

BERKS COUNTY EMPLOYEE'S RETIREMENT FUND MINUTES
FEBRUARY 16, 2012

Chairman Christian Leinbach called the meeting to order at 10:00a.m. Attending were Richard Miller for Sandy Graffius, Secretary; Nelson Long, Treasurer and member Kevin Barnhardt. The following County staff attended: Alan Miller, Solicitor and Suzanne Baer, Pension Coordinator. Coreen Thomas, representative of UFCW also attended.

The minutes of the January 18, 2012 meeting were approved as presented.

The Board received the following communications:

Correspondence:

SEI Institutional Investments Trust-Semi Annual report as of November 30, 2011.

Bank statements

January, 2012 statement from SEI Trust Company account 15963-C

January, 2012 statement from National Penn Bank for checking Account 216784425

Solicitations:

General: None

Conferences: None

Old Business: None

New Business:

Mr. Barnhardt moved, second by Mr. Nelson to approve a disability pension application. Motion carried. Richard Miller abstained.

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

Annuities and refunds for February, 2012

Annuities	\$ 873,133.07
Refund	<u>\$ 392,637.45</u>
Total	\$ 1,265,770.52

Meeting adjourned at 10:07 a.m.