



AGENDA

Sheriff's Office Retirement Plan (SORP) Board

Thursday, June 24, 2021 - Time: 1:00 pm

Location: Chesapeake Building, 41770 Baldrige Street, 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 viewing the meeting remotely on Channel 95 and You Tube.

For additional information please contact Karen Gates at karen.gates@stmarysmd.com

1. **Call to Order (D. Weiskopf)**
2. **Roll Call (D. Weiskopf)**
 - A. Approval of the June 24, 2021 Meeting Agenda
 - B. Approval of the April 22, 2021 Meeting Minutes
3. **Old Business**
 - A. Patrick Wing, Marquette Associates
 1. Rebalancing proposal from April meeting.
4. **New Business**
 - A. Patrick Wing, Marquette Associates
 1. First Quarter 2021 Investment Performance Report
 2. REIT Manager Search
 3. Recommendations
 4. Asset Allocation Study
 5. Custody Overview
5. **Committee Reports (K. Gates)**
 - A. Administrator's Report
6. **Public Comments (D. Weiskopf)**
7. **Closed Session (D. Weiskopf)**
 - A. Personnel (C. Pratson)
8. **Adjourn (D. Weiskopf)**

Distribution to Board of Trustee Members:

David Weiskopf, Alternate for County Administrator
Jeannett Cudmore, Chief Financial Officer
Sgt. Shawn Moses, Sheriff's Office Representative
Sgt. Clay Safford, Sheriff's Office Representative
John Walters, Citizen Member

Others:

Catherine Pratson, Plan Administrator
Karen Gates, Plan Coordinator