

**TOWN OF BAY HARBOR ISLANDS**  
**Employees Retirement System**  
**Board of Trustees**  
**May 8, 2019**

**CALL TO ORDER: Set for 9:30 a.m.**  
**ROLL CALL**

1. Discussion of investment performance for the quarter ended March 31, 2019. Relevant reports have been provided to the Board. Mr. Greg McNeillie of DAHAB Associates will be present for the discussion.
2. Discussion of the following administrative items from Salem Trust: Change in ownership of the Company and Money Market Sweep Vehicle. Mrs. Karen Russo from Salem Trust Company will present the items for discussion. Relevant reports have been provided to the Board.

**CONSENT AGENDA** (Items of a routine nature; any Board member may request separate consideration of any item on the consent agenda):

3. Approval of minutes of the following meetings of the Board of Trustees. Copies are attached.
  - June 6, 2018
  - August 15, 2018
  - November 14, 2018
  - December 5, 2018
4. Approval of payment of \$1,614.50 to Highland Capital Management LLC for the quarter ended March 31, 2019. Copy of invoice attached.
5. Approval of payment to Garcia Hamilton of \$4,665.70 for the quarter ended March 31, 2019. Copy of invoice attached.
6. Approval of payment to Rhumbline Advisors of \$1,060.00 for the quarter ended March 31, 2019. Copy of invoice attached.
7. Approval of payment to Glovista Investments of \$1,027.41 for the quarter ended March 31, 2018. Copy of invoice attached.
8. Approval of payment to Glovista Investments of \$904.29 for the quarter ended September 30, 2018. Copy of invoice attached.
9. Approval of payment to Glovista Investments of \$846.15 for the quarter ended December 31, 2018. Copy of invoice attached.
10. Approval of payment to Southern Actuarial Services of \$10,000.00 for actuarial valuation and individual benefit statements. Copy of invoice attached.
11. Approval of payment to Southern Actuarial Services of \$500.00 for service purchase calculation (Castellanos). Copy of invoices attached.

12. Approval of payment to Southern Actuarial Services of \$225.00 for service purchase calculation (Hemingway). Copy of invoices attached.
13. Approval of payment of \$4,125.00 to DAHAB Associates for services for the quarter ending June 30, 2019. Copy of invoice attached.
14. Approval of payment to Sugarman & Susskind of \$250.00 for Chief Hemingway's purchase of service credit. Copy of invoice attached.

**END OF CONSENT AGENDA**

15. Any other matters of concern to the Board of Trustees.

**ADJOURNMENT**