



**NON-UNIFORMED EMPLOYEES' RETIREMENT FUND
MEETING OF THE BOARD OF TRUSTEES
Monday May 11, 2026-4:00 P.M.
City of Clayton Council Chambers
10 N Bemiston, 2nd Floor
Clayton MO 63105**

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/89319122640>

Or One tap mobile :

+13017158592,,89319122640# US (Washington DC)

+13052241968,,89319122640# US

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

+1 301 715 8592 US (Washington DC)

+1 305 224 1968 US

+1 309 205 3325 US

+1 312 626 6799 US (Chicago)

+1 646 931 3860 US

+1 929 205 6099 US (New York)

+1 253 205 0468 US

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 360 209 5623 US

+1 386 347 5053 US

+1 507 473 4847 US

+1 564 217 2000 US

+1 669 444 9171 US

+1 669 900 6833 US (San Jose)

+1 689 278 1000 US

+1 719 359 4580 US

Webinar ID: 893 1912 2640

International numbers available: <https://us02web.zoom.us/j/89319122640>

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 11, 2026, 4:00 P.M.
City of Clayton Council Chambers
10 N Bemiston, 2nd Floor
Clayton MO 63105**

A G E N D A

1. Roll Call
2. Selection of Chairperson
3. Approval of Minutes – Meeting of February 2, 2026
4. Financial Advisor – Dan Flynn and Haley Rives, Asset Consulting Group
 - a. Market Overview
 - b. First Quarter Performance Reports
 - c. Updated Plan Market Values
 - d. Small Cap Manager Review
5. Old Business
 - a. Education Record
6. New Business
Next Meeting Dates -
 - August 10, 2026
 - November 9, 2026
 - February 1, 2027
7. Adjournment