

BERKS COUNTY EMPLOYEES' RETIREMENT FUND BOARD MINUTES
AUGUST 26, 2024 – Approved September 23, 2024

The Berks County Retirement Fund Board met in a regular session on Monday, August 26, 2024, at 10:00 A.M. in the Commissioners' Boardroom, 13th floor of the Berks County Services Center, and via Microsoft Teams Live, pursuant to due notice to Board members and the public.

Chairman Christian Leinbach called the meeting to order with Vice Chairman Dante Santoni Jr.; Treasurer Mitchell Darcourt, and Member Commissioner Michael Rivera in attendance. Secretary Joseph Rudderow III was absent. The following County staff attended: Christine Sadler, County Solicitor; Cody Kauffman, 1st Assistant County Solicitor; Linda Weaver, Deputy Treasurer; Jessica Weaknecht, Chief Human Resources Officer; David Peris, Assistant County Solicitor; Kevin Barnhardt, Chief Operations Officer; Lawrence Medaglia Jr, Deputy Chief Operations Officer; Robert Patrizio, Chief Operations Officer; Wendy Pennington, Benefits Manager; and Jonnelle Keller, Benefits/Pension Coordinator.

APPROVAL OF MINUTES

The minutes from the July 22, 2024 meeting were approved as presented.

Chairman Christian Leinbach reported the fund balance as of August 23, 2024 was \$572,429,288.13.

OLD BUSINESS

1. A motion was made by Member Commissioner Michael Rivera and seconded by Vice-Chairman Dante Santoni Jr. to authorize the following. Motion carried.

20R.2024 A. Adopt a resolution authorizing execution and approving the updated Investment Policy Statement.

NEW BUSINESS

None

AUTHORIZE DISBURSEMENTS

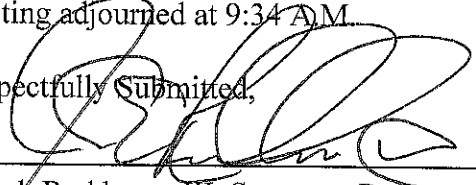
1. A motion was made by Member Commissioner Michael Rivera and seconded by Vice Chairman Dante Santoni Jr. to authorize the following. Motion carried.

21R.2024 A. Adopt a resolution authorizing and approving annuities and refunds for August 2024 as follows:

Annuities	\$ 2,442,134.30
Refund	\$ 756,149.98
Total	<u>\$ 3,198,284.28</u>

There being no further business, on a motion made by Vice Chairman Dante Santoni Jr., the meeting adjourned at 9:34 A.M.

Respectfully Submitted,



Joseph Rudderow III, Secretary Retirement Fund Board