

FOURTH QUARTERLY MEETING
Pleasant Ridge Manor Employees' Retirement Committee

November 17, 2016

Members present: Fiore Leone
 Dr. Kyle Foust
 Andre Horton
 Mary E. Schaaf
 James Sparber

Also present: Richard Nelson, County Retiree
 Cindi Marzka, Northwest Retirement Service
 Tony Keim, PNC Bank
 Deedra Pfeffer, Pleasant Ridge Manor
 Susan Potter, Pleasant Ridge Manor
 Deanna Helmbreck, Pleasant Ridge Manor
 Greg Ferrick, Pleasant Ridge Manor
 Ray Reade, Erie County Retirees' Association
 Kathleen Smith, Erie County Retirees' Association
 Patricia Mattis, Erie County Retirees' Association
 Michael Butler, Erie County Retirees' Association
 Bernie Trejchel, Erie County Retirees' Association

Chairman Leone called the Pleasant Ridge Manor Employees' Retirement Committee to order at 12:00 PM in Room 114A, Erie County Courthouse. All members were present. Chairman Leone called for hearing of the public. No one spoke.

Chairman Leone called for motion to approve the minutes from the 10-20-16 meeting, they were approved.

Chairman Leone called for the report of Morrison Fiduciary Advisors. Frank Burnette stated as of 9-30-16 YTD the pension plan is up 6.67% and is on track to beat its actuary rate of return for 2016.

Chairman Leone asked if any members had any statements, No one did, Chairman Leone motioned to adjourned

Chairman Leone adjourned the meeting at 12:03 PM.



Mary E. Schaaf, Secretary
Erie County Employees' Retirement Board
Pleasant Ridge Manor Employees' Retirement Board

deb