

AGENDA
HAMDEN EMPLOYEES RETIREMENT BOARD
Wednesday, May 13, 2020 @ 3:00 PM
Electronic Meeting pursuant to Paragraph 1 of Executive Order 7B.
This will be a 100% Electronic Meeting.

Public Questions can be emailed to rmorgan@hamden.com

Click on the link below to join the meeting:

<https://zoom.us/j/98633970573?pwd=N1ZJZ2JZRDRnUFBOY00wbVVHTzc4QT09>

Password: 534814

1. Approval of Minutes:

A. Review and approval of the minutes of the March 11, 2020, meeting.

2. Financial:

A. Presentation from Dahab Associates.

3. Administrative:

A. Invoices from Segal Consulting totaling the amount of \$8,040.00 – actuarial and consulting services for the months of February and March 2020 and 3 calculation fees.

B. Invoices from Brenner, Saltzman & Wallman LLP totaling \$6,975.83 – professional services rendered for the month of February 2020; \$3,315.98 and professional services for the month of March 2020; \$3,659.85.

C. Invoice from Brown Advisory in the amount of \$48,702.16 – quarterly fee for the period January 1, 2020 through March 31, 2020.

D. Invoices from Zenith American Solutions, Inc., in the amount of \$4,686.00 – pension disbursements issued for the months of January, February, March 2020 and direct deposit mailings.

E. Invoice from Dahab Associates in the amount of \$17,843.47 – investment management services for the period January 1 through March 31, 2020.

F. Invoice from Great Lakes Advisors in the amount of \$10,914.63 – quarterly fee for the period January 1, 2020 through March 31, 2020.

4. Retirements:

A. Correspondence from Police Officer Robert Villano, requesting a normal retirement effective April 30, 2020.

5. Old Business:

A. Interim update on the Segal COLA analysis.

6. New Business:

7. Adjourn:

TOWN CLERK
HAMDEN, CT
2020 MAY 11 P 3:39
REC'D AND FILED BY