



**AGENDA**  
December 10, 2024

**OPEB TRUST REVIEW COMMITTEE**  
10:30 – 12:00

311 Vernon Street, Roseville, CA 95678  
Civic Center Meeting Rooms #1 & #2  
www.roseville.ca.us

**THE CITY OF ROSEVILLE WELCOMES YOUR PARTICIPATION**

If an agenda item is open to public comment, such public comment shall be addressed to the chair/meeting administrator of the meeting.

**Public Comment** - Speakers have three minutes under Public Comment to speak on issues that are not listed on the agenda and are within the City's jurisdiction. The Brown Act does not permit any action or discussion on items not listed on the agenda.

**Agenda Items** - Speakers have five minutes, unless extended by the chair/meeting administrator, to address items that are listed on the agenda.

**Americans with Disabilities Act** - Notify the City Clerk or Secretary at least 72 hours in advance if special assistance is required to participate in a meeting including the need of auxiliary aids or services.

**Audio/Visual Presentations** - If making a presentation regarding an agenda item, audio/visual materials must be submitted to the City Clerk or Secretary at least 72 hours in advance.

Any person with a prohibited item will not be allowed entry. Prohibited items include, but are not limited to: firearms (even with valid CCW), knives, pepper spray/mace, explosives of any kind/ any weapons and/or dangerous devices of any kind, illegal drugs and alcohol.

**Roseville City Clerk 311 Vernon Street, Roseville, CA 916-774-5200 TDD 916-774-5220**

**1. Call to Order**

**2. Roll Call**

**3. Public Comments**

**4. Approval of Minutes**

**4.1 Minutes of Prior Meeting**

Review and approve the September 3, 2024 meeting minutes.

**5. New Business/Requests/Presentations**

**5.1 OPEB Actuarial Valuation Report**

Presentation by Doug Pryor, Foster & Foster, of the OPEB Actuarial Valuation Report, for information.

5.2 3rd Quarter Portfolio Review

Presentation by Drew Brown, PFM Asset Management, of the 3rd Quarter Portfolio Review, for information.

**6. Committee/Staff Reports**

**7. Adjournment**