



**NON-UNIFORMED EMPLOYEES' RETIREMENT FUND
MEETING OF THE BOARD OF TRUSTEES
Monday May 13, 2024-4:00 P.M.
City of Clayton Council Chambers
10 N Bemiston, 2nd 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. 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 5, 2024
 3. Financial Advisor – Dan Flynn and Haley Rives, Asset Consulting Group
 - a. Market Overview
 - b. First Quarter Performance Reports
 - c. 2024 Capital Market Assumptions
 - d. Updated Plan Market Values
 4. Old Business
 - a. Education Record
 5. New Business
- Next Meeting Dates -
- August 12, 2024
November 11, 2024
February 3, 2025
6. Adjournment