BERKS COUNTY EMPLOYEES' RETIREMENT FUND
BOARD MEETING AGENDA AMENDED
OCTOBER 26, 2026

Christian Y. Leinbach, Chairman
Michael Rivera, Vice Chairman
Joseph Rudderow III, Secretary
Dante Santoni Jr., Member
Mitch Darcourt, Member
Christine Sadler, County Solicitor

CALL TO ORDER – 10:00 A.M.

APPROVAL OF MINUTES

Approve the minutes from the October 1, 2026 meeting.

PUBLIC COMMENT FROM THE FLOOR

PRESENTATIONS

1. SEI Investment Quarterly update.
2. Jason Fine from Gallagher – Actuarial update

   Discussion and potential recommendation to the Board of Commissioners to approve the proposed assignment of our actuarial contract from Gallagher to Foster and Foster, effective January 1, 2027.

CORRESPONDENCE

1. Bank statements

   A. August 2026 statement from SEI Trust Company account.

   B. August 2026 statement from Truist Bank checking account.

NEW BUSINESS

28R.2026 A. Adopt a resolution authorizing employee buyback request as follows:
1. Tyrus Munoz is purchasing 4 months, and 2 days of leave of absence time in the amount of $2,586.45.

2. Tatum Lodish Laudenslager is purchasing 2 years, 7 months, and 23 days of leave of absence time in the amount of $11,218.49.

AUTHORIZE DISBURSEMENTS

29R.2026 A. Adopt a resolution authorizing and approving payment of Invoice INV-05076205 in the amount of $5,666.66 to Buck Global, LLC for August and September 2026 Actuarial Services.

30R.2026 B. Adopt a resolution authorizing and approving payment of Invoice INV-05076206 in the amount of $3,728.40 to Buck Global, LLC for the completion and delivery of the Employee Pension Statements.

31R.2026 C. Adopt a resolution authorizing and approving SEI's recommendation to continue investing in the Global Private Assets program and commit to GPA VIII which is launching in November.

32R.2026 D. Adopt a resolution authorizing and approving annuities and refunds for October 2026 as follows:

Annuities	$ 2,752,622.66
Refund	$ 97,710.23
Total	$ 2,850,332.89

ADJOURNMENT