



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

Monday – May 9, 2022 - 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

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

Please click this URL to join. <https://us02web.zoom.us/j/83756983991>

Or One tap mobile:

One tap mobile

+13126266799,,83756983991# US (Chicago)

+19292056099,,83756983991# US (New York)

Or join by phone:

Dial by your location

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

Meeting ID: 837 5698 3991

International numbers available: <https://us02web.zoom.us/j/83756983991>

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 – May 9, 2022 - 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 February 7, 2022
3. Financial Advisor – Haley Rives and Dan Flynn, Asset Consulting Group
 - a. Investment Performance Review
 - b. Update on Current Market Value
 - c. Asset Allocation Review and Implementation
 - d. New Real Estate Manager Selection
4. Old Business
 - a. 2022 Education Record
5. New Business
6. Next Meeting Dates -
August 8, 2022
November 14, 2022
February 6, 2023
7. Adjournment