

**Louisville Fire Protection District
Pension Board of Trustees Meeting
June 9, 2022**

In Attendance: Trustees Carter, DuBay, Lechner, Milanski, Varra, Yost
Chief Willson

Absent: Jay Holmes

President Milanski 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 with the exception of Jay Holmes.

It was moved and seconded to approve the minutes of the 3/10/22 pension meeting, 3/28/22 investment committee work session, and 4/4/22 special meeting. Motion carried.

Financial Report

Checking:

Old Balance	03/10/22		\$	73,001.56
Deposits			\$	188,201.44
		February County Check	\$	188,201.44
New Balance			\$	261,203.00
Disbursements			\$	117,040.09
		LFPD General Fund 2nd Quarter 2022 Pension Checks	\$	117,040.09
New Balance	06/10/22		\$	144,162.91

Treasury Money Market: \$ 75,994.78

Securities: \$ 2,018,916.82

It was moved and seconded to approve the Financial Report. Motion carried.

Questions for the actuarial study will be provided to Jackie.

There are currently two candidates for the pension board election. The deadline for nominations is June 19, 2022.

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

Respectfully submitted,

Jackie Fry, Secretary