

AGENDA
HAMDEN EMPLOYEES RETIREMENT BOARD
Wednesday, May 14, 2014 @ 3:00 PM
Hamden Government Center
Main Conference Room

1. Approval of Minutes:

- A. Review and approval of the minutes of the March 12, 2014, meeting.

2. Financial:

- A. Presentation from Dahab Associates.

3. Administrative:

- A. Invoice from **Insurance Programmers, Inc.**, in the amount of **\$1,472.00**; 736 checks issued for the month of April 2014.

- B. Invoice from **Columbia Partners, L.L.C. Investment Management**, in the amount of **\$15,294.89**; quarterly management fee for quarter ending 3/31/14.

- C. Invoice from **Segal Consulting**, in the amount of **\$5,562.50**; actuarial and consulting services rendered from January 1, 2014 through March 31, 2014.

- D. Invoice from **C.S. McKee L.P.**, in the amount of **\$14,654.30**; Quarterly Advisory Fee for period ending 3/31/14.

4. Retirements:

5. Old Business:

6. New Business:

7. Adjourn.