



SVF Transfer Of Assets Report

Data Queried

as of 04/13/2026

PLAN TYPE	Employer Name	SVFLump Sum Enrollment	SVFDCPErollment	Assets in SBI account as of 12/31/2025	Additional Transfer Of Assets	State Aid	Supplemental Benefit Reimbursement	Total
DCP	ANOKA-CHAMPLIN FIRE DEPARTMENT		2026-01-01	\$ 5,726,390.45	\$ -	\$ -	\$ -	\$ 5,726,390.45
DBP	BECKER FIRE DEPARTMENT	2026-01-01		\$ 2,156,756.61	\$ -	\$ -	\$ -	\$ 2,156,756.61
DBP	CITY OF ADA	2026-01-01		\$ 749,427.53	\$ -	\$ -	\$ 1,000.00	\$ 750,427.53
DBP	CITY OF ADRIAN	2026-01-01		\$ 553,435.55	\$ -	\$ -	\$ -	\$ 553,435.55
DBP	CITY OF ASKOV	2026-01-01		\$ 456,145.14	\$ -	\$ -	\$ -	\$ 456,145.14
DBP	CITY OF BEAVER CREEK	2026-01-01		\$ 309,106.91	\$ -	\$ -	\$ 1,000.00	\$ 310,106.91
DBP	CITY OF BLUFFTON	2026-01-01		\$ 234,500.54	\$ -	\$ -	\$ -	\$ 234,500.54
DBP	CITY OF COKATO	2026-01-01		\$ 946,601.75	\$ -	\$ -	\$ -	\$ 946,601.75
DBP	CITY OF CONGER	2026-01-01		\$ 10,036.50	\$ -	\$ -	\$ -	\$ 10,036.50
DBP	CITY OF DANVERS	2026-01-01		\$ 182,345.58	\$ -	\$ 14,929.33	\$ -	\$ 197,274.91
DBP	CITY OF DEER CREEK	2026-01-01		\$ 564,889.19	\$ -	\$ -	\$ -	\$ 564,889.19
DBP	CITY OF DEERWOOD	2026-01-01		\$ 852,048.75	\$ -	\$ -	\$ -	\$ 852,048.75
DBP	CITY OF FIFTY LAKES	2026-01-01		\$ 345,816.03	\$ -	\$ -	\$ -	\$ 345,816.03
DBP	CITY OF HERON LAKE	2026-01-01		\$ 448,519.98	\$ -	\$ -	\$ -	\$ 448,519.98
DBP	CITY OF HIBBING	2026-01-01		\$ 515,257.63	\$ -	\$ -	\$ -	\$ 515,257.63
DBP	CITY OF ISLE	2026-01-01		\$ 838,267.64	\$ -	\$ -	\$ -	\$ 838,267.64
DBP	CITY OF KANDIYOHI	2026-01-01		\$ 1,196,067.48	\$ -	\$ -	\$ -	\$ 1,196,067.48
DBP	CITY OF KENSINGTON	2026-01-01		\$ 275,338.87	\$ -	\$ -	\$ 375.00	\$ 275,713.87
DBP	CITY OF LITTLE FALLS	2026-01-01		\$ 2,362,235.30	\$ -	\$ -	\$ 1,000.00	\$ 2,363,235.30
DBP	CITY OF MENAUGA	2026-01-01		\$ 797,093.73	\$ -	\$ -	\$ -	\$ 797,093.73
DBP	CITY OF NASHWAUK	2026-01-01		\$ 451,399.74	\$ 5,818.07	\$ -	\$ -	\$ 457,217.81
DBP	CITY OF NORTH ST PAUL	2026-01-01		\$ 2,418,711.76	\$ -	\$ -	\$ -	\$ 2,418,711.76
DBP	CITY OF ONAMIA	2026-01-01		\$ 593,531.51	\$ -	\$ -	\$ 840.00	\$ 594,371.51
DBP	CITY OF SANBORN	2026-01-01		\$ 182,646.99	\$ 11,313.00	\$ 17,033.67	\$ -	\$ 210,993.66
DBP	CITY OF WAUBUN	2026-01-01		\$ 202,039.92	\$ -	\$ -	\$ -	\$ 202,039.92
DCP	CITY OF WINGER		2026-01-01	\$ 252,687.40	\$ -	\$ -	\$ -	\$ 252,687.40
DBP	CROMWELL WRIGHT FIRE DISTRICT	2026-01-01		\$ 601,282.58	\$ -	\$ -	\$ 3,834.20	\$ 605,116.78
DBP	FLOODWOOD AREA FIRE DISTRICT	2026-01-01		\$ 784,878.74	\$ 34,865.00	\$ 23,730.33	\$ -	\$ 843,474.07
DBP	TOWNSHIP OF ARROWHEAD	2026-01-01		\$ 245,795.62	\$ -	\$ -	\$ -	\$ 245,795.62
DBP	TOWNSHIP OF THOMSON	2026-01-01		\$ 1,079,863.45	\$ -	\$ -	\$ -	\$ 1,079,863.45
	RUM RIVER FIRE DISTRICT	2026-01-01		\$ 1,645,162.01	\$ -	\$ -	\$ -	\$ 1,645,162.01

Formally- St Francis ended 12/31/2025