

**Louisville Fire Protection District
Pension Board of Trustees Meeting
September 25, 2023**

In Attendance: Trustees Boven, Brown, Carter, Lechner, Varra
Chief Willson
Finance Director Fry (Zoom)
Attorney Ross

Excused: Jim DuBay
Jay Holmes

President Pro Tem Lechner 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 exceptions of Jim DuBay (excused) and Jay Holmes (absent). Trustee Carter attended via Zoom.

Trustee Brown moved to approve the minutes of the 6/26/23 pension meeting. Trustee Boven seconded, motion carried.

President Pro Tem Lechner announced the results of the pension election, Wayne Varra was elected by acclamation. Trustee Varra was sworn in.

Financial Report

Checking:

Old Balance	06/19/23		\$ 160,547.68
Deposits			\$ -

New Balance			\$ 160,547.68
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Disbursements			\$ 132,148.36
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LFPD General Fund		\$ 129,855.00	
3rd Quarter 2023 Pension Checks			
LFPD General Fund		293.36	
William Ryan - Deceased (7/1/23 - 7/8/23 Benefit)			
LFPD General Fund		2,000.00	
Christine Mestas - William Ryan Death/Funeral Benefit			

New Balance	09/15/23		\$ 28,399.32
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<u>Treasury Money Market:</u>	\$ 41,643.83
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<u>Securities:</u>	\$1,825,003.33
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There was brief discussion about the status of our investment plan. Trustee Brown moved to approve the Financial Report. Trustee Carter seconded, motion carried.

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

Respectfully submitted,

Jackie Fry, Secretary