



Friday, December 6, 2019
RETIREMENT BENEFIT TRUST OF ST. MARY'S COUNTY

THIS AGENDA IS TENTATIVE AND SUBJECT TO CHANGE WITHOUT NOTICE - TIMES ARE APPROXIMATE

Meeting of: Retiree Benefit Trust (OPEB)

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

1. 9:30 am - CALL TO ORDER

2. ROLL CALL

- A. Accept the Agenda
- B. Approve Meeting Minutes of Aug. 30, 2019

3. PRESENTATION

- A. Asset Strategy Portfolio Update - Quarter Ending September 30, 2019

4. COMMITTEE REPORTS

- A. Plan Administrator Report

5. NEW BUSINESS

- A. St. Mary's County Government Actuarial Valuation as of July 1, 2018 - FYE 2020 & 2021

6. ADJOURN

- A. Adjourn

Appropriate accommodations for individuals with special needs will be provided upon request. In order to meet these requirements, we respectfully ask for one week's prior notice. Please contact Eleanor Abell, 301-475-4200 Ext. 1203. Proceedings are televised live and/or recorded for later broadcast on television. All content of these proceedings is subject to disclosure under the Maryland Public Information Act. Photographic and electronic audio and visual broadcasting and recording devices are used during the Commissioners' meetings. These are public meetings and attendance at these meetings automatically grants St. Mary's County Government permission to broadcast your audio and visual image