

Total Income	\$27,472.00
Realized GAIN/(LOSS)	\$2,492.00
Investment Income	\$24,980.00
Contributions	\$48,482.00
Employer contributions	\$6,537.00
Employee contributions	\$41,945.00

4. Bills and Warrants

- A. Gabriel, Roeder, Smith & Co. – Quarterly fee through 6/30/00 - \$3,392.00
- B. Klausner & Kaufman – Legal Services through 8/31/09 - \$300.00
- C. City of Cooper City – Reimburse City for hotel accommodations (Garba and King to attend FPPTA Trustee School / Bonita Springs / October 4 – 7, 2009 - \$1081.87
- D. FPPTA – Bob King registration fee – FPPTA School (Bonita Springs, 10/4-7/09) - \$400.00
- E. Garba, George – Reimburse registration fee – FPPTA School (Bonita Springs, 10/4-7/09) - \$400.00
- F. King, Bob – Per Diem – FPPTA School (Bonita Springs, 10/4-7/09) - \$150
- G. Garba, George - Per Diem – FPPTA School (Bonita Springs, 10/4-7/09) - \$150
- H. Ratification of Lump Sum Distribution to Debra Robinson - \$6,642.60

Mr. Sicari made the motion to approve items A-G. The motion was seconded by Mr. King and approved unanimously by voice vote. Mr. Sicari made the motion to approve item H. The motion was seconded by Mr. King and approved unanimously by voice vote.

5. Presentations

- A. None

6. Old Business

- A. None

7. New Business

- A. Transfer of Funds to Police Pension Plan due to BSO payment error – Information only, no action required by Board of Trustees.
- B. Salem Trust "Liquidity Solutions" – Mr. Farland will be invited to make a presentation at the next meeting of the Pension Board in October.

8. Board Members Concerns

- A. Discussion of Commissioner Sims' email correspondence – tabled until next meeting of the Pension Board in October.

9. Adjournment

There being no further business before the Board, motion was made and seconded, and the meeting was adjourned at 8:50 AM.