 - 1995

RECEIVED
FEB 02 1995

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

| A. COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|---------------------|--------------------|-----------|
| 1. BANK OF ZUMBROTA | MONEY MKT SAVINGS | 24,180.29 |
| 2. | | |
| 3. | | |

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

| C. BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|----------------------------|--------------------|-----------|
| 1. PIPER-JAFFRAY | BONDS | 73,556.32 |
| 2. | | |
| 3. | | |

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

Ronald C. Hanson
Signature

JANUARY 28, 1995
Date

TREASURER
Title

ZUMBROTA VOLUNTEER FIRE DEPT.
Relief Association

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

LCF 87 FEB 3 1995

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1993

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

| A. COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|------------------------|---------------------------|---------------------|
| 1. <u>BANK OF ZIA.</u> | <u>MONEY MKT. SAVINGS</u> | <u>\$ 16,732.00</u> |
| 2. | | |
| 3. | | |

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

| C. BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|----------------------------|--------------------|---------------------|
| 1. <u>PIPER, JEFFREY</u> | <u>BONDS</u> | <u>\$ 85,474.58</u> |
| 2. | | |
| 3. | | |

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

Ronald C. Hanson
Signature

FEBRUARY 15, 1994
Date

Treasurer
Title

ZUMBERTA VOLUNTEER FIRE DEPT.
Relief Association

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LOP & P FEB 24 1994

INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1992

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

| A. COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|----------------------------|---------------------------|------------------|
| 1. <u>BANK OF ZUMBROTA</u> | <u>Money Mkt. SAVINGS</u> | <u>14,377.38</u> |
| 2. | | |
| 3. | | |

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

| C. BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|----------------------------|------------------------|------------------|
| 1. <u>PIPER, JAFFERY</u> | <u>Stocks or Bonds</u> | <u>23,767.38</u> |
| 2. | | |
| 3. | | |

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

Richard C. [Signature] _____ JANUARY 26, 1993
 Signature Date

TREASURER _____ ZUMBROTA VOLUNTEER FIRE DEPT.
 Title Relief Association

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INVESTMENT BUSINESS RECIPIENT DISCLOSURE

For the Year 1991

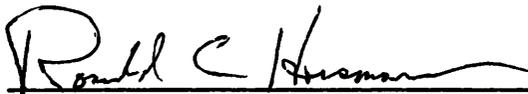
The Chief Administrative Officer of a relief association pension plan shall annually list all the recipients of investment business with respect to investments made by the Plan and placed with or by the following:

| A. COMMERCIAL BANKS | TYPE OF INVESTMENT | AMOUNT |
|---------------------------------------|-----------------------------|------------------|
| 1. <u>FARMERS SECURITY STATE BANK</u> | <u>MONEY MARKET SAVINGS</u> | <u>32,185.65</u> |
| 2. | | |
| 3. | | |

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

| C. BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|------------------------------------|--------------------|------------------|
| 1. <u>PIPER, JAFFERY + HOPWOOD</u> | <u>BONDS</u> | <u>59,333.54</u> |
| 2. | | |
| 3. | | |

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


Signature

JANUARY, 27, 1992
Date

TREASURER
Title

ZUMBARTA VOLUNTEER FIRE DEPT.
Relief Association

This disclosure must be prepared within 60 days of the close of the fiscal year of the Plan, by the association president, and must be available for public inspection during regular office hours at the office of the Plan. It must also be filed with the Executive Director of the Legislative Commission on Pensions 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 SEC. STATE BANK | MONEY MKT. SAVINGS | 13,206.84 |
| 2. FARMERS. SEC. STATE BANK | 1YR. CD #23166 | 10,000.00 |
| 3. | | |

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

| C. BROKERAGE ORGANIZATIONS | TYPE OF INVESTMENT | AMOUNT |
|-----------------------------|--------------------|-----------|
| 1. PIPER JAFFERY + WOODCOCK | BONDS + MONEY MKT. | 54,298.59 |
| 2. | | |
| 3. | | |

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

Ronald C. Harsman
Signature RONALD C. HARSMAN

1/15/90
Date

TREASURER
Title

ZUMBROTA VOLUNTEER FIRE DEPT.
Relief Association

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

