ST. MARY'S COUNTY GOVERNMENT DEPARTMENT OF FINANCE

L. Jeannett Cudmore, Chief Financial Officer



Commissioners of St. Mary's County

James R. Guy, President Eric Colvin, Commissioner Michael L. Hewitt, Commissioner Todd B. Morgan, Commissioner John E. O'Connor, Commissioner

AGENDA

St. Mary's County Government Retiree Benefit Trust (OPEB) Committee Meeting, Friday, June 23, 2023 - Time: 10:30 am

Location: Chesapeake Building, 41770 Baldridge St., 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 view the meeting remotely on Channel 95 and YouTube. For additional information please contact Michelle.Rance@stmarysmd.com.

AGENDA

- Call to Order (D. Weiskopf)
- Roll Call (D. Weiskopf)
 - Approval of the June 23, 2023 Agenda
 - Approval of the April 28, 2023 Meeting Minutes
- Presentation (Marquette Associates)
 - Q1 Investment Performance Report
 - Brown Advisory Update
 - U.S. Large-Cap Growth Search
 - Private Markets Update
 - Recommendations
- Committee Reports (J. Sapp)
 - Plan Administrator Report for June 23, 2023
- Old Business (J. Cudmore)
 - OPEB Final Actuarial Report May 17, 2023
- Adjourn (D. Weiskopf)

If you cannot attend this meeting, please notify me at (301) 475-4200, Ext. 1203 or e-mail at:

Michelle.Rance@stmarysmd.com

Distribution: <u>Board of Trustees Members</u>
David Weiskopf, County Administrator
Commissioner Scott Ostrow
Jeannett Cudmore, Chief Financial Officer
Catherine Pratson, Human Resources Director
John Walters, Community Member

Others:

Joy Sapp, Plan Administrator Michelle Rance, Administrative Recorder Pat Wing, Marquette Associates