

**PUBLIC SCHOOL RETIREMENT SYSTEM
OF THE CITY OF ST. LOUIS**

MINUTES OF THE BOARD OF TRUSTEES REGULAR MEETING

February 26, 2024

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 4:36 p.m. on Monday, February 26, 2024. 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. Angie Banks, Louis Cross, Christina Bennett, Sheila Goodwin, Emily Hubbard, Shanise Johnson, Martel Mann, Bobbie Richardson, and Albert Sanders were present. The Board of Trustees had a quorum at the meeting. Trustees Yvette Levy and Dorris Walker were absent.

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 Bobbie Richardson, to approve the minutes of the Regular Board of Trustees Meeting from December 18, 2023. By voice vote, the motion carried.

III. SEATING OF NEW MEMBER—EMILY HUBBARD, SLPS BOARD OF EDUCATION APPOINTMENT

Vice Chair Bobbie Richardson and other Trustees welcomed Emily to the Board of Trustees.

IV. READING OF COMMUNICATIONS TO THE BOARD OF TRUSTEES

None

V. PRESENTATIONS BY INTERESTED PARTIES

None

VI. CONSENT AGENDA

Sheila Goodwin made a motion, seconded by Albert Sanders, to approve the Retirement and Benefits of January and February 2024. By voice vote, motion carried.

Sheila Goodwin made a motion, seconded by Bobbie Richardson, to approve the refunds and bills of December 2023 and January 2024. By voice vote, motion carried.

VII. REPORT OF THE CHAIRPERSON

The Chairman announced that all the Committee Co-Chairs would remain the same except for the addition of adding Emily Hubbard to the Benefits Committee, replacing Donna Jones. He also mentioned that he would be visiting Jefferson City on Tuesday, February 27 to discuss pending legislation on the System's funding. He will also be attending a hearing regarding the proposed

legislation to provide an additional one-time payment of up to \$2,000 to current retirees. He also mentioned that he had previously spoken at a hearing regarding legislation to add two Charter School members to the Board of Trustees.

VIII. REPORT OF THE EXECUTIVE DIRECTOR

The Executive Director reported that all PSRSSTL Staff and Trustees had completed the required Code of Ethics form. She also mentioned that Cyber Liability coverage had been renewed effective February 1, 2024. She also reviewed some statistics regarding member contribution refunds processed, total 2023 retirement payroll, and 1099-R Tax forms that were distributed.

The Executive Director then reviewed a request from Gallagher to increase their fees. Gallagher provides insurance consulting services to the System. The current fee has been in place for twelve years but would be a significant increase over current. After discussion was concluded, Albert Sanders made a motion, seconded by Shanise Johnson to authorize a fee increase of \$63,000 from \$39,840, guaranteed for three years, for Gallagher, the System’s Insurance Consultant, with no increase to the approved 2024 Operating Budget.

A roll call vote was taken.

Angie Banks	Yes	Christina Bennett	Yes	Louis Cross	Yes
Sheila Goodwin	Yes	Emily Hubbard	Yes	Shanise Johnson	Yes
Martel Mann	Yes	Bobbie Richardson	Yes	Albert Sanders	Yes

The motion was carried with nine yes votes.

The Executive Director then announced that Terry Mayes, the Accounting Specialist, has decided to retire. The Trustees congratulated Terry on his retirement. She mentioned that Anders has a separate agency that could assist in recruiting. She requested the Trustees provide approval to work with Anders on the search.

Christina Bennett made a motion, seconded by Sheila Goodwin, to authorize the Executive Director to work with Anders Talent Practice on the search for an Accounting Specialist at a fee not to exceed \$15,000.

A roll call vote was taken.

Angie Banks	Yes	Christina Bennett	Yes	Louis Cross	Yes
Sheila Goodwin	Yes	Emily Hubbard	Yes	Shanise Johnson	Yes
Martel Mann	Yes	Bobbie Richardson	Yes	Albert Sanders	Yes

The motion was carried with nine yes votes.

IX. REPORT OF THE INVESTMENT CONSULTANT

None

X. REPORT OF THE ACTUARY

None

XI. REPORTS OF COMMITTEES OF THE BOARD OF TRUSTEES

Benefits Committee

Co-Chair Shanise Johnson reported that some PSRSSTL retirees had missed the deadline to change plans during the regular open enrollment period held in the Fall of 2023. The System has worked with United Healthcare and is able to hold a special open enrollment, but the current Insurance Policy would need to be amended.

Sheila Goodwin made a motion, seconded by Bobbie Richardson, to update the PSRSSTL Group Insurance Enrollment policy to allow for a special enrollment period as adopted by the PSRSSTL Board of Trustees.

A roll call vote was taken.

Angie Banks	Yes	Christina Bennett	Yes	Louis Cross	Yes
Sheila Goodwin	Yes	Emily Hubbard	Yes	Shanise Johnson	Yes
Martel Mann	Yes	Bobbie Richardson	Yes	Albert Sanders	Yes

The motion was carried with nine yes votes.

Sheila Goodwin made a motion, seconded by Bobbie Richardson, to authorize PSRSSTL staff to work with United Healthcare to offer a special open enrollment period in 2024 as mutually agreed upon between PSRSSTL and United HealthCare to allow retired members to change PSRSSTL plans and enroll in a PSRSSTL offered Medicare Advantage Plan.

A roll call vote was taken.

Angie Banks	Yes	Christina Bennett	Yes	Louis Cross	Yes
Sheila Goodwin	Yes	Emily Hubbard	Yes	Shanise Johnson	Yes
Martel Mann	Yes	Bobbie Richardson	Yes	Albert Sanders	Yes

The motion was carried with nine yes votes.

Trustee Business Committee

No report.

Investment Committee

Investment Committee Co-Chair Bennett explained that AndCo, the System's Insurance Consultant was going to be purchased by Mariner. There would be no changes to the team or services provided. AndCo requested that the System approve the acquisition. Sheila Goodwin, made a motion, seconded by Albert Sanders, to provide PSRSSTL consent for the acquisition of AndCo by Mariner and to authorize the Executive Director to execute the consent letter.

A roll call vote was taken.

Angie Banks	Yes	Christina Bennett	Yes	Louis Cross	Yes
Sheila Goodwin	Yes	Emily Hubbard	Yes	Shanise Johnson	Yes
Martel Mann	Abstain	Bobbie Richardson	Yes	Albert Sanders	Yes

The motion was carried with eight yes votes.

Legislative, Rules & Regulations Committee

No report.

Personnel & Professional Contracts Committee

The Executive Director commented that this portion of the meeting should be handled in closed session. Albert Sanders made a motion, seconded by Sheila Goodwin, 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) and (12) 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.

Angie Banks	Yes	Christina Bennett	Yes	Louis Cross	Yes
Sheila Goodwin	Yes	Emily Hubbard	Yes	Shanise Johnson	Yes
Martel Mann	Yes	Bobbie Richardson	Yes	Albert Sanders	Yes

The motion was carried with nine yes votes.

During the closed portion of the meeting, Attorney Representative Matthew Gierse left the meeting and the Trustees voted on one motion related to a recommendation from the Personnel and Professional Contracts Committee.

Bobbie Richardson made a motion, seconded by Angie Banks, to select Husch Blackwell to provide Attorney Services for a three-year period beginning April 1, 2024, and ending March 31, 2027, with options to renew annually thereafter, according to the specifications in the Request for Proposal and the firm's proposal as recommended by the Personnel & Professional Contracts Committee.

A roll call vote was taken.

Angie Banks	Yes	Christina Bennett	Yes	Louis Cross	Yes
Sheila Goodwin	Yes	Emily Hubbard	Yes	Shanise Johnson	Yes
Martel Mann	Yes	Bobbie Richardson	Yes	Albert Sanders	Yes

The motion was carried with nine yes votes.

XII. NEW BUSINESS

None

XIII. REPORT OF THE ATTORNEY

The meeting continued in closed session and the Trustees voted on two more motions.

Sheila Goodwin made a motion, seconded by Bobbie Richardson, to publicly support the legislation as presented at the meeting to improve the financial standing of the Retirement System.

A roll call vote was taken.

Angie Banks	Abstain	Christina Bennett	Yes	Louis Cross	Yes
Sheila Goodwin	Yes	Emily Hubbard	Abstain	Shanise Johnson	Yes
Martel Mann	Yes	Bobbie Richardson	Yes	Albert Sanders	Yes

The motion was carried with seven yes votes.

Sheila Goodwin made a motion, seconded by Bobbie Richardson, for the Retirement System's Actuary to prepare and calculate an updated Cost Statement on the proposed legislation as presented.

A roll call vote was taken.

Angie Banks	Yes	Christina Bennett	Yes	Louis Cross	Yes
Sheila Goodwin	Yes	Emily Hubbard	Yes	Shanise Johnson	Yes
Martel Mann	Yes	Bobbie Richardson	Yes	Albert Sanders	Yes

The motion was carried with nine yes votes.

After all business had been concluded, 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.

Angie Banks	Yes	Christina Bennett	Yes	Louis Cross	Yes
Sheila Goodwin	Yes	Emily Hubbard	Yes	Shanise Johnson	Yes
Martel Mann	Yes	Bobbie Richardson	Yes	Albert Sanders	Yes

The motion was carried with nine yes votes.

XIV. ADJOURNMENT

Since there was no further business, Albert Sanders made a motion, seconded by Sheila Goodwin, to adjourn the meeting. By voice vote, motion carried, and the meeting adjourned at around 6:21 p.m.

Attachments:

Retirement & Benefit: January and February 2024
Refunds and Bills—December 2023 and January 2024

Distributions - December 2023

CHECK NUMBER	CHECK DATE	LAST NAME	FIRST NAME/MI	GROSS (B+C)	FEDERAL TAXES W/H	NET PAY	STATUS		REASON	NOTES
							A(ctive) R(etired)	D(eath) S(eparation)		
080644	12/08/23	BRADFORD	DARION	2,041.62	408.32	1,633.30	A	S		
080645	12/08/23	BROSHUIS	ALICIA A	3,514.57	702.91	2,811.66	A	S	LFL	
080646	12/08/23	CHEN	XIAODAN	4,776.41	955.28	3,821.13	A	S		
080647	12/08/23	COFFIN	ELIZABETH	3,007.61		3,007.61	A	S		
080648	12/08/23	COLLINS	JASMINE J	4,653.63	930.73	3,722.90	A	S		
080649	12/08/23	CONTINI	SHARON R	4,440.90	888.18	3,552.72	A	S		
080650	12/08/23	CURCURU	FRANCESCA	3,813.53	762.71	3,050.82	A	S	SEF	
080651	12/08/23	DALTON	SARAH	3,739.91		3,739.91	A	S	LPA	
080652	12/08/23	DAVIS	PARIS	2,720.42	544.08	2,176.34	A	S	MOM	
080653	12/08/23	DEES JR	WALTER	420.75	84.15	336.60	A	S	IACE	
080654	12/08/23	DUNBAR	MOSETTA	3,145.57	629.11	2,516.46	A	S		
080655	12/08/23	DUNLAP	MARTHA	3,363.13	672.63	2,690.50	A	S	LFL	
080656	12/08/23	ESSEX	LEON	3,017.20	603.44	2,413.76	A	S		
080657	12/08/23	GANT	JULIA	2,873.91	574.78	2,299.13	A	S	GSA	
080658	12/08/23	GASTON	BRITT	4,145.45	829.09	3,316.36	A	S		
080659	12/08/23	HARRIS	JOHN S	816.11	163.22	652.89	A	S	CA	
080660	12/08/23	HERNANDEZ	SARAH	3,148.95	629.79	2,519.16	A	S	MOM	
080661	12/08/23	HUWER	DIANE	4,374.55	874.91	3,499.64	A	S	EHL OTOEHL	
080662	12/08/23	JOHNSON	JUANITA	2,160.33	432.07	1,728.26	A	S	IACA	
080663	12/08/23	KLEE	DAVID	2,965.67	593.13	2,372.54	A	S		
080664	12/08/23	LANG	JOSEPH	2,319.25	463.85	1,855.40	A	S		
080665	12/08/23	LATOUR	SAWYER M	3,979.21		3,979.21	A	S	PREM	
080666	12/08/23	LEE	THELONIUS	435.55	87.11	348.44	A	S	KAIROS	
080667	12/08/23	LURTEN	KEVIN D	2,106.81	421.36	1,685.45	A	S	CA	
080668	12/08/23	MCCADNEY	AKILAH	4,112.09	822.42	3,289.67	A	S	KIPP	
080669	12/08/23	MILLETT	JESSICA	2,182.08	436.42	1,745.66	A	S	MOM KIPP	
080670	12/08/23	MILNER	ELIZABETH	2,769.09	553.82	2,215.27	A	S	LLIS	
080671	12/08/23	NAHLIK	CHERI	3,553.17	710.63	2,842.54	A	S	LFL	
080672	12/08/23	NICHOLS	LINDA	4,079.02	815.80	3,263.22	A	S	CA	
080673	12/08/23	OSUMA	JENNIFER S	3,720.08	744.02	2,976.06	A	S		
080674	12/08/23	ROGERS	RANNETTA	2,522.16	504.43	2,017.73	A	S	KIPP	
080675	12/08/23	SASTRIQUES	DANIELA M	4,296.32	859.26	3,437.06	A	S	PREM	
080676	12/08/23	SIMS	JEREMY	2,990.05	598.01	2,392.04	A	S	MOM	
080677	12/08/23	SIMS	KIMBERLY	3,117.33	623.47	2,493.86	A	S	KIPP	
080678	12/08/23	VAUGHN	ANDREW	3,043.91	608.78	2,435.13	A	S		
080679	12/08/23	VERBECK	MEGHAN	4,883.83	976.77	3,907.06	A	S	KIPP	
080680	12/08/23	WILSON JR	ROBERT L	4,922.40	984.48	3,937.92	A	S		
080681	12/08/23	YOUNG	LISA K	3,394.12	678.82	2,715.30	A	S	CA	
080481	10/31/23	KLEMETSRUD	OLIVIA	(8,040.66)	(1,608.13)	(6,432.53)	A	S	KIPP VOID & REISSUE	
080682	12/13/23	KLEMETSRUD	OLIVIA	8,040.66	1,608.13	6,432.53	A	S	KIPP VOID & REISSUE	
080547	11/14/23	PELIZZARO	SUSAN	(15,031.02)		(15,031.02)	A	S	VOID \$ REISSUE (2ND)	
080683	12/13/23	PELIZZARO	SUSAN	15,031.02		15,031.02	A	S	VOID \$ REISSUE (2ND)	

Distributions - December 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
080499	10/31/23	PHOENIX	SHADE	(6,226.87)	(2,117.14)	(4,109.73)	A	S	GSA VOID & REISSUE
080684	12/13/23	PHOENIX	SHADE	6,226.87	2,117.14	4,109.73	A	S	GSA VOID & REISSUE
TOTAL				\$ 121,566.69	\$ 22,167.98	\$ 99,398.71			

Distributions - January, 2024

CHECK NUMBER	CHECK DATE	LAST NAME	FIRST NAME/MI	GROSS (B+C)	FEDERAL TAXES W/H	NET PAY	STATUS		REASON	NOTES
							A(ctive) R(etired)	D(eath) S(eparation)		
080733	01/09/24	ADAMS	JULIE	878.80	175.76	703.04	A	S		CA
080734	01/09/24	ALI	AMEER	46,957.85	9,391.57	37,566.28	A	S		
080735	01/09/24	BADY	ANTHONY	3,058.42	611.68	2,446.74	A	S		KIPP
080736	01/09/24	BELL	SHIRMEL	20,464.86	4,092.97	16,371.89	A	S		
080737	01/09/24	BENSON	AMANDA	26,186.13	5,237.23	20,948.90	A	S		MOM/KIPP
080738	01/09/24	BIRCH	ELIZABETH	3,215.09	643.02	2,572.07	A	S		LFL
080739	01/09/24	BRIDGES	KEELAN	15,684.40	3,136.88	12,547.52	A	S		
080740	01/09/24	CARRAWELL	YVETTE	619.23	123.85	495.38	A	S		
080741	01/09/24	CHACON	JEREMY	11,468.41		11,468.41	A	S		GSA
080742	01/09/24	COLEMAN	CHINA M	9,829.76	1,965.95	7,863.81	A	S		
080743	01/09/24	COOK	ABIGAIL	52,681.42	10,536.28	42,145.14	A	S		
080744	01/09/24	COOK	ALYSSA	4,722.05	944.41	3,777.64	A	S		
080745	01/09/24	COX	ERIN	4,894.47	978.89	3,915.58	A	S		GSA
080746	01/09/24	D ANGELO	MADISON	20,398.91		20,398.91	A	S		CA
080747	01/09/24	DAVIS	DEIDREA L	25,142.75	5,028.55	20,114.20	A	S		CA
080749	01/09/24	DIXON	JULIA	5,000.00		5,000.00	A	S		KAIROS
080748	01/09/24	DIXON	JULIA	4,590.84	918.17	3,672.67	A	S		KAIROS
080750	01/09/24	DUKES	DAMON	2,358.10	471.62	1,886.48	A	S		KIPP/SLPS
080751	01/09/24	EDWARDS	LARRY	8,896.45	1,779.29	7,117.16	A	S		KAIROS
080752	01/09/24	FAIRLEY	AMEERAH	714.39	142.88	571.51	A	S		CA
080753	01/09/24	FILLYAW	MARILYN	2,512.83	502.57	2,010.26	A	S		
080754	01/09/24	FINLEY	TORRE	14,796.65	2,959.33	11,837.32	A	S		
080755	01/09/24	FORD	MARGARET A	9,895.16		9,895.16	A	S		GSA
080756	01/09/24	HAYES	SHAMARI	26,340.00	6,585.00	19,755.00	A	S		
080757	01/09/24	HESS	MELANASIA	1,056.99	211.40	845.59	A	S		
080758	01/09/24	HOWARD	BIANCA	5,566.89	1,113.38	4,453.51	A	S		
080759	01/09/24	JENKINS	TAMARA	3,169.58	633.92	2,535.66	A	S		
080760	01/09/24	JONES	THERESA	38,560.17		38,560.17	A	S		CA
080761	01/09/24	LAMPE	CARRIE	2,261.91	452.38	1,809.53	A	S		ICP
080762	01/09/24	LANG	CALVIN	5,271.71	1,054.34	4,217.37	A	S		
080763	01/09/24	LFFLORE	YOLANDA	199.15	39.83	159.32	A	S		
080764	01/09/24	LOPEZ	ANA	29,413.16		29,413.16	A	S		LLIS
080765	01/09/24	MACK	GABRIELLE	10,643.51		10,643.51	A	S		
080766	01/09/24	MARSHALL	DEBORAH	8,641.19	1,728.24	6,912.95	A	S		
080767	01/09/24	MCCONNELL	FRANK D	4,164.39	832.88	3,331.51	A	S		
080768	01/09/24	MCLAMB	KERMON	4,328.96	865.79	3,463.17	A	S		
080769	01/09/24	MEYER	ALYSSA	19,347.42		19,347.42	A	S		KIPP
080770	01/09/24	MOYNIHAN	PATRICK	15,509.95	3,101.99	12,407.96	A	S		LLIS SLPS
080771	01/09/24	OLIVER	HANOLAR	5,065.10	1,013.02	4,052.08	A	S		

Public School Retirement System of the City of St. Louis Checks Written During the Month of December, 2023			
Payee	Ck. Number	Description	Amount
Date Paid December 1, 2023			
Office Payroll	ACH	Office Payroll	12,752.52
AXA Equitable	ACH	457 Contributions	800.00
Integrated Payroll Services (IPS)	ACH	Payroll Processing Fee	64.49
Date Paid December 5, 2023			
Ameren Missouri	80621	Electric Service	1,759.60
ACC Business	80622	Telephone Fiberoptics	608.66
Charter Communications	80623	Charter Internet and Voice	169.96
Republic Services #346	80624	Trash Pick-Up	409.91
St. Louis Mat & Linen Company	80625	Floor Mats	208.00
Scottish Rite Preservation	80626	December 2023 Parking - 2 Employees	146.00
Office Essentials	80627	Office Supplies	85.58
Minuteman Press	80628	Envelopes	466.25
St. Louis Select Landscaping	80629	Monthly Property Landscaping - November 2023	225.14
BuildingStars STL Operations, Inc.	80630	Janitorial Services	1,386.00
HITS Scanning Solutions	80631	Image Hosting - Scanned Images	454.86
Tech Electronics	80632	Monitoring of Fire and Security Alarm	381.00
MSD	80633	Sewer Service	61.89
Gallagher Benefit Services, Inc.	80634	Design & Creation of 2023 New Member Packet	8,500.00
The Hartford	80635	Business Owners, Workers Compensation	22,386.00
Konika Minolta Business Solutions USA Inc.	80636	Service For Copiers	37.35
ATIS Elevator Inspections, LLC	80637	Annual Inspection & Category 1 Test	185.00
PRISM	80638	PRISM Annual Membership Dues 2024	500.00
Polished	80639	Professional Development Seminars	4,000.00
Intelica Commercial Real Estate	80640	Maintenance	666.77
Board of Education St. Louis Benefits Trust	80641	Office Employees Insurance - Dental	164.85
Board of Education St. Louis Benefits Trust	80642	Office Employees Insurance - Vision	14.38
Board of Education St. Louis Benefits Trust	80643	Office Employees Insurance - Life	200.22
Date Paid December 15, 2023			
Office Payroll	ACH	Office Payroll	13,001.90
AXA Equitable	ACH	457 Contributions	800.00
Integrated Payroll Services (IPS)	ACH	Payroll Processing Fee	72.46
Date Paid December 20, 2023			
Absopure Water Company	80685	Water Cooler Service	12.00
Blade Technologies, Inc.	80686	Professional Services	6,277.74
Gallagher Benefit Services, Inc.	80687	Group Ins. Consulting Services Monthly Fee	3,320.25
Konika Minolta Business Solutions USA Inc.	80688	Service for Copier C360I, C364E	238.64
Purchase Power	80689	Postage	1,000.00
Buck Global, LLC	80690	Actuarial & Consulting Services - November 2023	9,315.00
Mitel	80691	Telephone Service	314.23
Midwest Elevator Co., Inc.	80692	Monthly Maintenance	364.32
Hartnett Reyes-Jones L.L.C.	80693	Legal Fees	9,165.00
Bug Out	80694	Pest Control	50.00
Jupiter Consulting Services, LLC	80695	Programming Consulting	8,757.00
Tech Electronics, Inc.	80696	Central Monitoring of Elevator Phone	180.00
Proshed St. Louis	80697	Document Shredding	60.00
MSD	80698	Sewer Service	61.89
Anders CPAs & Advisors	80699	Payroll Examination Procedures	6,931.50
Minuteman Press	80700	Member Handbook, 2 Pocket Folder	5,351.18
Office Essentials	80701	Office Supplies	603.78
Pitney Bowes Global Financial Services LLC	80702	Lease Charges	1,256.22
Gregory F.X. Daly, Collector of Revenue	80703	Water-City	129.81
Susan Kane	80704	Office Supplies	331.29
Louis C. Cross, III	80705	Reimbursement - MAPERS Conference	951.40
Sheila P. Goodwin	80706	Reimbursement - NCTR Conference	2,282.82
Intelica Commercial Real Estate	80707	Building Management Fee December 2023	1,000.00
Intelica Commercial Real Estate	80708	Maintenance	879.86
Date Paid December 29, 2023			
Office Payroll	ACH	Office Payroll	13,027.42
AXA Equitable	ACH	457 Contributions	800.00
Integrated Payroll Services (IPS)	ACH	Payroll Processing Fee	64.49
Segal	80709	Consulting	8,870.00

Public School Retirement System of the City of St. Louis			
Checks Written During the Month of December, 2023			
<u>Payee</u>	<u>Ck. Number</u>	<u>Description</u>	<u>Amount</u>
Anders CPAs & Advisors	80710	Active Teacher & Administrator Elections	2,500.00
Office Essentials	80711	Office Supplies	143.25
Susan Kane	80712	Reimbursement-Intuit QuickBooks Subscription	849.00
Angela D Johnson	80713	Tuition Reimbursement	1,896.30
AndCo	80714	4th Quarter 2023 Consulting Fee	47,500.00
		TOTAL	\$204,993.18

Public School Retirement System of the City of St. Louis			
Checks Written During the Month of January, 2024			
Payee	Ck. Number	Description	Amount
Date Paid January 5, 2024			
Ameren Missouri	80715	Electric Service	4,153.30
ACC Business	80716	Telephone Fiberoptics	608.66
Charter Communications	80717	Charter Internet and Voice	169.96
Republic Services #346	80718	Trash Pick-Up	409.91
St. Louis Mat & Linen Company	80719	Floor Mats	208.00
Scottish Rite Preservation	80720	January 2024 Parking - 2 Employees	146.00
BuildingStars STL Operations, Inc.	80721	Janitorial Services	1,386.00
Tech Electronics	80722	Monitoring of Fire and Security Alarm	381.00
Tech Electronics	80723	Prevention Inspection Agreement-Fire Alarm	585.34
Blade Technologies, Inc.	80724	Professional Services	2,705.00
Specialty Mailing	80725	Postage - Retiree Newsletter	1,303.05
NCTR	80726	2024 Membership - Annual Renewal	2,160.00
ISCEBS	80727	2024 Membership -Annual Renewal-Susan Kane	345.00
Arthur J. Gallagher Risk Mgmt. Services, LLC	80728	Public Official Bond Renewal-Sheila P. Goodwin	1,186.00
Intelica Commercial Real Estate	80729	Maintenance	376.50
Board of Education St. Louis Benefits Trust	80730	Office Employees Insurance - Dental	211.36
Board of Education St. Louis Benefits Trust	80731	Office Employees Insurance - Vision	13.23
Board of Education St. Louis Benefits Trust	80732	Office Employees Insurance - Life	200.30
Date Paid January 12, 2024			
Office Payroll	ACH	Office Payroll	13,162.55
AXA Equitable	ACH	457 Contributions	850.00
Integrated Payroll Services (IPS)	ACH	Payroll Processing Fee	64.49
Specialty Mailing	1001	Postage - Active Newsletter	1,572.09
Date Paid January 23, 2024			
Blade Technologies, Inc.	1002	Professional Services	5,919.74
Gallagher Benefit Services, Inc.	1003	Group Ins. Consulting Services Monthly Fee	3,320.25
Konika Minolta Business Solutions USA Inc.	1004	Service for Copier C360I, C364E	238.64
Purchase Power	1005	Postage	1,100.00
Buck Global, LLC	1006	Actuarial & Consulting Services - December 2023	5,931.75
Mitel	1007	Telephone Service	305.14
Midwest Elevator Co., Inc.	1008	Monthly Maintenance	364.32
Hartnett Reyes-Jones L.L.C.	1009	Legal Fees	7,402.50
Bug Out	1010	Pest Control	50.00
Proshed St. Louis	1011	Document Shredding	60.00
MSD	1012	Sewer Service	62.35
Office Essentials	1013	Office Supplies	672.44
HITS Scanning Solutions	1014	Imaging Hosting, Scanned Images	555.12
Segal	1015	Consulting	4,275.00
MAPERS	1016	Plan Sponsor Membership Dues - 224	150.00
Full Care	1017	Snow and Ice Management	740.00
Murphy Company	1018	Maintenance Contract	1,100.00
Intelica Commercial Real Estate	1019	Building Management Fee January 2024	1,000.00
Intelica Commercial Real Estate	1020	Maintenance	125.67
Causeway Capital Management LLC	1021	4th Quarter 2023 Management Fee	76,396.94
EARNEST Partners, LLC	1022	4th Quarter 2023 Management Fee	13,655.55
Fidelity Institutional Asset Mgmt. Trust Co.	1023	4th Quarter 2023 Management Fee	57,247.39
Westfield Capital Management Company, LP	1024	4th Quarter 2023 Management Fee	65,434.83
Date Paid January 26, 2024			
Office Payroll	ACH	Office Payroll	13,191.59
AXA Equitable	ACH	457 Contributions	850.00
Integrated Payroll Services (IPS)	ACH	Payroll Processing Fee	72.84
TOTAL			\$292,419.80