

BERKS COUNTY EMPLOYEE'S RETIREMENT FUND MINUTES  
JUNE 18, 2015

Chairman Christian Leinbach called the meeting to order at 9:32 AM. Attending were Sandy Graffius, Secretary; Dennis Adams, Treasurer and member Mark Scott. The following County staff attended Suzanne Baer, Pension Coordinator and Coreen Thomas, UFCW representative also attended.

The minutes of the May 21, 2015 meeting were approved as presented.

The Board received the following communications:

Correspondence:

Bank statements

- a) May, 2015 statement from SEI Trust Company account 15963-C
- b) May, 2015 statement from National Penn Bank for checking Account 216784425

Solicitations:

- a) General: None
- b) Conferences: None

Old Business: None

New Business:

Mr. Scott moved, second by Mr. Adams to approve the employee's request to purchase military service time. Motion carried.

- 1. George E. Lessig, Jr. buying back one year of military service in the amount of \$4,226.76

The Board authorized the payment of annuities and refunds for June, 2015 on motion by Ms. Graffius and second by Mr. Adams. Motion carried.

Annuities	\$1,245,807.86
Refund	<u>\$ 540,268.89</u>
Total	\$1,786,076.75

Meeting adjourned at 9:34 a.m.