

BERKS COUNTY EMPLOYEE'S RETIREMENT FUND MINUTES
SEPTEMBER 18, 2014

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 Suzanne Baer, Pension Coordinator. Coreen Thomas, representative of UFCW also attended.

The minutes of the August 21, 2014 meeting were approved as presented.

The Board received the following communications:

Correspondence:

Bank statements

September 2014 statement from SEI Trust Company account
15963-C

September 2014 statement from National Penn Bank for checking
Account 216784425

Solicitations:

General: None

Conferences: None

Old Business: None

New Business:

Authorize Disbursements:

The Board authorized the disbursements on motion by Mr. Scott and second by Mr. Rutkowski.

Annuities and refunds for September, 2014

Annuities	\$ 1,156,144.35
Refund	<u>\$ 187,431.85</u>
Total	\$ 1,343,576.20

Market Value of Fund as of September 18, 2014 was \$415,159,054.92.

Meeting adjourned at 9:33 a.m.