

**PUBLIC SCHOOL RETIREMENT SYSTEM
OF THE CITY OF ST. LOUIS**
MINUTES OF THE BOARD OF TRUSTEES REGULAR MEETING
October 21, 2019

I. ROLL CALL AND ANNOUNCEMENT OF A QUORUM

The October meeting of the Board of Trustees of the Public School Retirement System of the City of St. Louis (PSRSSTL) was called to order at around 4:30 p.m., Monday, October 21, 2019. The meeting was held in the 2nd floor boardroom of the PSRSSTL office building located at 3641 Olive Street, St. Louis, Missouri. Joseph Clark, Chairman of the Board of Trustees, was the presiding officer.

Roll Call was taken, and Trustees Angela Banks, Paula Bentley, Joseph Clark, Louis Cross, Sheila Goodwin, Donna Jones, Yvette Levy, Bobbie Richardson and Justin Stein were present. The Board of Trustees had a quorum at the meeting. Trustees Christina Bennett and Darnetta Clinkscale joined the meeting in progress.

Executive Director, Andrew Clark, Accounting Specialist, Terry Mayes, PSRSSTL Attorney Representative, Matt Gierse, and PSRSSTL Actuary, Troy Jaros, were also in attendance. A small number of interested parties came in late.

The Chairman asked for a motion to move "The Report of the Executive Director" after "New Business."

Sheila Goodwin made a motion, seconded by Bobbie Richardson, to move "The Report of the Executive Director" after "New Business" on the agenda. By voice vote, motion carried.

II. APPROVAL OF MINUTES FROM LAST MEETING

A correction was made to the agenda to reflect the correct date for the last meeting as August 19, 2019.

Christina Bennett made a motion, seconded by Paula Bentley, to approve the minutes of the Board of Trustees Regular Meeting on August 19, 2019. By voice vote, motion carried.

III. SEATING OF NEW MEMBERS

The Chairman congratulated Louis Cross on being re-elected as Retired Teacher Trustee and congratulated and welcomed Donna Jones on being appointed Trustee by the St. Louis Public Schools Board.

IV. READING OF COMMUNICATIONS TO THE BOARD OF TRUSTEES

None

V. PRESENTATIONS BY INTERESTED PARTIES

None

VI. CONSENT AGENDA

Christina Bennett made a motion, seconded by Angela Banks, to approve the Retirements and Benefits of September and October 2019. By voice vote, motion carried.

Louis Cross made a motion, seconded by Christina Bennett, to approve the Refunds and Bills of August and September 2019. By voice vote, motion carried.

VII. UNFINISHED BUSINESS

None

VIII. REPORT OF THE CHAIRPERSON

The Chairman asked the current Treasurer of the Board of Trustees, Louis Cross, whether he would like to continue serving as Treasurer. Mr. Cross agreed and it was announced by acclamation that Louis Cross will serve as Treasurer of the Board of Trustees for 2020 & 2021.

IX. REPORT OF THE INVESTMENT CONSULTANT

None

X. REPORT OF THE ACTUARY

None

XI. REPORTS OF COMMITTEES OF THE BOARD OF TRUSTEES

The Chairman asked for reports from the Committees.

Benefits Committee

None. Louis Cross, Chair of the Benefits Committee, commented on 2020 Open Enrollment and venues for future open enrollment meetings.

Trustee Business Committee

None

Investment Committee

Joe Clark, Chair of the Investment Committee, commented on the meeting of August 15, 2019, and confirmation was made that both recommendations were brought forward and addressed at the regular meeting on August 19, 2019.

Legislative, Rules & Regulations Committee

None

Professional Contracts Committee

None

XII. NEW BUSINESS

None

XIII. REPORT OF THE EXECUTIVE DIRECTOR

The Executive Director reported on the status of current elections for an Active School Administrator Trustee and Active Teacher Trustee, and Trustee Travel in 2019 by referencing the Report on Trustee Travel Expenses, pointing out that no Trustees are restricted from travel.

The Executive Director reported that the next portion of the report needed to be made in closed session, and the Chairman asked for a motion to close the meeting to discuss personnel and legal matters.

Louis Cross made a motion, seconded by Bobbie Richardson, to close the meeting, and that all records and votes, to the extent permitted by law, pertaining to and/or resulting from this closed meeting be closed under R.S.Mo. §§ 610.021(1), (3) and (13) for the purpose of having a confidential or privileged communication with the legal counsel and executive director for the PSRSSTL on legal and personnel matters, respectively.

A roll call vote was taken.

Angela Banks	Yes	Christina Bennett	Yes	Paula Bentley	Yes
Joseph Clark	Yes	Darnetta Clinkscale	Yes	Louis Cross	Yes
Sheila Goodwin	Yes	Donna Jones	Yes	Yvette Levy	Yes
Bobbie Richardson	Yes	Justin Stein	Yes		

With eleven yes votes, motion carried, and the meeting closed around 4:45 p.m.

During Executive Session, Louis Cross made a motion, seconded by Christina Bennett, to adopt the proposed organizational chart changes and promote Angela Johnson from Member Services Lead to Member Services Manager with a 15% increase in salary, as presented by the Executive Director.

A roll call vote was taken.

Angela Banks	Yes	Christina Bennett	Yes	Paula Bentley	Yes
Joseph Clark	Yes	Darnetta Clinkscale	Yes	Louis Cross	Yes
Sheila Goodwin	Yes	Donna Jones	Yes	Yvette Levy	Yes
Bobbie Richardson	Yes	Justin Stein	Yes		

With eleven yes votes, motion carried.

XIV. REPORT OF THE ATTORNEY

The Report of the Attorney was made during executive session and no decisions were made by the Board of Trustees while the meeting was closed for the report.

The Chairman left the meeting right before a motion was made to open the meeting.

Christina Bennett made a motion, seconded by Yvette Levy, to open the meeting and move out of executive session, pursuant to R. S. Mo. §610.021.

A roll call vote was taken.

Angela Banks	Yes	Christina Bennett	Yes	Paula Bentley	Yes
Darnetta Clinkscale	Yes	Louis Cross	Yes	Sheila Goodwin	Yes
Donna Jones	Yes	Yvette Levy	Yes	Bobbie Richardson	Yes
Justin Stein	Yes				

With ten yes votes, motion carried, and the meeting opened around 5:41 p.m.

XV. ADJOURNMENT

Christina Bennett made a motion, seconded by Darnetta Clinkscale, to adjourn the meeting.

By voice vote, motion carried, and the meeting adjourned at around 5:42 p.m.

Attachments:

- Retirements & Benefits: September and October 2019
- Refunds & Bills: August and September 2019
- PSRSSTL Organizational Chart adopted by the Board of Trustees
- 2019 Report on Trustee Travel Expenses

APPLICATIONS FOR RETIREMENT

NAME \ POSITION	RETIREMENT DATE	TYPE	CREDITED SERVICE	FINAL AVG SALARY	MONTHLY BENEFIT
Felecia Black Early Childhood Teacher Assistant	7/1/2019	Early	15.5778	\$31,362.84	\$507.56
Harry Penelton Teacher Assistant	7/1/2019	Normal	27.2833	\$36,393.64	\$1,352.05
Ni-Rita Baker-Bradford Teacher	8/1/2019	Normal	9.1406	\$65,220.16	\$993.59
Linda Burton-Bell Librarian	8/1/2019	Normal	30.0000	\$108,375.13	\$5,418.76
Sandra Butler Custodian	8/1/2019	Early	5.5027	\$30,126.66	\$184.19
Gregory Cosby Teacher	8/1/2019	Normal	19.5278	\$92,775.06	\$3,019.49
Kapree Graves School Counselor	8/1/2019	Normal	25.0555	\$72,649.94	\$3,033.80
Jo Ann Hayes Teacher	8/1/2019	Normal	30.0000	\$70,406.99	\$3,520.35
Marian Helm Teacher	8/1/2019	Normal	5.0277	\$45,172.17	\$378.52
Bessie Jones Secretary	8/1/2019	Normal	18.5765	\$34,110.24	\$1,056.08
Maureen Mersman Speech Language Pathologist	8/1/2019	Normal	8.8624	\$33,538.26	\$495.38
Carol Mitchell ICA	8/1/2019	Normal	20.3944	\$31,252.00	\$1,062.27
Nellie Quinn Literacy Coach	8/1/2019	Normal	16.6257	\$52,451.61	\$1,453.41
Jeannette Taylor Teacher	8/1/2019	Normal	7.5412	\$60,271.63	\$757.53
Larry Walker Safety Officer	8/1/2019	Normal	18.1314	\$35,708.03	\$1,079.06

NAME \ POSITION	RETIREMENT DATE	TYPE	CREDITED SERVICE	FINAL AVG SALARY	MONTHLY BENEFIT
William Wamser Teacher	8/1/2019	Normal	21.5278	\$77,862.43	\$2,145.55
Anita White ISS Monitor	8/1/2019	Normal	16.5610	\$37,437.96	\$1,033.35

APPLICATIONS FOR RETIREMENT

NAME \ POSITION	RETIREMENT DATE	TYPE	CREDITED SERVICE	FINAL AVG SALARY	MONTHLY BENEFIT
Dorothy Smith Family & Community Specialist	6/1/2019	Normal	19.3248	\$33,729.52	\$1,086.36
Brenda Bethany Teacher	9/1/2019	Disability	7.6000	\$64,002.20	\$832.03
Hermon Cox, Jr. Teacher	9/1/2019	Normal	6.1389	\$67,155.19	\$572.35
Darrell Davis Lead Custodian	9/1/2019	Normal	27.8730	\$50,064.37	\$2,325.74
Susie Doyle Secretary	9/1/2019	Normal	30.0000	\$45,519.21	\$2,275.96
John Grote Executive Director	9/1/2019	Normal	9.3019	\$94,481.96	\$1,464.77
Gloria Harris Records Office Assistant	9/1/2019	Normal	30.0000	\$44,661.44	\$2,233.07
Andre Johnson Teacher	9/1/2019	Normal	13.0410	\$57,654.06	\$1,002.49
Sheila Madkins Director	9/1/2019	Normal	30.0000	\$102,468.82	\$5,123.44
Geraldine Riley-Franklin School Nurse	9/1/2019	Normal	8.1500	\$52,030.78	\$706.75
Ernestine Shivers-Jones Secretary	9/1/2019	Early	12.3420	\$43,840.90	\$746.49

Distributions - August, 2019

CHECK NUMBER	CHECK DATE	LAST NAME	FIRST NAME/MI	GROSS PAY	FEDERAL TAXES W/H	NET PAY	A(ctive) R(etired)	D(eath) S(eparation)	NOTES
075186	04/19/19	LAWRENCE	KALEIGH	(9,445.32)		(9,445.32)	A	S	HLSG VOID AND REISSUE
075502	08/15/19	ASCHEN	MARK	11,342.13		11,342.13	A	S	SCPA
075503	08/15/19	BORUM	TERRELL	15,604.65	3,120.93	12,483.72	A	S	SCPA SLPS
075504	08/15/19	BRISTOL	LAURIEL	4,463.78	892.76	3,571.02	A	S	SCPA
075505	08/15/19	BURNS	RICHARD	1,392.55	278.51	1,114.04	A	S	CA LPA
075506	08/15/19	COBB	CYNTHIA R	10,275.42	2,055.08	8,220.34	A	S	LPA
075507	08/15/19	DENIZLI	ERDEM	1,938.22	387.64	1,550.58	A	S	GSA
075508	08/15/19	DEPCZYNSKI	JOSEPH	12,511.97		12,511.97	A	S	SCPA SLPS
075509	08/15/19	FINCHER	BRADLEY	7,355.28	1,471.05	5,884.23	A	S	SLPS SCPA
075510	08/15/19	FOSTER	RILEY	3,319.27		3,319.27	A	S	SCPA
075511	08/15/19	HUDSON	JACQUELINE	2,834.80	566.96	2,267.84	A	S	SCPA
075512	08/15/19	HURD	AMBER	14,977.79	2,995.56	11,982.23	A	S	SCPA
075513	08/15/19	ISAAC	KIMBERLY	1,821.46	364.29	1,457.17	A	S	KIPP SLPS
075514	08/15/19	JOHNSON-MCMURRAY	DETRA	6,296.72	1,259.34	5,037.38	A	S	CA HLSC
075515	08/15/19	JEAN-BAPTISTE	SCOTTY	6,055.26	1,211.05	4,844.21	A	S	KIPP
075516	08/15/19	JONES	BRIANNA N	2,174.65	434.93	1,739.72	A	S	EAGLE
075517	08/15/19	KNOEDELSEDER	ABBY	2,049.25	409.85	1,639.40	A	S	GSA KIPP
075518	08/15/19	KIRK	CONNOR	3,531.73	706.35	2,825.38	A	S	SCPA
075519	08/15/19	LONG III	RICHARD L	1,042.82	208.56	834.26	A	S	SCPA
075520	08/15/19	MCKINNEY	JASMINE	2,563.61	512.72	2,050.89	A	S	SCPA
075521	08/15/19	MEREDITH	BRITTNY R	4,072.54	814.51	3,258.03	A	S	SCPA
075522	08/15/19	MORROW	SARA	15,435.50		15,435.50	A	S	SLP IACA
075523	08/15/19	MOLENHOOR	LEVI	4,713.91	942.78	3,771.13	A	S	SCPA
075524	08/15/19	MOWCZKO	KATHERINE	15,701.35		15,701.35	A	S	SCPA
075525	08/15/19	PARK	SEUNG YOON	5,010.73	1,002.15	4,008.58	A	S	SCPA
075526	08/15/19	PERSON	MONIQUE	2,885.97	577.19	2,308.78	A	S	KIPP
075527	08/15/19	REED	CARLYN	2,672.56		2,672.56	A	S	EAGLE
075528	08/15/19	ROSS	ALEXANDRA	9,153.66		9,153.66	A	S	KIPP
075529	08/15/19	RUIZ	MAEGAN	12,362.87	2,472.57	9,890.30	A	S	SCPA
075530	08/15/19	SCARFF	JENNIFER	2,904.92	580.98	2,323.94	A	S	BIOME
075531	08/15/19	STENGEL	LYNN	30,909.76	6,181.95	24,727.81	A	S	SLPS/IACE
075532	08/15/19	STEWART	TONYA	415.54	83.11	332.43	A	S	CA
075533	08/15/19	WILLIAMS	KAYOMI R	2,903.51	580.70	2,322.81	A	S	CA EAGLE
075534	08/15/19	YANNIELLI	ANTHONY J	4,470.49	894.10	3,576.39	A	S	KIPP
075535	08/15/19	AUBUCHON	JENNIFER R	2,577.04		2,577.04	A	S	
075536	08/15/19	BOYD	CHAUNCEIA	2,205.42	441.08	1,764.34	A	S	
075537	08/15/19	BRYANT	JOSEPH	14,688.80		14,688.80	A	S	

Distributions - August, 2019

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075538	08/15/19	DAVIS	EBONY S	2,740.26	548.05	2,192.21	A	S	
075539	08/15/19	EWING	DANEISHA	2,466.64	493.33	1,973.31	A	S	
075540	08/15/19	FINKELY	MONICA	19,082.49	3,816.50	15,265.99	A	S	
075541	08/15/19	FLOWERS	JARNELL	36,826.96	7,365.39	29,461.57	A	S	
075542	08/15/19	HARRIS	JENELLE	27,800.36	5,560.07	22,240.29	A	S	
075543	08/15/19	HARRIS-FRACTION	ARNETTA	13,561.72		13,561.72	A	S	
075544	08/15/19	HATHAWAY	SHAWNA	6,698.05	1,339.61	5,358.44	A	S	
075545	08/15/19	HOPP	MARY	9,453.98		9,453.98	A	S	
075546	08/15/19	JORDAN	APRIL	5,409.77	1,081.95	4,327.82	A	S	
075547	08/15/19	WISNIEWSKI	KATHLEEN	5,541.64		5,541.64	A	S	
075548	08/15/19	LARSON	LAUREN	4,394.20		4,394.20	A	S	
075548	08/15/19	LARSON	LAUREN	(4,394.20)		(4,394.20)	A	S	VOID & REISSUE
075549	08/15/19	MARTY	JESSICA	7,018.15		7,018.15	A	S	
075550	08/15/19	O BRIEN	MICHAEL	6,175.94	1,235.19	4,940.75	A	S	
075551	08/15/19	OHLMAN	JAMES	25,710.57		25,710.57	A	S	
075552	08/15/19	PORDOS	TASHARA R	2,908.02	581.60	2,326.42	A	S	
075553	08/15/19	PRESSLEY III	HUGH H	7,027.14	1,405.42	5,621.72	A	S	
075554	08/15/19	RITTS	KAITLYN	5,566.80		5,566.80	A	S	
075555	08/15/19	RUFFIN	MICAH EL	7,061.77	1,412.35	5,649.42	A	S	
075556	08/15/19	SCHNEIDER	KAREN M	54,313.02		54,313.02	A	S	
075557	08/15/19	SPARKS	MYLA	3,073.54	614.71	2,458.83	A	S	
075558	08/15/19	SPENCER	OLIVIA	5,766.19	1,153.24	4,612.95	A	S	
075559	08/15/19	WHITE	DAWN	3,512.79	702.56	2,810.23	A	S	
075560	08/15/19	WHITLOCK	WAVERLY L	9,805.56	1,961.11	7,844.45	A	S	
075561	08/15/19	WOODS	DARREN	2,460.39	492.08	1,968.31	A	S	
075562	08/15/19	WYANT	ELIZABETH	5,881.42	1,176.28	4,705.14	A	S	
075563	08/15/19	AGUAYO	ALVINO O	5,958.56	516.50	5,442.06	A	D	DEC: J AGUAYO
075564	08/15/19	KAHN	JOSEPH C	2,714.63	271.46	2,443.17	A	D	DEC: C SCHEPPNER
075565	08/15/19	WEHNER	KEVIN R	42,665.10	4,266.51	38,398.59	A	D	DEC: G M WINDELMANN
075566	08/15/19	LAWRENCE	KALEIGH	9,445.32		9,445.32	A	S	HLSG VOID AND REISSUE
075596	08/28/19	LARSON	LAUREN	4,394.20		4,394.20	A	S	VOID & REISSUE
TOTAL				\$ 576,231.59	\$ 67,440.61	\$ 508,790.98			

Distributions - September, 2019

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075595	08/28/19	LARSON	LAUREN	(4,394.20)		(4,394.20)	A	S	VOID & REISSUE
075684	09/19/19	BELL-MOORE	GINA M	12,896.52		12,896.52	A	S	CA GCAA
075684	09/20/19	ALEXANDER	JERRICA	19,442.37	3,888.47	15,553.90	A	S	CA SLPS
075685	09/19/19	BENNETT	BROOKE	1,966.20	393.24	1,572.96	A	S	GSA
075686	09/19/19	CHERRY	ISAAC	1,696.59	339.32	1,357.27	A	S	GSA
075687	09/19/19	COHOON	RUSSELL	10,000.00		10,000.00	A	S	SCPA SLPS
075688	09/19/19	COHOON	RUSSELL	2,116.92	423.38	1,693.54	A	S	SCPA SLPS
075689	09/19/19	COLLIER	STACEY	3,321.26	664.25	2,657.01	A	S	EAGLE SLPS
075690	09/19/19	COOPER	SHONTAVIA	4,301.05	860.21	3,440.84	A	S	KIPP
075691	09/19/19	DAVIS	TIFFANY	20,513.02		20,513.02	A	S	EAGLE
075692	09/19/19	DICKSON	DOUGLAS	287.03	57.41	229.62	A	S	CLA
075693	09/19/19	ELDERS	LINDSEY	3,048.64	609.73	2,438.91	A	S	SCPA
075694	09/19/19	FISCHER	ALEX	9,098.44		9,098.44	A	S	SCPA
075695	09/19/19	HAWKINS	RILEY A	3,882.32	776.46	3,105.86	A	S	KIPP
075697	09/19/19	HUSKIC	NADJA BASIC	4,572.69	914.54	3,658.15	A	S	GSA
075698	09/19/19	JACKSON	BATRICE	18,337.84	3,667.57	14,670.27	A	S	CA SLPS
075699	09/19/19	JILES	GWENDOLYN	11,193.62	2,238.72	8,954.90	A	S	CA SLPS
075700	09/19/19	KAISER	KATHERENE	9,608.87		9,608.87	A	S	GSASTL SLPS
075701	09/19/19	KANDEMIR	CENK	11,957.39	2,391.48	9,565.91	A	S	GSASTL
075702	09/19/19	KUPPINGERS JR	STEPHEN	10,949.04		10,949.04	A	S	LPA
075703	09/19/19	LEE	TWYLA	1,324.19		1,324.19	A	S	CA SLPS
075704	09/19/19	LINDSEY-JONES	CHERMOAN	15,989.51		15,989.51	A	S	CA SLPS
075705	09/19/19	MILLER	SHERI	12,676.20	2,535.24	10,140.96	A	S	HLSG
075706	09/19/19	RICE	MARVIN	17,373.04	3,474.61	13,898.43	A	S	GSA
075707	09/19/19	ROBINSON	THURLESTER	6,074.80	1,214.96	4,859.84	A	S	PREC SLPS
075708	09/19/19	SCHULTE	MICHAEL J	4,654.00		4,654.00	A	S	KIPP
075709	09/19/19	SNODGRASS	DREW	17,888.63		17,888.63	A	S	KIPP
075710	09/19/19	STATES	LIAN	16,874.25		16,874.25	A	S	KIPP SLPS
075711	09/19/19	SUHAIMI	SARAH	1,979.15		1,979.15	A	S	EAGLE
075712	09/19/19	VANBLARCUM	CHARLES	9,110.37		9,110.37	A	S	HLSG LPA SLPS
075713	09/19/19	VANDENBERG	KATHRYN	698.67	139.73	558.94	A	S	CGMCS
075714	09/19/19	WARMBRODT	PAMELA	10,230.18		10,230.18	A	S	KIPP
075715	09/19/19	ALLEN	RODERICK	5,701.67	1,140.33	4,561.34	A	S	
075716	09/19/19	BAILEY	'QUEITA	8,636.81	1,727.36	6,909.45	A	S	
075717	09/19/19	BANKS	TRAVIA	487.81	97.56	390.25	A	S	
075718	09/19/19	BEERY	NICOLE	5,009.15	1,001.83	4,007.32	A	S	
075719	09/19/19	CHEESEBRO	BEVERLY	5,273.78	1,054.76	4,219.02	A	S	

Distributions - September, 2019

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075720	09/19/19	EVANS	LAJUANDA	6,628.84	1,325.77	5,303.07	A	S	
075722	09/19/19	FAYE	CARLY	2,451.89		2,451.89	A	S	
075723	09/19/19	FOSTER	MADISON	4,115.03		4,115.03	A	S	
075724	09/19/19	GALLAGHER-BEFFA	ERIN	6,420.65		6,420.65	A	S	
075726	09/19/19	HAYES	EBONI	1,714.93	342.99	1,371.94	A	S	
075727	09/19/19	JOHNSON	SHERONDA	7,583.03	1,516.61	6,066.42	A	S	
075728	09/19/19	KING	DANA	20,966.71		20,966.71	A	S	
075729	09/19/19	KREIDER	ANYA	594.94		594.94	A	S	
075730	09/19/19	LESUEUR	TAMKA	1,075.78	215.16	860.62	A	S	
075731	09/19/19	MCNEIL	CHRISTOPHER	17,645.07	3,529.01	14,116.06	A	S	
075732	09/19/19	MIGNECO	JENNA	2,549.31	509.86	2,039.45	A	S	
075733	09/19/19	DANIEL	NOUD	2,577.04	515.41	2,061.63	A	S	
075734	09/19/19	PECHA	LAUREN	4,300.54		4,300.54	A	S	
075735	09/19/19	ROBINSON	VANESSA	1,706.43	341.29	1,365.14	A	S	
075736	09/19/19	SILAS	TYRONE	4,044.05	808.81	3,235.24	A	S	
075737	09/19/19	THEDFORD	EBONY	2,807.22	561.44	2,245.78	A	S	
075738	09/19/19	TRIPLETT	MICHAEL D	52,257.29	10,451.46	41,805.83	A	S	
075739	09/19/19	WHITE	KIMBERLY R	42,044.93		42,044.93	A	S	
075740	09/19/19	WILDS	BRADLEY S	8,511.76		8,511.76	A	S	
075741	09/19/19	LAGERMANN	MISTY	12,361.44	1,236.14	11,125.30	R	D	DEC: M LAGERMANN
075742	09/19/19	WILLIAMS	ELIZABETH ANN	426.69		426.69	A	D	DEC: RODNEY WILLIAMS
075743	09/19/19	ROSEMAN	BESSIE	79,858.10	7,985.81	71,872.29	A	D	DEC: T ROSEMAN-MCGEE
075744	09/19/19	LARSON	LAUREN	4,394.20		4,394.20	A	S	VOID & REISSUE
075746	09/19/19	AUSTIN-TOLLIVER	NANCY	3,456.58	691.32	2,765.26	A	S	HLSG
075747	09/19/19	HO	ZONA	20,568.92	4,113.78	16,455.14	A	S	HLSG SLLIS
075748	09/19/19	EVANS	RAQUEL	14,443.10	2,888.62	11,554.48	A	S	HSLG SLLIS
075749	09/19/19	GOINES	RIQUIONNA	1,903.25	380.65	1,522.60	A	S	
TOTAL				\$ 622,185.54	\$ 67,025.29	\$ 555,160.25			

Public School Retirement System of the City of St. Louis
Checks Written During the Month of August, 2019

<u>Payee</u>	<u>Ck. Number</u>	<u>Description</u>	<u>Amount</u>
Date Paid August 2, 2019			
Office Payroll	ACH	Office Payroll	10,544.31
AXA Equitable	ACH	457 Contributions	1,760.00
Purchase Power	75472	Postage	1,000.00
Specialty Mailing	75473	Postage - Retired Teacher Election Notice	1,798.03
Specialty Mailing	75474	Service - 2018 Annual Report	2,257.92
AT&T	75475	Monthly Service Charge	343.05
Date Paid August 5, 2019			
Ameren Missouri	75476	Electric Service	3,091.49
Office Essentials	75477	Office Supplies	1,947.18
OffsiteDataSync	75478	Online Backups	446.55
ACC Business	75479	Telephone Fiberoptics	528.08
FreedomVoice	75480	Telephone Service	393.12
Charter Communications	75481	Charter Internet and Voice	194.96
Republic Services #346	75482	Trash Pick-Up	177.55
Minuteman Press	75483	Business Cards - Monica J. Brewer	30.00
Jupiter Consulting Services, LLC	75484	Programming Consulting	4,662.00
Tech Electronics, Inc.	75485	Repairs	347.03
Door Service, Inc.	75486	Repair Electric Strike on Outside Door	377.00
CBRE - 608844	75487	Engineer Services	169.81
Delta Pest Stl Inc.	75488	Pest Control	50.00
Yardi Marketplace	75489	Supplies	307.80
OTIS Elevator Company	75490	Service Contract	2,604.18
Causeway Capital Management LLC	75491	2nd Quarter 2019 Management Fee	76,376.36
Chicago Equity Partners, LLC	75492	2nd Quarter 2019 Management Fee	41,220.55
The Edgar Lomax Company	75493	2nd Quarter 2019 Management Fee	44,120.66
INTECH Investment Management LLC	75494	2nd Quarter 2019 Management Fee	34,806.01
Manulife Asset Management U.S. LLC	75495	2nd Quarter 2019 Management Fee	34,523.10
Piedmont Investment Advisors. LLC	75496	2nd Quarter 2019 Management Fee	9,174.92
Progress Investment Management Co., LLC	75497	2nd Quarter 2019 Management Fee	81,728.99
Westfield Capital Management Company, LP	75498	2nd Quarter 2019 Management Fee	71,535.53
Board of Education St. Louis Benefits Trust	75499	Office Employees Insurance - Dental	212.33
Board of Education St. Louis Benefits Trust	75500	Office Employees Insurance - Vision	13.20
Board of Education St. Louis Benefits Trust	75501	Office Employees Insurance - Life	133.00
Date Paid August 16, 2019			
Office Payroll	ACH	Office Payroll	10,544.31
AXA Equitable	ACH	457 Contributions	1,760.00
Andrew Clark	75567	Miscellaneous Trustee Expenses	70.42
Microtek Document Imaging Systems, Inc.	75568	Imaging Hosting for the Month of June	414.00
Clayton Parking	75569	August 2019 Parking - 2 Employees	130.00
Date Paid August 20, 2019			
Absopure Water Company	75570	Water Cooler Service	40.90
Blade Technologies, Inc.	75571	Professional Services	1,338.34
Crossroads Courier, Inc.	75572	Courier Service	7.63
Hartnett Reyes-Jones, L.L.C.	75573	Legal Fees	9,800.75
Office Essentials	75574	Office Supplies	288.43
AT&T	75575	Monthly Service Charge	554.71
Gallagher Benefit Services, Inc.	75576	Group Ins. Consulting Services Monthly Fee	3,320.25
MSD	75577	Sewer Service	68.45
The Berwyn Group	75578	Death Check Verification Services	75.00
BuildingStars STL Operations, Inc.	75579	Janitorial Services	1,386.00
Minuteman Press	75580	Envelopes - Benefit Statements & Returns	573.30
Purchase Power	75581	Postage	500.00

Public School Retirement System of the City of St. Louis
Checks Written During the Month of August, 2019

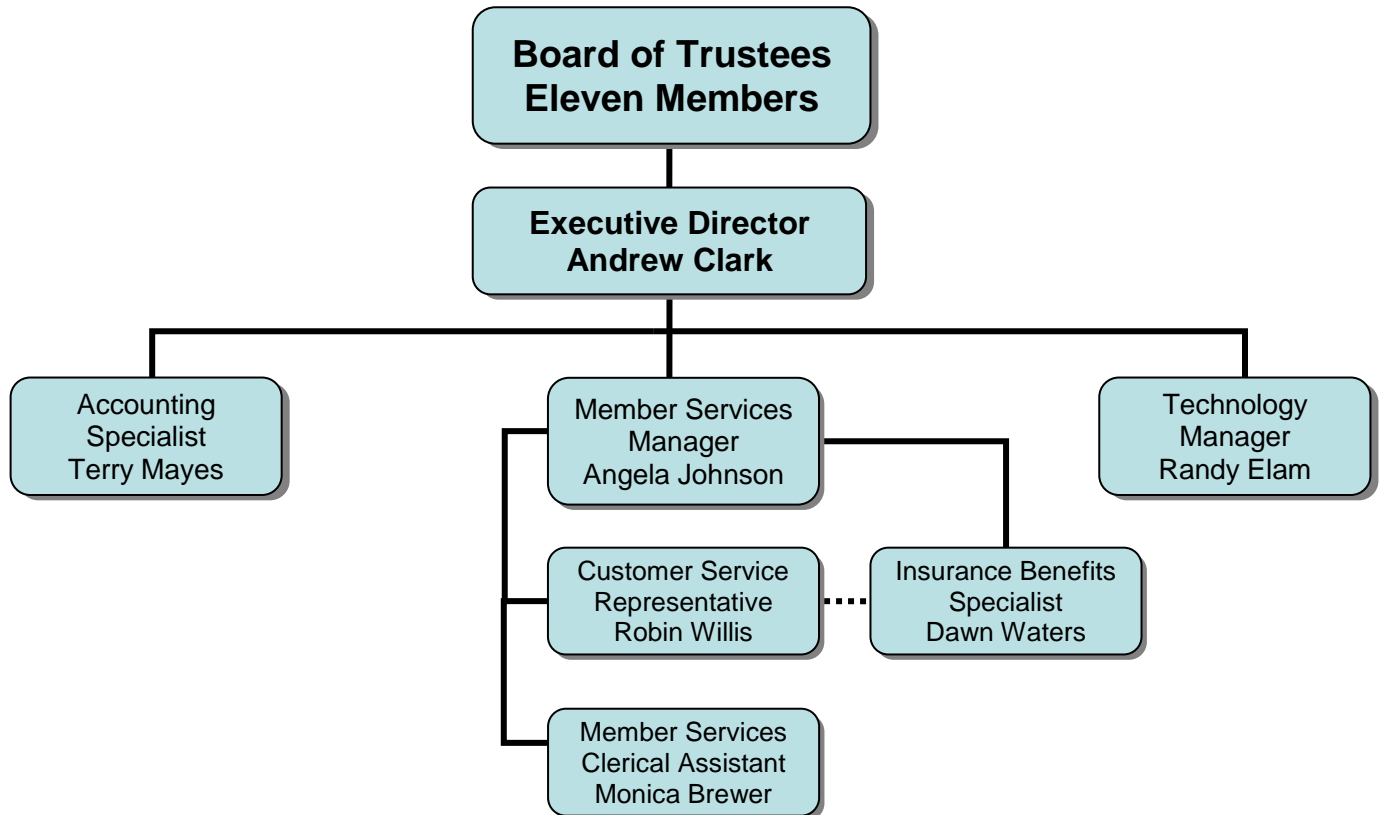
<u>Payee</u>	<u>Ck. Number</u>	<u>Description</u>	<u>Amount</u>
Specialty Mailing	75582	Daily Pickup	210.00
Specialty Mailing	75583	Service - Retired Teacher Election Notice	1,848.44
Specialty Mailing	75584	Postage - Inactive and Active Benefit Statements	2,492.83
Mikrotek Document Imaging Systems, Inc.	75585	Imaging Hosting - July, Document Scanning	630.52
Bobbie Richardson	75586	Reimbursement - NASP Conference	130.80
Bobbie Richardson	75587	Reimbursement - MAPERS Conference	94.21
Bobbie Richardson	75588	Reimbursement - NCTR Conference	10.26
CBRE - 608844	75589	Engineer Services	617.50
St. Louis Mat & Linen Company	75590	Floor Mats	138.00
Tech Electronics, Inc.	75591	Central Monitoring of Fire Alarm System	102.00
Tech Electronics, Inc.	75592	City Alarm Permit Fee	55.00
Jarrell Mechanical Contractors	75593	Repairs and Maintenance	466.01
US Bank	75594	2nd Quarter 2019 Custodial Fee	32,383.58
Date Paid August 30, 2019			
Office Payroll	ACH	Office Payroll	10,544.31
AXA Equitable	ACH	457 Contributions	1,760.00
Specialty Mailing	75597	Postage - Trustee Election Ballots	1,799.31
Republic Services #346	75598	Trash Pick-Up	177.55
		TOTAL	<u><u>\$511,207.52</u></u>

Public School Retirement System of the City of St. Louis
Checks Written During the Month of September, 2019

<u>Payee</u>	<u>Ck. Number</u>	<u>Description</u>	<u>Amount</u>
Date Paid September 5, 2019			
Ameren Missouri	75600	Electric Service	2,995.85
Office Essentials	75601	Office Supplies	457.22
OffsiteDataSync	75602	Online Backups	446.55
ACC Business	75603	Telephone Fiberoptics	528.08
FreedomVoice	75604	Telephone Service	393.12
Charter Communications	75605	Charter Internet and Voice	194.96
Tech Electronics, Inc.	75606	Repairs	326.00
Anders CPAs & Advisors	75607	GASB 68, QuickBooks Consult., Election Notices	9,905.00
Specialty Mailing	75608	Postage - Summer 2019 Newsletter	2,195.22
Shred-It USA	75609	Document Shredding	95.66
Buck Global, LLC	75610	Actuarial & Consulting Services for July 2019	3,166.00
GCI Security, Inc.	75611	Security Guard 08/19/2019	144.00
Konika Minolta Business Solutions USA Inc.	75612	Service - Copier C364E	778.56
Konika Minolta Business Solutions USA Inc.	75613	Copier Purchase - Bizhub C360i	9,969.48
Delta Pest Stl Inc.	75614	Pest Control	50.00
NEPC, LLC	75615	2nd Quarter 2019 Consulting Fee	32,918.23
NEPC, LLC	75616	2nd Quarter 2019 Alt. Investment Mgmt. Fee	12,500.00
Board of Education St. Louis Benefits Trust	75617	Office Employees Insurance - Dental	212.33
Board of Education St. Louis Benefits Trust	75618	Office Employees Insurance - Vision	13.20
Board of Education St. Louis Benefits Trust	75619	Office Employees Insurance - Life	133.00
Date Paid September 13, 2019			
Office Payroll	ACH	Office Payroll	10,544.31
AXA Equitable	ACH	457 Contributions	1,760.00
Date Paid September 20, 2019			
Absopure Water Company	75750	Water Cooler Service	68.85
Blade Technologies, Inc.	75751	Professional Services	4,108.34
Crossroads Courier, Inc.	75752	Courier Service	7.63
Hartnett Reyes-Jones, L.L.C.	75753	Legal Fees	9,955.25
Office Essentials	75754	Office Supplies	440.79
Gallagher Benefit Services, Inc.	75755	Group Ins. Consulting Services Monthly Fee	3,320.25
MSD	75756	Sewer Service	63.58
BuildingStars STL Operations, Inc.	75757	Janitorial Services	1,386.00
Minuteman Press	75758	Summer Newsletters, Envelopes	2,051.78
Purchase Power	75759	Postage	1,000.00
Specialty Mailing	75760	Daily Pickup	160.00
Specialty Mailing	75761	Service - Ballot Mailing	2,228.12
Specialty Mailing	75762	Service-Inactive/Active Benefit Stmt, Newsletters	1,735.33
Mikrotek Document Imaging Systems, Inc.	75763	Imaging Hosting - August	414.00
Buck Global, LLC	75764	Actuarial & Consulting Services for August 2019	25,366.00
Pitney Bowes Global Financial Services LLC	75765	Lease Charges	1,410.00
Gregory F.X. Daley, Collector of Revenue	75766	Water - City	114.37
Clayton Parking	75767	September 2019 Parking - 2 Employees	130.00
Jupiter Consulting Services, LLC	75768	Programming Consulting	8,064.00
Andrew Clark	75769	New Retirement Certificates	90.95
Randy Elam	75770	Annual Renewal - Adobe Suite	203.88
CBRE - 608844	75771	Management Fees - July & September	2,324.96
CBRE - 608844	75772	Engineer Services	895.38
Grainger	75773	Supplies	73.37
Green Land Fire Protection LLC	75774	Backflow Inspection	195.00
Date Paid September 27, 2019			
Office Payroll	ACH	Office Payroll	10,544.31
AXA Equitable	ACH	457 Contributions	1,760.00
		TOTAL	<u>\$167,838.91</u>

Public School Retirement System of the City of St. Louis

2019 Organizational Chart



..... Denotes work-flow supervision only

Public School Retirement System of the City of St. Louis
Travel Activity and Expenses - Calendar Year 2019

NAME	SPONSOR	DATES		LOCATION	ADVANCES TO	REIMBURSEMENTS		TOTAL COST	EXP RPT	VOUCHER STATUS*	NOTES
Bentley, Paula	NASP	06/23/2019	06/26/2019	Baltimore, MD	\$1,576.10	\$87.44		\$1,663.54	Y	Pending	Registration paid by system
	MAPERS	07/10/2019	07/12/2019	Osage Beach, MO	\$411.51	\$229.02		\$640.53	Y	Pending	Registration paid by system
	NCTR	07/12/2019	07/24/2019	Berkley, CA	\$1,810.14		\$55.28	\$1,754.86	Y	Pending	Registration paid by system
Goodwin, Sheila	NASP	06/23/2019	06/26/2019	Baltimore, MD	\$579.96	\$1,017.98		\$1,597.94	Y	Pending	Registration paid by system
	NCTR	07/12/2019	07/24/2019	Berkley, CA		\$1,926.04		\$1,926.04	Y	Pending	Registration paid by system
	NCTR	10/12/2019	10/15/2019	Nashville, TN							Registration paid by system
Richardson, Bobbie	NASP	06/23/2019	06/26/2019	Baltimore, MD	\$1,433.10	\$130.80		\$1,563.90	Y	Pending	Registration paid by system
	MAPERS	07/10/2019	07/12/2019	Osage Beach, MO	\$429.64	\$94.21		\$523.85	Y	Pending	Registration paid by system
	NCTR	07/12/2019	07/24/2019	Berkley, CA	\$1,593.96	\$10.26		\$1,604.22	Y	Pending	Registration paid by system
	NCTR	10/12/2019	10/15/2019	Nashville, TN	\$1,346.55		\$352.32	\$994.23	Y	Pending	Registration paid by system
Total Cost								\$12,269.11			

MAPERS - Missouri Association of Public Employees Retirement Systems
NASP - National Association of Securities Professionals
NCTR - National Council on Teacher Retirement

*Pending = pending board approval