

AGENDA
HAMDEN EMPLOYEES RETIREMENT BOARD
Wednesday, May 9, 2012
Hamden Government Center
Main Conference Room

1. Approval of Minutes:

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

2. Financial:

A. Financial report by David Lee of Dahab Associates.

3. Administrative Matters:

A. Invoice from **C.S. McKee L.P.** in the amount of **\$17,202.92** for quarterly advisory fee for period ending 3/31/2012.

B. Invoice from **Ryan Labs, Inc.** in the amount of **\$7,500.00** for services performed for the Hamden Employees Retirement Fund from 01/01/2012 through 03/31/2012. (Billed quarterly in arrears)

C. Invoice from **Insurance Programmers, Inc.** in the amount of **\$1,368.00**, (684 retirees @ \$2.00 each) for the month of May 2012.

4. Old Business

5. New Business

6. Adjourn