

**Louisville Fire Protection District
Pension Board of Directors Meeting
September 11, 2008**

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

Excused: Yost

President Pro-Tem Schmidt called the meeting to order at 7:30 p.m. Roll call was taken and all board members were present with the exception of David Yost who was excused. Board member Abbott moved to approve the June 12 meeting minutes. Board member Ross seconded, motion carried.

Financial Report

Checking:

| | | | | |
|---------------|--|----|----------|----------|
| Old Balance | 06/12/08 | | \$ | 70.80 |
| Deposits | | | \$ | 3,000.00 |
| | Robert Baird Company | \$ | 3,000.00 | |
| New Balance | | | \$ | 3,070.80 |
| Disbursements | | | \$ | 3,000.00 |
| | Actuarial Solutions Corp. (Actuarial Study) | \$ | 3,000.00 | |
| New Balance | 08/31/08 | | \$ | 70.80 |

Treasury Money Market:

\$ 30,279.15

Securities:

\$2,910,585.73

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

It was moved & seconded to adjourn. Motion carried.

Respectfully submitted,

Jackie Fry, Secretary