

AGENDA
Hamden Employees Retirement Board
Wednesday, November 14, 2012
Hamden Government Center
Main Conference Room

1. Approval of Minutes:

A. Review and approval of the minutes of the October 10, 2012 meeting.

2. Financial:

A. Presentation by Dahab Associates.

3. Administrative Matters:

A. Invoice from **Insurance Programmers** in the amount of **\$1,426.00** for the month of October 2012 (713 retirees at \$2.00 each).

B. Invoice from **Henry, Raymond & Thompson, LLC**, in the amount of **\$10,952.50**, for accounting services for the months of August and September 2012, \$500.00, and accounting services final billing, for the year ended June 30, 2012, \$10,452.50.

C. Invoice from **Segal Co.** in the amount of **\$5,562.50**, for actuarial and consulting services rendered in connection with HERP retainer, July 1, 2012 through September 30, 2012.

D. Invoice from **C.S. McKee L.P.**, in the amount of **\$16,241.10**, quarterly advisory fee for period ending 9/30/12.

E. Invoice from **Ryan Labs, Inc.**, in the amount of **\$7,166.67**, quarterly management fee for 7/1/12 through 9/26/12.

F. Invoice from **Segal Co.** in the amount of **\$4,620.00**, for actuarial and consulting services in connection with thirty three (33) benefit calculations.

G. Invoice from **Segal Co.** in the amount of **\$3,600.00**, for services rendered in connection with June 30, 2012 GASB disclosure.

H. Review and approval of the calendar of meetings for 2013.

I. Discussion of the proposed Statement of Investment Policy and Guidelines document.

4. Retirements:

A. Request from Police Officer Linda Guerra for a normal retirement effective November 30, 2012.

B. Request from Fire Captain John O'Dea for a normal retirement effective November 30, 2012.

5. Old Business

6. New Business

7. Adjourn