



**NON-UNIFORMED EMPLOYEES RETIREMENT FUND MEETING
OF THE BOARD OF TRUSTEES
Monday-August 14, 2023-4:00 P.M.
City of Clayton Council Chambers
10 N Bemiston, 2nd Floor
Clayton MO 63105**

Please click the link below to join the meeting:

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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. 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 May 8, 2023
 3. Financial Advisor – Dan Flynn and Haley Rives, Asset Consulting Group
 - a. Market Overview
 - b. Q2 2023 Performance Reports
 - c. Updated Plan Market Values
 4. Old Business
 - a. 2023 Education Record
 5. New Business
 - a. Plan year
- Next Meeting Dates - November 13, 2023
 February 5, 2024
 May 9, 2024
6. Adjournment