

**AGENDA**  
**HAMDEN EMPLOYEES RETIREMENT BOARD**  
**March 13, 2013 @ 3:00 PM**  
**Hamden Government Center**  
**Main Conference Room**

**1. Approval of Minutes:**

A. Review and approval of the minutes of the January 9, 2013, meeting.

**2. Financial:**

A. Tabled Item: Presentation of the June 2012, financial statement Report by Kevin Buckley of Buckley, Frame, Boudreau & Co. P.C.

B. Presentation by Dahab Associates.

C. Presentation of the July 1, 2012, Actuarial Valuation Report by Thomas Dawidowicz, of Segal Co.

**3. Administrative Matters:**

A. Invoice from **Insurance Programmers, Inc.**, in the amount of **\$1,434.00**: 717 checks issued for the month of January 2013.

B. Invoice from **Columbia Partners, L.L.C. Investment Management** in the amount of **\$15,518.14**: Quarterly Management fee for quarter ending December 31, 2012.

C. Invoice from **Segal**, in the amount of **\$5,562.50**, for actuarial and consulting services rendered in connection with the HERP annual retainer.

D. Invoice from **Buckley, Frame, Boudreau & Co., P.C.**, in the amount of **\$12,500.00**, for audit of financial statements for the year ended June 30, 2012.

E. Invoice from **Yale Medical Group**, in the amount of **\$1,250.00**, for an Independent Medical Examination performed, December 10, 2012.

F. Invoice from **C.S. McKee L.P.**, in the amount of **\$15,354.16**, fee for period ending 12/31/12.

G. Invoice from **Henry, Raymond & Thompson, LLC**, in the amount of **\$1,160.00**; progress billing, \$250.00, Retirement Plan Write-Up for the year ending June 30, 2013, \$910.00.

H. Invoice from **Dahab Associates** in the amount of **\$9,383.94**, fee for 10/1/12 – 12/31/12 billing period.

I. Invoice from **Insurance Programmers, Inc.**, in the amount of **\$1,438.00**: 719 checks issued for the month of February 2013.

J. Invoice from **Insurance Programmers, Inc.**, in the amount of **\$1,442.00**: 721 checks issued for the month of March 2013.

**4. Retirements:**

A. Request from Board of Education employee, Eileen Loewenbaum, for a normal retirement effective February 28, 2013.

B. Request from Board of Education employee Jane Colwell-Glynn for a normal retirement effective March 25, 2013.

**5. Old Business:**

**6. New Business:**

**7. Adjourn:**