

BERKS COUNTY EMPLOYEE'S RETIREMENT FUND MINUTES
MARCH 21, 2013

Chairman Christian Leinbach called the meeting to order at 9:30 a.m. Attending were Ronald Rutkowski for Sandy Graffius, Secretary and members Kevin Barnhardt and Mark Scott. The following County staff attended: Alan Miller, Solicitor and Grazyna Nykiel, Senior Government Accountant. Coreen Thomas, representative of UFCW also attended.

The minutes of the February 21, 2013 meeting were approved as presented.

The Board received the following communications:

Correspondence:

Check in the amount of \$54.88 Bearing Point Class Action Proceeds

Check in the amount of \$55,794.18 Countrywide Class Action Proceeds

Check in the amount of \$16.34 Martha Stewart- Class Action Proceeds

Check in the amount of \$19.16 PMI GRP Class Action Proceeds

Check in the amount of \$23.91 Marvell Tech Class Action Proceeds

Check in the amount of \$42.23 United Health Grp Class Action Proceeds

Bank statements

February, 2013 statement from SEI Trust Company account
15963-C

February, 2013 statement from National Penn Bank for checking
Account 216784425

Solicitations:

General: None

Conferences: Retirement & Healthcare Plan Management
Conference, June 4-7, 2013, Hyatt Regency Chicago

Old Business: None

New Business:

Mr. Barnhardt moved, seconded by Mr. Scott to approve employee's request to purchase military service time as listed. Motion carried.

Matthew D. Kresge to purchase 3 years of military service time for
\$18,592.06

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

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FEBRUARY 20, 2013

Annuities and refunds for March, 2013

Annuities	\$ 985,436.67
Refund	<u>\$ 135,076.15</u>
Total	\$ 1,120,512.82

Meeting adjourned at 9:32 a.m.