

**Louisville Fire Protection District
Pension Board of Trustees Meeting
June 13, 2019**

In Attendance: Trustees Boven, Clemenson, Holmes
Leggett, Schmidt, and Varra
Chief Willson

Absent (excused): Abbott

President Schmidt called the meeting to order at 7:00 p.m. Pledge of Allegiance was recited. Roll call was taken and all trustees were present except Terri Abbott, who was excused. Trustee Clemenson moved to approve the minutes of the 03/14/19 meeting. Trustee Varra seconded, motion carried.

President Schmidt reported there has been no action regarding the volunteer pension plan in the last legislative session.

Financial Report

Checking:

Old Balance	03/04/19		\$	44,460.32
Deposits			\$	199,144.76

February County Check \$199,144.76

New Balance			\$	243,605.08
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Disbursements			\$	226,568.25
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LFPD General Fund
1st Quarter 2019 Pension
Checks & Direct Deposit Fees 112,492.00

LFPD General Fund
2nd Quarter 2019 Pension
Checks & Direct Deposit Fees 114,076.25

New Balance	06/04/19		\$	17,036.83
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<u>Treasury Money Market:</u>			\$	115,644.52
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<u>Securities:</u>			\$	2,620,112.85
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Trustee Boven moved to approve the Financial Report. Trustee Clemenson seconded, motion carried.

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

Respectfully submitted,

Jackie Fry, Secretary