

TOWN OF BAY HARBOR ISLANDS
Employees Retirement System
Board of Trustees
May 13, 2020

SPECIAL NOTICE - VIRTUAL MEETING

This meeting is being held through the Zoom Platform. Members of the Public who wish to participate and/or view the meeting may do so by logging in through the Zoom Platform as follow:

Zoom Link: <https://zoom.us/j/96875363327>
Meeting ID: 968-7536-3327

In addition, any member of the public who does not wish, or is unable to participate through the Zoom video conferencing platform, but would still like to participate can do so by listening to the meeting as it happens by dialing the Toll-free number below:

US Toll Free Number: 877 853 5247 or 888 788 0099
Meeting ID: 968-7536-3327

CALL TO ORDER: 9:30 a.m.

PLEDGE OF ALLEGIANCE

ROLL CALL

1. Administration of Oath of Office to Interim Town Manager Marlene Marante Siegel as Treasure of the Employees Retirement System Board of Trustees per Section 16.62 of the Town Code.
2. Discussion of investment performance for the quarter ended March 31, 2020. Relevant reports have been provided to the Board. Mr. Greg McNeillie of DAHAB Associates will be present for the discussion.

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

3. Approval of the following Board Meeting Minutes:
 - a. November 13, 2019
 - b. February 12, 2020
4. Approval of payment of \$929.68 to Glovista for portfolio valuation services for the first quarter of 2020. Copy of invoice dated March 31, 2020 attached.
5. Approval of payment of \$4,125.00 to Dahab for professional services for Q2 2020. Copy of invoice #BH0620 dated April 1, 2020 attached.
6. Approval of payment of \$895.81 to Glovista for for portfolio valuation services for the fourth quarter of 2019. Copy of invoice dated December 31, 2019 attached.

7. Approval of payment of \$4,496.84 to Garcia Hamilton and Associates for portfolio valuation services for Q1 2020. Copy of invoice #32237 dated April 20, 2020 attached.
8. Approval of payment of \$1,313.16 to Highland Capital for professional services for Q1 2020. Copy of invoice #23688 dated April 4, 2020 attached.
9. Approval of payment of \$1,182.00 to RhumbLine for Q4 2019 advisory fees. Copy of invoice dated January 7, 2020 attached.
10. Approval of payment of \$1,074.00 to RhumbLine for Q1 2020 advisory fees. Copy of invoice dated April 6, 2020 attached.
11. Approval of payment of \$400.00 to Southern Actuarial for individual benefits calculations for Pablo Lima, Christian Hemingway, and Ernest Candelmo. Copy of invoice #235-0320 dated March 2, 2020 attached.
12. Approval of payment of \$650.00 to Southern Actuarial Services for individual benefits calculations for Christian Hemingway and Randy Daniel. Copy of invoice dated February 10, 2020 attached.
13. Approval of payment of \$250.00 to Sugarman & Susskind for professional services. Copy of invoice dated February 10, 2020 attached.
14. Approval of payment of \$250.00 to Sugarman & Susskind for professional services. Copy of invoice dated March 4, 2020 attached.

END OF CONSENT AGENDA

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

ADJOURNMENT