



**NON-UNIFORMED EMPLOYEES' RETIREMENT FUND  
MEETING OF THE BOARD OF TRUSTEES  
Monday November 11, 2024-4:00 P.M.  
City of Clayton Council Chambers  
10 N Bemiston, 2<sup>nd</sup> Floor  
Clayton MO 63105**

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**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](mailto:kdilber@claytonmo.gov). All comments received will be distributed to the entire Board before the meeting.**



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**A G E N D A**

1. Roll Call
2. Approval of Minutes – Meeting of August 12, 2024
3. Actuarial Valuation Report – Matt Staback, Mike Ribble, Gallagher
4. Financial Advisor – Dan Flynn and Haley Rives, Asset Consulting Group
  - a. Market Overview
  - b. Third Quarter Performance Reports
  - c. Updated Plan Market Values
5. Old Business
  - a. Education Record
6. New Business  
Next Meeting Dates -
  - February 3, 2025
  - May 12, 2025
  - August 11, 2025
7. Adjournment