ST. MARY'S COUNTY GOVERNMENT DEPARTMENT OF FINANCE

Vanetta N. Van Cleave, 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, Friday, June 27, 2025 - 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 27, 2025 Agenda
 - Approval of the April 25, 2025 Meeting Minutes
- Presentation (Marquette Associates)
 - Q1 Investment Performance Report
 - Private Market Update
 - U.S. Equity Review
 - Russell 1000 Index Fund
 - Small-Cap Value Search
 - Recommendations
- Committee Reports (J. Sapp)
 - Plan Administrator Report for June 27, 2025
- 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
Catherine Pratson, Human Resources Director
John Walters, Community Member
Vanetta Van Cleave, CFO

Others:

Joy Sapp, Plan Administrator Dana DiGregorio, Administrative Recorder Pat Wing, Marquette Associates