

**BERKS COUNTY EMPLOYEES' RETIREMENT FUND
BOARD MEETING AGENDA
May 17, 2018**

*Christian Y. Leinbach, Chairman
Sandra M. Graffius, Secretary
A. Dennis Adams, Treasurer
Kevin S. Barnhardt, Member
Mark C. Scott, Member
Christine M. Sadler, Solicitor*

CALL TO ORDER 9:30 A.M.

APPROVAL OF MINUTES

Approve the minutes of the April 30, 2018 meeting.

PUBLIC COMMENT FROM THE FLOOR

CORRESPONDENCE

1. Bank statements
 - a. April 2018 statement from SEI Trust Company account 15963-C
 - b. April 2018 statement from BB&T Bank for checking account
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OLD BUSINESS

1. Receipt of SEI Quarterly Investment Review Report for the 1st quarter of 2018, including Executive Summary.

NEW BUSINESS

- 11R.2018 A. Adopt a resolution authorizing employee buyback requests as follows:
 - a. James D. Gresh purchasing 323 days of Military Service in the amount of \$5,076.24.
 - b. Claribel Morales buying back previous service time of 12 years, 9 months and 2 days from November 28, 1990 to August 29, 2003 in the amount of \$27,579.06.
 - c. Donna M. Sylvester buying back Leave of Absence time 2 months, 22 days from September 30, 2010 to December 3, 2010; November 9, 2015 to November 29, 2015 and April 29, 2016 to May 13, 2016 in the amount of \$1,275.96.

AUTHORIZE DISBURSEMENTS

12R.2018 A. Adopt a resolution ratifying, confirming and approving annuities and refunds for April 2018 as follows:

Annuities	\$ 1,574,101.13
Refund	\$ 72,011.30
Total	<u>\$ 1,646,112.43</u>

13R.2018 B. Adopt a resolution authorizing payment of Invoice No. 195140773 in the amount of \$8,652.00 to Korn Ferry/Hay Group, Inc. for 2nd Quarter Actuarial Services.

ADJOURNMENT