

**PUBLIC SCHOOL RETIREMENT SYSTEM
OF THE CITY OF ST. LOUIS**
MINUTES OF THE BOARD OF TRUSTEES REGULAR MEETING
February 24, 2020

I. ROLL CALL AND ANNOUNCEMENT OF A QUORUM

The February 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, February 24, 2020. The meeting was held in the 2nd floor boardroom of the PSRSSTL office building located at 3641 Olive Street, St. Louis, Missouri. Louis Cross, Chairman of the Board of Trustees, was the presiding officer.

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

Executive Director, Andrew Clark, Accounting Specialist, Terry Mayes, and PSRSSTL Attorney Representative, Matt Gierse, and one interested party were also in attendance.

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

Christina Bennett made a motion, seconded by Darnetta Clinkscale, 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

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

III. SEATING OF NEW MEMBERS

The Chairman congratulated and welcomed Albert J. Sanders, Jr. on being elected as an Active Teacher Trustee.

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 Bobbie Richardson to approve the Retirements and Benefits of January and February 2020. By voice vote, motion carried.

Sheila Goodwin made a motion, seconded by Bobbie Richardson, to approve the Refunds and Bills of December 2019 and January 2020. By voice vote, motion carried.

VII. UNFINISHED BUSINESS

None

VIII. REPORT OF THE CHAIRPERSON

The Chairman confirmed the 2020 Committees and Chair appointments with the Trustees for 2020 as follows.

- ♦ Benefits – Donna Jones
- ♦ Trustee Business – Darnetta Cliknkscale
- ♦ Investment – Christina Bennett
- ♦ Legislative, Rules & Regulations – Justin Stein
- ♦ Personnel & Professional Contracts – Yvette Levy

The Chairman's preference would be to have two Trustees serve as Co-Chairs for several of the Committees. The PSRSSTL Rules only allow the Chairman to appoint a Chairperson for each Committee. This will be sent to the Rules & Regulations Committee for further review and a possible Rule Change. In addition to the Committee Chair appointments, the Chairman assigned Bobbie Richardson, Sheila Goodwin and Albert Sanders as back-up to the Benefits, Trustee Business and Investment Committees, respectively.

IX. REPORT OF THE INVESTMENT CONSULTANT

None

X. REPORT OF THE ACTUARY

The Executive Director informed the Trustees of the Actuary's absence, that the 2019 year-end data for the Actuarial Valuation Report should be sent within a week or two and that the Actuary plans to attend the next Board of Trustees Regular Meeting.

XI. REPORTS OF COMMITTEES OF THE BOARD OF TRUSTEES

The Chairman asked for reports from the Committees.

Benefits Committee

None, but Louis Cross, 2019 Chair of the Benefits Committee, commented on 2020 Open Enrollment.

Trustee Business Committee

None

Investment Committee

None

Legislative, Rules & Regulations Committee

None

Personnel & Professional Contracts Committee

None

XII. NEW BUSINESS

The Executive Director reminded the Trustees that travel to the upcoming NEPC Client Conference needed approval.

Christina Bennett, made a motion, seconded by Bobbie Richardson, to approve travel for the Trustees and Executive Director to attend the NEPC Client Conference to take place in May 2020. There was discussion on the importance of making reports to the Board of Trustees after a Trustee attends a conference, convention or workshop. By voice vote, motion carried.

Darnetta Clinkscale presented information on possible Board of Trustee training in 2020, either through regular board and committee meetings, retreats or training sessions on a variety of topics, with training on the PSRSSTL Rules & Regulations being just one of them. There was discussion on a possible retreat over a weekend and bringing money managers in for training.

The Chairman discussed meeting procedures, COLA's, updated rules, regulations and policies, by referring to information previously handed out to each Trustee. The Executive Director informed the Trustees that meeting procedures are posted in the boardroom and that the Winter Newsletter's headline article covers COLA requirements and other benefit increase issues.

There was discussion on personnel training, the phone system and a possible dress code, that could be discussed in a Legislative, Rules & Regulations Committee meeting.

XIII. REPORT OF THE EXECUTIVE DIRECTOR

The Executive Director reported that all taxes were filed on time and that all Trustees are eligible to travel. The Executive Director informed the board that Trustee Joseph Clark is non-compliant with the Code of Ethics Policy for not filing an annual disclosure statement by the deadline. There was some discussion on "how to" bring a trustee into compliance with the policy. The Chairman offered to follow-up with a telephone call to get the disclosure filed.

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.

Christina Bennett made a motion, seconded by Darnetta Clinkscale, 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.

Christina Bennett	Yes	Darnetta Clinkscale	Yes	Louis Cross	Yes
Sheila Goodwin	Yes	Donna Jones	Yes	Yvette Levy	Yes
Bobbie Richardson	Yes	Albert Sanders	Yes	Justin Stein	Yes

With nine yes votes, motion carried, and the meeting closed around 5:10 p.m.

During Executive Session, Darnetta Clinkscale made a motion, seconded by Yvette Levy, to hire EFL Associates to conduct the search for a new Executive Director and authorize the Executive Director to negotiate an agreement not to exceed \$45,000 in placement fees.

A roll call vote was taken.

Christina Bennett	Yes	Darnetta Clinkscale	Yes	Louis Cross	Yes
Sheila Goodwin	Yes	Donna Jones	Yes	Yvette Levy	Yes
Bobbie Richardson	Yes	Albert Sanders	Yes	Justin Stein	Yes

With nine 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.

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

A roll call vote was taken.

Christina Bennett	Yes	Darnetta Clinkscale	Yes	Louis Cross	Yes
Sheila Goodwin	Yes	Donna Jones	Yes	Yvette Levy	Yes
Bobbie Richardson	Yes	Albert Sanders	Yes	Justin Stein	Yes

With nine yes votes, motion carried, and the meeting opened around 5:50 p.m.

The Trustees agreed to schedule meetings of the Personnel & Professional Contracts Committee for 4:30, on Monday, March 9, 2020, and Legislative, Rules & Regulations Committee for 4:30 p.m., on Monday, March 23, 2020.

XV. ADJOURNMENT

Christina Bennett made a motion, seconded by Bobbie Richardson, to adjourn the meeting. By voice vote, motion carried, and the meeting adjourned at around 6:00 p.m.

Attachments:

Retirements & Benefits: January and February 2020
Refunds & Bills: December 2019 and January 2020

APPLICATIONS FOR RETIREMENT

NAME \ POSITION	RETIREMENT DATE	TYPE	CREDITED SERVICE	FINAL AVG SALARY	MONTHLY BENEFIT
Allen Grant Teacher	11/1/2019	Normal	5.1666	\$58,498.68	\$503.73
Lori Byrd Custodian	12/1/2019	Early	7.6470	\$37,971.86	\$268.74
Debbie DeGrasso Teacher	12/1/2019	Normal	8.9179	\$48,111.05	\$637.14
Dennis Pargo Custodian	12/1/2019	Early	7.3694	\$33,486.26	\$349.59
Sheryl Robnett-Hairston Teacher	12/1/2019	Early	13.9389	\$52,411.45	\$1,210.84

APPLICATIONS FOR RETIREMENT

NAME \ POSITION	RETIREMENT DATE	TYPE	CREDITED SERVICE	FINAL AVG SALARY	MONTHLY BENEFIT
Cheri Cohn Social Worker	1/1/2020	Normal	13.1256	\$46,512.43	\$1,017.51
Marcia Gorden Senior Route Analyst	1/1/2020	Normal	22.1409	\$57,016.55	\$2,104.00
Antoinette Jamison Secretary III	1/1/2020	Disability	9.1391	\$40,399.41	\$695.59
Larry Jeude Teacher	1/1/2020	Normal	15.9778	\$38,665.96	\$900.95
Joyce Johnson Secretary III	1/1/2020	Normal	30.0000	\$53,732.00	\$2,686.60
Ronald Martin Fiscal Control Director	1/1/2020	Early	5.2522	\$115,183.44	\$526.97
Rodney Parker Teacher	1/1/2020	Normal	30.0000	\$60,545.85	\$3,027.29
Sheryl Robnett-Hairston Teacher	1/1/2020	Normal	13.9389	\$52,411.45	\$1,217.60
Donald Summers Jr Adult Ed Personnel	1/1/2020	Normal	11.5987	\$79,325.39	\$1,252.83
Mary Williams Teacher	1/1/2020	Normal	26.6136	\$70,929.96	\$3,146.17

Distributions - December, 2019

CHECK NUMBER	CHECK DATE	LAST NAME	FIRST NAME/MI	GROSS PAY	FEDERAL TAXES W/H	NET PAY	A(Active) R(retired)	D(eath) S(eparation)	NOTES
075566	08/15/19	LAWRENCE	KALEIGH	(9,445.32)		(9,445.32)	A	S	HLSG VOID AND REISSUE
075939	11/12/19	TRIKENSKAS	KELLY	(6,635.73)	(1,327.15)	(5,308.58)	A	S	HLSG SLPS VOID AND REISSUE
075956	11/12/19	MADURA	CAITLYN	(5,412.76)		(5,412.76)	A	S	VOID AND REISSUE
075958	11/12/19	NORMAN	JACOB	(17,273.05)		(17,273.05)	A	S	VOID AND REISSUE
075985	12/02/19	BRUNS	JENNIFER	3,573.54	741.70	2,831.84	A	S	NSCS
075986	12/02/19	EXON-PEETE	LADWAN	13,589.91	2,717.98	10,871.93	A	S	NSCS
075987	12/02/19	PROCTOR	THOMAS R	8,542.63	1,708.52	6,834.11	A	S	CA GCAA
075988	12/02/19	SEUC	MARISSA K	10,328.50		10,328.50	A	S	KIPP & SLPS
075989	12/02/19	SKINNER	SUSAN	887.38	177.47	709.91	A	S	LFL
075990	12/02/19	VALENCIA	ELOISA V	30,732.98	6,146.59	24,586.39	A	S	CA GCAA
075991	12/02/19	STOUT-DAVIS	DESTINY	30,208.94		30,208.94	A	S	KIPP CAWP
075992	12/02/19	WEATHERSBY	JONATHAN	494.81	98.96	395.85	A	S	EAGLE
075993	12/02/19	COBB	LAURA	10,449.51	2,089.90	8,359.61	A	S	
075994	12/02/19	DALLAS	MICHELLE	768.85	153.77	615.08	A	S	
075995	12/02/19	FIRZPATRICK	IRIS	3,046.72	609.34	2,437.38	A	S	
075996	12/02/19	IRWIN	AAISHA	4,500.00		4,500.00	A	S	
075997	12/02/19	IRWIN	AAISHA	3,226.64	645.32	2,581.32	A	S	
075998	12/02/19	JONES	JACLYN	42,106.74	8,421.35	33,685.39	A	S	
075999	12/02/19	LINDSEY	INGRID	454.30	90.86	363.44	A	S	
076000	12/02/19	MCNEAL	MELVA	3,826.85	751.69	3,075.16	A	S	
076002	12/02/19	SHORETTE	LARISSA	10,216.56	2,043.31	8,173.25	A	S	
076003	12/02/19	WADE	EDGAR	3,572.95		3,572.95	A	S	
076004	12/02/19	WANACK	KELSEY	2,577.04	515.40	2,061.64	A	S	
076005	12/02/19	TRIKENSKAS	KELLY	6,635.73	1,327.15	5,308.58	A	S	HLSG SLPS VOID AND REISSUE
076006	12/02/19	NORMAN	JACOB	7,273.05		7,273.05	A	S	VOID AND REISSUE
076007	12/02/19	NORMAN	JACOB	10,000.00	2,000.00	8,000.00	A	S	VOID AND REISSUE
076008	12/02/19	RUCKER	TAWANNA	4,252.31	850.46	3,401.85	A	S	
076037	12/12/19	AMMONS	MARK	13,537.79	2,707.55	10,830.24	A	S	PREM IAAS
076038	12/12/19	BREEDEN	BOBBY	940.26	188.05	752.21	A	S	LSMS
076039	12/12/19	BROWN	TALECIA	347.31	69.46	277.85	A	S	EAGLE
076040	12/12/19	CAYNE	ALLISON	6,055.82		6,055.82	A	S	KIPP
076041	12/12/19	DANZO	KATHLEEN	9,492.79		9,492.79	A	S	LFL
076042	12/12/19	DODGE	JACOB	1,178.03	235.60	942.43	A	S	PREM
076043	12/12/19	GALLAGHER-JONES	CHRYSTAL	3,867.85		3,867.85	A	S	SCPA
076044	12/12/19	HANSEN	MARIA D	4,995.68	999.13	3,996.55	A	S	PREM
076045	12/12/19	HURST	CARMEN	25,921.60		25,921.60	A	S	IACE ICP
076046	12/12/19	JOHNSON	CASSANDRA	1,179.20	235.84	943.36	A	S	LSMS
076047	12/12/19	PICHON	DARSHANAY	983.74	196.74	787.00	A	S	LFL KIPP
076048	12/12/19	POLETTE	CLARE P	4,017.12	803.42	3,213.70	A	S	PREM
076049	12/12/19	SMITH	MICHELLE	653.69	130.73	522.96	A	S	LFL
076051	12/12/19	ALI	ZAHIRAA-IMANI	4,020.87	804.17	3,216.70	A	S	
076052	12/12/19	ALLEN	NURU S	3,455.66	691.13	2,764.53	A	S	
076053	12/12/19	AMBONISYE	AKUA	7,411.22	1,482.24	5,928.98	A	S	

Distributions - December, 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
076054	12/12/19	BHATTACHARYYA	ANIRBAN	6,747.76		6,747.76	A	S	
076055	12/12/19	BUCHANAN-JONES	LINDA	5,306.26	1,061.25	4,245.01	A	S	
076056	12/12/19	FREY	EMMA	414.05	82.81	331.24	A	S	
076057	12/12/19	HAGINS	VINCEN	5,602.61	1,120.52	4,482.09	A	S	
076058	12/12/19	JONES	RESHEDA	3,068.05	613.61	2,454.44	A	S	
076059	12/12/19	SCHROEDER	JERRY	1,083.11		1,083.11	A	S	
076060	12/12/19	O'TOOLE	SUSAN	988.93	197.78	791.15	A	S	
076061	12/12/19	SHANNON	KRISTINE	11,825.77		11,825.77	A	S	
076062	12/12/19	SMITH	ASHLEY	6,626.13	1,325.22	5,300.91	A	S	
076063	12/12/19	TAYLOR	BRIDGETTE	8,141.18	1,628.23	6,512.95	A	S	
076064	12/12/19	VELLECA	ASHLEY	575.86	115.17	460.69	A	S	
076065	12/12/19	WASHINGTON	TANUYA	2,752.16	550.43	2,201.73	A	S	
076066	12/12/19	WILLIAMS	ROGER	17,772.14	3,554.42	14,217.72	A	S	
076068	12/12/19	POZZOLI C/O JULIE POZZOLI	NATHAN	188.37		188.37	A	D	DEC: K POZZOLI
076069	12/12/19	POZZOLI C/O JULIE POZZOLI	DONOVAN	188.38		188.38	A	D	DEC: K POZZOLI
076070	12/12/19	MADURA	CAITLYN	5,412.76		5,412.76	A	S	VOID AND REISSUE
076071	12/12/19	LAWRENCE	KALEIGH	9,445.32		9,445.32	A	S	HLSG VOID AND REISSUE
076072	12/12/19	BRUNNER	KELLY	3,108.56	621.71	2,486.85	A	S	SLLS GSA
076073	12/12/19	KIDANE	ZEGGAIN	138,822.87		138,822.87	A	D	DEC: Z TESFAI KIDANE
TOTAL				\$ 488,627.98	\$ 49,177.83	\$ 439,450.15			

Distributions - January, 2020

CHECK NUMBER	CHECK DATE	LAST NAME	FIRST NAME/MI	GROSS PAY	FEDERAL TAXES W/H	NET PAY	A(ative) R(etired)	D(eath) S(eparation)	NOTES
076137	01/23/20	ALANDER	GENEVIEVE	2,981.69		2,981.69	A	S	LPA
076138	01/23/20	BICKEL	DARON	356.62	71.32	285.30	A	S	EAGLE
076139	01/23/20	BRANHAM	MICHELLE T	1,063.38	212.67	850.71	A	S	CA
076140	01/23/20	CARR	ANGELA	32,535.11	6,507.02	26,028.09	A	S	CA SLPS
076141	01/23/20	CELEPOGLU	SELMAI	8,994.14	1,798.82	7,195.32	A	S	GSA
076142	01/23/20	COCKRELL	VICTORIA	307.96	61.59	246.37	A	S	LFL
076143	01/23/20	EVANS	GRACE	7,720.05		7,720.05	A	S	LFL
076144	01/23/20	FERGUSON	ELIZABETH R	1,420.17	284.03	1,136.14	A	S	CA
076145	01/23/20	FLYNN	MELANIE	1,608.78	321.76	1,287.02	A	S	LMS
076146	01/23/20	LANE	JAMES	8,885.78	1,777.15	7,108.63	A	S	LFL
076147	01/23/20	LEWIS	ERIK	12,320.48		12,320.48	A	S	SLCP
076148	01/23/20	LOWE-BOOKER	DARYL M	4,921.37	984.27	3,937.10	A	S	CA
076149	01/23/20	LYNN	TANNER	4,500.58	900.11	3,600.47	A	S	SLCP
076150	01/23/20	MATTHEWS	CAUITERRA	6,370.45	1,274.09	5,096.36	A	S	HLSG
076151	01/23/20	MILLKAMP	LAURA M	35,452.64		35,452.64	A	S	KIPP SLPS
076152	01/23/20	VANCE	JOHN J	8,239.13	1,647.82	6,591.31	A	S	NSCS
076153	01/23/20	WOOTTON	PAM	4,798.45	959.69	3,838.76	A	S	SLIS
076154	01/23/20	AHLUWALIA	AMARPREET	5,781.90		5,781.90	A	S	
076155	01/23/20	BOSTIC	TITA	14,930.68	2,986.13	11,944.55	A	S	
076156	01/23/20	BRADFORD-WILKERSON	STEPHANIE	22,529.16	4,505.83	18,023.33	A	S	
076157	01/23/20	BROWN	LAMESHA	5,317.13	1,063.42	4,253.71	A	S	
076158	01/23/20	FRANKS	EUGENE	9,472.37		9,472.37	A	S	
076159	01/23/20	HEYDUK	MARGARET	8,998.94		8,998.94	A	S	
076160	01/23/20	HILL	CYNTHIA	620.13	124.02	496.11	A	S	
076161	01/23/20	IRVING	AUDRIANNA	5,049.67	1,009.93	4,039.74	A	S	
076162	01/23/20	JACKSON	SHEILA	2,853.09	570.61	2,282.48	A	S	
076163	01/23/20	KEAN	MEGAN	751.79	150.36	601.43	A	S	
076164	01/23/20	KUULA	JEFFREY	194.19	38.84	155.35	A	S	
076165	01/23/20	MALONE	ANDRE	15,471.34	3,094.26	12,377.08	A	S	
076166	01/23/20	MASSEY	JERRIKA	4,282.48	856.49	3,425.99	A	S	
076167	01/23/20	ROTH	HANNAH	2,284.36		2,284.36	A	S	
076168	01/23/20	SCHNEIDER	LAUREN	2,700.44		2,700.44	A	S	
076169	01/23/20	SHIVER	SAMANTHA	7,286.76	1,457.35	5,829.41	A	S	
076170	01/23/20	SIMMONS	DAVIN	2,617.89	523.57	2,094.32	A	S	
076171	01/23/20	TOLLY	EMILY	3,919.06		3,919.06	A	S	
076172	01/23/20	TRBOVICH	JOSHUA	5,773.39	1,154.67	4,618.72	A	S	
076173	01/23/20	VAN METER	TERRY L	252.57	50.51	202.06	A	S	
076174	01/23/20	WILLIAMS	MELISHA	3,005.43	601.08	2,404.35	A	S	
076175	01/23/20	WOODSON	ANDRIENNE	2,433.98	486.79	1,947.19	A	S	
TOTAL				\$ 269,003.53	\$ 35,474.20	\$ 233,529.33			

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

<u>Payee</u>	<u>Ck. Number</u>	<u>Description</u>	<u>Amount</u>
Date Paid December 5, 2019			
Ameren Missouri	76009	Electric Service	1,973.25
ACC Business	76010	Telephone Fiberoptics	528.08
FreedomVoice	76011	Telephone Service	393.83
Charter Communications	76012	Charter Internet and Voice	194.96
Republic Services #346	76013	Trash Pick-Up	230.82
BuildingStars STL Operations, Inc.	76014	Janitorial Supplies	785.52
Microtek Document Imaging Systems, Inc.	76015	Image Hosting & Document Scanning	417.60
Clayton Parking	76016	December 2019 Parking - 2 Employees	130.00
Minuteman Press	76017	Fall Newsletters, Envelopes	2,015.12
The Berwyn Group	76018	Death Check Verification Services	170.00
Jupiter Consulting Services, LLC	76019	Programming Consulting	5,103.00
Randy Elam	76020	Annual Renewal - Backup Buddy, DNS Manager	139.95
Tech Electronics, Inc.	76021	Repairs	130.00
BarnesCare	76022	Dennis Pargo	100.00
CBRE - 608844	76023	Engineer Services	339.63
St. Louis Mat & Linen Company	76024	Floor Mats	69.00
Weber Fire and Safety	76025	Annual Inspection	70.00
Yardi Marketplace	76026	Supplies	320.22
Woodard Cleaning & Restoration	76027	Carpet Cleaning	1,265.73
Board of Education St. Louis Benefits Trust	76028	Office Employees Insurance - Dental	212.33
Board of Education St. Louis Benefits Trust	76029	Office Employees Insurance - Vision	13.20
Board of Education St. Louis Benefits Trust	76030	Office Employees Insurance - Life	133.00
Date Paid December 6, 2019			
Office Payroll	ACH	Office Payroll	10,819.19
AXA Equitable	ACH	457 Contributions	1,760.00
Date Paid December 20, 2019			
Office Payroll	ACH	Office Payroll	10,819.19
AXA Equitable	ACH	457 Contributions	1,760.00
Absopure Water Company	76074	Water Cooler Service	39.80
Blade Technologies, Inc.	76075	Professional Services	2,006.84
Crossroads Courier, Inc.	76076	Courier Service	14.45
Hartnett Reyes-Jones, L.L.C.	76077	Legal Fees	25,004.00
Gallagher Benefit Services, Inc.	76078	Group Ins. Consulting Services Monthly Fee	3,320.25
MSD	76079	Sewer Service	63.58
Purchase Power	76080	Postage	500.00
Specialty Mailing	76081	Daily Pickup	160.00
Specialty Mailing	76082	Service - Fall Newsletters	977.46
Buck Global, LLC	76083	Actuarial & Consulting Services for Nov 2019	6,466.00
Konika Minolta Business Solutions USA Inc.	76084	Service - Copier C360I, Copier C364E	232.85
BuildingStars STL Operations, Inc.	76085	Janitorial Services	1,386.00
The Berwyn Group	76086	Death Check Verification Services	20.00
Jupiter Consulting Services, LLC	76087	Programming Consulting	4,977.00
BarnesCare	76088	Antoinette M. Jamison	100.00
Pitney Bowes Global Financial Services, LLC	76089	Lease Charges	1,410.00
Gregory F.X. Daly, Collector of Revenue	76090	Water - City	100.01
Softchoice Corporation	76091	Software	246.99
Arthur J. Gallagher Risk Mgmt. Services, Inc.	76092	Public Official Bond Renewal-Louis C. Cross III	2,268.00
The Hartford	76093	Business Owners, Workers Compensation	18,106.00
CBRE - 608844	76094	Management Fee - December	1,162.48
CBRE - 608844	76095	Engineer Services	185.25
St. Louis Mat & Linen Company	76096	Floor Mats	138.00
Delta Pest Stl Inc.	76097	Pest Control	250.00
Full Care	76098	Snow and Ice Management	987.50
NEPC, LLC	76099	3rd Quarter 2019 Consulting Fee	31,539.69
NEPC, LLC	76100	3rd Quarter 2019 Alt. Investment Mgmt. Fee	12,500.00
TOTAL			<u>\$154,055.77</u>

Public School Retirement System of the City of St. Louis
Checks Written During the Month of January, 2020

<u>Payee</u>	<u>Ck. Number</u>	<u>Description</u>	<u>Amount</u>
Date Paid January 3, 2019			
Office Payroll	ACH	Office Payroll	10,859.56
AXA Equitable	ACH	457 Contributions	1,860.00
Date Paid January 6, 2020			
Ameren Missouri	76101	Electric Service	2,059.81
ACC Business	76102	Telephone Fiberoptics	528.08
FreedomVoice	76103	Telephone Service	393.83
Charter Communications	76104	Charter Internet and Voice	194.96
Clayton Parking	76105	January 2020 Parking - 2 Employees	130.00
Anders CPAs & Advisors	76106	QuickBooks Consult., Admin. & Teacher Election	7,077.20
Shred-It USA	76107	Document Shredding	98.31
Gregory F.X. Daly, Collector of Revenue	76108	City Earnings Tax - Fourth Quarter 2019	839.00
American Solutions for Business	76109	1099R Forms and Envelopes	1,057.47
CBRE - 608844	76110	Engineer Services	61.75
Grainger	76111	Supplies - Grainger	24.27
Board of Education St. Louis Benefits Trust	76112	Office Employees Insurance - Dental	203.81
Board of Education St. Louis Benefits Trust	76113	Office Employees Insurance - Vision	12.78
Board of Education St. Louis Benefits Trust	76114	Office Employees Insurance - Life	138.60
Date Paid January 17, 2020			
Office Payroll	ACH	Office Payroll	10,859.56
AXA Equitable	ACH	457 Contributions	1,860.00
Date Paid January 21, 2020			
Absopure Water Company	76115	Water Cooler Service	65.70
Blade Technologies, Inc.	76116	Professional Services	1,780.84
Crossroads Courier, Inc.	76117	Courier Service	8.56
Hartnett Reyes-Jones, L.L.C.	76118	Legal Fees	15,138.94
Office Essentials	76119	Office Supplies	915.46
Gallagher Benefit Services, Inc.	76120	Group Ins. Consulting Services Monthly Fee	3,320.25
MSD	76121	Sewer Service	48.97
Purchase Power	76122	Postage	500.00
Specialty Mailing	76123	Daily Pickup	170.00
Specialty Mailing	76124	Postage - Insurance Letters	1,450.84
Buck Global, LLC	76125	Actuarial & Consulting Services - Dec 2019	4,874.00
Konika Minolta Business Solutions USA Inc.	76126	Service - Copier C360I, Copier C364E	232.85
BuildingStars STL Operations, Inc.	76127	Janitorial Services and Supplies	1,879.46
Republic Services #346	76128	Trash Pick-Up	232.55
Microtek Document Imaging Systems, Inc.	76129	Imaging Hosting For December 2019	417.60
Minuteman Press	76130	Window Envelopes	438.75
Jarrell Mechanical Contractors	76131	Repairs and Maintenance	649.66
Full Care	76132	Snow and Ice Management	3,280.00
EARNEST Partners, LLC	76133	4th Quarter 2019 Management Fee	7,766.29
Mellon Investments Corporation	76134	4th Quarter 2019 Management Fee	1,212.21
Mellon Investments Corporation	76135	4th Quarter 2019 Management Fee	575.47
Systematic Financial Management, LP	76136	4th Quarter 2019 Management Fee	72,879.19
Date Paid January 31, 2020			
Office Payroll	ACH	Office Payroll	10,859.56
AXA Equitable	ACH	457 Contributions	1,860.00
		TOTAL	\$168,816.14