

AGENDA
HAMDEN EMPLOYEES RETIREMENT BOARD
Thursday, February 13, 2020 @ 3:00 PM
Hamden Government Center
Main Conference Room

1. Approval of Minutes:

A. Review and approval of the minutes of the January 8, 2020, meeting.

2. Financial:

A. Presentation from Dahab Associates.

3. Administrative:

- A. Invoice from Segal Consulting in the amount of \$3,750.00 – actuarial and consulting services for the month of December 2019.
- B. Invoice from Brown Advisory in the amount of \$52,430.45 – actuarial and consulting services for the billing period October 1, 2019 through December 31, 2020.
- C. Invoice from Dahab Associates in the amount of \$18,691.78 – financial consulting services for the billing period October 1, 2019 – December 31, 2019.
- D. Invoice from Great Lakes Advisors in the amount of \$16,827.14 – quarterly investment fee for the billing period October 1, 2019 – December 31, 2019.

4. Retirements:

5. Old Business:

A. Correspondence from Henry Nearing of Segal Consulting regarding QDRO calculation billing procedures.

6. New Business:

7. Adjourn:

TOWN CLERK
HAMDEN, CT
2020 FEB 10 A 10:11
REC'D AND FILED BY