

**PUBLIC SCHOOL RETIREMENT SYSTEM
OF THE CITY OF ST. LOUIS**
MINUTES OF THE BOARD OF TRUSTEES REGULAR MEETING
February 28, 2022

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 4:33 p.m. on Monday, February 28, 2022. 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, Sheila Goodwin, Donna Jones, Martel Mann, Albert Sanders, and Justin Stein were present. The Board of Trustees had a quorum at the meeting. Trustees Yvette Levy, Bobbie Richardson, Dorris Walker were absent.

Executive Director, Susan Kane and Attorney Representative, Matt Gierse, were also in attendance.

II. APPROVAL OF MINUTES FROM LAST MEETING

Sheila Goodwin made a motion, seconded by Christina Bennett, to approve the minutes of the Board of Trustees Meetings on December 13, 2021. By voice vote, the motion carried.

III. READING OF COMMUNICATIONS TO THE BOARD OF TRUSTEES

None

IV. PRESENTATIONS BY INTERESTED PARTIES

None

V. CONSENT AGENDA

Sheila Goodwin made a motion, seconded by Donna Jones, to approve the Retirements and Benefits of December 2021 and January 2022. By voice vote, motion carried.

Sheila Goodwin made a motion, seconded by Donna Jones, to approve the refunds and bills of December 2021 and January 2022. By voice vote, motion carried.

VI. UNFINISHED BUSINESS

The Executive Director mentioned that the PSRS office currently remains closed to the public but that with pandemic conditions improving, a plan can be developed soon.

VII. REPORT OF THE CHAIRPERSON

The Chairman began by expressing satisfaction with the new consultant and the recent Investment Committee meetings. Board Chair Cross then welcomed Martel Mann, who was appointed by the Board of Education to replace Trustee Cousins, to the Board. Trustee Mann gave a brief introduction and expressed his appreciation at being appointed as well as his eagerness in serving on the PSRSSTL Board.

Chairman Cross then announced some changes to the Committee Co-Chairs, which included adding Trustee Mann as Investment Committee Co-Chair and moving Trustee Sanders to the Legislative,

Rules, and Regulation Committee. Trustee Bennett then suggested a meeting with both Trustee Sanders and Mann to work with them on the transition as well as some future action items for the Investment Committee. The Executive Director indicated that she would coordinate setting up that meeting.

VIII. REPORT OF THE EXECUTIVE DIRECTOR

The Executive Director began by highlighting the materials included in Tab IV and first reviewed the Office Update items. She then indicated that the Travel Expenses approved at the Trustee Business Committee Meeting had not been approved at the December Board meeting and would need to be approved by the Trustees so reimbursements could be processed. Motion was made by Trustee Goodwin, seconded by Albert Sanders, to accept the 2021 Travel Expenses.

A roll call vote was taken.

Angela Banks	Yes	Christina Bennett	Yes	Louis Cross	Yes
Sheila Goodwin	Yes	Donna Jones	Yes	Martel Mann	Yes
Albert Sanders	Yes	Justin Stein	Yes		

The motion carried with eight yes votes.

The Executive Director then mentioned that in the Board approved 2022 Operating Budget funds were included to provide electronic devices to those Trustees that would need this technology for conducting PSRSSTL business. Chairman Cross requested that links to the Business Journal, Pensions and Investments, and the Post-Dispatch be included along with a site that provides state legislative updates. There was some discussion among the Trustees about the use of dedicated email addresses and some legal questions. The discussion was concluded when all questions had been satisfactorily answered.

The Executive Director then announced that all Staff and Trustees had completed the required Code of Ethics form. For the next item in the report, she reviewed the RFP schedule that had been approved by the Trustees in 2021 and recommended two changes to the schedule. She also asked for guidance from the Board on the Trustees' level of involvement with the Requests for Proposal process. After discussion was concluded, motion was made by Trustee Sanders, seconded by Trustee Goodwin to accept the revised Request for Proposal schedule as presented by the Executive Director.

A roll call vote was taken.

Angela Banks	Yes	Christina Bennett	Yes	Louis Cross	Yes
Sheila Goodwin	Yes	Donna Jones	Yes	Martel Mann	Yes
Albert Sanders	Yes	Justin Stein	Yes		

The motion carried with eight yes votes.

The Executive Director then reviewed a new service for monitoring and assisting in international class action lawsuits. She provided the written proposal from one firm and explained that she had met with another firm. After some discussion, the Trustees were interested in selecting a service provider but wanted to review additional proposals.

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

No report.

Trustee Business Committee

No report.

Investment Committee

Trustee Sanders made a motion, seconded by Christina Bennett, to accept the recommendation of the Investment Committee at the February 17 meeting to recognize the new ownership of Intech and sign the consent letter.

A roll call vote was taken.

Angela Banks	Yes	Christina Bennett	Yes	Louis Cross	Yes
Sheila Goodwin	Yes	Donna Jones	Yes	Martel Mann	Yes
Albert Sanders	Yes	Justin Stein	Yes		

The motion carried with eight yes votes.

Legislative, Rules & Regulations Committee

No report.

Personnel & Professional Contracts Committee

No report

XII. NEW BUSINESS

Chairman Cross indicated that he was recommending a review and possible update of the retirement application materials so that the available retirement options are thoroughly explained to Members. The Executive Director indicated that this project is scheduled for later in 2022.

XIII. REPORT OF THE ATTORNEY

The Attorney did have a report but suggested that it be conducted in closed session. Sheila Goodwin 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. Christina Bennett seconded the motion.

A roll call vote was taken.

Angela Banks	Yes	Christina Bennett	Yes	Louis Cross	Yes
Sheila Goodwin	Yes	Donna Jones	Yes	Martel Mann	Yes
Albert Sanders	Yes	Justin Stein	Yes		

The motion carried with eight yes votes and the meeting continued in closed session.

After discussion in closed session, the Trustees voted on a Motion made by Albert Sanders and seconded by Donna Jones to authorize the PSRSSTL Attorney to take any and all legal action, including filing a lawsuit, if necessary, against Kairos Academies and Kairos Academies Vanguard relating to the payment of contributions to the PSRSSTL.

A roll call vote was taken.

Angela Banks	Yes	Christina Bennett	Yes	Louis Cross	Yes
Sheila Goodwin	Yes	Donna Jones	Yes	Martel Mann	Yes
Albert Sanders	Yes	Justin Stein	Yes		

The motion carried with eight yes votes

After the closed meeting discussion, Albert Sanders made a motion to open the meeting pursuant to R. S. Mo. §610.021. The motion was seconded by Sheila Goodwin.

A roll call vote was taken.

Angela Banks	Yes	Christina Bennett	Yes	Louis Cross	Yes
Sheila Goodwin	Yes	Donna Jones	Yes	Martel Mann	Yes
Albert Sanders	Yes	Justin Stein	Yes		

The motion carried with eight yes votes

XIV. ADJOURNMENT

Sheila Goodwin made a motion, seconded by Christina Bennett, to adjourn the meeting. By voice vote, motion carried, and the meeting adjourned at around 6:10 p.m.

Attachments:

Refunds & Bills: December 2021 and January 2022

Distributions - January, 2022

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
077866	09/20/21	ALLEN	KATRINA	(3,039.46)		(3,039.46)	A	S	VOID AND REISSUE
078233	01/13/22	ALLEN	KATRINA	3,039.46		3,039.46	A	S	VOID AND REISSUE
078234	01/13/22	ARCHIE-MCMILLAN	ALELISHA	13,026.79	2,605.36	10,421.43	A	S	KIPP
078235	01/13/22	ARREDON	VICTOR D	2,394.16	478.83	1,915.33	A	S	CA
078236	01/13/22	AYENI	JENNIFER	8,400.89	1,680.18	6,720.71	A	S	SLPS NSCS
078237	01/13/22	BAILEY	QUEITA	2,578.90	515.78	2,063.12	A	S	
078238	01/13/22	BALDIRLIOGLU	AHMET	9,064.43	1,812.89	7,251.54	A	S	GSA
078239	01/13/22	BATEMAN	TYRONE	726.90		726.90	A	S	
078240	01/13/22	BAZDRESCH	MILLCENT	807.87	161.57	646.30	A	S	
078241	01/13/22	BEALS	SYLVESTER	79,517.53		79,517.53	R	D	DEC: C BEALS
078242	01/13/22	BLOCKETTE	BILLY	3,417.68		3,417.68	A	S	
078243	01/13/22	BOYD	CLINTON	16,161.66	3,232.33	12,929.33	A	S	
078244	01/13/22	BOYD	DEMETRIA	2,157.33	431.47	1,725.86	A	S	
078245	01/13/22	BROWN	TORRENCE	18,499.90	3,699.98	14,799.92	A	S	
078246	01/13/22	BRYANT	ALISSA	12,711.72	1,271.17	11,440.55	A	D	DEC M BRYANT
078247	01/13/22	BURK	CHARLES	16,612.09	3,322.42	13,289.67	A	S	
078248	01/13/22	CARTER	SHONTAI	14,918.85	2,983.77	11,935.08	A	S	
078249	01/13/22	CHRIST	JENNIFER	27,116.21	5,423.24	21,692.97	A	S	CA OTO-E IACA SLPS
078250	01/13/22	CONSEANT	YVES	9,714.74		9,714.74	A	S	SLIS
078251	01/13/22	DARRIS	TEYUNA	9,794.22	1,958.84	7,835.38	A	S	
078252	01/13/22	DAVIS	DJUANA	9,360.91	1,872.18	7,488.73	A	S	
078253	01/13/22	DAVIDSON	TAYLOR	11,890.68	2,378.14	9,512.54	A	S	
078254	01/13/22	ELKING	ERIN	10,300.57	2,060.11	8,240.46	A	S	
078255	01/13/22	FERGUSON	CARLYNN	5,381.02	1,076.20	4,304.82	A	S	
078256	01/13/22	FOWLER	GARY	116,583.91	23,316.78	93,267.13	A	S	
078257	01/13/22	FRANKLIN	TARA	861.41	172.28	689.13	A	S	
078258	01/13/22	FRYE	SHA CONDA	21,197.43	4,239.49	16,957.94	A	S	
078259	01/13/22	GOODE	CARLOS	12,584.35	2,516.87	10,067.48	A	S	
078260	01/13/22	GORDON	DELANDO M	6,593.99		6,593.99	A	S	STL
078261	01/13/22	GRAVELLE	JOLEEN	5,479.13	1,095.83	4,383.30	A	S	
078262	01/13/22	GREEN	DARRELL	2,409.09	481.82	1,927.27	A	S	
078263	01/13/22	GREEN	KRISTINA	17,597.89	3,519.58	14,078.31	A	S	
078264	01/13/22	GRIFFIN	KEITH A	5,875.56		5,875.56	A	S	CA
078265	01/13/22	GRIFFIN-BUSH	ESSICA	805.83		805.83	A	D	DEC: B GRIFFIN
078266	01/13/22	HAMILTON	CHERISE	11,688.76	2,337.75	9,351.01	A	S	
078267	01/13/22	HECKENKAMP	CLAIRE	5,571.42	1,114.28	4,457.14	A	S	
078268	01/13/22	HENDERSON	KENYA	1,056.25	211.25	845.00	A	S	LFL
078269	01/13/22	HOGAN	STEPHANIE	36,669.00	7,333.80	29,335.20	A	S	CA
078270	01/13/22	HUMPHREY	JOSHUA	9,227.33	1,845.47	7,381.86	A	S	KIPP

Distributions - January, 2022

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
078271	01/13/22	JONES	ANDREW	3,308.55	661.71	2,646.84	A	S	
078272	01/13/22	JONES	JAMES	8,801.91	1,760.38	7,041.53	A	S	
078273	01/13/22	JONES	VALERIE	9,195.71	1,839.14	7,356.57	A	S	
078274	01/13/22	KERN	KIMBERLY	1,975.13	395.03	1,580.10	A	S	
078275	01/13/22	LATCHISON	INA	22,331.22	4,466.24	17,864.98	A	S	
078276	01/13/22	LEVEQUE	BRITTANY	18,724.55		18,724.55	A	S	GSA
078277	01/13/22	LOYO RIOS	JULIETA DORA	1,765.14	353.03	1,412.11	A	S	SLIS
078278	01/13/22	MARSHKY	ELIZABETH	10,243.72		10,243.72	A	S	
078279	01/13/22	MCCRACKEN	ANGELA	13,665.19	2,733.04	10,932.15	A	S	
078280	01/13/22	MERSEAL	STACY	4,472.22	894.44	3,577.78	A	S	
078281	01/13/22	MOORE	DERRICK	13,314.02	2,662.80	10,651.22	A	S	
078282	01/13/22	MUHAMMAD	HALISI	10,426.42		10,426.42	A	S	
078283	01/13/22	ORR	ROBERT	2,963.52	592.70	2,370.82	A	S	
078284	01/13/22	PETTY	RIEBEIL	22,994.99	4,599.00	18,395.99	A	S	
078285	01/13/22	PRICE	KALIE	5,475.05		5,475.05	A	S	LFL
078286	01/13/22	PRICE	RAMON	7,281.32	1,456.26	5,825.06	A	S	
078287	01/13/22	RADLEY	SYLVANA	1,403.38	280.68	1,122.70	A	S	
078288	01/13/22	RAMIREZ	KAYLA	1,152.95	230.59	922.36	A	S	
078289	01/13/22	RENSHAW	GARY	14,956.48	2,991.30	11,965.18	A	S	
078290	01/13/22	RINKS	KAYSI L	13,362.21	2,672.44	10,689.77	A	S	SLPS CA
078291	01/13/22	ROSENBROCK	ERICA	14,860.94		14,860.94	A	S	STL
078292	01/13/22	SAYLES	LERON	38,448.01	7,689.60	30,758.41	A	S	
078293	01/13/22	SCARBOROUGH	KATHLEEN	5,230.24	1,046.05	4,184.19	A	S	
078294	01/13/22	SCHMERBER	MANUEL	1,604.26		1,604.26	A	S	CA
078295	01/13/22	SCOTT	ANGEL	10,772.48	2,154.50	8,617.98	A	S	
078296	01/13/22	SIMMONS	PAIGE	17,668.92		17,668.92	A	S	STL
078297	01/13/22	SIMMONS	TANESIA	34,300.56	6,860.11	27,440.45	A	S	KIPP
078298	01/13/22	STERN	LAURA	11,071.49		11,071.49	A	S	
078299	01/13/22	TAN	HONGLIAN	5,618.47	1,123.69	4,494.78	A	S	SLIS
078300	01/13/22	TURNBULL	NIKOLIA	4,469.62	893.92	3,575.70	A	S	
078301	01/13/22	VON BEHREN	KERRY C	1,514.24	302.85	1,211.39	A	S	LSMS
078302	01/13/22	WALTON	BRITTNEY	1,954.55		1,954.55	A	S	VOID AND REISSUE
077907	09/20/21	WALTON	BRITTNEY	(1,954.55)		(1,954.55)	A	S	VOID AND REISSUE
078303	01/13/22	WEAVER	BRITTANY	9,765.26	1,953.05	7,812.21	A	S	
078304	01/13/22	WEBB	JESSE	9,724.76		9,724.76	A	S	SLPS EAGLE
TOTAL				\$ 891,619.33	\$ 135,762.21	\$ 755,857.12			

Public School Retirement System of the City of St. Louis Checks Written During the Month of December, 2021			
Payee	Ck. Number	Description	Amount
Date Paid December 3, 2021			
Office Payroll	ACH	Office Payroll	10,093.75
AXA Equitable	ACH	457 Contributions	2,841.00
Date Paid December 6, 2021			
Ameren Missouri	78173	Electric Service	1,558.93
ACC Business	78174	Telephone Fiber optics	528.08
Charter Communications	78175	Charter Internet and Voice	214.96
Republic Services #346	78176	Trash Pick-Up	240.78
Clayton Parking	78177	December 2021 Parking - 2 Employees	140.00
Microtek Document Imaging Systems, Inc.	78178	Imaging Hosting For The Month of Nov. 2021	423.60
The Berwyn Group	78179	Online Address Search October 2021	155.00
BuildingStars STL Operations, Inc.	78180	Janitorial Supplies	1,228.96
Pitney Bowes Global Financial Services LLC	78181	Lease Charges	1,256.22
Polished	78182	Professional Development Seminars	2,250.00
ATIS Elevator Inspections, LLC	78183	Annual Inspection and Category 1 Test	165.00
Tech Electronics, Inc.	78184	Inspection Agreement - Fire Alarm System	496.00
CBRE - 608844	78185	Engineer Services	260.00
Blue Chip Pest Services	78186	Pest Control	46.00
St. Louis Mat & Linen Company	78187	Floor Mats	69.00
Missouri Department of Public Safety	78188	Operating Certificate	25.00
NEPC, LLC	78189	3rd Quarter 2021 Consulting Fee	34,858.05
NEPC, LLC	78190	3rd Quarter 2021 Alt. Investment Mgmt. Fee	12,500.00
Board of Education St. Louis Benefits Trust	78191	Office Employees Insurance - Dental	203.81
Board of Education St. Louis Benefits Trust	78192	Office Employees Insurance - Vision	12.78
Board of Education St. Louis Benefits Trust	78193	Office Employees Insurance - Life	173.60
Date Paid December 13, 2021			
Office Payroll	ACH	Office Payroll	10,381.53
AXA Equitable	ACH	457 Contributions	2,841.00
Date Paid December 20, 2021			
Absopure Water Company	78194	Water Cooler Service	12.00
Blade Technologies, Inc.	78195	Professional Services	2,077.00
Gallagher Benefit Services, Inc.	78196	Group Ins. Consulting Services Monthly Fee	3,320.25
Konika Minolta Business Solutions USA Inc.	78197	Service for Copier C360I, C364E	232.85
BuildingStars STL Operations, Inc.	78198	Janitorial Services	1,386.00
MSD	78199	Sewer Service	52.54
Purchase Power	78200	Postage	600.00
Buck Global, LLC	78201	Actuarial & Consulting Services - Nov. 2021	8,666.00
Specialty Mailing	78202	Daily Pick-Up	190.00
Hartnett Reyes-Jones. L.L.C.	78203	Legal Fees	13,277.50
Gregory F.X. Daly, Collector of Revenue	78204	Water-City	116.58
Tech Electronics, Inc.	78205	Deposit Billing Camera Additions	3,500.00
The Hartford	78206	Business Owners, Workers Compensation	19,421.00
Jupiter Consulting, LLC	78207	Programming Consulting	7,056.00
Randy Elam	78208	DNS Made Easy Annual Renewal	59.95
CBRE - 60884	78209	Management Fee - December 2021	1,211.81
CBRE - 60884	78210	Engineer Services	325.00
Murphy Company	78211	Relocate/Install 6 Grills, Install Panel Heater	5,784.00
Door Service, Inc.	78212	Stairwell Door & Outside Door Repair	1,131.21
Tropical Décor Inc.	78213	Topiary Ivy for Elevator Lobby	499.00
Date Paid December 31, 2021			
Office Payroll	ACH	Office Payroll	10,381.53
AXA Equitable	ACH	457 Contributions	2,841.00
Arthur J. Gallagher Risk Mgmt. Services, Inc.	78214	Cyber Liability Policy	4,140.00
Minuteman Press	78215	Active Newsletter, Newsletter Envelopes	2,377.29
Office Essentials	78216	Office Supplies	1,125.61
Murphy Company	78217	Install & Program Thermostats, Cabling Drains	4,577.00
		TOTAL	\$177,324.17

Public School Retirement System of the City of St. Louis Checks Written During the Month of January, 2022			
Payee	Ck. Number	Description	Amount
Date Paid January 5, 2022			
Ameren Missouri	78218	Electric Service	1,955.31
ACC Business	78219	Telephone Fiberoptics	528.08
Charter Communications	78220	Charter Internet and Voice	214.96
Republic Services #346	78221	Trash Pick-Up	243.98
Clayton Parking	78222	January 2022 Parking - 2 Employees	140.00
Microtek Document Imaging Systems, Inc.	78223	Imaging Hosting For The Month of Dec. 2021	812.15
The Berwyn Group	78224	Online Address Search November 2021	90.00
Stericycle, Inc.	78225	Document Shredding	109.34
Gregory F.X. Daly, Collector of Revenue	78226	City Earnings Tax - Fourth Quarter 2021	1,110.51
NCTR	78227	2022 Membership - Annual Renewal	2,100.00
ISCEBS	78228	2022 Membership -Annual Renewal-S. Kane	345.00
CBRE - 608844	78229	Engineer Services	425.00
St. Louis Mat & Linen Company	78230	Floor Mats	187.50
Jarrell Mechanical Contractors	78231	Fall Semi-Annual Preventative Maintenance Check	952.00
Specialty Mailing	78232	Postage - Active Employee Newsletter	1,271.15
Date Paid January 14, 2022			
Office Payroll	ACH	Office Payroll	10,847.75
AXA Equitable	ACH	457 Contributions	2,576.00
Date Paid January 20, 2022			
Absopure Water Company	78305	Water Cooler Service	46.85
Blade Technologies, Inc.	78306	Professional Services	2,077.00
Gallagher Benefit Services, Inc.	78307	Group Ins. Consulting Services Monthly Fee	3,320.25
Konika Minolta Business Solutions USA Inc.	78308	Service for Copier C360I, C364E	232.85
BuildingStars STL Operations, Inc.	78309	Janitorial Services	1,386.00
Purchase Power	78310	Postage	500.00
Buck Global, LLC	78311	Actuarial & Consulting Services - Dec. 2021	24,174.00
Specialty Mailing	78312	Daily Pick-Up	190.00
Specialty Mailing	78313	Postage - Pension Notices	1,318.23
Specialty Mailing	78314	Postage - Retiree Newsletter	1,168.08
Specialty Mailing	78315	Service - Active Employee Newsletter	782.67
Hartnett Reyes-Jones, L.L.C.	78316	Legal Fees	10,175.50
Jupiter Consulting, LLC	78317	Programming Consulting	1,512.00
Mitel	78318	Telephone Service	120.25
Office Essentials	78319	Office Supplies	545.21
Pitney Bowes, Inc.	78320	Postage Supplies	460.26
MAPERS	78321	Plan Sponsor Membership Dues - 2022	100.00
CBRE - 60884	78322	Management Fee - January 2022	1,228.29
CBRE - 60884	78323	Engineer Services	368.23
Blue Chip Pest Services	78324	Pest Control	46.00
TK Elevator Corporation	78325	Full Maintenance Coverage	557.71
EARNEST Partners, LLC	78326	4th Quarter 2021 Management Fee	7,611.73
INTECH Investment Management LLC	78327	4th Quarter 2021 Management Fee	41,284.82
Mellon Investments Corporation	78328	4th Quarter 2021 Management Fee	2,238.85
Mellon Investments Corporation	78329	4th Quarter 2021 Management Fee	6,547.24
Systematic Financial Management, LP	78330	4th Quarter 2021 Management Fee	81,293.48
Date Paid January 26, 2022			
Arthur J. Gallagher Risk Mgmt. Services, Inc.	78331	Public Official Bond Renewal - Sheila Goodwin	1,296.00
Specialty Mailing	78332	Postage - Insurance Letters	1,455.00
Minuteman Press	78333	Window Envelopes	734.64
MSD	78334	Sewer Service	68.05
Date Paid January 28, 2022			
Office Payroll	ACH	Office Payroll	10,847.75
AXA Equitable	ACH	457 Contributions	2,576.00
Board of Education St. Louis Benefits Trust	78335	Office Employees Insurance - Dental	189.56
Board of Education St. Louis Benefits Trust	78336	Office Employees Insurance - Vision	12.78
Board of Education St. Louis Benefits Trust	78337	Office Employees Insurance - Life	173.60
		TOTAL	\$230,547.61