

**Louisville Fire Protection District
Pension Board of Directors Meeting
June 11, 2009**

In Attendance: Board members Abbott, Ross, Schmidt, Varra, & Yost
Chief Parker

Absent: Shelley Kneebone, Eric Berger

President Yost called the meeting to order at 7:30 p.m. Roll call was taken and all board members were present with the exceptions of Shelley Kneebone and Eric Berger. Board member Schmidt moved to approve the March 12 meeting minutes. Board member Ross seconded, motion carried.

Financial Report

Checking:

Old Balance	02/28/09		\$ 11,132.86
Deposits			\$ 228,095.70
	From Feb County Check	\$ 129,892.04	
	From Mar County Check	63,117.62	
	From Apr County Check	35,086.04	
New Balance			\$ 239,228.56
Disbursements			\$ 203,449.53
	LFPD General Fund Checking	\$122,400.00	
	Direct Deposit Fee	49.53	
	(For March Pension Checks)		
	Robert W. Baird Company	81,000.00	
New Balance	05/31/09		\$ 35,779.03

Treasury Money Market: \$ 105,615.51

Securities: \$ 2,908,812.21

Board member Ross moved to approve the Financial Report. Board member Schmidt seconded, motion carried.

With no further business, it was moved and seconded to adjourn. Motion carried.

Respectfully submitted,

Jackie Fry, Secretary