



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

Monday – February 6, 2023 - 4:00 P.M.

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

City of Clayton Council Chambers

10 N Bemiston, 2nd Floor Clayton

MO 63105

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/85634508469>

Or One tap mobile :

US: +19292056099,,85634508469#

+13017158592,,85634508469#

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

US: +1 929 205 6099

+1 301 715 8592

+1 305 224 1968

+1 309 205 3325

+1 312 626 6799

+1 646 931 3860

+1 669 444 9171

+1 669 900 6833

+1 689 278 1000

+1 719 359 4580

+1 253 205 0468

+1 253 215 8782

+1 346 248 7799

+1 360 209 5623

+1 386 347 5053

+1 507 473 4847

+1 564 217 2000

Webinar ID: 856 3450 8469

International numbers available: <https://us02web.zoom.us/j/85634508469>

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 – February 6, 2023 - 4:00 P.M.

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

City of Clayton Council Chambers

10 N Bemiston, 2nd Floor

Clayton MO 63105

A G E N D A

1. Roll Call
2. Approval of Minutes – Meeting of November 14, 2022
3. Interest Rate Assumption Evaluation-Buck
4. Financial Advisor – Dan Flynn and Haley Rives, Asset Consulting Group
 - a. Investment Performance Review
 - b. Update on Current Market Value
5. Old Business
 - a. 2022 Education Record
6. New Business
7. Next Meeting Dates -
May 8, 2023
August 14, 2023
November 13, 2023
8. Adjournment