

**PUBLIC SCHOOL RETIREMENT SYSTEM  
OF THE CITY OF ST. LOUIS**  
**MINUTES OF THE BOARD OF TRUSTEES REGULAR MEETING**  
**October 23, 2023**

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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 4:44 p.m. on Monday, October 23, 2023. 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. Angela Banks, Christina Bennett, Louis Cross, Sheila Goodwin, Shanise Johnson, Albert Sanders, and Dorris Walker were present. The Board of Trustees had a quorum at the meeting. Trustees Donna Jones and Yvette Levy were absent. Trustees Martel Mann and Bobbie Richardson joined the meeting in progress.

Executive Director Susan Kane, PSRSSTL Accounting Specialist Terry Mayes, and Attorney Representative Matt Gierse were also in attendance.

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

Sheila Goodwin made a motion, seconded by Dorris Walker, to approve the minutes of the Regular Board of Trustees Meeting from August 28, 2023. By voice vote, the motion carried.

**IIA. APPROVAL OF MINUTES FROM SPECIAL BOARD MEETING**

Dorris Walker made a motion, seconded by Sheila Goodwin, to approve the minutes of the Special Board of Trustees Meeting from August 30, 2023. 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 Dorris Walker, to approve the Retirements and Benefits of September and October 2023. By voice vote, motion carried.

Sheila Goodwin made a motion, seconded by Dorris Walker, to approve the refunds of August and September 2023. By voice vote, motion carried.

Albert Sanders made a motion, seconded by Sheila Goodwin, to approve the bills paid of August and September 2023. By voice vote, motion carried.

**VI. REPORT OF THE CHAIRPERSON**

The Chairman mentioned that he would like to have a meeting with the new Superintendent for the St. Louis Public Schools and other key individuals to continue discussions about legislation that would improve the funding for the System. He then commented on open enrollment and that he believed there would be more interest in the Medicare Advantage Plans this time from those Medicare eligible retirees enrolled in the SLPS Commercial Base and Buy Up Plans.

The Chairman announced that at this time there would be elections for the Treasurer Position, which is elected for a two-year term at the October Board meeting in odd numbered years. Sheila Goodwin nominated herself. The Chairman asked numerous times if there were any additional nominations. Since there were no additional nominations, Sheila Goodwin was re-elected as Treasurer by acclamation.

**VII. REPORT OF THE EXECUTIVE DIRECTOR**

The Executive Director commented on her attendance at the National Council on Teacher Retirement Annual Conference. She also announced that there are two ongoing Trustee elections, an Active Teacher and Administrator. She provided an update on Office operations, including the installation of panic buttons and the use of new scheduling capabilities to manage in person office appointments with members. The Executive Director also mentioned that the Pension Administration Software project is ongoing, and the consultant will have a report detailing the state of the current system and recommendations prepared for the December meeting.

The Executive Director indicated that the Premium Only Plan document was included in the packet. The Trustees had approved the addition of a Premium Only Plan at the August meeting, but the final document also needed to be approved. Sheila Goodwin made a motion, seconded by Shanise Johnson, to approve the Premium Only (POP) Plan document and implement a Premium Only Plan for PSRSSTL staff effective November 1, 2023.

A roll call vote was taken.

Angela Banks	Yes	Christina Bennett	Yes	Louis Cross	Yes
Sheila Goodwin	Yes	Shanise Johnson	Yes	Bobbie Richardson	Yes
Albert Sanders	Yes	Dorris Walker	Yes		

The motion was carried with eight yes votes.

The Executive Director then moved on to a discussion of some Technology items that were requested. The first was a redesign of the website. Earlier in the year, the System worked with an outside firm to provide some needed technical updates on the website. She asked for the Trustees to consider a second project regarding the redesign of the website. The goal of the project would be to update and make the website easier to use. Sheila Goodwin made a motion, seconded by Bobbie Richardson, to engage Steady Rain to update the PSRSSTL website at a cost not to exceed \$5,760.

A roll call vote was taken.

Angela Banks	Yes	Christina Bennett	Yes	Louis Cross	Yes
Sheila Goodwin	Yes	Shanise Johnson	Yes	Bobbie Richardson	Yes
Albert Sanders	Yes	Dorris Walker	Yes		

The motion was carried with eight yes votes.

The Executive Director then discussed a request to extend the agreement with the System's Technology provider and postpone doing an RFP as originally scheduled. The agreement with the current provider will end on January 31, 2024, but the provider is open to extending the term for another three years for a 2% increase over current pricing. She requested an extension of 3 years, noting that with the Custodian transition, end of the year processing, and the Pension Administration Software project working on this very technical Request for Proposal would be difficult to accomplish at that time.

After discussion, Christina Bennett made a motion, seconded by Albert Sanders, to renew the agreement with Blade Technology for technology services for an 18-month period effective February 1, 2024.

A roll call vote was taken.

Angela Banks	Yes	Christina Bennett	Yes	Louis Cross	Yes
Sheila Goodwin	Yes	Shanise Johnson	Yes	Bobbie Richardson	Yes
Albert Sanders	Yes	Dorris Walker	Yes		

The motion was carried with eight yes votes.

**VIII. REPORT OF THE INVESTMENT CONSULTANT**

None

**IX. REPORT OF THE ACTUARY**

None

**X. REPORTS OF COMMITTEES OF THE BOARD OF TRUSTEES**

**Benefits Committee**

Shanise Johnson made some announcements regarding the upcoming open enrollment. The open enrollment guide is posted on the website and will be mailed to retired members with PSRSSTL insurance coverage. Three webinars have been scheduled in November. The deadline for changes is November 17, 2023.

**Trustee Business Committee**

Albert Sanders made a motion, seconded by Sheila Goodwin, to accept the 2023 travel expenses received through October 23, 2023, as submitted by the Executive Director.

A roll call vote was taken.

Angela Banks	Yes	Christina Bennett	Yes	Louis Cross	Yes
Sheila Goodwin	Yes	Shanise Johnson	Yes	Bobbie Richardson	Yes
Albert Sanders	Yes	Dorris Walker	Yes		

The motion was carried with eight yes votes.

### **Investment Committee**

After discussion, Dorris Walker, made a motion, seconded by Angela Banks, to Invest \$12 Million Dollars with NB Strategic Co-Investment Partners V LP, as recommended by the Investment Committee and Investment Consultant, AndCo.

A roll call vote was taken.

Angela Banks	Yes	Christina Bennett	Yes	Louis Cross	Yes
Sheila Goodwin	No	Shanise Johnson	Yes	Bobbie Richardson	Yes
Albert Sanders	Yes	Dorris Walker	Yes		

The motion was carried with seven yes votes.

Dorris Walker, made a motion, seconded by Shanise Johnson, to postpone the December 2023 Investment Committee meeting to January 2024.

A roll call vote was taken.

Angela Banks	Yes	Christina Bennett	Yes	Louis Cross	Yes
Sheila Goodwin	No	Shanise Johnson	Yes	Martel Mann	Yes
Bobbie Richardson	Yes	Albert Sanders	Yes	Dorris Walker	Yes

The motion was carried with seven yes votes.

### **Legislative, Rules & Regulations Committee**

No report.

### **Personnel & Professional Contracts Committee**

Co-Chair Richardson provided an update on the Request for Proposal for Attorney Services. A meeting was planned for Tuesday, November 7 to review the RFP responses and decide on the next steps. Trustee Goodwin mentioned that the meeting date was Election Day and not a workday for St. Louis Public School employees. The Executive Director said that she would send out a summary of the responses and would work with the Co-Chairs to select a new date to review the RFP responses.

## **XI. NEW BUSINESS**

Chairman Cross asked for an update on the mail order issue that was mentioned at the August Regular Board of Trustees meeting. He was concerned that Express Scripts was not replacing prescriptions if stolen from the mail. The Executive Director explained that Express Scripts handled the prescription coverage for those enrolled in the St. Louis Public Schools Commercial Base and Buy up Plans. She will follow up with Gallagher, the System's Insurance Consultant and report back at the next Regular Board Meeting.

## **XII. REPORT OF THE ATTORNEY**

The Attorney Representative recommended that his report be conducted in closed session. Sheila Goodwin made the motion, seconded by Dorris Walker, 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 legal counsel for the PSRSSTL on legal matters.

A roll call vote was taken.

Angela Banks	Yes	Christina Bennett	Yes	Louis Cross	Yes
Sheila Goodwin	Yes	Shanise Johnson	Yes	Martel Mann	Yes
Bobbie Richardson	Yes	Albert Sanders	Yes	Dorris Walker	Yes

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

The Trustees did not approve any motions during the closed session.

At the conclusion of the discussion, Sheila Goodwin made a motion, seconded by Bobbie Richardson, to open the meeting, pursuant to Section 610.021, of the Missouri Revised Statutes.

A roll call vote was taken.

Angela Banks	Yes	Christina Bennett	Yes	Louis Cross	Yes
Sheila Goodwin	Yes	Shanise Johnson	Yes	Martel Mann	Yes
Bobbie Richardson	Yes	Albert Sanders	Yes	Dorris Walker	Yes

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

### **XIII. ADJOURNMENT**

Since there was no further business, Sheila Goodwin made a motion, seconded by Bobbie Richardson, to adjourn the meeting. By voice vote, motion carried, and the meeting adjourned at around 6:19 p.m.

Attachments:

Retirement & Benefit: September and October 2023  
Refunds and Bills—August and September 2023

## Distributions - August, 2023

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	
080165	08/09/23	DAGENAIS	EVELYN H	6,248.03	1,249.61	4,998.42	R	D	DEC: ROBERT DAGENAIS	
080089	07/28/23	HERNANDEZ	MORGAN	(17,989.04)	(3,597.81)	(14,391.23)	A	S	VOID AND REISSUE	
080166	08/09/23	HERNANDEZ	MORGAN	17,989.04	3,597.81	14,391.23	A	S	VOID AND REISSUE	
080167	08/09/23	JOHNSON	CLARA M	26,499.44	2,649.94	23,849.50	A	D	DEC: STEVEN C. JOHNSON	
080106	07/28/23	RHODA	JANEL	(14,427.07)		(14,427.07)	A	S	VOID AND REISSUE	
080168	08/09/23	RHODA	JANEL	14,427.07		14,427.07	A	S	VOID AND REISSUE	
080202	08/30/23	ALLEN	MICHAEL	8,244.77	1,648.95	6,595.82	A	S	NSCS SLPS KIPP	
080203	08/30/23	ANDERSON	ASHLEY	5,055.81	1,011.16	4,044.65	A	S	KAIROS	
080204	08/30/23	ANDERSON	SAMUEL	2,346.34	469.27	1,877.07	A	S		
080205	08/30/23	AULT	DANIELLE	9,703.59	1,940.72	7,762.87	A	S		
080206	08/30/23	BAILEY	KAREEM	1,158.94	231.79	927.15	A	S	LFL	
080207	08/30/23	BARLOW	GUILLANNO E	9,732.02	1,946.40	7,785.62	A	S		
080208	08/30/23	BECK	CHRISTY R	21,664.62	6,282.74	15,381.88	A	S	LSMS	
080209	08/30/23	BLACK	COLLIN	3,401.90	680.38	2,721.52	A	S	KIPP MOM	
080210	08/30/23	BOHN	BRANDON	1,927.20	385.44	1,541.76	A	S	MOM	
080211	08/30/23	BROOKS	CHRISTINA D	3,855.60		3,855.60	A	S	LSMS	
080212	08/30/23	BURGHOFF	JENNIFER	26,080.34		26,080.34	A	S	MOM	
080213	08/30/23	CARPENTER	MIA	15,450.76	3,090.15	12,360.61	A	S	KIPP MOM	
080214	08/30/23	CARTER	JENNIFER	11,968.87	2,393.77	9,575.10	A	S		
080215	08/30/23	CHESTER	KAITLIN	19,690.79	3,938.16	15,752.63	A	S		
080216	08/30/23	CODY	KENYA	43,755.45	8,751.09	35,004.36	A	S		
080217	08/30/23	CUNNINGHAM	ALICIA N	17,434.31	3,486.86	13,947.45	A	S	LSMS	
080218	08/30/23	DANIELS	RASHONDA	3,838.39	767.68	3,070.71	A	S	KAIROS	
080219	08/30/23	DAVENPORT	BRITNAY	26,046.42	5,209.28	20,837.14	A	S	KIPP HLSG KAIROS	
080220	08/30/23	DAVIS	CHARITY	69,114.87	13,822.97	55,291.90	A	S		
080221	08/30/23	DEDE	ALBANO	15,233.62	3,046.72	12,186.90	A	S	KIPP	
080222	08/30/23	DESMET	LINDA D	6,007.53		6,007.53	A	S	PREM	
080223	08/30/23	DICKERSON	DAVID	28,171.74	5,634.35	22,537.39	A	S	SLPS CA KIPP	
080224	08/30/23	DIERKSEN	KATRYN	10,921.55		10,921.55	A	S		
080225	08/30/23	EDGAR	EMMA	3,356.73	671.35	2,685.38	A	S		
080226	08/30/23	EDWARDS	SHANNON	2,699.33	539.87	2,159.46	A	S	NSCS	
080227	08/30/23	FINCH	DAVID	1,371.38	274.28	1,097.10	A	S	LSMS SLPS	
080228	08/30/23	FOSTER	EILEEN	3,776.25	755.25	3,021.00	A	S	KIPP	
080229	08/30/23	FRARACCIO	MARISSA	18,560.70		18,560.70	A	S		
080230	08/30/23	GARRISON II	GILBERT	7,189.02	1,437.80	5,751.22	A	S	KIPP SLPS	
080231	08/30/23	GOEBEL	BRIANNE	4,967.64		4,967.64	A	S		
080232	08/30/23	GOETTER	ALLISON	13,764.63	2,752.93	11,011.70	A	S		
080233	08/30/23	GREEN	JASMINE	2,493.18	498.64	1,994.54	A	S		
080234	08/30/23	GREGORY	CRYSTAL	10,230.91	2,046.18	8,184.73	A	S		
080235	08/30/23	HALL	MICHAEL T	19,255.82		19,255.82	A	S	LSMS	
080236	08/30/23	HALLIDAY	JENNIFER	9,606.66	1,921.33	7,685.33	A	S	LSMS	
080237	08/30/23	HARRINGTON	SHANETTA	25,701.38	5,140.28	20,561.10	A	S		
080238	08/30/23	HARRIS	MARY	398.73	79.75	318.98	A	S	MOM	
080239	08/30/23	HAWSEY	LINDSAY	4,875.61	975.12	3,900.49	A	S	MSCS	
080240	08/30/23	HOANG	ELIZABETH N	11,820.61	2,364.12	9,456.49	A	S	CA GSA	

## Distributions - August, 2023

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	
080241	08/30/23	JAGEARS	AMANDA	12,096.40	2,419.28	9,677.12	A	S		
080242	08/30/23	JOHNSON	MARICA	2,448.35	489.67	1,958.68	A	S	KAIROS	
080243	08/30/23	ANDERSON JONES	COURTNEY	9,300.17	1,860.03	7,440.14	A	S	KIPP MOM	
080244	08/30/23	JONES	LAMISHA	9,735.48	1,947.10	7,788.38	A	S	KIPP	
080245	08/30/23	JONES	TIFFANY	700.06	140.01	560.05	A	S		
080246	08/30/23	KATZ	ELI	23,899.10		23,899.10	A	S	KIPP	
080247	08/30/23	KAVANAUGH	BETHANY	24,902.35	4,980.47	19,921.88	A	S		
080248	08/30/23	KAYE	JEANETTE	5,051.99	1,010.40	4,041.59	A	S		
080249	08/30/23	KING	MARNAE	2,468.21	493.64	1,974.57	A	S		
080250	08/30/23	LAMBERS	BLAKE	5,123.90	1,024.78	4,099.12	A	S	MOM	
080251	08/30/23	LOVE	CARLOS	25,733.85	5,146.77	20,587.08	A	S		
080252	08/30/23	LUCAS	BRIANA R	30,827.72	6,165.54	24,662.18	A	S		
080253	08/30/23	MALTBIA	THEODIS	33,109.29	6,621.86	26,487.43	A	S		
080254	08/30/23	MARSCHKE	JASON	9,121.80	1,824.36	7,297.44	A	S	KIPP	
080255	08/30/23	MCADORY	SHAKILA	4,330.37	866.07	3,464.30	A	S		
080256	08/30/23	MCPHERSON	ROBYN	21,102.34	4,220.47	16,881.87	A	S		
080257	08/30/23	MEYERS	MCKENZIE	4,515.38		4,515.38	A	S	KIPP	
080258	08/30/23	MICHAELIS	CHLOE	5,190.47	1,038.09	4,152.38	A	S		
080259	08/30/23	MILLER	DENISE	7,107.85	1,421.57	5,686.28	A	S		
080260	08/30/23	NORRIS	WILLIAM	4,135.23	827.05	3,308.18	A	S	NSCS	
080261	08/30/23	OCONNOR	PATRICK	6,726.85		6,726.85	A	S		
080262	08/30/23	PATTERSON	STEPHANIE	4,514.55		4,514.55	A	S		
080263	08/30/23	PIRTLE	TANISHA	17,242.39	3,448.48	13,793.91	A	S	LPA	
080264	08/30/23	POWELL	ANNICIA L	14,535.14	2,907.03	11,628.11	A	S		
080265	08/30/23	PULLIAM	SHONTISHA	2,746.60	549.32	2,197.28	A	S		
080266	08/30/23	PYLE	JEFFREY G	6,760.13		6,760.13	A	S	CA GSA	
080267	08/30/23	ROSE	MAUREEN B	3,725.99		3,725.99	A	S		
080268	08/30/23	ROSENKRANZ	MARY A	21,307.67	4,261.53	17,046.14	A	S	LSMS	
080269	08/30/23	RYAN	NORA	20,597.86	4,119.57	16,478.29	A	S	CA GSA	
080270	08/30/23	SCHAPER	HEATHER	19,620.32	3,924.06	15,696.26	A	S		
080271	08/30/23	SCOTT	KEIANDRA	14,431.23	2,886.25	11,544.98	A	S	KIPP	
080272	08/30/23	SHREWSBURY	CHRISTINA	2,847.38		2,847.38	A	S		
080273	08/30/23	SHUMAN	AMAND AE	29,261.05	5,852.21	23,408.84	A	S	NSCS	
080274	08/30/23	STEWART	JERRY	31,845.56	6,369.11	25,476.45	A	S	SLPS KIPP KAIROS	
080275	08/30/23	TIMM	JOHN	23,727.12	4,745.42	18,981.70	A	S		
080276	08/30/23	VALENTINE	CRISTAL	28,893.36	5,778.67	23,114.69	A	S	KIPP	
080277	08/30/23	VICKERS	CINDY	3,261.58	652.32	2,609.26	A	S	KIPP	
080278	08/30/23	VOYLES	WESLEY	4,937.29	987.46	3,949.83	A	S		
080279	08/30/23	WICKS	VERONICA M	4,453.60		4,453.60	A	S	CA GSA	
080280	08/30/23	WILLIAMS	PORSHA L	4,095.91	819.18	3,276.73	A	S		
080281	08/30/23	WILLIS	TAYLOR	4,033.69	806.74	3,226.95	A	S		
080282	08/30/23	WINDSOR	SERENA	367.82	73.56	294.26	A	S		
080283	08/30/23	WOODARD	NATASHA	11,180.66	2,236.13	8,944.53	A	S		
080284	08/30/23	WOODSON	TAMARA T	12,236.65		12,236.65	A	S		
080285	08/30/23	WYLDE	DELILAH	4,682.06	936.41	3,745.65	A	S		

## Distributions - August, 2023

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
080286	08/30/23	ZEIGLER	AMY	1,246.16	249.23	996.93	A	S	
TOTAL				\$ 1,073,800.41	\$ 182,194.17	\$ 891,606.24			



## Distributions - September, 2023

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	
080307	09/13/23	BOZDECH	YVETTE M	21,747.88	4,349.58	17,398.30	A	D	PAUL S BOZDECH	
080309	09/13/23	BOSTIC-HEYWARD	LATASHA R	3,138.65	627.73	2,510.92	A	D	JOHN W HEYWARD III	
080230	08/30/23	GARRISON II	GILBERT	(7,189.02)	(1,437.80)	(5,751.22)	A	S	KIPP SLPS VOID AND REISSUE	
080308	09/13/23	GARRISON II	GILBERT	7,189.02	1,437.80	5,751.22	A	S	KIPP SLPS VOID AND REISSUE	
080310	09/13/23	HOUSE	LAW OFFICE OF LEON	72,832.06	14,152.41	58,679.65	A	D	ROBERT HOUSE	
080339	09/25/23	AARON	CODY	3,028.60	605.72	2,422.88	A	S	KIPP	
080340	09/25/23	ALSHOMADE	SIMONE	32,628.44	6,525.69	26,102.75	A	S		
080341	09/25/23	APPLE	JAMES	7,048.38	1,409.68	5,638.70	A	S	LFL SLPS	
080342	09/25/23	ARNOLD	AARON	30,475.50		30,475.50	A	S	LPA SLPS	
080343	09/25/23	AYENI	OLUWAFUNMILAYO	5,679.38	1,135.88	4,543.50	A	S		
080344	09/25/23	BAJER	VANJA	29,326.25	5,865.25	23,461.00	A	S	KIPP CCC	
080345	09/25/23	BAKER	HANNAH	5,326.94		5,326.94	A	S		
080346	09/25/23	BROWN	STACY	11,426.93		11,426.93	A	S		
080347	09/25/23	COBB	LAUREN L	41,425.67	8,285.13	33,140.54	A	S	LSMS	
080348	09/25/23	CONAWAY	NICOLE	97,031.20		97,031.20	A	S		
080349	09/25/23	CRAWFORD	MELISSA	10,014.86	2,002.97	8,011.89	A	S		
080350	09/25/23	FAULKNER	MONTÉ	2,393.57	478.71	1,914.86	A	S		
080351	09/25/23	FORD	MYCHELL	4,082.89	816.58	3,266.31	A	S		
080352	09/25/23	FRISON	TOMMIE L	4,661.39	932.28	3,729.11	A	S		
080353	09/25/23	HARRIS	ELBERT	9,569.51	1,913.90	7,655.61	A	S		
080354	09/25/23	HENDERSON	CARRIE	21,760.40		21,760.40	A	S	KIPP SLPS KAIROS	
080355	09/25/23	HOFFMAN	AMY	28,907.78	5,781.56	23,126.22	A	S	BIOME	
080356	09/25/23	JEFFERSON	STEVEN-KYLE	39,276.46	7,855.29	31,421.17	A	S		
080357	09/25/23	JOHNSON	ANTHONY	4,638.36	927.67	3,710.69	A	S		
080358	09/25/23	JUDD	TIMOTHY	5,151.39	1,030.28	4,121.11	A	S		
080387	09/25/23	KLEIN	ELIZABETH	5,111.45	1,022.29	4,089.16	A	S	CA	
080360	09/25/23	KLIETHERMES	BIANCA	1,798.79	359.76	1,439.03	A	S	MOME	
080361	09/25/23	KOENIG	KARA	11,902.75		11,902.75	A	S	HLSG	
080362	09/25/23	LAKIN II	GERALD	7,491.31	1,498.26	5,993.05	A	S		
080363	09/25/23	LAWSON	CHERYL	32,627.63		32,627.63	A	S		
080364	09/25/23	LEE	TRACY	36,605.60		36,605.60	A	S	SLPS IACM	
080365	09/25/23	LOH	ALEXANDRA	22,677.47		22,677.47	A	S	KIPP	
080366	09/25/23	MORGAN	JUSTIN A	13,404.84	2,680.97	10,723.87	A	S	KAIROS /LPA	
080367	09/25/23	NELSON	JANESSA	14,148.48	2,829.70	11,318.78	A	S		
080368	09/25/23	NICHOLSON	MARVIN	4,012.63	802.53	3,210.10	A	S	KIPP	
080369	09/25/23	OKAIN	JHANAE	3,822.47	764.49	3,057.98	A	S		
080370	09/25/23	PELIZZARO	SUSAN	15,031.02		15,031.02	A	S		
080371	09/25/23	PETERS	ANDREA	16,580.47		16,580.47	A	S		
080372	09/25/23	PFAFF	STEPHANIE	22,070.81		22,070.81	A	S	LFL SLPS	
080373	09/25/23	PHILLIPS	BERNARDA	15,225.80	3,045.16	12,180.64	A	S		
080374	09/25/23	POWELL	ANDREA	2,030.51	406.10	1,624.41	A	S	LFL	
080375	09/25/23	PULLEN	JASON	21,928.78		21,928.78	A	S	CA MOME	

## Distributions - September, 2023

[illegible]

Public School Retirement System of the City of St. Louis Checks Written During the Month of August, 2023			
Payee	Ck. Number	Description	Amount
<b>Date Paid August 7, 2023</b>			
Ameren Missouri	80131	Electric Service	3,252.34
ACC Business	80132	Telephone Fiberoptics	608.66
Charter Communications	80133	Charter Internet and Voice	169.96
Republic Services #346	80134	Trash Pick-Up	330.96
St. Louis Mat & Linen Company	80135	Floor Mats	104.00
Scottish Rite Preservation	80136	August 2023 Parking - 2 Employees	146.00
Office Essentials	80137	Office Supplies	1,017.98
HITS Scanning Solutions	80138	Imaging Hosting, Scanned Images	449.82
Minuteman Press	80139	Medicare Eligible Postcard	190.37
Blade Technologies, Inc.	80140	Professional Services	337.00
Tech Electronics, Inc.	80141	Monitoring of Fire and Security Alarm	360.00
Gallagher Benefit Services, Inc.	80142	Design & Creation - New Retiree Digital Guide	2,500.00
Segal	80143	Consulting	1,852.50
Specialty Mailing	80144	Service - Post Card Mailing	140.00
St. Louis Landscaping	80145	Monthly Property Landscaping - July 2023	228.52
Advanced Medical Reviews	80146	Leroy Stubblefield	229.50
American National Skyline, LLC	80147	Window Washing - Interior and Exterior	700.00
Konika Minolta Business Solutions USA Inc.	80148	Service - Copiers	40.93
Randy Elam	80149	Annual Nexcess Web Hosting Plan	210.00
Albert J. Sanders, Jr.	80150	Reimbursement - MAPERS Conference	1,002.34
Intelica Commercial Real Estate	80151	June Milage, M. Hobson, Maintenance	60.22
Causeway Capital Management LLC	80152	2nd Quarter 2023 Management Fee	86,198.86
The Edgar Lomax Company	80153	2nd Quarter 2023 Management Fee	77,025.32
Manulife Investment Management U.S. LLC	80154	2nd Quarter 2023 Management Fee	27,015.55
Mellon Investments Corporation	80155	2nd Quarter 2023 Management Fee	1,709.61
Mellon Investments Corporation	80156	2nd Quarter 2023 Management Fee	1,523.56
Mellon Investments Corporation	80157	2nd Quarter 2023 Management Fee	1,473.68
TCW Asset Management Company	80158	2nd Quarter 2023 Management Fee	47,580.53
Westfield Capital Management Company, LP	80159	2nd Quarter 2023 Management Fee	68,420.31
Xponance, Inc.	80160	2nd Quarter 2023 Management Fee	8,452.17
US Bank	80161	2nd Quarter 2023 Custodial Fee	31,383.93
Board of Education St. Louis Benefits Trust	80162	Office Employees Insurance - Dental	164.85
Board of Education St. Louis Benefits Trust	80163	Office Employees Insurance - Vision	14.38
Board of Education St. Louis Benefits Trust	80164	Office Employees Insurance - Life	200.22
<b>Date Paid August 11, 2023</b>			
Office Payroll	ACH	Office Payroll	12,046.45
AXA Equitable	ACH	457 Contributions	1,500.00
Integrated Payroll Services (IPS)	ACH	Payroll Processing Fee	64.49
Specialty Mailing	80169	Postage - Ballot Mailing	2,241.76
BuildingStars STL Operations, Inc.	80170	Janitorial Services	1,386.00
Caribee Sign Company	80171	Elevator Sign	55.00
Minuteman Press	80172	2023 New Retiree Guide Booklet	1,344.71
<b>Date Paid August 21, 2023</b>			
Absopure Water Company	80173	Water Cooler Service	12.00
Blade Technologies, Inc.	80174	Professional Services	3,127.39
Gallagher Benefit Services, Inc.	80175	Group Ins. Consulting Services Monthly Fee	3,320.25
Konika Minolta Business Solutions USA Inc.	80176	Service for Copier C360I, C364E	323.78
Purchase Power	80177	Postage	1,000.00
Buck Global, LLC	80178	Actuarial & Consulting Services - July 2023	9,715.00
Mitel	80179	Telephone Service	292.01
Midwest Elevator Co., Inc.	80180	Monthly Maintenance	364.32
Hartnett Reyes-Jones L.L.C.	80181	Legal Fees	4,535.50
MSD	80182	Sewer Service	67.44
Blue Chip Pest Services	80183	Pest Control	50.00
Office Essentials	80184	Office Supplies	786.63
Specialty Mailing	80185	Daily Pick-Up	170.00
Specialty Mailing	80186	Postage - Post Card Mailing	899.64

Public School Retirement System of the City of St. Louis			
Checks Written During the Month of August, 2023			
<u>Payee</u>	<u>Ck. Number</u>	<u>Description</u>	<u>Amount</u>
BuildingStars STL Operations, Inc.	80187	Janitorial Services	1,386.00
Steady Rain	80188	Platform Implementation Evaluation	800.00
Proshred St. Louis	80189	Document Shredding	60.00
Integrated Facility Services	80190	Replace Lennox AC Units With Carrier AC Units	19,363.00
Segal	80191	Consulting	997.50
Bobbie Richardson	80192	Reimbursement - NASP Annual Conference	1,096.45
Dorris J. Walker	80193	Advance - NPPFA Conference	90.00
Murphy Company	80194	Maintenance Contract	1,100.00
Murphy Company	80195	Thermostat Issues	532.00
Ceiling Center	80196	Replace Ceiling Tile	70.00
Green Sky Cleaning Supply	80197	Janitorial Supplies	536.19
Intelica Commercial Real Estate	80198	Building Management Fee - August 2023	1,000.00
Intelica Commercial Real Estate	80199	MH - Milage Reimbursement	40.87
Bobbie Richardson	80200	Reimbursement- NCTR Annual Trustee Workshop	1,712.62
Bobbie Richardson	80201	Reimbursement - MAPERS Conference	1,013.43
<b>Date Paid August 25, 2023</b>			
Office Payroll	ACH	Office Payroll	12,046.47
AXA Equitable	ACH	457 Contributions	1,500.00
Integrated Payroll Services (IPS)	ACH	Payroll Processing Fee	74.61
		<b>TOTAL</b>	<b>\$451,815.58</b>

Public School Retirement System of the City of St. Louis Checks Written During the Month of September, 2023				
Payee	Ck. Number	Description	Amount	
<b>Date Paid September 5, 2023</b>				
Ameren Missouri	80287	Electric Service	3,233.78	
ACC Business	80288	Telephone Fiberoptics	608.66	
Charter Communications	80289	Charter Internet and Voice	169.96	
Republic Services #346	80290	Trash Pick-Up	330.26	
Scottish Rite Preservation	80291	September 2023 Parking - 2 Employees	146.00	
Office Essentials	80292	Office Supplies	502.08	
Segal	80293	Consulting (Replaces Check #80026)	3,562.50	
Specialty Mailing	80294	Postage - Election Notice	2,654.09	
Specialty Mailing	80295	Service - Ballot Mailing	2,837.16	
Specialty Mailing	80296	Service - Post Card Mailing	285.72	
St. Louis American	80297	Classified Ad-Receptionist/Admin. Assisstant	326.90	
Anders CPAs & Advisors	80298	Retired Teacher Elections, 2022 GASB 68 Audit	7,200.00	
Stericycle, Inc.	80299	Document Shredding	136.75	
Pitney Bowes Global Financial Services LLC	80300	Lease Charges	1,256.22	
National Council On Teacher Retirement	80301	NCTR Annual Conference - Three Members	1,390.00	
Susan Kane	80302	Flowers For Brother of Trustee Walker, Supplies	168.09	
Intelica Commercial Real Estate	80303	Maintenance	1,372.30	
Board of Education St. Louis Benefits Trust	80304	Office Employees Insurance - Dental	164.85	
Board of Education St. Louis Benefits Trust	80305	Office Employees Insurance - Vision	14.38	
Board of Education St. Louis Benefits Trust	80306	Office Employees Insurance - Life	200.22	
<b>Date Paid September 8, 2023</b>				
Office Payroll	ACH	Office Payroll	12,046.45	
AXA Equitable	ACH	457 Contributions	1,500.00	
Integrated Payroll Services (IPS)	ACH	Payroll Processing Fee	64.49	
<b>Date Paid September 14, 2023</b>				
Specialty Mailing	80311	Postage - Benefit Statements	2,879.05	
<b>Date Paid September 20, 2023</b>				
Absopure Water Company	80312	Water Cooler Service	41.75	
Blade Technologies, Inc.	80313	Professional Services	3,210.89	
Gallagher Benefit Services, Inc.	80314	Group Ins. Consulting Services Monthly Fee	3,320.25	
Konika Minolta Business Solutions USA Inc.	80315	Service for Copier C360I, C364E	232.85	
Purchase Power	80316	Postage	1,120.00	
Buck Global, LLC	80317	Actuarial & Consulting Services - August 2023	14,868.00	
Mitel	80318	Telephone Service	292.01	
Midwest Elevator Co., Inc.	80319	Monthly Maintenance	364.32	
Hartnett Reyes-Jones L.L.C.	80320	Legal Fees	8,796.00	
MSD	80321	Sewer Service	61.89	
Blue Chip Pest Services	80322	Pest Control	50.00	
Specialty Mailing	80323	Service - Election Notice	864.64	
Specialty Mailing	80324	Service - Benefit Statements	615.84	
BuildingStars STL Operations, Inc.	80325	Janitorial Services	1,386.00	
Steady Rain	80326	Platform Implementation Evaluation	1,120.00	
Proshred St. Louis	80327	Document Shredding	60.00	
Minuteman Press	80328	Envelopes	672.63	
St. Louis Mat & Linen Company	80329	Floor Mats	156.00	
Anders CPAs & Advisors	80330	GASB 68 Audit	8,000.00	
HITS Scanning Solutions	80331	Imaging Hosting, Scanned Images	562.14	
St. Louis Select Landscaping	80332	Monthly Property Landscaping - August 2023	229.64	
Gregory F.X. Daly, Collector of Revenue	80333	Water - City	114.01	
Randy Elam	80334	Annual Adobe Cloud Renewal	575.76	
Dorris J. Walker	80335	Reimbursement - NPPFA Conference	445.58	
Sheila P. Goodwin	80336	Reimbursement - NASP Conference	1,743.15	
Sheila P. Goodwin	80337	Reimbursement - NCTR Conference	1,847.25	
Intelica Commercial Real Estate	80338	Building Management Fee - September 2023	1,000.00	
<b>Date Paid September 22, 2023</b>				
Office Payroll	ACH	Office Payroll	12,046.45	
AXA Equitable	ACH	457 Contributions	1,500.00	
Integrated Payroll Services (IPS)	ACH	Payroll Processing Fee	72.46	
		<b>TOTAL</b>	<b>\$108,419.42</b>	