



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

**Monday – May 8, 2023 - 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**

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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 February 6, 2023
3. Financial Advisor – Dan Flynn and Haley Rives, Asset Consulting Group
  - a. Investment Performance Review
  - b. Update on Current Market Value
  - c. Investment manager review and recommendations
4. Old Business
  - a. 2023 Education Record
5. New Business
6. Next Meeting Dates -  
August 14, 2023  
November 13, 2023  
February 5, 2024
7. Adjournment