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## AGENDA

### St. Mary's County Government Retiree Benefit Trust (OPEB) Committee Meeting, Friday, February 24, 2023 - Time: 10:30 am Location: Chesapeake Building, 41770 Baldrige 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](mailto:Michelle.Rance@stmarysmd.com).

#### AGENDA

- **Call to Order (D. Weiskopf)**
- **Roll Call (D. Weiskopf)**
  - Approval of the February 24, 2023 Agenda
  - Approval of the December 2, 2022 Meeting Minutes
- **Presentation (Bolton Partners)**
  - Actuarial Valuation as of July 1, 2022
- **Presentation (Marquette Associates)**
  - Q4 Investment Performance Report
  - Brown Advisory Update
  - ElmTree US Net Lease Fund IV
  - Recommendations
- **Committee Reports (J. Sapp)**
  - Plan Administrator Report for February 24, 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](mailto:Michelle.Rance@stmarysmd.com)

Distribution: Board of Trustees Members  
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