

REVISED AGENDA
HAMDEN EMPLOYEES RETIREMENT BOARD
May 8, 2013 @ 3:00 PM
Hamden Government Center
Main Conference Room

1. Approval of Minutes:

A. Review and approval of the minutes of the April 10, 2013, meeting.

2. Financial:

A. Presentation by Dahab Associates.

3. Administrative Matters:

A. Invoice from **Segal Co.**, in the amount of **\$5,562.50**; for actuarial and consulting services rendered in connection with the Annual Retainer; January 1 through March 31, 2013. Second invoice, in the amount of **\$1,540.00**; for eleven benefit calculations at \$140.00 each,.

B. Invoice from **Columbia Partners, L.L.C. Investment Management**, in the amount of **\$16,665.46**; quarterly management fee for quarter ending 3/31/13.

C. Invoice from **C.S. McKee L.P.**, in the amount of **\$16,025.63**; Quarterly advisory fee for period ending 03/31/13.

4. Retirements:

A. Request from Police Lieutenant, Michael McNeil, for a normal retirement effective May 16, 2013.

B. Request from Tax Collector, Barbara Tito, for a normal retirement effective June 28, 2013.

5. Old Business:

6. New Business:

7. Adjourn: