

## NON-UNIFORMED EMPLOYEES RETIREMENT FUND MEETING OF THE BOARD OF TRUSTEES

Monday – August 8, 2022 - 4:00 P.M.
BOTH IN PERSON AND VIRTUALLY VIA ZOOM (link is below)

City of Clayton Council Chambers

10 N Bemiston, 2<sup>nd</sup> Floor

Clayton MO 63105

Join from a PC, Mac, iPad, iPhone or Android device:

Please click this URL to join. https://us02web.zoom.us/j/82293709460

#### One tap mobile

- +13017158592,,82293709460# US (Washington DC) 13126266799,,82293709460#
- +US (Chicago)

#### Dial by your location

- +1 301 715 8592 US (Washington DC)
- +1 312 626 6799 US (Chicago)
- +1 646 931 3860 US
- +1 929 205 6099 US (New York)
- +1 669 444 9171 US
- +1 669 900 6833 US (San Jose)
- +1 253 215 8782 US (Tacoma)
- +1 346 248 7799 US (Houston)
- +1 386 347 5053 US
- +1 564 217 2000 US

Meeting ID: 822 9370 9460

Find your local number: <a href="https://us02web.zoom.us/u/kojGDfHle">https://us02web.zoom.us/u/kojGDfHle</a>

Persons interested in making their views known on any matter on the agenda should send an email with their comments to the Clayton Director of Finance at kdilber@claytonmo.gov. All comments received will be distributed to the entire Board before the meeting.



# NON-UNIFORMED EMPLOYEES RETIREMENT FUND MEETING OF THE BOARD OF TRUSTEES

Monday – August 8, 2022 - 4:00 P.M.

BOTH IN PERSON AND VIRTUALLY VIA ZOOM (link is below)

City of Clayton Council Chambers

10 N Bemiston, 2<sup>nd</sup> Floor

Clayton MO 63105

### AGENDA

- 1. Roll Call
- 2. Approval of Minutes Meeting of May 9, 2022
- 3. Financial Advisor Haley Rives and Dan Flynn, Asset Consulting Group
  - a. Investment Performance Review
  - b. Update on Current Market Value
- 4. Old Business
  - a. 2022 Education Record
- 5. New Business
- 6. Next Meeting Dates November 14, 2022 February 6, 2023 May 8, 2023
- 7. Adjournment