

AGENDA
HAMDEN EMPLOYEES RETIREMENT BOARD
Wednesday, February 8, 2012 @ 3:00 PM
Main Conference Room

1. Approval of Minutes

A. Review and approval of the minutes of the January 11, 2012 meeting.

2. Financial

A. Presentation by David Lee of Dahab Associates.

3. Administrative Matters

A. Invoice from **Henry, Raymond & Thompson, LLC** in the amount of **\$4,150.00**, for the month ended December 31, 2011 \$250.00, the year ending June 30, 2012 progress billing, \$3,900.00.

B. Invoice from **The Segal Company** in the amount of **\$5,562.50** for actuarial and consulting services rendered in connection with our annual retainer, October 1, 2011 through December 31, 2011.

C. Invoice from **C.S. McKee L.P.** In the amount of **\$17,167.63** for quarterly advisory fee for period ending 12/31/11.

4. Retirements

A. Request from Library Director Robert Gualtieri for a normal retirement effective February 22, 2012.

Old Business

New Business