

BERKS COUNTY EMPLOYEE'S RETIREMENT FUND MINUTES
JUNE 21, 2012

Kevin Barnhardt called the meeting to order at 10:02 a.m. Attending were Sandy Graffius, Secretary and Nelson Long, Treasurer and members Mark Scott and Kevin Barnhardt. The following County staff attended: Carl Geffken, Chief Operations Officer and Susan Baer, Pension Coordinator. Coreen Thomas, representative of UFCW also attended.

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

The Board received the following communications:

Correspondence:

SEI Special Situations Collective Investment Trust Certification of filing with the Department of Labor

Bank statements

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

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

Solicitations:

General: None

Conferences: None

Old Business: None

New Business:

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

Annuities and refunds for June, 2012

Annuities	\$ 915,955.44
Refund	<u>\$ 403,095.73</u>
Total	\$ 1,319,051.17

Meeting adjourned at 10:04 a.m.