

Office Memorandum

Date: June 26, 2025

To: Tamar Gronvall
Executive Secretary
Executive Council

From: Erin Campbell
Commissioner



Phone: 651-201-8011

Subject: Designation of State Depositories

As required by Minnesota Statutes, Section 9.031, subdivision 1, Minnesota Management and Budget (MMB) requests that the Executive Council designate the following accounts at its June 26, 2025 special meeting.

The **Multiple Bank Community Depository** accounts included on the attached list are accounts that were recently rebid. The accounts are used by various state agencies located in communities having more than one bank.

The **Single Bank Community Depository** accounts included on the attached list were also recently awarded. These accounts are used by various state agencies in communities having only one bank.

These accounts are established to provide community bank accounts where state agencies, deputy registrars and court personnel deposit fees and payments to the State. These funds are then withdrawn by MMB – Banking Services and deposited in the State’s main bank account in St. Paul. The contracts will be effective July 1, 2025 through June 30, 2030.

Attachments

APPROVED BY EXECUTIVE COUNCIL

DATE _____

BY _____
Executive Secretary

Multiple Bank Communities - 2025 Bid Results		
<u>Agency Account Name</u>	<u>Bank Name</u>	<u>Compensating Balance</u>
Ada 9th JD Norman J33-N91	Frandsen Bank & Trust	\$ 495,000.00
Ada Public Safety P07-071/822	Frandsen Bank & Trust	\$ 495,000.00
Aitkin 9th JD J33-A91	Bremer Bank, N.A.	\$ 400,000.00
Aitkin Public Safety P07-815	Bremer Bank, N.A.	\$ 175,000.00
Albany Public Safety P07-102	Stearns Bank National Association	\$ -
Albert Lea 3rd JD Freeborn J33-303	Arcadian Bank	\$ -
Albert Lea Myre-Big Island Park R29-404	Arcadian Bank	\$ -
Albert Lea Public Safety P07-004/624/780	Arcadian Bank	\$ -
Alexandria 7th JD Douglas J33-731	U.S. Bank National Association	\$ 20,686.58
Alexandria Public Safety P07-039/798	U.S. Bank National Association	\$ 20,686.58
Annandale Public Safety P07-142	Lake Central Bank	\$ 25,000.00
Arden Hills Public Safety P07-751	Wells Fargo Bank, N.A.	\$ 400,000.00
Austin 3rd JD Mower J33-305	First Farmers & Merchants State Bank	\$ 10,000.00
Austin Public Safety P07-005/422/781	First Farmers & Merchants State Bank	\$ 10,000.00
Bagley 9th JD Clearwater J33-D91	First National Bank of Bagley	\$ -
Bagley Public Safety P07-069/615/848	First National Bank of Bagley	\$ -
Baudette 9th JD Lake of the Woods J33-K91	National Bank of Commerce	\$ 300,000.00
Baudette DNR State Parks R29-102/163	National Bank of Commerce	\$ 165,000.00
Baudette Public Safety P07-075/847	National Bank of Commerce	\$ 560,000.00
Baxter Public Safety P07-528	First National Bank North	\$ -
Bemidji 9th JD Beltrami J33-B91	Deerwood Bank	\$ 2,500.00
Bemidji Public Safety P07-846	Deerwood Bank	\$ 3,500.00
Bemidji Region One/Lake Bemidji Park R29-060/127	Deerwood Bank	\$ 2,000.00
Bemidji Vets Home H75-650	Deerwood Bank	\$ 2,000.00
Benson 8th JD Swift J33-8K1	Lake Central Bank	\$ 90,000.00
Benson Public Safety P07-057/811	Lake Central Bank	\$ 80,000.00
Blue Earth 5th JD Faribault J33-5D1	First Bank Blue Earth	\$ -
Blue Earth Public Safety P07-052/784	First Bank Blue Earth	\$ -
Brainerd 9th JD Crow Wing J33-E91	Deerwood Bank	\$ 2,500.00
Brainerd Crow Wing State Park R29-265	Deerwood Bank	\$ 2,000.00
Brainerd Human Services H55-300	Deerwood Bank	\$ 2,000.00
Brainerd Public Safety P07-007/813	Deerwood Bank	\$ 4,000.00
Breckenridge 8th JD Wilkin J33-8M1	Bremer Bank, N.A.	\$ 350,000.00
Breckenridge PS P07- 073	Bremer Bank, N.A.	\$ 550,000.00
Buffalo 10th JD Wright J33-081	CorTrust Bank, National Association	\$ 1,000.00
Buffalo Public Safety P07- 759	CorTrust Bank, National Association	\$ 1,000.00
Caledonia 3rd JD Houston J33-304	Merchants Bank, N.A.	\$ 100,000.00
Caledonia Public Safety P07-058/778	Merchants Bank, N.A.	\$ 100,000.00
Caledonia/ Beaver Creek State Park R29-303/403	Merchants Bank, N.A.	\$ 100,000.00
Canby Public Safety P07-099	First Security Bank - Canby	\$ -
Carlton 6th JD Carlton J33-611	U.S. Bank National Association	\$ 20,686.58
Carlton Jay Cooke State Park R29-222	U.S. Bank National Association	\$ 20,686.58
Center City 10th JD Chisago J33-021	U.S. Bank National Association	\$ 20,686.58
Chaska 1st JD Carver J33-101	BankVista	\$ 193,000.00
Chaska Public Safety P07-763	BankVista	\$ 196,000.00
Chisholm-McCarthy Beach State Park R29-231	Park State Bank	\$ -

Multiple Bank Communities - 2025 Bid Results		
<u>Agency Account Name</u>	<u>Bank Name</u>	<u>Compensating Balance</u>
Cloquet Public Safety P07-037	U.S. Bank National Association	\$ 20,686.58
Cokato Public Safety P07-106	First National Bank of Cokato	\$ -
Crookston 9th JD Polk J33-R91	Bremer Bank, N.A.	\$ 200,000.00
Crookston Public Safety P07-008/845	Bremer Bank, N.A.	\$ 350,000.00
Crosby Public Safety P07-082	Unity Bank	\$ 200,000.00
Crosby Cuyuna Country State Rec Area R29-285	Unity Bank	\$ 200,000.00
Dawson Public Safety P07-181	Greater Community Credit Union	\$ 130,000.00
Deer River Public Safety P07-089/447	Northview Bank	\$ 10,000.00
Detroit Lakes Public Safety P07-036/529/821	Bell Bank	\$ 280,000.00
Duluth 6th JD J33-641	Park State Bank	\$ -
Duluth Public Safety P07-527/834	Park State Bank	\$ -
E Grand Forks Red River Rec Area R29-158	Frandsen Bank & Trust	\$ 100,000.00
East Grand Forks Public Safety P07-146/844	Frandsen Bank & Trust	\$ 300,000.00
Elbow Lake 8th JD Grant J33-8C1	Eagle Bank	\$ -
Elbow Lake Public Safety P07-098	Eagle Bank	\$ -
Elk River 10th JD Sherburne J33-061	The Bank of Elk River	\$ -
Elk River Public Safety P07-072/762	The Bank of Elk River	\$ -
Ely Public Safety P07-026/424/832	Highland Bank	\$ 5,000.00
Fort Ridgely State Park R29-415	Frandsen Bank & Trust	\$ -
Fairmont 5th JD Martin J33-5H1	First Farmers & Merchants National Bank	\$ -
Fairmont Public Safety P07-009/782	First Farmers & Merchants National Bank	\$ -
Faribault 3rd JD Rice J33-307	The State Bank of Faribault	\$ 7,500.00
Faribault Deaf Academy E44-000	The State Bank of Faribault	\$ 7,500.00
Faribault MCF P78-790	The State Bank of Faribault	\$ 7,500.00
Faribault Public Safety P07-010/772	The State Bank of Faribault	\$ 7,500.00
Faribault Southern Cities Clinic H55-400	The State Bank of Faribault	\$ 7,500.00
Fergus Falls 7th JD Ottertail J33-761	FM Bank	\$ -
Fergus Falls Public Safety P07-011/826	FM Bank	\$ -
Fergus Falls Vets Home H75-400	FM Bank	\$ -
Foley 7th JD Benton J33-711	Falcon National Bank	\$ 30,000.00
Foley Public Safety P07-165	Falcon National Bank	\$ 95,000.00
Fosston Public Safety P07-108	First National Bank of Bagley	\$ -
Gaylord 1st JD Sibley J33-181	ProGrowth Bank	\$ 75,000.00
Gaylord Public Safety P07-765	ProGrowth Bank	\$ 70,000.00
Glencoe 1st JD McLeod J33-161	CorTrust Bank National Association	\$ 1,000.00
Glencoe Public Safety P07-084/766	CorTrust Bank National Association	\$ 1,000.00
Glenwood 8th JD Pope J33-8G1	Eagle Bank	\$ -
Glenwood Public Safety P07-062/799	Eagle Bank	\$ -
Grand Rapids Public Safety P07-040/829	Park State Bank	\$ -
Grand Marais 6th JD Cook J33-621	Grand Marais State Bank	\$ 50,000.00
Grand Marais Public Safety P07-836	Grand Marais State Bank	\$ 50,000.00
Grand Marais State Parks R29-259/261/271/273	Grand Marais State Bank	\$ 50,000.00
Grand Rapids 9th JD Itasca J33-G91	Park State Bank	\$ -
Grand Rapids DNR Region 2 R29-070/267	Park State Bank	\$ -
Granite Falls 8th JD Yellow Medicine J33-8N1	FM Bank	\$ -
Granite Falls Public Safety P07-109/797	FM Bank	\$ -
Granite Falls State Park R29-498	FM Bank	\$ -

Multiple Bank Communities - 2025 Bid Results		
<u>Agency Account Name</u>	<u>Bank Name</u>	<u>Compensating Balance</u>
Hallock 9th JD Kittson J33-H91	United Valley Bank	\$ 25,000.00
Hallock Public Safety P07-078/635/840	United Valley Bank	\$ 25,000.00
Hastings 1st JD Dakota Criminal J33-111/112	MidCountry Bank	\$ 50,000.00
Hastings Public Safety P07-027/619/756	MidCountry Bank	\$ 50,000.00
Hastings Vets Home H75-250	MidCountry Bank	\$ 50,000.00
Hawley Buffalo River State Park R29-107	Valley Premier Bank	\$ -
Hawley Public Safety P07-137	Valley Premier Bank	\$ -
Hibbing Public Safety P07-012/830	Park State Bank	\$ -
Hibbing 6th JD St Louis J33-651	Park State Bank	\$ -
Hinckley St Croix State Park R29-241	Woodlands National Bank	\$ 25,000.00
Hutchinson Public Safety P07-053/767	MidCountry Bank	\$ 50,000.00
International Falls Public Safety P07-025/833	Bremer Bank, N.A.	\$ 250,000.00
Intl Falls 9th JD Koochiching J33-J91	Bremer Bank, N.A.	\$ 250,000.00
Inver Grove Heights Public Safety P07-161	Key Community Bank	\$ 50,000.00
Isanti Human Services H55-514	Falcon National Bank	\$ 30,000.00
Isle Father Hennepin State Park R29-313	The First National Bank of Milaca	\$ 10,000.00
Isle Public Safety P07-136	The First National Bank of Milaca	\$ 10,000.00
Jackson 5th JD Jackson J33-5E1	Security State Bank	\$ -
Jackson Public Safety P07-050/632/785	Security State Bank	\$ -
La Crescent Public Safety P07-031/760	Merchants Bank, N.A.	\$ 150,000.00
Lake City Frontenac State Park R29-362/462	Alliance Bank	\$ 2,500.00
Le Center 1st JD LeSeuer J33-151	First State Bank of Le Center	\$ -
Le Center Public Safety P07-060/773	First State Bank of Le Center	\$ -
Lindstrom Public Safety P07-754	First Resource Bank	\$ -
Lindstrom State Parks R29-320/324	First Resource Bank	\$ -
Litchfield 8th JD Meeker J33-8F1	Center National Bank	\$ 200,000.00
Litchfield Public Safety P07-809/179	Center National Bank	\$ 200,000.00
Little Falls 7th JD Morrison J33-751	U.S. Bank National Association	\$ 20,686.58
Little Falls Charles Lindbergh State Park R29-310	U.S. Bank National Association	\$ 20,686.58
Little Falls DNR Firearm Safety R29-300	U.S. Bank National Association	\$ 20,686.58
Little Falls Public Safety P07-013/649/814	U.S. Bank National Association	\$ 20,686.58
Long Prairie 7th JD Todd J33-781	Minnesota National Bank	\$ 25,000.00
Long Prairie Public Safety P07-079/677/803	Minnesota National Bank	\$ 25,000.00
Luverne 5th JD Rock J33-5N1	First Farmers & Merchants National Bank	\$ -
Luverne Blue Mound State Park R29-434	First Farmers & Merchants National Bank	\$ -
Luverne Public Safety P07-051/788	First Farmers & Merchants National Bank	\$ -
Luverne Vets Home H75-350	First Farmers & Merchants National Bank	\$ -
Madison 8th JD Lac Qui Parle J33-8E1	Old National Bank	\$ 141,447.00
Madison Public Safety P07-085/795	Old National Bank	\$ 181,337.00
Mahnomen 9th JD J33-L91	United Valley Bank	\$ 300.00
Mahnomen PS P07-091/644/824	United Valley Bank	\$ 300.00
Mankato 5th JD Blue Earth J33-5A1	Profinium, Inc.	\$ -
Mankato Minneopa State Park R29-432	Pioneer Bank	\$ -
Mankato Public Safety P07-768	Pioneer Bank	\$ -
Marshall 5th JD Lyon J33-5G1	U.S. Bank National Association	\$ 20,686.58
Marshall Camden State Park R29-408	U.S. Bank National Association	\$ 20,686.58
Marshall Public Safety P07-032/523/642/791	U.S. Bank National Association	\$ 20,686.58

Multiple Bank Communities - 2025 Bid Results		
<u>Agency Account Name</u>	<u>Bank Name</u>	<u>Compensating Balance</u>
McGregor Savanna Portage State Park R29-268	Grand Timber Bank	\$ 3,000.00
Milaca 7th JD Mille Lacs J33-741	First National Bank of Milaca	\$ 15,000.00
Milaca Public Safety P07-093/818	First National Bank of Milaca	\$ 15,000.00
Montevideo 8th JD J33-8B1	Minnwest Bank	\$ 200,000.00
Montevideo Lac Qui Parle State Park R29-426	Old National Bank	\$ 176,973.00
Montevideo Public Safety P07-034/812	Minnwest Bank	\$ 250,000.00
Montevideo Vets Home H75-550	Old National Bank	\$ 176,973.70
Monticello Lake Maria State Park R29-391	U.S. Bank National Association	\$ 20,686.58
Monticello Public Safety P07-002	U.S. Bank National Association	\$ 20,686.58
Moorhead 7th JD Clay J33-721	U.S. Bank National Association	\$ 20,686.58
Moorhead Public Safety P07-015/827	U.S. Bank National Association	\$ 20,686.58
Moose Lake - MCF 890	The First National Bank of Moose Lake	\$ 30,000.00
Moose Lake PS 114/837	The First National Bank of Moose Lake	\$ 77,000.00
Moose Lake RTC H55-700	The First National Bank of Moose Lake	\$ 117,000.00
Moose Lake State Park R29-218	The First National Bank of Moose Lake	\$ 30,000.00
Mora 10th JD Kanabec J33-041	First Citizens Bank	\$ -
Mora Public Safety P07-067/633/820	First Citizens Bank	\$ -
Morris 8th JD Stevens J33-8J1	Dacotah Bank	\$ 200,000.00
Morris Public Safety P07-042/802	Dacotah Bank	\$ 445,000.00
Nashwauk Thistledeew Camp P78-780	Park State Bank	\$ -
New London Sibley / Monson Parks R29-433/443	United Minnesota Bank	\$ 50,000.00
New Ulm 5th JD Brown J33-5B1	Citizens Bank Minnesota	\$ 58,171.62
New Ulm Public Safety P07-016/769	Citizens Bank Minnesota	\$ 60,059.41
New Ulm Region 4 State Park R29-080/414	Citizens Bank Minnesota	\$ 7,751.11
North Mankato Public Safety P07-145/522	Pioneer Bank	\$ -
Olivia 8th JD Renville J33-8H1	FM Bank	\$ -
Olivia Public Safety P07-076/810	FM Bank	\$ -
Ortonville 8th JD Big Stone J33-8A1	Minnwest Bank	\$ 100,000.00
Ortonville Big Stone State Park R29-466	Minnwest Bank	\$ 75,000.00
Ortonville Public Safety P07-081/794	Minnwest Bank	\$ 100,000.00
Owatonna 3rd JD Steele J33-308	Profinium, Inc.	\$ -
Owatonna Public Safety P07-017/774	Profinium, Inc.	\$ -
Owatonna Rice Lake State Park R29-495	Profinium, Inc.	\$ -
Park Rapids 9th JD Hubbard J33-F91	Citizens National Bank of Park Rapids	\$ 10,000.00
Park Rapids Itasca State Park R29-121/175	Deerwood Bank	\$ 2,000.00
Park Rapids Public Safety P07-068/629/825	Citizens National Bank of Park Rapids	\$ 10,000.00
Paynesville Public Safety P07-807	Magnifi Financial Credit Union	\$ -
Pelican Rapids Maplewood State Park R29-193	Minnesota National Bank	\$ 5,000.00
Perham Public Safety P07-130	Bremer Bank, N.A.	\$ 400,000.00
Pine City 10th JD Pine J33-051	U.S. Bank National Association	\$ 20,686.58
Pine City Public Safety P07-816	U.S. Bank National Association	\$ 20,686.58
Pipestone 5th JD J33-5L1	First Farmers & Merchants National Bank	\$ -
Pipestone Public Safety P07-043/659/789	First Farmers & Merchants National Bank	\$ -
Pipestone Split Rock Creek Park R29-445	First Farmers & Merchants National Bank	\$ -
Red Lake Falls 9th JD J33-S91	Dakota Heritage Bank	\$ -
Red Lake Falls Public Safety P07-066/663	Dakota Heritage Bank	\$ -
Red Wing 1st JD J33-141	Associated Bank, N.A.	\$ 56,407.81

Multiple Bank Communities - 2025 Bid Results		
<u>Agency Account Name</u>	<u>Bank Name</u>	<u>Compensating Balance</u>
Red Wing Public Safety P07-018/625/757	Associated Bank, N.A.	\$ 61,309.99
Redwood Falls 5th JD J33-5M1	Minnwest Bank	\$ 225,000.00
Redwood Falls Public Safety P07-021/664/796	Minnwest Bank	\$ 450,000.00
Rochester 3rd JD Olmstead J33-306	U.S. Bank National Association	\$ 20,686.58
Rochester PS Airport View P07-174	U.S. Bank National Association	\$ 20,686.58
Rochester PS Crossroads P07-019	U.S. Bank National Association	\$ 20,686.58
Rochester PS Hillcrest P07-155/481/520	U.S. Bank National Association	\$ 20,686.58
Rochester PS Rivercenter P07-771	U.S. Bank National Association	\$ 20,686.58
Roseau 9th Judicial District J33-T91	Citizens State Bank of Roseau	\$ -
Roseau-Public Safety 063/841	Citizens State Bank of Roseau	\$ -
Roseau-State Park Hayes Lake R29-199	Citizens State Bank of Roseau	\$ -
Sandstone Banning State Park R29-286	Northview Bank	\$ 10,000.00
Sandstone Public Safety P07- 092	Northview Bank	\$ 10,000.00
Sauk Centre Public Safety P07-045/806	Minnesota National Bank	\$ 2,000.00
Silver Bay Public Safety P07-119	Park State Bank	\$ -
Silver Bay State Parks R29-253/264/283	Park State Bank	\$ -
Silver Bay Vets Home H75-300	Park State Bank	\$ -
Slayton 5th JD Murray J33-5R1	Minnwest Bank	\$ 250,000.00
Slayton Public Safety P07-080/651/790	Minnwest Bank	\$ 300,000.00
Sleepy Eye Public Safety P07-120	First Security Bank-Sleepy Eye	\$ 25,000.00
Springfield Public Safety P07-121	Farmers & Merchants State Bank of	\$ -
St Charles DNR State Parks R29-448/478	Bremer Bank, N.A.	\$ 250,000.00
St Cloud 7th JD Stearns J33-771	U.S. Bank National Association	\$ 20,686.58
St Cloud MCF P78-830	U.S. Bank National Association	\$ 20,686.58
St Cloud Public Safety P07-526/804	U.S. Bank National Association	\$ 20,686.58
St James 5th JD Watonwan J33-5P1	Pioneer Bank	\$ -
St James Public Safety P07-055/783	Pioneer Bank	\$ -
St Peter 5th JD Nicollet J33-5J1	Pioneer Bank	\$ -
St Peter Public Safety P07-029/770	Pioneer Bank	\$ -
St Peter Regional Treatment Center H55-100/702/800	Pioneer Bank	\$ -
Staples Public Safety P07-122	First International Bank & Trust	\$ 10,000.00
Tower State Parks R29-206/269/297	Frandsen Bank & Trust	\$ 100,000.00
Two Harbors 6th JD Lake J33-631	Park State Bank	\$ -
Two Harbors Gooseberry Falls State Park R29-217	Park State Bank	\$ -
Two Harbors Public Safety P07-168/638/838	Park State Bank	\$ -
Virginia 6th JD J33-661	U.S. Bank National Association	\$ 20,686.58
Virginia P07-022/531/689/831	U.S. Bank National Association	\$ 20,686.58
Wabasha 3rd JD Wabasha J33-309	WNB Financial, N.A.	\$ 35,000.00
Wabasha Public Safety P07-086/679/777	WNB Financial, N.A.	\$ 60,000.00
Waconia Public Safety P07-070	Old National Bank	\$ 600,592.00
Wadena 7th JD Wadena J33-791	Wadena State Bank	\$ 20,000.00
Wadena Public Safety P07-049/823	Wadena State Bank	\$ 50,000.00
Walker 9th JD Cass J33-C91	First National Bank North	\$ 5,000.00
Walker Public Safety P07-125/849	First National Bank North	\$ 5,000.00
Warren 9th JD Marshall J33-M91	Bremer Bank, N.A.	\$ 500,000.00
Warren Public Safety 097/645/843	Frandsen Bank & Trust	\$ 495,000.00
Waseca 3rd JD Waseca J33-310	FM Bank	\$ -

Multiple Bank Communities - 2025 Bid Results		
<u>Agency Account Name</u>	<u>Bank Name</u>	<u>Compensating Balance</u>
Waseca Public Safety P07-041/775	FM Bank	\$ -
Wells Public Safety P07-103/705	Peoples State Bank of Wells	\$ -
Wheaton 8th JD Traverse J33-8L1	Star Bank	\$ 100.00
Wheaton Public Safety P07-061/801	Star Bank	\$ 100.00
Willmar 8th JD Kandiyohi J33-8D1	U.S. Bank National Association	\$ 20,686.58
Willmar Human Services H55-090/504	U.S. Bank National Association	\$ 20,686.58
Willmar Public Safety P07-023/808	U.S. Bank National Association	\$ 20,686.58
Windom 5th JD Cottonwood J33-5C1	Bank Midwest	\$ -
Windom Kilen Woods State Park R29-425	Bank Midwest	\$ -
Windom Public Safety P07-054/617/786	Bank Midwest	\$ -
Winona 3rd JD Winona J33-311	Alerus Financial, National Association	\$ 34,734.00
Winona Great River Bluffs State Park R29-394/423/494	WNB Financial, N.A.	\$ 10,000.00
Winona Public Safety P07-024/776	WNB Financial, N.A.	\$ 100,000.00
Worthington 5th JD Nobles J33-5K1	United Prairie Bank	\$ 135,000.00
Worthington PS P07-033/787	United Prairie Bank	\$ 190,000.00

Single Bank Communities - 2025 Award Results		
<u>Agency Account Name</u>	<u>Bank Name</u>	<u>Compensating Balance</u>
Akeley Badoura Nursery R29-839	First National Bank North	\$ 5,000.00
Battle Lake Glendalough State Park R29-157	The First National Bank of Henning	\$ 25,000.00
Bigfork Scenic State Park R29-238/242	First State Bank of Bigfork	\$ 100.00
Blackduck Public Safety P07-180	Deerwood Bank	\$ 3,000.00
Carlos Lake Carlos State Park R29-129	First Western Bank & Trust	\$ -
Currie Lake Shetek State Park R29-430	Currie State Bank	\$ 35,000.00
Edgerton Public Safety P07-141	First State Bank Southwest	\$ 75,000.00
Eveleth IRRRB Giants Ridge B43-111/444	The Miners National Bank of Eveleth	\$ 200,000.00
Forestville State Parks R29-387/390/400/487/490	Minnwest Bank	\$ 225,000.00
Gilbert Iron Range Recreation Area R29-200	The First National Bank of Gilbert	\$ 16,000.00
Grand Meadow Public Safety P07-173	First Farmers & Merchants Bank	\$ 35,000.00
Grand Portage State Park R29-273	North Shore Federal Credit Union	\$ 30.00
Ivanhoe 5th JD Lincoln J33-5F1	BMO Bank National Association	\$ 1,000,000.00
Ivanhoe PS P07-088/641/793	BMO Bank National Association	\$ 1,300,000.00
Karlstad Lake State Parks R29-128/137	Prime Security Bank	\$ -
Kelliher Big Bog State Park R29-154	First State Bank of Bigfork	\$ 25,000.00
Mantorville 3rd JD Dodge J33-301	MBT Bank	\$ 50,000.00
Marine on St. Croix - William O'Brien R29-349	Security State Bank of Marine	\$ 5,000.00
Nerstrand Big Woods State Park R29-435	Lake Country Community Bank	\$ 10,000.00
Onamia Mille Lacs Kathio State Park R29-360	Woodlands National Bank	\$ 50,000.00
Pine Island Public Safety P07-147	Frandsen Bank & Trust	\$ 100,000.00
Preston 3rd JD Fillmore J33-302	F & M Community Bank, N.A.	\$ 5,000.00
Preston PS P07-087/779	F & M Community Bank, N.A.	\$ 5,000.00
Preston Vets Home H75-450	F & M Community Bank, N.A.	\$ 5,000.00
Remer Public Safety P07-117	First National Bank North	\$ 5,000.00
Starbuck Glacial Lake State Park R29-188	Eagle Bank	\$ -
St Paul Admin Parking G02-307	Sunrise Banks, N.A.	\$ 49,000.00
Tracy Public Safety P07-123/792	Minnwest Bank	\$ 275,000.00
Tyler Public Safety P07-148	First Independent Bank	\$ 3,000.00
Waterville Sakatah Lake State Park R29-496	Frandsen Bank & Trust	\$ 100,000.00