



**NON-UNIFORMED EMPLOYEES RETIREMENT FUND
MEETING OF THE BOARD OF TRUSTEES
Monday – November 8, 2021 - 4:00 P.M.**

In light of the current public health crisis and the Federal, State and County Emergency Declarations, and in accord with the provisions of Sec. 610.020, RSMo., the Board of Trustees of the Clayton Non-Uniformed Employees Retirement Fund recognizes that it would be dangerous and impractical, if not impossible, for its meeting to be physically accessible to the public. The Board also recognizes the need for the public's business to be attended to in order to protect the public health, safety and welfare. In order to balance both the need for continuity of government and protection of the health and safety of our residents, business persons and employees, this meeting of the Pension Trustees will not be open to public attendance in person. The meeting will be accessible by the public in real time ONLY by following the instructions in the box below.

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

Please click this URL to join. <https://us02web.zoom.us/j/84172769293>

Or One tap mobile:

+19292056099,,84172769293# US (New York)

+13017158592,,84172769293# US (Washington DC)

Or join by phone:

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

US: +1 929 205 6099 or +1 301 715 8592 or +1 312 626 6799 or +1 669 900 6833
or +1 253 215 8782 or +1 346 248 7799

Webinar ID: 841 7276 9293

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

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 & Administration at jwatson@claytonmo.gov. All comments received will be distributed to the entire Board before the meeting.

Thank you for your understanding and patience as we all try to get through these difficult times.



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A G E N D A

1. Roll Call
2. Approval of Minutes – Meeting of August 9, 2021
3. Annual Actuarial Valuation – Matt Staback, Buck Global
4. Financial Advisor – Haley Rives and Dan Flynn, Asset Consulting Group
 - a. Investment Performance Review 9/30/21
 - b. Update on Current Market Value
5. Old Business - None
6. New Business
7. Next Meeting Dates -
February 7, 2022
May 9, 2022
August 8, 2022
8. Adjournment