



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

Monday – February 10, 2020 - 4:00 P.M.

**ASSET CONSULTING GROUP OFFICES
231 SOUTH BEMISTON AVENUE - 14th FLOOR**

A G E N D A

1. Roll Call
2. Approval of Minutes – November 11, 2019
3. Financial Advisor – Haley Rives & Dan Flynn, Asset Consulting Group
 - a. Year in Review
 - b. Investment Performance Review 12/31/19
 - c. Update on Current Market Value
4. Old Business
 - a. UBS Update and Discussion
 - b. Update on Member Request for Benefit Enhancements
5. New Business - None
6. Next Meeting Dates -
May 11, 2020
August 10, 2020
November 9, 2020
7. Adjournment