

BERKS COUNTY EMPLOYEE'S RETIREMENT FUND MINUTES  
AUGUST 19, 2010

Co-Chairman Christian Leinbach called the meeting to order at 10:07 a.m. Attending were Mark Scott, Co-Chairman; Mark Hanson for Sandy Graffius, Secretary; Nelson Long, Treasurer and member, Kevin Barnhardt. The following County staff attended: Alan Miller, County Solicitor; Suzanne Baer, Pension Coordinator

The minutes of the July 21, 2010 meeting were approved as presented.

The Board received the following communications:

Correspondence:

Letter from Alliant Insurance Services Inc. Re: National Fiduciary  
Library Insurance Program

Bank statements

July, 2010 statement from SEI Trust Company account 15963-C

July, 2010 statement from National Penn Bank for checking  
Account 216784425.

Solicitations:

General: None

Conferences

18<sup>th</sup> Annual Mid-Sized Retirement & Pension Plan  
Management Conference, October 5-8, 2010, Chicago, IL.

Old Business: None

New Business:

Mr. Scott moved, seconded by Mr. Hanson, to approve the submission of the renewal application for Fiduciary Liability Insurance to Engle-Hambright & Davies, Inc. Motion carried

Mr. Scott moved, seconded by Mr. Hanson, to approve the employee buy back requests as listed. Motion carried

Judith R. Lumis, approximate 2 months of service at \$1,435.11.

Sheila M. Bressler, approximately 4 yrs., 17 days at \$10,746.14.

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

Annuities and refunds for August, 2010

Annuities	\$ 925,586.74
Refund	<u>\$ 341,321.60</u>
Total	\$ 1,266,908.34

Meeting adjourned at 10:15 a.m.