

**Calvert County Employees Retirement Plan
Calvert County Sheriff's Office Pension Plan
Other Post – Employment Benefits Trust (OPEB)**

Agenda

Friday, February 19, 2021

1:30 p.m.

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| <u>1:30 p.m.</u> | 1. Meeting call to order and ensure quorums |
| <u>1:35 p.m.</u> | 2. Approval of November 6, 2020 meeting minutes |
| <u>1:40 p.m.</u> | 3. Don Ross, Wainwright Investment Counsel, LLC <ul style="list-style-type: none">• Review of market conditions and portfolio performance and managers |
| <u>2:00 p.m.</u> | 4. Michael Finocchi, Loomis Sayles <ul style="list-style-type: none">• Income portfolio presentation |
| <u>2:30 p.m.</u> | 5. Don Ross, Wainwright Investment Counsel, LLC <ul style="list-style-type: none">• Continued review of market conditions and portfolio performance and managers |
| <u>2:55 p.m.</u> | 6. David Carpenter <ul style="list-style-type: none">• Recusal advisory• Declarations of disability |
| <u>3:00 p.m.</u> | 7. OPEB Trustees adjournment |
| <u>3:05 p.m.</u> | 8. Bolton <ul style="list-style-type: none">• Actuarial report review |
| <u>3:45 p.m.</u> | 9. Employees Retirement Plan adjournment |
| <u>3:50 p.m.</u> | 10. Tim Hayden, David Carpenter and Bolton Partners <ul style="list-style-type: none">• Update on the twelfth and thirteenth amendments• Update on the fourteenth amendment |
| <u>4:30 p.m.</u> | 11. Adjournment |