ST. MARY'S COUNTY GOVERNMENT DEPARTMENT OF FINANCE

L. Jeannett Cudmore, Chief Financial Officer



Commissioners of St. Mary's County
James R. Guy, President
Michael R. Alderson, Jr., Commissioner
Eric S. Colvin, Commissioner
Michael L. Hewitt, Commissioner
Scott R. Ostrow, Commissioner

AGENDA

St. Mary's County Government Retiree Benefit Trust (OPEB) Committee Meeting, Thursday, April 25, 2024 - 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 Dana.DiGregorio@stmaryscountymd.gov

AGENDA

- Call to Order (D. Weiskopf)
- Roll Call (D. Weiskopf)
 - Approval of the April 25, 2024 Agenda
 - Approval of the February 23, 2024 Meeting Minutes
- Presentation (Marquette Associates)
 - Q1 Investment Performance Report
 - Private Markets Update
 - Invesco Update
 - Recommendations
- Committee Reports (J. Sapp)
 - Plan Administrator Report for April 25, 2024
- Adjourn (D. Weiskopf)

If you cannot attend this meeting, please notify me at (301) 475-4200, Ext. 1201 or e-mail at: Dana.DiGregorio@stmaryscountymd.gov

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 Dana DiGregorio, Administrative Recorder Pat Wing, Marquette Associates