



August 15, 2018

MEMORANDUM

TO: See Distribution List Below
FROM: Karen Gates, Plan Coordinator
SUBJECT: Sheriff's Office Retirement Plan Board of Trustees Meeting Notice/Agenda

A meeting of the SORP Board of Trustees is scheduled for **Thursday, August 23, 2018 at 1:00 pm in the Chesapeake Building, 41770 Baldrige St., Leonardtown, MD.**

AGENDA

- Review and Approval of June 28, 2018 Minutes (C. Pratson)
- Review and Approval of July 26, 2018 Minutes (C. Pratson)
- Second Quarter Morgan Stanley Review (J. Seibel)
- Morgan Stanley Recommended Trades (J. Seibel)
- Wells Fargo – Directed Trustee Update (C. Pratson)
 - 12b-1 Fee Restitution Update (C. Pratson)
- Custodial Services RFP (C. Pratson)
- SORP 15th Amendment Update (C. Pratson)
- SORP Disability Application Update (C. Pratson)
- Administrator's Report (K. Gates)
- Public Comments

If you cannot attend this meeting, please notify me at (301) 475-4200, Ext. *1104 or e-mail at: Karen.gates@stmarysmd.com.

Distribution: Board of Trustees Members
Dr. Rebecca Bridgett, County Administrator
Jeannett Cudmore, Chief Financial Officer
Sgt. Shawn Moses, Sheriff's Office Representative
Sgt. Clay Safford, Sheriff's Office Representative
Dr. Tracy Harris, Citizen Member

Others

Catherine Pratson, Plan Administrator
Karen Gates, Plan Coordinator