

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

1. Approval of Minutes:

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

2. Financial:

A. Presentation by Dahab Associates.

3. Administrative Matters:

A. Invoice from **Henry, Raymond & Thompson, LLC**, in the amount of **\$8,203.00**; Accounting Services for the month of August 2013 \$250.00, and Accounting Services (bookkeeping) for the year ending June 30, 2013, \$8,703.00, 63.5 hours less \$750.00 discount.

B. Invoice from **Segal Consulting**, in the amount of **\$5,562.50**; Actuarial and consulting services rendered in connection with the HERP Annual Retainer; July1,2013-September 30, 2013.

C. Invoice from **Columbia Partners, L.L.C. Investment Management**, in the amount of **\$16,804.61**; Quarter ending 9/30/13, management fee.

D. Invoice from **C.S. McKee L.P.**, in the amount of **\$14,344.09**; quarterly advisory fee for period ending 9/30/13.

E. Invoice from **Insurance Programmers, Inc.**, in the amount of **\$1,480.00**; 740 checks at \$2.00 each, issued for the month of November 2013.

F. Review and approval of the 2014 calendar of meetings.

4. Retirements:

A. Request from Deputy Fire Chief Robert Surprise for a normal retirement effective November 30, 2013.

B. Request from Fire Fighter Roberta Angilletta for a normal retirement effective November 30, 2013.

5. Old Business:

6. New Business:

7. Adjourn