

BERKS COUNTY EMPLOYEE'S RETIREMENT FUND MINUTES
MARCH 20, 2014

Chairman Christian Leinbach called the meeting to order at 9:36 a.m. Attending were Controller Sandy Graffius, Secretary, and members Mark Scott and Kevin Barnhardt. The following County staff attended: Alan Miller, Solicitor, Suzanne Baer, Pension Coordinator and Grazyna Nykiel, Senior Government Accountant. Coreen Thomas, representative of UFCW also attended.

The minutes of the February 20, 2014 meeting were approved as presented.

The Board received the following communications:

Correspondence:

Bank statements

February, 2014 statement from SEI Trust Company account
15963-C

February, 2014 statement from National Penn Bank for checking
Account 216784425

Solicitations:

General: None

Conferences: None

Old Business: None

New Business:

Board reviewed the SEI Special Collective Fund Redemption Request. Mr. Barnhardt moved, second by Ms. Graffius not to sign redemption request. Motion carried.

The Board authorized the disbursements on motion by Mr. Barnhardt and second by Mr. Scott. Motion carried.

Annuities and refunds for March, 2014

Annuities	\$ 1,119,038.33
Refund	<u>\$ 171,555.81</u>
Total	\$ 1,290,594.14

Meeting adjourned at 9:40 a.m.