

MET FINANCE COMMITTEE  
*Agenda for Meeting of*  
Monday, April 25, 2022 PM  
Phone: 1-216-512-1090  
PIN: 925 681 354#

Committee: Julia Jitkoff, Toby Lloyd, Gary Burnett, Mark Hoffman  
Mary Burke  
*Staff* – John Turgeon, Mona Rudnicki, Kelly Price

1. Call to Order.
2. Review and approve notes from January 31, 2022 Finance Committee meeting.
3. MET Private-side Financial Reports—Mona Rudnicki
  - a. 3<sup>rd</sup> quarter, March 31, 2022 – Mona R.
  - b. P and L Budget vs Actual for July 2021 - March 2022
  - c. MET Balance sheet March 31, 2021
  - d. Brown Advisory balances as of March 31, 2021. (See Attachment A)
4. Officer transition. JAJ Leaves board in one year- 2023. New Officers are 2-year terms.
5. Two tracts of land on our Balance sheet need to be discussed by Lands Committee.
6. Dillon Draw and Wells Fargo account set up. Mona Rudnicki
7. Wentworth Program. John Turgeon
8. Student Intern update. John Turgeon. The intern did not choose to come to MET.
9. Temporary Staffing: Volunteer Coordinator. For the fourth year Americorps is co-sponsoring with MET the cost of the coordinator at about \$8,700 each.
10. Next Finance Committee meeting, Monday, May 31, 2022, at 2 pm.  
Board meeting is June 6, 2022.

## Attachment A



### Accounts Summary: All Accounts

As of 03/31/2022

Accounts	Cash	Fixed Income	Large Cap U.S. Equities	Small/Mid Cap U.S. Equities	Global/Developed International	Emerging Markets	Totals
Maryland Environmental Trust (Dillon)	113,388 5.4%	456,661 21.9%	805,759 38.6%	260,782 12.5%	344,524 16.5%	108,323 5.2%	\$2,089,436 57.2%
Maryland Environmental Trust (Operations)	71,492 100.0%	0	0	0	0	0	\$71,492 2.0%
Maryland Environmental Trust (Reserve Fund)	38,743 4.5%	342,152 40.0%	245,143 28.6%	92,284 10.8%	102,806 12.0%	34,663 4.1%	\$855,791 23.4%
Maryland Environmental Trust (Rural Legacy Fund)	14,945 7.1%	52,435 25.0%	76,856 36.6%	24,072 11.5%	32,671 15.5%	9,166 4.4%	\$210,145 5.8%
Maryland Environmental Trust (Stewardship Fund)	27,559 6.5%	109,344 25.7%	154,951 36.4%	49,165 11.6%	65,603 15.4%	18,665 4.4%	\$425,288 11.6%
<b>Totals</b>	<b>\$266,127 7.3%</b>	<b>\$960,593 26.3%</b>	<b>\$1,282,708 35.1%</b>	<b>\$426,303 11.7%</b>	<b>\$545,605 14.9%</b>	<b>\$170,816 4.7%</b>	<b>\$3,652,153 100%</b>

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