



AGENDA

St. Mary's County Government Retiree Benefit Trust (OPEB) Committee Friday, August 28, 2020 - Time: 9:30 am

Location: Chesapeake Building, 41770 Baldrige St., Leonardtown, MD.

Due to social distancing guidelines, St. Mary's County Government Committee meetings are not open to the public. However, the public may watch the meeting on St. Mary's County Government Channel 95 or on [YouTube](#) or listen to the meeting by calling 301-579-7236; Access code: 963443#.

AGENDA

- **Call to Order (R. Bridgett)**
- **Roll Call (R. Bridgett)**
 - Approval of the August 28, 2020 Agenda
 - Approval of the June 5, 2020 meeting minutes
- **Presentation**
 - Asset Strategy Portfolio Update – Quarter Ending June 30, 2020
 - Decision on ABR Chesapeake Fund VI ("Fund") Restructure Request
- **Committee Reports**
 - Administrator's Report (Jody Quasney)
- **Old Business**
 - Consolidated Investment Manager RFP Update
- **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: Board of Trustees Members
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