

**TOWN OF BAY HARBOR ISLANDS**

**MORRIS N. BROAD COMMUNITY  
CENTER**

**1175 95TH STREET**

**REVISED**

**Employees Retirement  
System Board of Trustees  
Meeting Agenda**

**November 8, 2023  
9:00 A.M.**

CALL TO ORDER: Set for approximately 9:00 a.m.

PLEDGE OF ALLEGIANCE

ROLL CALL

1. Discussion of investment performance for the quarter ended June 2023. Mr. Greg McNeillie of DAHAB Associates will be present for the discussion. The June 2023 Performance Review reports have been provided to the Retirement Board.
- 1A. Consideration and Approval of Assignment, Ratification, and Assumption agreement for custodial services as a result of the merger completion between TMI Trust Company (Salem Trust Company) and Argent Institutional Trust Company. Attached for your review is the Assignment, Ratification, and Assumption agreement as well as the official fictitious name registration. These items are necessary due to the merger.

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

2. **REGULAR QUARTERLY INVOICE:**  
Approval of payment of \$4,125.00 to DAHAB for professional services (10/01/23-12/31/23) for investment advisory services. A copy of invoice #BH1223 dated 10/01/23 is attached.
3. **REGULAR QUARTERLY INVOICE:**  
Approval of payment of \$947.30 to Glovista for professional services for the 3rd Quarter of 2023. A copy of invoice #glsc02a3qu2023 dated 09/30/23 is attached.
4. **REGULAR QUARTERLY INVOICE:**  
Approval of payment of \$1,913.68 to Highland Capital Management, LLC. for professional services for the 3rd Quarter of 2023 (07/01/23-09/30/23). A copy of invoice #34231 dated 10/04/23 is attached.

5. **REGULAR QUARTERLY INVOICE:**  
Approval of payment of \$1,1269.00 to Rhumblin for investment advisory fees for 3rd quarter 2023. A copy of invoice #gbayha2023Q3 dated 10/05/23 is attached.
6. **REGULAR INVOICE:**  
Approval of payment of \$4,590.58 to Salem Trust for fee advice for period 07/01/23-09/30/23. A copy of the invoice dated 10/13/23 is attached.
7. **REGULAR INVOICE:**  
Approval of payment of \$125.00 to Southern Actuarial Services for benefit calculations for C. Sean Hemingway. A copy of the invoice dated 05/11/23 is attached.
8. **REGULAR INVOICE:**  
Approval of payment of \$1,875.00 to Southern Actuarial Services for cost studies and consultation. A copy of the invoice dated 08/14/23 is attached.
9. **REGULAR INVOICE:**  
Approval of payment of \$900.00 to Sugarman Susskind for 08/09/2023 meeting attendance. A copy of the invoice dated 09/11/23 is attached.

**END OF CONSENT AGENDA**

ADJOURNMENT