

**BERKS COUNTY EMPLOYEES' RETIREMENT FUND
BOARD MEETING AGENDA
SEPTEMBER 17, 2020**

*Christian Y. Leinbach, Chairman
Michael Rivera, Vice Chairman
Sandra M. Graffius, Secretary
A. Dennis Adams, Treasurer
Kevin S. Barnhardt, Member
Christine M. Sadler, Solicitor*

CALL TO ORDER - 9:30 A.M.

APPROVAL OF MINUTES

Approve the minutes of the August 20, 2020 Meeting.

PUBLIC COMMENT FROM THE FLOOR

CORRESPONDENCE

1. Bank statements
 - a. August 2020 statement from SEI Trust Company account.
 - b. August 2020 statement from BB&T Bank checking account.

OLD BUSINESS

1. Jessica Weaknecht will provide an update on the RFI responses for Manager of Managers.

NEW BUSINESS

None.

AUTHORIZE DISBURSEMENTS

- 19R.2020 A. Adopt a resolution ratifying, confirming and approving annuities and refunds for August 2020 as follows:

Annuities	\$1,882,896.06
Refund	<u>\$ 361,506.52</u>
Total	<u><u>\$2,244,402.58</u></u>

- 20R.2020 A. Adopt a resolution authorizing employee buyback requests as follows:
- a. Donna A. Hahn purchasing 2 years, 4 months and 11 days of previous service in the amount of \$6,443.31.
 - b. Dawn Valsan purchasing 3 months and 3 days of LOA time in the amount of \$1,149.48.

ADJOURNMENT