



City of Milford, Connecticut

Founded 1639

Office of the
Pension & Retirement Board
(203) 783-3224

To: Alan Jepson
City Clerk

From: Kym Haury
Pension Administrator

Date: May 15, 2009

Subject: MEETINGS WITH INVESTMENT MANAGERS

A meetings was held on Thursday, April 16, 2009 with investment managers for the purpose of discussing and reviewing the current status of the retirement fund portfolios as follows:

5:30 p.m. Wentworth, Hauser & Violich

Board members in attendance:

J. Sartor, C. Cody, M. Chaco

Managers in attendance were:

Miriam E. Ballert from Wentworth, Hauser & Violich

Also in attendance was J. Beirne of Merrill Lynch.

The meeting adjourned at 7:00 p.m.