

ST. MARY'S COUNTY GOVERNMENT
DEPARTMENT OF
FINANCE

L. Jeannett Cudmore, Chief Financial Officer



Commissioners of St. Mary's County
James R. Guy, President
Eric Colvin, Commissioner
Michael L. Hewitt, Commissioner
Todd B. Morgan, Commissioner
John E. O'Connor, Commissioner

AGENDA

**St. Mary's County Government
Retiree Benefit Trust (OPEB) Committee Meeting,
Friday, June 4, 2021 - Time: 10:30 am
Location: Chesapeake Building, 41770 Baldrige St., Leonardtown, MD.**

Public meetings are now open to the public. In lieu of in person attendance citizens may listen to the meeting by calling 301-579-7236; access code: 963443# or view the meeting remotely on Channel 95 and YouTube. For additional information please contact Michelle.Rance@stmarysmd.com.

AGENDA

- **Call to Order (D. Weiskopf)**
- **Roll Call (D. Weiskopf)**
 - Approval of the June 4, 2021 Agenda
 - Approval of the April 22, 2021 Meeting Minutes
- **Presentation**
 - Marquette Associates Portfolio Update – Quarter Ending March 31, 2021
 - Marquette Associates – Recommendations
 - Marquette Associates – Asset Allocation Study
 - Marquette Associates – Custody Overview
- **Committee Reports**
 - Plan Administrator Report
- **Adjourn (D. Weiskopf)**

If you cannot attend this meeting, please notify me at (301) 475-4200, Ext. 1203 or e-mail at: Michelle.Rance@stmarysmd.com

Distribution: Board of Trustees Members
David Weiskopf, Alternate for County Administrator
Commissioner Michael Hewitt
Jeannett Cudmore, Chief Financial Officer
Catherine Pratson, Human Resources Director
Mary Ann Murray, Community Member

Others:

Jody Quasney, Plan Administrator
Michelle Rance, Administrative Recorder