ST. MARY'S COUNTY GOVERNMENT DEPARTMENT OF FINANCE





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, Friday, June 28, 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 June 28, 2024 Agenda
 - Approval of the April 25, 2024 Meeting Minutes

• Presentation (Marquette Associates)

- Q1 Investment Performance Report
- Private Markets Update
- Invesco Update
- Emerging Markets Equity Manager Search
- Recommendations
- Committee Reports (J. Sapp)
 - Plan Administrator Report for June 28, 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 <u>Others:</u> Joy Sapp, Plan Administrator Dana DiGregorio, Administrative Recorder Pat Wing, Marquette Associates