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 Length of Service Awards Program (LOSAP) Committee Friday, August 27, 2021 - Time: 9:30am Location: Chesapeake Building, 41770 Baldridge 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 (R. Bridgett)
- Roll Call (R. Bridgett)
 - Approval of the August 27, 2021 Agenda
 - Approval of the July 22, 2021 Meeting Minutes
- Presentation (Marquette Associates)
 - Q2 Investment Performance Report
 - Asset Value Update
 - Investment Policy Statement Review
 - Next Steps
- **■** Committee Reports (J. Quasney)
 - Plan Administrator Report for August 27, 2021
- Old Business (C. Pratson)
 - LOSAP Benefits Bolton Partner's Financial Cost Analysis
- Adjourn (R. Bridgett)

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

Distribution: <u>Board of Trustees Members</u>
Dr. Rebecca Bridgett, 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