

**Louisville Fire Protection District
Pension Board of Trustees Meeting
December 9, 2021**

In Attendance: Trustees Boven, Clemenson, Holmes, Milanski, Schmidt, Varra, Yost
Chief Willson
Elliott Forsyth, Wells Fargo Advisors

President Schmidt called the meeting to order at 7:00 p.m. The Pledge of Allegiance was recited. Roll call was taken and all trustees were present.

Trustee Boven moved to approve the minutes of the 9/9/21 pension meeting. Trustee Varra seconded, motion carried. Trustee Milanski moved to approve the minutes of the 11/4/21 special meeting. Trustee Clemenson seconded, motions carried.

Elliott Forsyth, Wells Fargo Advisors, presented the investment portfolio. There was discussion.

Financial Report

Checking:

Old Balance	09/10/21		\$	82,720.82
Deposits			\$	167,363.00
		State Matching Funds		\$167,363.00
New Balance			\$	250,083.82
Disbursements			\$	112,923.82
		LFPD General Fund 4th Quarter 2021 Pension Checks		\$112,923.82
New Balance	12/10/21		\$	137,160.00

Treasury Money Market: \$ 37,314.55

Securities: \$ 2,546,963.93

Trustee Boven moved to approval the Financial Report. Trustee Holmes seconded, motion carried. With no further business it was moved and seconded to adjourn. Motion carried.

Respectfully submitted,

Jackie Fry, Secretary