

AGENDA
HAMDEN EMPLOYEES RETIREMENT BOARD
Wednesday, May 12, 2010
Main Conference Room

1. Approval of Minutes

A. Review and approval of the minutes of the April 14, 2010 meeting.

2. Financial

A. Presentation by representative(s) from Wells Fargo Advisors

3. Administrative Matters

A. Invoice from Brenner, Saltzman & Wallman LLP in the amount of \$3,513.75 for professional services rendered through 4/9/10.

B. Invoice from Ryan Labs, Inc. in the amount of \$10,295.76 for 1/1/10 through 3/31/10 quarterly fee.

C. Invoice from C.S. McKee L.P. in the amount of \$18,826.08 for quarterly advisory fee for 1/1/10 through 3/31/10.

D. Invoice from Insurance Programmers, Inc. in the amount of \$1,328.00 for the month of April, 2010 – 664 retirees @ \$2.00 each.

E. Invoice from Insurance Programmers, Inc. in the amount of \$1,330.00 for the month of March 2010 – 665 retirees @ \$2.00 each.

F. Invoice from Henry, Raymond, & Thompson, LLC in the total amount of **\$2,880.00** for: Accounting services for the Month(s) of November 2009, February 2010, March 2010 @ \$250 for each month; and accounting services for the retirement plan for the year ended June 30, 2010, in the amount of \$2,130.00.

Old Business

New Business