

AGENDA
HAMDEN EMPLOYEES RETIREMENT BOARD
Wednesday, May 11, 2011 @ 3:00 PM
Main Conference Room

1. Approval of Minutes

A. Review and approval of the minutes of the April 13, 2011 meeting.

2. Financial

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

3. Administrative Matters

A. Invoice from **Board Attorney Marc Wallman** in the amount of **\$1,006.67** for professional services rendered through 03/31/2011.

B. Invoice from **Ryan Labs, Inc.** in the amount of **\$8,804.84** for services performed for the Hamden Employees Retirement fund from **01/01/2011 through 03/31/2011 (billed quarterly, in arrears)**.

C. Invoice from **C.S. Mckee L.P.** in the amount of **\$20,836.13** which is their quarterly advisory fee for period ending **03/31/2011**.

D. Invoice from **Insurance Programmers, Inc.** for the month of May, in the amount of **\$1,354.00 (677 retirees @ \$2.00 each)**.

Old Business

New Business