

**PUBLIC SCHOOL RETIREMENT SYSTEM  
OF THE CITY OF ST. LOUIS**  
**MINUTES OF THE BOARD OF TRUSTEES REGULAR MEETING**  
**October 27, 2021**

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**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 4:37 p.m. on Wednesday, October 27, 2021. The meeting was conducted by video conference through Zoom and a Livestream on YouTube. Louis Cross, Chairman of the Board of Trustees, was the presiding officer.

Roll Call was taken, and Angela Banks, Christina Bennett, Louis Cross, Donna Jones, Bobbie Richardson, Yvette Levy, Albert Sanders, Justin Stein, and Dorris Walker-McGahee were present. The Board of Trustees had a quorum at the meeting. Trustees Antionette Cousins and Sheila Goodwin were absent.

Executive Director, Susan Kane, Attorney Representative, Matt Gierse, and PSRS Accounting Specialist Terry Mayes, were also present.

**II. APPROVAL OF MINUTES FROM LAST MEETING**

Bobbie Richardson made a motion, seconded by Justin Stein, to approve the minutes of the Board of Trustees Meeting from August 16, 2021. A roll call vote was taken.

Angela Banks	Yes	Christina Bennett	Yes	Louis Cross	Yes
Donna Jones	Yes	Yvette Levy	Yes	Bobbie Richardson	Yes
Albert Sanders	Yes	Justin Stein	Yes	Dorris Walker McGahee	Yes

The motion carried with nine yes votes.

**III. READING OF COMMUNICATIONS TO THE BOARD OF TRUSTEES**

There was one item that was read concerning Trustee Bennett's role as a Trustee and her full-time employment as Assistant Treasurer. Trustee Bennett indicated that she did not have a role with the City of St. Louis Pension Plans and is not vested in that pension plan. Trustee Stein also mentioned that he is currently drawing a pension from the City of St. Louis after working there for seven years. Chairman Cross asked Attorney Representative Gierse to review the matter and provide a legal opinion but he was confident that there would be no conflict with any of the trustees.

**IV. PRESENTATIONS BY INTERESTED PARTIES**

None

**V. CONSENT AGENDA**

Bobbie Richardson made a motion, seconded by Christina Bennett, to approve the Retirements and Benefits of September and October 2021. Dorris Walker-McGahee seconded the motion. A roll call vote was taken

Angela Banks	Yes	Christina Bennett	Yes	Louis Cross	Yes
Donna Jones	Yes	Yvette Levy	Yes	Bobbie Richardson	Yes
Albert Sanders	Yes	Justin Stein	Yes	Dorris Walker McGahee	Yes

The motion carried with nine yes votes.

Bobbie Richardson made a motion, seconded by Albert Sanders, to approve the Refunds and Bills of August and September 2021. A roll call vote was taken.

Angela Banks	Yes	Christina Bennett	Yes	Louis Cross	Yes
Donna Jones	Yes	Yvette Levy	Yes	Bobbie Richardson	Yes
Albert Sanders	Yes	Justin Stein	Yes	Dorris Walker McGahee	Yes

The motion carried with nine yes votes.

## **VI. UNFINISHED BUSINESS**

The Executive Director mentioned that the PSRS office currently remains closed to the public. Quotes for additional plexiglass materials are also being obtained. The situation with the pandemic is being monitored. The staff continues to work with Members via phone, email, and also a few in person appointments as needed.

## **VII. REPORT OF THE CHAIRPERSON**

Chairman Cross began his report by requesting nominations for the position of Treasurer for a full two-year term from January 1, 2022 through December 31, 2023. Trustee Bennett nominated Sheila Goodwin. There were no other nominations so Trustee Goodwin was re-elected to the position of Treasurer by acclamation. Chairman Cross then commented that Trustee meeting attendance was very high and thanked the Trustees for their participation and work on key issues that will benefit the members of the System.

## **VIII. REPORT OF THE EXECUTIVE DIRECTOR**

The Executive Director began by presenting a report regarding Overpayments Made to Deceased Retirees. One large overpayment for a retiree who was deceased in 2019 but continued to receive their benefit payment through late 2020 was fully recovered. PSRSSTL Staff was working on a recommendation to present to the Trustees for death audit process in 2022.

The Executive Director also provided some phone statistics on calls received, calls live answered, and average talk time for the period through September as well as an update on completion of Property Management projects with repaving of the parking lot and installation of new equipment in the Boardroom.

## **IX. REPORT OF THE INVESTMENT CONSULTANT**

NEPC Representative DeAnna Jones was present and available to answer any questions that the Trustees might have as a follow-up from the Investment Committee Meeting. There was no additional questions or discussion.

## **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**

Co-Chair Bobbie Richardson mentioned that the Open Enrollment Guides were being printed and should be sent out to Retirees within the next week. She also indicated that Open Enrollment Webinars had been scheduled.

### **Trustee Business Committee**

Chairman Cross announced that he appointed Dorris Walker-McGahee as Co-Chair of this Committee.

### **Investment Committee**

Investment Committee Co-Chair Christina Bennett had several motions from the Investment Committee for the Trustees to consider.

Albert Sanders made a motion, seconded by Dorris Walker-McGahee to invest \$8 Million Dollars with BASIS BIG Real Estate.

A roll call vote was taken.

Angela Banks	Yes	Christina Bennett	Yes	Louis Cross	Yes
Donna Jones	Yes	Yvette Levy	Yes	Bobbie Richardson	Yes
Albert Sanders	Yes	Justin Stein	Yes	Dorris Walker-McGahee	Yes

The motion carried with nine yes votes.

Albert Sanders made a motion, seconded by Louis Cross to invest \$6 Million Dollars with Fairview Capital Fund VI.

Angela Banks	Yes	Christina Bennett	Yes	Louis Cross	Yes
Donna Jones	Yes	Yvette Levy	Yes	Bobbie Richardson	Yes
Albert Sanders	Yes	Justin Stein	Yes	Dorris Walker-McGahee	Yes

The motion carried with nine yes votes.

Albert Sanders made a motion, seconded by Bobbie Richardson to invest \$5.5 Million Dollars with Alidade Capital Fund V.

Angela Banks	Yes	Christina Bennett	Yes	Louis Cross	Yes
Donna Jones	Yes	Yvette Levy	Yes	Bobbie Richardson	Yes
Albert Sanders	Yes	Justin Stein	Yes	Dorris Walker-McGahee	Yes

The motion carried with nine yes votes.

Albert Sanders made a motion, seconded by Bobbie Richardson to invest \$5.5 Million Dollars with Kayne Anderson Real Estate Fund VI.

Angela Banks	Yes	Christina Bennett	Yes	Louis Cross	Yes
Donna Jones	Yes	Yvette Levy	Yes	Bobbie Richardson	Yes
Albert Sanders	Yes	Justin Stein	Yes	Dorris Walker-McGahee	Yes

The motion carried with nine yes votes.

Albert Sanders made a motion, seconded by Bobbie Richardson to invest \$5 Million Dollars with HarbourVest Global Fund 2021.

Angela Banks	Yes	Christina Bennett	Yes	Louis Cross	Yes
Donna Jones	Yes	Yvette Levy	Yes	Bobbie Richardson	Yes
Albert Sanders	Yes	Justin Stein	Yes	Dorris Walker-McGahee	Yes

The motion carried with nine yes votes.

Albert Sanders made a motion, seconded by Bobbie Richardson to invest \$11 Million Dollars with Alidade Capital Fund V if PSRSTL cannot meet the November 12 Kayne Anderson closing date.

Angela Banks	Yes	Christina Bennett	Yes	Louis Cross	Yes
Donna Jones	Yes	Yvette Levy	Yes	Bobbie Richardson	Yes
Albert Sanders	Yes	Justin Stein	Yes	Dorris Walker-McGahee	Yes

The motion carried with nine yes votes.

### **Legislative, Rules and Regulation Committee**

There was no report.

### **Personnel, Professional Services Contract**

Co-Chair Banks reported that the Committee has been busy and discussion will continue in closed session.

## **XII. NEW BUSINESS**

Albert Sanders made the motion 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) for the purpose of having a confidential or privileged communication with the Attorney. Bobbie Richardson seconded the motion.

Angela Banks	Yes	Christina Bennett	Yes	Louis Cross	Yes
Donna Jones	Yes	Yvette Levy	Yes	Bobbie Richardson	Yes
Albert Sanders	Yes	Justin Stein	Yes	Dorris Walker-McGahee	Yes

The motion carried with nine yes votes.

During closed session, the Trustees voted on three motions.

Christina Bennett made a motion, seconded by Bobbie Richardson to retain Buck Consultants as the Actuary for PSRSSTL.

Angela Banks	Yes	Christina Bennett	Yes	Louis Cross	Yes
Donna Jones	Yes	Yvette Levy	Yes	Bobbie Richardson	Yes
Albert Sanders	Yes	Justin Stein	Yes	Dorris Walker-McGahee	Yes

The motion carried with nine yes votes.

Yvette Levy made a motion, seconded by Bobbie Richardson to retain AndCo Consulting as the Investment Consultant for PSRSSTL.

Angela Banks	Yes	Christina Bennett	Yes	Louis Cross	Yes
Donna Jones	Yes	Yvette Levy	Yes	Bobbie Richardson	Yes
Albert Sanders	Yes	Justin Stein	Yes	Dorris Walker-McGahee	Yes

The motion carried with nine yes votes.

Christina Bennett made a motion, seconded by Bobbie Richardson to request AndCo Consulting review and comment on the recent private market investments approved by the Trustees before the final closing deadline for each investment

Angela Banks	Yes	Christina Bennett	Yes	Louis Cross	Yes
Donna Jones	Yes	Yvette Levy	Yes	Bobbie Richardson	Yes
Albert Sanders	Yes	Justin Stein	Yes	Dorris Walker-McGahee	Yes

The motion carried with nine yes votes.

### **XIII. REPORT OF THE ATTORNEY**

The report was covered in closed session.

After the closed meeting discussion, Justin Stein motioned to open the meeting pursuant to R. S. Mo. §610.021. The motion was seconded by Dorris Walker-McGahee.

A roll call vote was taken.

Angela Banks	Yes	Christina Bennett	Yes	Louis Cross	Yes
Donna Jones	Yes	Yvette Levy	Yes	Bobbie Richardson	Yes
Albert Sanders	Yes	Justin Stein	Yes	Dorris Walker-McGahee	Yes

The motion passed with nine yes votes and the meeting reopened at about 5:50 p.m.

### **XIV. ADJOURNMENT**

Albert Sanders made a motion, seconded by Sheila Goodwin, to adjourn the meeting. By voice vote, motion carried, and the meeting adjourned at around 5:51 p.m.

Attachments:

Retirements & Benefits: September and October 2021  
Refunds & Bills: August 2021 and September 2021

## APPLICATIONS FOR RETIREMENT

NAME \ POSITION	RETIREMENT DATE	TYPE	CREDITED SERVICE	FINAL AVG SALARY	MONTHLY BENEFIT
Annette Bell Sec Spec Ed Cross Category	8/1/2021	Normal	30.0000	\$59,287.80	\$2,964.39
Rosemary Buress-Turner Teacher Assistant	8/1/2021	Normal	18.9238	\$31,854.39	\$1,004.68
Valerie Carter Teacher	8/1/2021	Normal	28.8695	\$110,846.10	\$5,333.46
Karen Cason Administrative Review Officer	8/1/2021	Normal	10.2097	\$88,124.52	\$1,499.54
Debbie Culley Teacher	8/1/2021	Normal	20.3334	\$54,217.99	\$1,837.40
Demetrious Taylor Head Custodian	8/1/2021	Normal	25.8897	\$52,543.71	\$2,267.23
Stella Erundu Principal	8/1/2021	Normal	19.0604	\$123,602.13	\$3,926.51
Tony Fagbemi Computer Animation Specialist	8/1/2021	Normal	22.2207	\$83,738.58	\$3,101.22
Ramona Fouse Teacher	8/1/2021	Normal	25.2029	\$77,250.42	\$3,244.89
Joan Frischman Teacher	8/1/2021	Normal	27.2287	\$74,377.18	\$3,375.32
Robert Levitt Library Cataloger	8/1/2021	Normal	7.0218	\$29,534.06	\$216.02
Jeffrey Rhone Director of Community Engagement	8/1/2021	Early	9.6870	\$78,141.49	\$925.14
Virginia Seaman Teacher	8/1/2021	Normal	16.8056	\$59,417.94	\$1,664.26
Debra Tucker Teacher	8/1/2021	Normal	6.2085	\$53,865.02	\$557.37
Vanessa Vaughn School Nurse	8/1/2021	Normal	6.7723	\$53,058.25	\$598.88

NAME \ POSITION	RETIREMENT DATE	TYPE	CREDITED SERVICE	FINAL AVG SALARY	MONTHLY BENEFIT
Elmira Warren PK-TA	8/1/2021	Normal	30.0000	\$38,558.31	\$1,927.91
Lynne Weis Teacher	8/1/2021	Normal	10.1945	\$56,621.46	\$794.65

## APPLICATIONS FOR RETIREMENT

NAME \ POSITION	RETIREMENT DATE	TYPE	CREDITED SERVICE	FINAL AVG SALARY	MONTHLY BENEFIT
Janice Bigham Teacher	9/1/2021	Normal	16.1944	\$66,481.01	\$1,794.37
Carla Bonds Teacher	9/1/2021	Normal	18.7423	\$37,535.96	\$1,172.52
Paula Brown ICA	9/1/2021	Normal	20.0944	\$32,137.83	\$1,076.32
Leonard Holloway Teacher	9/1/2021	Normal	13.1061	\$76,507.82	\$1,109.68
Robert Houchens Teacher	9/1/2021	Normal	18.8000	\$90,371.42	\$2,375.75
Susan Leatherberry Teacher	9/1/2021	Normal	7.1167	\$28,700.61	\$212.76
Joseph Scoggin Psychological Examiner	9/1/2021	Normal	5.1945	\$50,455.01	\$393.13
Rosalie Seiler Teacher	9/1/2021	Normal	6.5131	\$41,806.23	\$406.61
Sally Topping Teacher	9/1/2021	Normal	12.7556	\$63,583.16	\$1,351.74



## Distributions - August, 2021

CHECK NUMBER	CHECK DATE	LAST NAME	FIRST NAME/MI	GROSS (B+C)	FEDERAL TAXES W/H	NET PAY	STATUS A(ctive) R(etired)	REASON D(eath) S(eparation)	NOTES
077715	08/09/21	AMOS	PARRISH	8,867.32	1,773.46	7,093.86	A	S	
077716	08/09/21	ARMISTEAD	JULIE	4,949.38	989.88	3,959.50	A	S	
077717	08/09/21	BRENDLEY	KRISTINA L	8,495.58	1,699.12	6,796.46	A	S	CA
077718	08/09/21	BAKER	LATOYA	10,416.66	2,083.33	8,333.33	A	S	
077719	08/09/21	BARBIER	MATTHEW	4,343.14	868.63	3,474.51	A	S	
077720	08/09/21	BREWINGTON	DARREN	5,996.56	1,199.31	4,797.25	A	S	SLIS
077721	08/09/21	CAIN	CAZATRA	17,423.16	3,484.63	13,938.53	A	S	
077722	08/09/21	CRAIG	DEION	3,456.94	691.39	2,765.55	A	S	
077723	08/09/21	CUNNINGHAM	RUTH	6,032.75		6,032.75	A	S	
077724	08/09/21	CURRAN	CHRISTOPHER	3,070.18		3,070.18	A	S	
077725	08/09/21	DELEON	LOREN	22,189.10		22,189.10	A	S	
077726	08/09/21	FORTIER	AMY	9,231.29		9,231.29	A	S	KIPP LPA
077727	08/09/21	FRAZIER	TIMOTHY	25,257.02	5,051.40	20,205.62	A	S	
077728	08/09/21	GOODE	XYLINA	4,910.35	982.07	3,928.28	A	S	LFL
077729	08/09/21	GOREE	CERRA	2,426.58	485.32	1,941.26	A	S	
077730	08/09/21	GRISWOLD	MICHAEL	4,403.04		4,403.04	A	S	
077731	08/09/21	HILL	TERRY	2,385.77	477.15	1,908.62	A	S	
077732	08/09/21	HUGHES	VANESSA	1,980.17		1,980.17	A	S	
077733	08/09/21	JACKSON	ANGELA	15,737.48	3,147.50	12,589.98	A	S	
077734	08/09/21	KELLER	KURT	2,335.38		2,335.38	A	S	
077735	08/09/21	KING	TIFFANY	43,676.28		43,676.28	A	S	
077736	08/09/21	LOGSDON	RYAN	4,379.93	875.99	3,503.94	A	S	
077737	08/09/21	LUCAS	ALYAH	7,125.73	1,425.15	5,700.58	A	S	KIPP
077738	08/09/21	MARTIN	THOMAS	8,849.31	1,769.86	7,079.45	A	S	
077739	08/09/21	MASON	DEVAN	8,629.46	1,725.89	6,903.57	A	S	LPA SLPS
077740	08/09/21	MAURER-BATJER	CARINA	4,617.07	923.41	3,693.66	A	S	
077741	08/09/21	MCFIELD	ROBERT J	9,124.13	1,824.83	7,299.30	A	S	KIPP
077742	08/09/21	MCMICHAEL	ASHLEY	36,483.78		36,483.78	A	S	
077743	08/09/21	MOORE	STEPHANIE J	23,147.07	4,629.41	18,517.66	A	S	
077744	08/09/21	MUFSON	JAMIE	12,396.69		12,396.69	A	S	
077745	08/09/21	PARIDON	ANGELA	6,169.55		6,169.55	A	S	
077746	08/09/21	PELKER	ZACKARY	7,180.26	1,436.05	5,744.21	A	S	
077747	08/09/21	REED	NICHOLAS	5,233.86	1,046.77	4,187.09	A	S	
077748	08/09/21	REILLY	TIMOTHY	6,079.34		6,079.34	A	S	CA
077749	08/09/21	RENFROE	TAMIKA	4,409.21	881.84	3,527.37	A	S	
077750	08/09/21	RITCHIE	KEARY L	19,105.78		19,105.78	A	S	
077751	08/09/21	SEDLACEK	KATARINA	4,938.78		4,938.78	A	S	GSA
077752	08/09/21	SHEA	RYLEE	4,434.41	886.88	3,547.53	A	S	
077753	08/09/21	SHELTON	TABITHA	3,873.35	774.67	3,098.68	A	S	KIPP

## Distributions - August, 2021

CHECK NUMBER	CHECK DATE	LAST NAME	FIRST NAME/MI	GROSS (B+C)	FEDERAL TAXES W/H	NET PAY	STATUS A(ctive) R(etired)	REASON D(eath) S(eparation)	NOTES
077754	08/09/21	SKINNER	EDITH	496.29	99.26	397.03	A	S	
077755	08/09/21	SMITH	ALEXANDER	8,381.88	1,676.38	6,705.50	A	S	
077756	08/09/21	SPANN	JAMEELAH	54,894.63	10,978.93	43,915.70	A	S	CA SLPS
077757	08/09/21	STIDMON	TERRI D	16,000.00		16,000.00	A	S	
077758	08/09/21	STIDMON	TERRI D	6,809.88	1,361.98	5,447.90	A	S	
077759	08/09/21	SYKES JR	JAMES	8,866.86	1,773.37	7,093.49	A	S	
077760	08/09/21	THOMAS	SHANELL	2,422.25	484.45	1,937.80	A	S	
077761	08/09/21	WADE	REBECCA	4,379.93	875.99	3,503.94	A	S	
077762	08/09/21	WASHINGTON SWEETS	RITA	6,202.36	1,240.47	4,961.89	A	S	
077763	08/09/21	WHITE	KIM	8,307.49	1,661.50	6,645.99	A	S	
077764	08/09/21	WILLIS	DEVIN	4,642.62	928.52	3,714.10	A	S	
077765	08/09/21	WOFFORD	JAMES	4,382.78	876.56	3,506.22	A	S	
077766	08/09/21	ZERWIG	ANDREW	17,680.15		17,680.15	A	S	KIPP
077767	08/09/21	JONES-HARRIS	EMMANUEL I	19,497.40	1,949.74	17,547.66	A	D	DEC: K JONES SLPS
077768	08/09/21	WALLACE JONES	JAMES SHAMIR WARDE	22,753.82		22,753.82	A	D	DEC: T JONES
077769	08/09/21	NICKS	DENISE	24,995.52	4,999.10	19,996.42	A	D	DEC: E NICKS
077770	08/09/21	MARKS	ANTHONY N	19,275.14		19,275.14	A	D	DEC: R MARKS
077771	08/09/21	LESUEUR	TAMEKA	19,275.15	1,927.52	17,347.63	A	D	DEC: R MARKS
077772	08/09/21	FREDERICK	JANET	992.32	198.46	793.86	A	S	KAiros VOID AND REISSUE
077773	08/09/21	REED	MICHELE	11,397.61	2,279.52	9,118.09	A	S	NSCS CA VOID AND REISSUE
077566	06/15/21	FREDERICK	JANET	(992.32)	(198.46)	(793.86)	A	S	KAiros VOID AND REISSUE
077641	07/19/21	REED	MICHELE	(11,397.61)		(11,397.61)	A	S	NSCS CA VOID AND REISSUE
077796	08/23/21	ARMSTRONG	JOSHUA	13,142.42	2,628.48	10,513.94	A	S	
077797	08/23/21	BLACKMON	JONATHAN	10,769.03	2,153.81	8,615.22	A	S	
077798	08/23/21	BOXX	AMANDA	19,098.68		19,098.68	A	S	
077799	08/23/21	BURIC	AMELA	12,927.98		12,927.98	A	S	GSA
077800	08/23/21	CHESTNUT	ASHLEY	4,000.00		4,000.00	A	S	
077801	08/23/21	CHESTNUT	ASHLEY	6,374.97	1,274.99	5,099.98	A	S	
077802	08/23/21	COHEN	JACK	4,247.54		4,247.54	A	S	
077803	08/23/21	COLEMAN	STANLEY	9,105.92	1,821.18	7,284.74	A	S	GSA
077804	08/23/21	DAY JR	KACY	8,426.18	1,685.24	6,740.94	A	S	EAGLE SLPS
077805	08/23/21	FINNEY	STERLING	1,664.99	333.00	1,331.99	A	S	LFL
077806	08/23/21	GALLOWAY	SARAH	8,784.77	1,756.95	7,027.82	A	S	LPA
077807	08/23/21	GILL	DUANE	19,235.12	3,847.02	15,388.10	A	S	CA
077808	08/23/21	HEINEMANN	PAUL	4,431.97		4,431.97	A	S	
077809	08/23/21	JOHNSON	LATOYA	13,383.34	2,676.67	10,706.67	A	S	
077810	08/23/21	KLEBERT	THERESA	11,785.09		11,785.09	A	S	
077811	08/23/21	KRAMLICH	KRISTEN	18,850.78		18,850.78	A	S	SLPS SCPA
077812	08/23/21	MASON	GEFEROL	4,124.89	824.98	3,299.91	A	S	

## Distributions - August, 2021

[illegible]

## Distributions - September, 2021

CHECK NUMBER	CHECK DATE	LAST NAME	FIRST NAME/MI	GROSS (B+C)	FEDERAL TAXES W/H	NET PAY	STATUS A(ctive) R(etired)	REASON D(eath) S(eparation)	NOTES
077865	09/20/21	AKINS	AMBER	12,486.67	2,497.33	9,989.34	A	S	LFL
077866	09/20/21	ALLEN	KATRINA	3,039.46		3,039.46	A	S	
077867	09/20/21	BAKER	DAWN	12,753.35	2,550.67	10,202.68	A	S	
077868	09/20/21	BROWN	JESSICA	5,804.08		5,804.08	A	S	KIPP
077869	09/20/21	BULLOCK	ESTRELLA	10,012.54	2,002.51	8,010.03	A	S	SLLS
077870	09/20/21	CARMICHAEL	SHANINA	1,491.14	298.23	1,192.91	A	S	CGMS
077871	09/20/21	CASEY	BRENNAN	4,090.45	818.09	3,272.36	A	S	KIPP
077872	09/20/21	COLLEY	LYNN	19,557.31		19,557.31	A	S	SLPS GSA
077873	09/20/21	DOUANGKEOMANY	OUBONVANH L	13,606.29		13,606.29	A	S	
077874	09/20/21	ELBEIN	EVAN	12,623.19		12,623.19	A	S	
077875	09/20/21	ELIAS	MARY	3,016.03	603.21	2,412.82	A	S	KIPP
077876	09/20/21	GARCIA	LINDSAY	2,688.31		2,688.31	A	S	
077877	09/20/21	GOLIDAY	SHARON	14,089.99	2,818.00	11,271.99	A	S	
077878	09/20/21	HARRIS	TIFFANY	6,881.74	1,376.35	5,505.39	A	S	
077879	09/20/21	HARRISON	KAYLA	13,275.91	2,655.18	10,620.73	A	S	KIPP HLSG
077880	09/20/21	HOOK	LAURIE L	26,227.66		26,227.66	A	S	
077881	09/20/21	HOWARD	KCERRICE	27,985.54	5,597.11	22,388.43	A	S	IAC SLPS CGMS KIPP LFL
077882	09/20/21	JOHNSON	DAJAH	2,460.25	492.05	1,968.20	A	S	KIPP
077883	09/20/21	JOYCE	JULIA	8,866.86		8,866.86	A	S	
077884	09/20/21	KALYANARAMAN	APARNA	24,443.05		24,443.05	A	S	
077885	09/20/21	KELLY	DARION	2,656.93	531.39	2,125.54	A	S	
077886	09/20/21	KIRK	ASHLEY D	12,336.43	2,467.29	9,869.14	A	S	CA
077887	09/20/21	LAWHORN	BRANDY	15,335.01	3,067.00	12,268.01	A	S	KIPP
077888	09/20/21	LOSLO	VICTORIA	3,958.09	791.62	3,166.47	A	S	
077889	09/20/21	MARTINEZ	CHRISTY	17,003.17	3,400.63	13,602.54	A	S	
077890	09/20/21	MAYS	LACRISSA	12,229.29	2,445.86	9,783.43	A	S	
077891	09/20/21	MILLER	TRACI	23,835.87	4,767.17	19,068.70	A	S	
077892	09/20/21	NOYES	KENDRA S	3,899.31	779.86	3,119.45	A	S	CA
077893	09/20/21	OLSON	ASHLEY N	34,638.61		34,638.61	A	S	CA
077894	09/20/21	PARRIS	SARA	32,171.85		32,171.85	A	S	
077895	09/20/21	PEREZ	MARIELY M	16,524.98	3,305.00	13,219.98	A	S	
077896	09/20/21	PITTMAN	STEFANI	15,453.71	3,090.74	12,362.97	A	S	KIPP
077897	09/20/21	REEVES	SHERICE	1,635.72	327.14	1,308.58	A	S	
077898	09/20/21	RODRIGUEZ	ELIZABETH	1,432.71	286.54	1,146.17	A	S	CA
077899	09/20/21	ROSS-MICKAN	VERONICA	697.03	139.41	557.62	A	S	
077900	09/20/21	SHANNON	ALISHA	14,760.37	2,952.07	11,808.30	A	S	KIPP JLSG
077901	09/20/21	SMITH	SHAUNTA	31,302.01	6,260.40	25,041.61	A	S	
077902	09/20/21	SUTCLIFFE	CAITLIN	4,381.75		4,381.75	A	S	
077903	09/20/21	SWEENEY	CASSANDRA	44,562.39		44,562.39	A	S	

## Distributions - September, 2021

CHECK NUMBER	CHECK DATE	LAST NAME	FIRST NAME/MI	GROSS (B+C)	FEDERAL TAXES W/H	NET PAY	STATUS A(ctive) R(etired)	REASON D(eath) S(eparation)	NOTES	
077904	09/20/21	THOMAS	SYDNEY	5,189.09	1,037.82	4,151.27	A	S	LFL	
077905	09/20/21	TITSWORTH	DANIELLE	81,547.68	16,309.54	65,238.14	A	S		
077906	09/20/21	VANSUCH	MARY	8,645.40		8,645.40	A	S	LFL	
077907	09/20/21	WALTON	BRITTNEY	1,954.55		1,954.55	A	S		
077908	09/20/21	WEIDER	ELIZABETH	8,866.85		8,866.85	A	S		
077909	09/20/21	WHITELY	JARON	3,225.38	645.08	2,580.30	A	S		
077910	09/20/21	WILEY	DANIELLE	6,863.18	1,372.64	5,490.54	A	S	KIPP	
077911	09/20/21	WILLIAMS	SHINETHA	52,204.26	10,440.85	41,763.41	A	S		
077912	09/20/21	YOUNG	ZACHARIAH	4,454.34	890.87	3,563.47	A	S	KIPP	
077913	09/20/21	HAGEMEISTER	MARK	81,833.96	16,366.79	65,467.17	A	D	DEC: P Hagemeister	
077914	09/20/21	COWAN	SANDRA L	73,271.30	14,654.26	58,617.04	A	D	DEC: J COWAN	
077915	09/20/21	KIMBROUGH	ALEXZANDER	60,069.66	5,579.50	54,490.16	R	D	DEC: L BURTON-BELL	
077916	09/20/21	AMOS	PARRISH	8,867.32	1,773.46	7,093.86	A	S	VOID AND REISSUE	
077715	08/09/21	AMOS	PARRISH	(8,867.32)	(1,773.46)	(7,093.86)	A	S	VOID AND REISSUE	
TOTAL				\$ 902,340.70	\$ 123,618.20	\$ 778,722.50				

Public School Retirement System of the City of St. Louis Checks Written During the Month of August, 2021			
Payee	Ck. Number	Description	Amount
<b>Date Paid August 5, 2021</b>			
Ameren Missouri	77681	Electric Service	3,042.49
ACC Business	77682	Telephone Fiberoptics	528.08
Charter Communications	77683	Charter Internet and Voice	214.96
Republic Services #346	77684	Trash Pick-Up	241.30
Clayton Parking	77685	August 2021 Parking - 2 Employees	140.00
Microtek Document Imaging Systems, Inc.	77686	Imaging Hosting For The Month of July 2021	423.60
Specialty Mailing	77687	Service - Ballot Mailing	2,413.04
Specialty Mailing	77688	Postage - Webinar Postcards	781.65
The Berwyn Group	77689	Online Address Search June 2021	90.00
Minuteman Press	77690	Annual Report - Full	1,324.82
BarnesCare	77691	Michael B. Allen	100.00
Buck Glabal, LLC	77692	Actuarial & Consulting Services-July 2021	19,166.00
NetCom, Inc.	77693	PSRS Conference Room AV Upgrade	12,501.48
ATIS Elevator Inspections, LLC	77694	Annual State Inspection - Pressure Test	185.00
CBRE - 608844	77695	Management Fee - July 2021	1,211.81
CBRE - 608844	77696	Engineer Services	520.00
Blue Chip Pest Services	77697	Pest Control	46.00
St. Louis Mat & Linen Company	77698	Floor Mats	69.00
Missouri Department of Public Safety	77699	Operating Certificate	25.00
Starbeam Supply Company	77700	Replacement Lights and Electronic Ballast	447.00
A.N.S. Inc.	77701	Wash Interior and Exterior Windows	300.00
TK Elevator Corporation	77702	Repairs	431.00
TK Elevator Corporation	77703	Full Maintenance Coverge 07/01/2021-09/30/2021	540.00
EARNEST Partners, LLC	77704	2nd Quarter 2021 Management Fee	7,628.89
Fidelity Institutional Asset Mgmt. Trust Co.	77705	2nd Quarter 2021 Management Fee	75,648.54
INTECH Investment Management LLC	77706	2nd Quarter 2021 Management Fee	42,547.48
Manulife Investment Management U.S. LLC	77707	2nd Quarter 2021 Management Fee	30,246.73
Mellon Investments Corporation	77708	2nd Quarter 2021 Management Fee	776.88
TCW Asset Management Company	77709	2nd Quarter 2021 Management Fee	61,468.11
Westfield Capital Management Company, LP	77710	2nd Quarter 2021 Management Fee	82,959.26
US Bank	77711	2nd Quarter 2021 Custodial Fee	31,011.21
Board of Education St. Louis Benefits Trust	77712	Office Employees Insurance - Dental	203.81
Board of Education St. Louis Benefits Trust	77713	Office Employees Insurance - Vision	12.78
Board of Education St. Louis Benefits Trust	77714	Office Employees Insurance - Life	173.60
<b>Date Paid August 13, 2021</b>			
Office Payroll	ACH	Office Payroll	10,811.87
AXA Equitable	ACH	457 Contributions	2,141.00
<b>Date Paid August 20, 2021</b>			
Absopure Water Company	77774	Water Cooler Service	12.00
Blade Technologies, Inc.	77775	Professional Services	2,287.00
Hartnett Reyes-Jones, L.L.C.	77776	Legal Fees	1,786.00
Gallagher Benefit Services, Inc.	77777	Group Ins. Consulting Services Monthly Fee	3,320.25
Konika Minolta Business Solutions USA Inc.	77778	Service for Copier C360I, C364E	330.26
BuildingStars STL Operations, Inc.	77779	Janitorial Services	1,386.00
MSD	77780	Sewer Service	62.88
Purchase Power	77781	Postage	600.00
Mitel	77782	Telephone Service	304.26
Minuteman Press	77783	Open Enrollment Webinar Postcards	1,071.51
Office Essentials	77784	Office Supplies	1,794.86
Tech Electronics, Inc.	77785	Monitoring of Fire and Security Alarm	360.00
Susan Kane	77786	Roberts Rules of Order, Birthday Cards for Retiree	70.54
CBRE - 608844	77787	Management Fee - August 2021	1,211.81
Blue Chip Pest Control	77788	Pest Control	46.00

Public School Retirement System of the City of St. Louis Checks Written During the Month of August, 2021			
<u>Payee</u>	<u>Ck. Number</u>	<u>Description</u>	<u>Amount</u>
Royal Papers Inc.	77789	Touchless Hand Towels	50.75
Causeway Capital Management LLC	77790	2nd Quarter 2021 Management Fee	77,310.01
The Edgar Lomax Company	77791	2nd Quarter 2021 Management Fee	81,437.32
Xponance, Inc.	77792	2nd Quarter 2021 Management Fee	81,672.19
Xponance, Inc.	77793	2nd Quarter 2021 Management Fee	10,541.21
NEPC, LLC	77794	2nd Quarter 2021 Consulting Fee	35,746.56
NEPC, LLC	77795	2nd Quarter 2021 Alt. Investment Mgmt. Fee	12,500.00
<b>Date Paid August 27, 2021</b>			
Office Payroll	ACH	Office Payroll	10,811.87
AXA Equitable	ACH	457 Contributions	2,141.00
Gregory F.X. Daly, Collector of Revenue	77828	2020 Additional City Tax, Penalty and Interest	16.45
		TOTAL	<b>\$717,243.12</b>



Public School Retirement System of the City of St. Louis Checks Written During the Month of September, 2021			
<u>Payee</u>	<u>Ck. Number</u>	<u>Description</u>	<u>Amount</u>
<b>Date Paid September 3, 2021</b>			
Ameren Missouri	77829	Electric Service	2,999.55
ACC Business	77830	Telephone Fiberoptics	528.08
Charter Communications	77831	Charter Internet and Voice	214.96
Republic Services #346	77832	Trash Pick-Up	241.30
Clayton Parking	77833	September 2021 Parking - 2 Employees	140.00
Microtek Document Imaging Systems, Inc.	77834	Imaging Hosting For The Month of August 2021	565.86
Specialty Mailing	77835	Postage - Benefit Statements	2,666.61
The Berwyn Group	77836	Online Address Search July 2021	250.00
BarnesCare	77837	Belinda S. Paine	100.00
Blade Technologies, Inc.	77838	Professional Services	16.04
Pitney Bowes Global Financial Services, LLC	77839	Lease Charges	1,256.22
CBRE - 608844	77840	Engineer Services	195.00
Board of Education St. Louis Benefits Trust	77841	Office Employees Insurance - Dental	203.81
Board of Education St. Louis Benefits Trust	77842	Office Employees Insurance - Vision	12.78
Board of Education St. Louis Benefits Trust	77843	Office Employees Insurance - Life	173.60
<b>Date Paid September 10, 2021</b>			
Office Payroll	ACH	Office Payroll	10,466.75
AXA Equitable	ACH	457 Contributions	2,591.00
<b>Date Paid September 20, 2021</b>			
Absopure Water Company	77844	Water Cooler Service	12.00
Blade Technologies, Inc.	77845	Professional Services	2,847.00
Hartnett Reyes-Jones, L.L.C.	77846	Legal Fees	15,923.60
Gallagher Benefit Services, Inc.	77847	Group Ins. Consulting Services Monthly Fee	3,320.25
Konika Minolta Business Solutions USA Inc.	77848	Service for Copier C360I, C364E	232.85
BuildingStars STL Operations, Inc.	77849	Janitorial Services	1,386.00
MSD	77850	Sewer Service	62.88
Purchase Power	77851	Postage	1,000.00
Mitel	77852	Telephone Service	297.82
Office Essentials	77853	Office Supplies	1,763.67
Buck Global, LLC	77854	Actuarial & Consulting Services - August 2021	20,666.00
Anders CPAs & Advisors	77855	Audit Services - GASB, Non-Teacher Trustee Elec	8,176.00
Specialty Mailing	77856	Daily Pick-Up, July and August	400.00
Specialty Mailing	77857	Service - Webinar Postcards	291.72
Gregory F.X. Daly, Collector of Revenue	77858	Water - City	88.78
Randy Elam	77859	Adobe Licenses, Filezilla Pro License	432.75
NCTR	77860	Registration - Trustee Workshop, Sheila Goodwin	600.00
Polished	77861	Professional Development Seminars	2,250.00
CBRE - 608844	77862	Engineer Services	195.00
St. Louis Mat & Linen Company	77863	Floor Mats	69.00
Krause Key & Lock Services, Inc.	77864	Install Storeroom Lock, Cut New Keys	397.75
<b>Date Paid September 24, 2021</b>			
Office Payroll	ACH	Office Payroll	10,466.75
AXA Equitable	ACH	457 Contributions	2,591.00
Diversified Contractors Inc.	77917	Asphalt Paving of Parking Lot	9,449.00
Specialty Mailing	77918	Postage - Election Notice	2,282.41
		<b>TOTAL</b>	<b>\$107,823.79</b>