

**AGENDA**  
**HAMDEN EMPLOYEES RETIREMENT BOARD**  
**Wednesday, August 13, 2014 @ 3:00 PM**  
**Hamden Government Center**  
**Main Conference Room**

**1. Approval of Minutes:**

A. Review and approval of the minutes of the July 9, 2014, meeting.

**2. Financial:**

A. Presentation from Dahab Associates.

**3. Administrative:**

A. Invoice from **Columbia Partners, L.L.C.** Investment Management, in the amount of **\$14,168.96**; quarter ending 6/30/14, management fee.

B. Invoice from **Segal Consulting**, in the amount of **\$5,562.50**; actuarial and consulting services for the quarter ending 6/30/14.

C. Invoice from **C.S. McKee L.P.**, in the amount of **\$13,921.58**; Quarterly advisory fee for period ending 6/30/14.

D. Invoices from **Insurance Programmers, Inc.**, in the amount of **\$1,484.00**, for August 2014, 742 checks issued at \$2.00 per check and, for July 2014, in the amount of **\$1,470.00**, 735 checks issued at \$2.00 per check.

**4. Retirements:**

A. Request from Police Officer Dedric Jones for a normal retirement effective August 29, 2014.

**5. Old Business:**

**6. New Business:**

**7. Adjourn:**