

AGENDA
HAMDEN EMPLOYEES RETIREMENT BOARD
Wednesday, February 10, 2010
Main Conference Room

1. Approval of Minutes

A. Review and approval of the minutes of the January 13, 2010 meeting.

2. Financial

A. Presentation by representative(s) from Wells Fargo Advisors

B. Review of the Audit Report for the year ended June 30, 2009 presented by Kevin Buckley with the firm Buckley, Frame, Boudreau & Company, P.C.

3. Administrative Matters

A. Invoice from **Insurance Programmers, Inc.** in the amount of **\$1,328.00** for the month of October, 2009 – 664 retirees @ \$2.00 each.

B. Invoice from **Insurance Programmers, Inc.** in the amount of **\$1,326.00** for the month of November, 2009 – 663 retirees @ \$2.00 each.

C. Invoice from **Insurance Programmers, Inc.** in the amount of **\$1,332.00** for the month of December, 2009 – 666 retirees @ \$2.00 each.

D. Invoice from **Insurance Programmers, Inc.** in the amount of **\$1,328.00** for the month of January, 2010 – 664 retirees @ \$2.00 each.

E. Invoice from **CS McKee** in the amount of **\$17,839.49** for services to the Hamden Employees Retirement Fund which is their quarterly advisory fee for the period ending 12/21/09.

F. Invoice from **Ryan Labs, Inc.** in the amount of **\$9,581.48** for services to the Hamden Employees Retirement Fund from 10/01/09 through 12/31/09 – Billed Quarterly, In Arrears.

G. Invoice from **Buckley, Frame, Boudreau & Company, P.C.** In the amount of **\$14,000.00**; Audit of financial statements for the year ended June 30, 2009; attendance at selected Retirement Board meetings; and meetings and conferences.

H. Correspondence from Town Employee Judith A. Gibson regarding her pension contributions.

Old Business

New Business