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## AGENDA

### St. Mary's County Government Retiree Benefit Trust (OPEB) Committee Meeting, Friday, October 25, 2024 - 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 [Dana.DiGregorio@stmaryscountymd.gov](mailto:Dana.DiGregorio@stmaryscountymd.gov)

### AGENDA

- **Call to Order (D. Weiskopf)**
- **Roll Call (D. Weiskopf)**
  - Approval of the October 25, 2024 Agenda
  - Approval of the August 23, 2024 Meeting Minutes
- **Presentation (Marquette Associates)**
  - Q3 Performance Update
  - Private Markets Update
  - Delaware Diversified Income Fund Update
  - Fixed Income Search
  - Recommendations
- **Committee Reports (J. Sapp)**
  - Plan Administrator Report for October 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](mailto:Dana.DiGregorio@stmaryscountymd.gov)

Distribution: Board of Trustees Members  
David Weiskopf, County Administrator  
Commissioner Scott Ostrow  
Catherine Pratson, Human Resources Director  
John Walters, Community Member  
Vannetta Van Cleave, CFO

Others:

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