

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

Chairman Christian Leinbach called the meeting to order at 9:30 a.m. Attending were 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 January 16, 2013 meeting were approved as presented.

The Board received the following communications:

Correspondence:

Letter and check in the amount of \$335.49 for distribution from the Repsol Securities Litigation Settlement Fund.

Letter and check in the amount of \$38.40 for Bearing Point, Inc. Securities Litigation Settlement Fund.

SEI Semi-Annual Report dated November 30, 2012

SEI Interest Rate Outlook

Bank statements

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

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

Solicitations:

General: None

Conferences: None

Old Business: None

New Business: None

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

Annuities and refunds for February, 2013

Annuities	\$ 968,973.59
Refund	<u>\$ 35,478.59</u>
Total	\$1,004,452.18

Meeting adjourned at 9:32 a.m.