Louisville Fire Protection District
Pension Board of Directors Meeting
June 14, 2007

In Attendance: Board members Abbott, Ross, Varra & Yost

Absent: Chris Schmidt (excused)
Larry Boven
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 Chris Schimdt (excused), Larry Boven and Eric Berger. Board member Ross moved to approve the minutes of the March 8 meeting. Board member Abbott seconded, motion carried.

Financial Report

Checking:			
Old Balance	03/08/07		$ 39,098.18
Deposits			$ 451,514.78
	Feb Co Ck	$141,351.14	
	Mar Co Ck	41,209.22	
	April Co Ck	74,234.42	
	Robert Baird Company	194,720.00	
New Balance			$ 490,612.96
Disbursements			$ 490,428.03
	Mar Pension Cks	$116,668.40	
	LFPD (June Cks)	116,720.00	
	LFPD (Direct Deposit Fee)	39.63	
	Robert Baird Company	257,000.00	
New Balance	06/14/07		$ 184.93
Treasury Money Market:			$ 34,214.38
Securities:			$ 2,730,798.02

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

The pension application for John Blakely was presented for approval. Board member Ross moved to grant him a ten-year pension based on service from 12-10-96 to 04-30-07, effective May 1, 2007. Board member Abbott seconded, motion carried.

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

Respectfully submitted,

Jackie Fry, Secretary