

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

**MINUTES OF THE BOARD OF TRUSTEES REGULAR MEETING**

**October 20, 2025**

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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 4:33 p.m. on Monday, October 20, 2025. The meeting was conducted by video conference through Zoom and Livestream on YouTube. Louis Cross, Chairman of the Board of Trustees, was the presiding officer.

Roll Call was taken, Christina Bennett, Candice Carter-Oliver, Louis Cross, Emily Hubbard, Shanise Johnson, Jennifer Orr, Bobbie Richardson, Albert Sanders, Andrew Vien, and Dorris Walker were present. The Board of Trustees had a quorum at the meeting. Trustee Kimberly Johnson-Miller joined the meeting in progress. Trustees William Heisse and Yvette Levy were absent.

Executive Director Susan Kane, Attorney Representatives Eli Sullivan and David Eckhardt, were also present.

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

Albert Sanders made a motion, seconded by Bobbie Richardson, to approve the minutes of the Regular Board of Trustees Meeting from August 11, 2025. By voice vote, the motion carried.

**III. SEATING OF NEW MEMBERS**

Chairman Cross welcomed the two new members to the Board, William Heisse and Andrew Vien, who were appointed by the Missouri Charter Public School Association.

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

None

**V. PRESENTATIONS BY INTERESTED PARTIES**

None

**VI. CONSENT AGENDA**

Bobbie Richardson made a motion, seconded by Dorris Walker, to approve the Retirement and Benefits of September and October 2025. By voice vote, motion carried.

Bobbie Richardson made a motion, seconded by Dorris Walker, to approve the refunds and bills of August and September 2025. By voice vote, motion carried.

**VII. REPORT OF THE CHAIRPERSON**

The Chairman reported that the first order of business was election of Treasurer for a two-year term from January 1, 2026-December 31, 2027. After the floor was opened for nominations, Bobbie Richardson nominated Dorris Walker. Christina Bennett nominated herself. While the Executive Director was preparing the online ballot, both nominees provided some background information on themselves. The Executive Director then displayed a poll via Zoom. After the Trustees finished

voting, the results were revealed and Christina Bennett had been elected Treasurer. The Trustees congratulated Trustee Bennett on her election. Chairman Cross thanked Dorris Walker for her service as Treasurer.

The Chairman then commented that he was pleased at the legislation passed and signed by the Governor to increase employer contributions. He thanked the Trustees and all that were involved in this process. He also noted that the insurance information would be going out soon and that another good package of options was being offered to retirees. Finally, he mentioned that Kimberly Johnson would be joining the Investment Committee as Co-Chair, while remaining on the Trustee Business Committee. He also asked that Andrew Vien become Co-Chair of the Trustee Business Committee and William Heisse be added as Co-Chair of the Personnel & Professional Contracts Committee.

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

The Executive Director commented that there was an election ongoing for an Active Non-Teacher. Only one individual registered after the first notice was sent out. A second notice is being sent out and can proceed with only one candidate being registered. She also requested that all Trustees submit their travel reimbursement requests as soon as possible so that the expenses could be approved by the end of December.

The Executive Director then mentioned that the Pension Administration System project is ongoing. The vendor will be onsite for a week in November to conduct training for the first phase of the project. Trustees are welcome to stop in and view the system while the vendor is onsite. Finally, she announced that the System would be launching a Facebook Page, in addition to postings on LinkedIn.

#### **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 the Open Enrollment Guide will be sent out soon. Open enrollment webinars are scheduled for November 4 and 6. The deadline for forms to be returned for those making a change is Wednesday, November 26.

##### **Trustee Business Committee**

Co-Chair Kimberly Johnson presented the latest Trustee Travel Expenses submitted through October for the Board's review and approval. Kimberly Johnson made a motion, seconded by Bobbie Richardson, to accept the travel expenses received from August 12, 2025 through October 14, 2025, as submitted by the Executive Director.

A roll call vote was taken.

Christina Bennett	Yes	Candice Carter-Oliver	Yes	Louis Cross	Yes
Emily Hubbard	Yes	Shanise Johnson	Yes	Kimberly Johnson	Yes
Jennifer Orr	Yes	Bobbie Richardson	Yes	Albert Sanders	Yes
Andrew Vien	Yes	Dorris Walker	Yes		

The motion was carried with eleven yes votes.

### **Investment Committee**

No report

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

No report.

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

Co-Chair Richardson reported that six responses were received for the Audit Services provider. The next step is for the Trustees to discuss the responses at a future Personnel & Professional Contracts Committee meeting.

## **XII. NEW BUSINESS**

None

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

Dorris Walker made a motion, seconded by Bobbie Richardson, 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 or contract matters.

A roll call vote was taken.

Christina Bennett	Yes	Candice Carter-Oliver	Yes	Louis Cross	Yes
Emily Hubbard	Yes	Shanise Johnson	Yes	Kimberly Johnson	Yes
Jennifer Orr	Yes	Bobbie Richardson	Yes	Albert Sanders	Yes
Andrew Vien	Yes	Dorris Walker	Yes		

The motion was carried with eleven yes votes.

The meeting continued in the closed session. The Trustees voted on one motion in the closed session.

Candice Carter-Oliver made a motion, seconded by Dorris Walker, for the System's attorneys to perform a cost-benefit analysis, in the event the attorneys for a healthcare provider do not respond to

further outreach within 14 calendar days from today (October 20, 2025), to assist the Trustees in making a decision on whether to bring legal action against the healthcare provider for the repayment of excess benefit payments. There shall be a \$5,000 limit on the amount of attorneys' fees to be spent on the cost-benefit analysis.

A roll call vote was taken.

Christina Bennett	Yes	Candice Carter-Oliver	Yes	Louis Cross	Yes
William Heisse	Yes	Emily Hubbard	Yes	Kimberly Johnson	Yes
Shanise Johnson	Yes	Jennifer Orr	Yes	Bobbie Richardson	Yes
Albert Sanders	Yes	Andrew Vien	Yes	Dorris Walker	Yes

The motion was carried with twelve yes votes.

After all business had been concluded, Albert Sanders 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.

Candice Carter-Oliver	Yes	Louis Cross	Yes	William Heisse	Yes
Emily Hubbard	Yes	Kimberly Johnson	Yes	Shanise Johnson	Yes
Jennifer Orr	Yes	Bobbie Richardson	Yes	Albert Sanders	Yes
Andrew Vien	Yes	Dorris Walker	Yes		

The motion was carried with ten yes votes.

#### **XIV. ADJOURNMENT**

Since there was no further business, Dorris Walker made a motion, seconded by Bobbie Richardson, to adjourn the meeting. By voice vote, motion carried, and the meeting adjourned at around 6:16 p.m.

Attachments:

Retirement & Benefit: September and October 2025  
Refunds and Bills—August and September 2025

## Distributions -August , 2025

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	Dec Mem SSN
2938	07/28/25	AYDIN	AMY	(17,421.66)	(5,226.50)	(12,195.16)	A	S	VOID AND REISSUE	
3047	08/25/25	AYDIN	AMY	17,421.66	5,226.50	12,195.16	A	S	VOID AND REISSUE	
3048	08/25/25	EADS	LESLEY ANN	36,632.32		36,632.32	A	D	KEVIN EADES	
3049	08/25/25	EADS	KRISTEN A	5,544.10	554.41	4,989.69	A	D	KEVIN EADES	
3050	08/25/25	EADS	CAITLIN A	5,544.10	554.41	4,989.69	A	D	KEVIN EADES	
3051	08/25/25	EADS	JUSTIN D	5,544.10	554.41	4,989.69	A	D	KEVIN EADES	
3052	08/25/25	FRALEY	CHRISTOPHER	11,576.79		11,576.79	A	D	THERESA M REICH	
3053	08/25/25	CHAPMAN	THERESA I	11,576.79		11,576.79	A	D	THERESA M REICH	
3054	08/25/25	ABERNATHY	SHAWANDA	5,970.69	1,194.14	4,776.55	A	S	STL VOICE	
3055	08/25/25	ADELMANN	BAILEY	5,891.75	1,178.35	4,713.40	A	S	NSCS	
3056	08/25/25	AMAYO	ITOHAN	1,099.74	219.95	879.79	A	S	SLPS BELIEVE	
3057	08/25/25	BECTION	KOUREE	9,588.14		9,588.14	A	S	KIPP	
3058	08/25/25	BLUMENKEMPER	HEATHER	9,160.49	1,832.10	7,328.39	A	S		
3059	08/25/25	BRISTOL	LAURIEL	22,186.60	4,437.32	17,749.28	A	S	KARIOS	
3060	08/25/25	BROWN	DEMONS	2,941.37	588.27	2,353.10	A	S	BELIEVE	
3061	08/25/25	BURKS	ERICA	4,691.17	938.23	3,752.94	A	S		
3062	08/25/25	CANTU	ANTHONY B	13,751.58		13,751.58	A	S		
3063	08/25/25	CHAUDHRY	IRENE	3,988.30	797.66	3,190.64	A	S	NSCS	
3064	08/25/25	CHEEKS	FLOYD	5,307.51	1,061.50	4,246.01	A	S		
3065	08/25/25	COWEN	MIKAYLA	18,412.46	3,682.49	14,729.97	A	S		
3066	08/25/25	DAVIE	TORREY	35,117.22	7,023.44	28,093.78	A	S	LFL SCPA KIPP	
3067	08/25/25	DAVIS	AISHA J	21,204.32	4,240.86	16,963.46	A	S		
3068	08/25/25	EDWARDS	BOBBY J	49,407.90	9,881.58	39,526.32	A	S		
3069	08/25/25	ENGLAND	VERNITA	18,453.07	3,690.61	14,762.46	A	S	KIPP	
3070	08/25/25	FISHER	ARMANDOS	5,735.00		5,735.00	A	S		
3071	08/25/25	GAINES	JANEISHA	2,320.53	464.11	1,856.42	A	S		
3072	08/25/25	GILLIAM	MARY	12,301.19	2,460.24	9,840.95	A	S	KIPP	
3073	08/25/25	GOINS	CLIFTON	3,680.94	736.19	2,944.75	A	S		
3074	08/25/25	GREENOUGH	ALTON	21,870.81	4,374.16	17,496.65	A	S	MOM	
3075	08/25/25	GREMAUD	COLYN	17,395.01		17,395.01	A	S	SLPS CA	
3076	08/25/25	HOLLEY	JAZMINIQUE	19,358.64	3,871.73	15,486.91	A	S	STL VOICE KAIROS	
3077	08/25/25	HORTON	MARIAH	3,770.89	754.18	3,016.71	A	S	BELIEVE	
3078	08/25/25	JACKSON JR	BENNIE	30,155.61	6,031.12	24,124.49	A	S	KARIOS	
3079	08/25/25	JACKSON	TAMARA	6,625.01	1,325.00	5,300.01	A	S	KARIOS	
3080	08/25/25	JOHNSON	CHRISTOPHER	9,875.39	1,975.08	7,900.31	A	S	KIPP	
3081	08/25/25	JOHNSON	HERBERT	3,246.00	649.20	2,596.80	A	S	MOM	
3082	08/25/25	JOHNSON	KIMBERLY	19,352.47	3,870.49	15,481.98	A	S	KIPP SLPS	
3083	08/25/25	KAEFER	STEPHANIE	20,334.36		20,334.36	A	S		
3084	08/25/25	KALACHEK	CYNTHIA	8,521.46		8,521.46	A	S	GCAA	
3085	08/25/25	KELLY	GUINN DARNELL	9,204.90	1,840.98	7,363.92	A	S	LFL BELIEVE	
3086	08/25/25	KING	NAKIA	15,753.37	3,150.67	12,602.70	A	S	KIPP	

## Distributions -August , 2025

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	Dec Mem SSN
3087	08/25/25	KOWITZ	HEATHER	6,372.33	1,274.47	5,097.86	A	S	KAIROS	
3088	08/25/25	LOGAN	SHERMAN	19,894.21	3,978.84	15,915.37	A	S	KAIROS	
3089	08/25/25	LOSHER	SUSAN	4,877.34	975.47	3,901.87	A	S		
3090	08/25/25	LOWERY	KOREY	22,380.37	4,476.07	17,904.30	A	S	MOM	
3091	08/25/25	MANNING	MIA	3,559.47	711.89	2,847.58	A	S	STLVOICE	
3092	08/25/25	MOORE	JALYNN	10,767.90	2,153.58	8,614.32	A	S	GSASTL STLVOICE	
3093	08/25/25	MOORE	TONYA	12,416.81	2,483.36	9,933.45	A	S		
3094	08/25/25	MORGAN	MARIO	6,782.79	1,356.56	5,426.23	A	S	KIPP	
3095	08/25/25	ODONOGHUE	KATHERIN	5,790.76	1,158.15	4,632.61	A	S		
3096	08/25/25	RAINEY	TAMERA	6,614.09	1,322.82	5,291.27	A	S		
3097	08/25/25	RANDALL	ETHAN	12,559.60	2,511.92	10,047.68	A	S		
3098	08/25/25	RAUH	KRISTOPHER	7,197.70	1,439.54	5,758.16	A	S		
3099	08/25/25	RIPPLE	AUTUMN C	4,556.11		4,556.11	A	S	STL PREM	
3100	08/25/25	ROKAN	BRILEY	875.60	175.12	700.48	A	S		
3101	08/25/25	SALEH	SOHAD	7,653.00		7,653.00	A	S	KIPP	
3102	08/25/25	SILVER	SHAUNTA	3,146.17	629.23	2,516.94	A	S	KIPP	
3103	08/25/25	STEVENSON	HAVA	10,979.32	2,195.86	8,783.46	A	S		
3104	08/25/25	SUDDUTH	SAMANTHA	19,961.66		19,961.66	A	S	LLIS	
3105	08/25/25	THOMAS	CHRISTOPHER	29,249.47	5,849.89	23,399.58	A	S	MOM	
3106	08/25/25	THOMAS	NATASHA	63,709.65	12,741.93	50,967.72	A	S	ICP SLPS	
3107	08/25/25	THORNTON	GREGORY	7,614.54	1,522.91	6,091.63	A	S	KAIROS	
3108	08/25/25	TODD	CATHERINE L	105,910.57	21,182.11	84,728.46	A	S	CA	
3109	08/25/25	TONG	LUN	6,328.83	1,265.77	5,063.06	A	S		
3110	08/25/25	TOURE	KWAME	17,033.94		17,033.94	A	S		
3111	08/25/25	TRUSSELL	ASHLEY	22,778.32	4,555.66	18,222.66	A	S		
3112	08/25/25	VAUGHN	DAIJA	2,042.39	408.48	1,633.91	A	S		
3113	08/25/25	VETTER	NICOLE D	30,598.90		30,598.90	A	S		
3114	08/25/25	VINER	MELANIE	11,415.68		11,415.68	A	S		
3115	08/25/25	WEATHERSBY	TESHA	51,591.69	10,318.34	41,273.35	A	S	MOM PRECLARUS JAMAA	
3116	08/25/25	WEST	MATTHEW	19,335.32		19,335.32	A	S		
3117	08/25/25	WHITE	MARGARET	2,570.46	514.09	2,056.37	A	S	CA	
3118	08/25/25	WILLIAMS	RUEDANIELLE	9,890.01	1,978.00	7,912.01	A	S		
3119	08/25/25	WREN	MARY C	17,736.95	3,547.39	14,189.56	A	S	CA SLPS	
3120	08/25/25	WRIGHT	DEBORAH	4,819.33	963.87	3,855.46	A	S	STLVOICE	
<b>TOTAL</b>				<b>\$ 1,082,103.37</b>	<b>\$ 165,624.20</b>	<b>\$ 916,479.17</b>				

## Distributions - September, 2025

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	Dec Mem SSN
3154	09/15/25	AL FALAHI	WAFAA	2,539.38	507.88	2,031.50	A	S	CA SLPS	
3155	09/15/25	ANDERSON	ANIKA	13,984.89	2,796.98	11,187.91	A	S		
3156	09/15/25	BAKER	TERRELL	8,334.89	1,666.98	6,667.91	A	S		
3157	09/15/25	BAUMGART-MCFARLAND	MADISON	14,036.88		14,036.88	A	S	NSCS	
3158	09/15/25	BOYLE	DANELLA	2,632.07	526.41	2,105.66	A	S		
3159	09/15/25	BUTLER	ARNEZ	20,804.91	4,160.98	16,643.93	A	S		
3160	09/15/25	BUTLER	WENDI	20,200.99		20,200.99	A	S	GSASTL CA	
3161	09/15/25	CAMP	JASMYN	15,852.65	3,170.53	12,682.12	A	S		
3162	09/15/25	CARTER	JACQUELINE	9,515.10	1,903.02	7,612.08	A	S		
3163	09/15/25	COLE JR	ROBERT A	2,614.09	522.82	2,091.27	A	S	OTOEHL	
3164	09/15/25	COPELAND	ALYSSA	14,647.37	2,929.47	11,717.90	A	S	SLPS CA	
3165	09/15/25	CRUMBAUGH	BRETT	3,751.43		3,751.43	A	S	MOM	
3166	09/15/25	DELIA	ROBERT	10,347.23	2,069.45	8,277.78	A	S		
3167	09/15/25	FITA-LLUCH	MARIA	36,043.32	7,208.66	28,834.66	A	S		
3168	09/15/25	FITZGERALD	MICHELLE	7,458.05	1,491.61	5,966.44	A	S	SLPS LFL	
3169	09/15/25	FOOTE	BRITNEY	6,212.22	1,242.44	4,969.78	A	S		
3170	09/15/25	FOSTER	ELIZABETH	36,127.15	7,225.43	28,901.72	A	S		
3171	09/15/25	GANSHIRT	SAMANTHA	24,667.78		24,667.78	A	S		
3172	09/15/25	GENTEMANN	EMILY	38,181.05		38,181.05	A	S	SLPS GSASTL	
3173	09/15/25	HARRIS	JULIE F	51,330.48		51,330.48	A	S	BIOME	
3174	09/15/25	HARRIS	KERRI	11,886.25	2,377.25	9,509.00	A	S		
3175	09/15/25	HOLLINS-LEWIS	ROSALIND	14,724.59	2,944.92	11,779.67	A	S	ATLAS	
3176	09/15/25	HORTON	JYRAH	3,685.28	737.06	2,948.22	A	S		
3177	09/15/25	INGRAM	MARC	25,004.70	5,000.94	20,003.76	A	S		
3178	09/15/25	JOHNSON	ERICA	5,887.47	1,177.49	4,709.98	A	S	CA SLPS	
3179	09/15/25	JOHNSON	RENEE	3,105.55	621.11	2,484.44	A	S		
3180	09/15/25	KENNARD	BRANDON O	6,880.97	1,376.19	5,504.78	A	S	CA SLPS	
3181	09/15/25	MARSHALL	ALISHA	29,351.29	5,870.26	23,481.03	A	S	SLPS CA	
3182	09/15/25	MARTIN	CALEY R	5,268.86	1,053.77	4,215.09	A	S	NSCS	
3183	09/15/25	MCCRAY	BENNIE	2,266.05	453.21	1,812.84	A	S		
3184	09/15/25	MEEKS	CATHERINE	21,956.43		21,956.43	A	S	SLPS KIPP	
3185	09/15/25	MELLON	CHLOE G	25,138.69		25,138.69	A	S	KAIROS	
3186	09/15/25	MONGER	CHRISTIANNA	5,306.56	1,061.31	4,245.25	A	S	STLVOICE	
3187	09/15/25	MORONEY	ERIC	16,461.86	4,938.56	11,523.30	A	S	CA SLPS	
3188	09/15/25	MUELLER	JANE	16,205.99		16,205.99	A	S	MOM	
3189	09/15/25	NEWSON	ANTANEE	13,951.65	2,790.33	11,161.32	A	S		
3190	09/15/25	ROBINSON	CHANEL	9,194.38	1,838.88	7,355.50	A	S	SLPS CGMCS	
3191	09/15/25	ROESLER	LYDIA	2,088.85	417.77	1,671.08	A	S	NSCS	
3192	09/15/25	ROSS	CASSANDRA	17,727.53	5,318.26	12,409.27	A	S		
3193	09/15/25	SCHROEDER	PETER	11,418.11	2,283.62	9,134.49	A	S	KAIROS	
3194	09/15/25	SEATON	WESLEY	17,562.61		17,562.61	A	S	KIPP	
3195	09/15/25	SHEAR	MICHAEL	24,375.01	4,875.00	19,500.01	A	S		
3196	09/15/25	SIMS	TYRONE	4,755.56	951.11	3,804.45	A	S		

## Distributions - September, 2025

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	Dec Mem SSN
3197	09/15/25	SIPE	ANNE	6,945.97		6,945.97	A	S		
3198	09/15/25	SPAIN	HANNAH	10,748.87		10,748.87	A	S		
3199	09/15/25	SPURGEON	KELTON	3,092.23	618.45	2,473.78	A	S	LFL	
3200	09/15/25	THARP	BRIAN D	30,533.67		30,533.67	A	S	CA SLPS	
3201	09/15/25	THOMASSON	JONATHAN	7,903.86	1,580.77	6,323.09	A	S		
3202	09/15/25	THOMPSON	SHELIA	3,099.12	619.82	2,479.30	A	S	KAIROS	
3203	09/15/25	TUCKER	LYNETTE	30,335.27	6,067.05	24,268.22	A	S		
3204	09/15/25	VASEPALLY	ANURADHA	807.73	161.55	646.18	A	S		
3205	09/15/25	VILLANOZA	EARL A	3,262.96	652.59	2,610.37	A	S		
3206	09/15/25	VINCENT-PRICE	RAMON	8,707.33	1,741.47	6,965.86	A	S		
3207	09/15/25	WALLS	ZACK	7,276.87	1,455.37	5,821.50	A	S		
3208	09/15/25	WHITELEY	SAMUEL	10,735.12	2,147.02	8,588.10	A	S		
3209	09/15/25	WILLIAMS JR	RALPH	5,649.36	1,129.87	4,519.49	A	S		
3210	09/15/25	WILLIAMS JR	VICTOR	5,784.90	1,156.98	4,627.92	A	S		
3057	08/25/25	BECTON	KOUREE	(9,588.14)		(9,588.14)	A	S	KIPP VOID AND REISSUE	
3153	09/12/25	BECTON	KOUREE	5,469.31		5,469.31	A	S	KIPP VOID AND REISSUE	
3152	09/12/25	BECTON	KOUREE	4,118.83	823.77	3,295.06	A	S	KIPP VOID AND REISSUE	
3211	09/19/25	ADAMS	KRISTA	4,120.92	824.18	3,296.74	A	S		
3212	09/19/25	CHURCH	MORGAN	13,635.75	2,727.15	10,908.60	A	S		
3167	09/15/25	FITA-LLUCH	MARIA	(36,043.32)	(7,208.66)	(28,834.66)	A	S		
DD	09/15/25	FITA-LLUCH	MARIA	36,043.32	7,208.66	28,834.66	A	S		
<b>TOTAL</b>				<b>\$ 786,126.10</b>	<b>\$ 105,215.74</b>	<b>\$ 680,910.36</b>				

**Public School Retirement System of the City of St. Louis**  
**Checks Written During the Month of August 2025**

<u>Payee</u>	<u>Ck. Number</u>	<u>Description</u>	<u>Amount</u>
<b>Date Paid August 5, 2025</b>			
ACC Business	2987	Telephone Fiberoptics	659.45
Ameren Missouri	2988	Electric Services	3,003.36
Arthur J. Gallagher Risk Management Services LLC	2989	Insurance Risk Management Consulting Service	7,843.00
Buildingstars Operations Inc	2990	Building Cleaning Services	877.50
Crystal Springs	2991	Water Delivery Service	64.65
HB Strategies LLC	2992	Legislative Consulting Services	4,000.00
HITS	2993	Scanning Imaging Service	435.71
Konica Minolta Business Solutions	2994	Printer Maintenance	210.00
Metropolitan St. Louis Sewer District	2995	Sewage and Wastewater Service	61.49
Midwest Elevator Company Inc.	2996	Monthly Elevator Maintenance	389.89
Minuteman Press	2997	Printing Services	2,078.21
MRI Software LLC	2998	Monthly Angus Cloud Fee	15.68
Office Essentials	2999	Office Supplies	119.84
PNC Bank	3000	Corporate Credit Card	444.71
Proshred St. Louis	3001	Document Destruction Service	60.00
Purchase Power	3002	Postage	600.00
Republic Services #346	3003	Waste and Recycle Services	655.61
Scottish Rite Cathedral Preservation Association Inc	3004	2 Parking Spots	146.00
Specialty Mailing	3005	Printing Services	3,578.80
St. Louis Mat & Linen Company	3006	Mat Delivery Service	171.00
Zultys	3007	Telephone Services	342.75
Causeway Capital Management LLC	3008	2nd Quarter Management Fee	86,170.13
Earnest Partners	3009	2nd Quarter Management Fee	14,552.54
Manulife Investment Management	3010	2nd Quarter Management Fee	21,340.19
PNC Bank	3011	2nd Quarter Management Fee	22,179.11
Systematic Financial Management	3012	2nd Quarter Management Fee	59,415.03
Xponance	3013	2nd Quarter Management Fee	60,629.52
Board of Education of St. Louis Health Benefits Trust	3014	Delta Dental Insurance	211.36
Board of Education of St. Louis Health Benefits Trust	3015	Vision Benefits of America	11.76
Board of Education of St. Louis Health Benefits Trust	3016	New York Life Insurance	266.80
<b>Date Paid August 8 ,2025</b>			
Office Payroll	ACH	Office Payroll	12,154.07
AXA Equitable	ACH	457 Contributions	2,312.00
Integrated Payroll Services (IPS)	ACH	Payroll Processing Fee	73.57
<b>Date Paid August 15 ,2025</b>			
Bobbie Richardson	3017	Expense Reimbursements - Mapers 2025	873.12
Specialty Mailing	3018	Newsletters Postage	3,633.67
Specialty Mailing	3019	Account Postage	1,000.00
Manulife Investment Management	3020	1st Quarter 2024 Management Fee - Reissue	33,060.02
Manulife Investment Management	3021	3rd Quarter 2024 Management Fee - Reissue	34,808.23
Manulife Investment Management	3022	1st Quarter 2025 Management Fee - Reissue	33,873.39
<b>Date Paid August 20, 2025</b>			
A-Arrow Lock & Key Co.	3023	Lock & Key Services	65.00
ACC Business	3024	Telephone Fiberoptics	662.53
Arthur J. Gallagher Risk Management Services LLC	3025	Administration Fee	15,000.00
Blade Technologies	3026	Professional Services - IT Support	3,648.69

Buck Global LLC	3027	Actuarial and Consulting	7,278.00
Gallagher Benefit Services Inc	3028	Consulting Services	5,250.00
Crystal Springs	3029	Water Delivery Service	77.70
Husch Blackwell	3030	Legal Services	10,416.66
Intelica	3031	Maintenance	490.00
Intelica	3032	CC Reimbursable	42.98
Intelica Commercial Real Estate	3033	Management Fee	1,000.00
Konica Minolta Business Solutions	3034	Printer Maintenance & Support	220.00
Metropolitan St. Louis Sewer District	3035	Sewage & Wastewater	65.02
Office Essentials	3036	Office Supplies	778.17
Pitney Bowes Global Financial Services	3037	Postage Machine Lease	1,256.22
Purchase Power	3046	Postage	1,057.78
Segal	3039	Professional services	24,885.00
Specialty Mailing	3040	Postage and Mail Services	338.01
Specialty Mailing	3041	Active Members Newsletters 2025 August	1,889.63
St. Louis Select Landscaping	3042	Landscaping Services	225.14
Tech Electronics	3043	Fire and Security Monitoring 2025	380.00
TCW Asset Management Company	3044	2nd Quarter Management Fee	51,342.44
The Edgar Lomax Company	3045	2nd Quarter Management Fee	53,469.74

**Date Paid August 22, 2025**

Office Payroll	ACH	Office Payroll	12,154.05
AXA Equitable	ACH	457 Contributions	2,312.00
Integrated Payroll Services (IPS)	ACH	Payroll Processing Fee	83.57

**Date Paid August 29, 2025**

Anders Minkler Huber & Helm LLP	3121	GASB 2025 Audit & Non-Teacher Election	15,700.00
Angela Johnson	3122	Tuition Reimbursement	1,089.00
Dorris Walker	3126	Advance - NCTR 2025	1,547.39
Charter Communications	3124	Business Internet & Voice	224.97
Polished	3125	Public Relations Services	3,333.35

TOTAL

**\$628,605.20**

Public School Retirement System of the City of St. Louis

Credit Card Charges - Statement 8/01/2025 Closing Date

<u>Date</u>	<u>Merchant</u>	<u>Description</u>	<u>Charge Amount</u>
7/11/2025	LastPass US LP	Password Manager	\$408.00
7/31/2025	Google	Chrome Enterprise Upgrade - Chrome Device Management	\$20.83
7/28/2025	Amazon.com	Office Supplies - Master Lock 2406 Replacement Keys: 2 Keys	\$15.88

Total	\$444.71
Check Number	3000
Check Date	8/5/2025
Check Posted	8/18/2025

**Public School Retirement System of the City of St. Louis**  
**Checks Written During the Month of September 2025**

<u>Payee</u>	<u>Ck. Number</u>	<u>Description</u>	<u>Amount</u>
<b>Date Paid September 5, 2025</b>			
Office Payroll	ACH	Office Payroll	12,812.44
AXA Equitable	ACH	457 Contributions	2,312.00
Integrated Payroll Services (IPS)	ACH	Payroll Processing Fee	77.04
<b>Date Paid September 8, 2025</b>			
Advanced Medical Reviews	3127	Medical Reviews	229.50
Ameren Missouri	3128	Electric Charges	2,823.35
Arthur J. Gallagher Risk Management Services LLC	3129	Insurance	84,948.00
Bug Out	3130	Pest Control	55.00
Buildingstars Operations Inc	3131	Building Cleaning Service	877.50
HB Strategies	3132	Legislative Consulting Services	4,000.00
HITS	3133	Scanning Imaging Service	435.71
Intelica	3134	Management Fee	1,000.00
Konica Minolta Business Solutions	3135	Printer Maintenance and Services	430.00
Midwest Elevator Co Inc	3136	Elevator Monthly Maintenance	389.89
Minuteman Press	3137	Printing Services	648.50
MRI Software LLC	3138	Monthly Angus Cloud Fee	15.68
PNC Bank	3139	Credit Card Charges	677.64
Republic Services	3140	Waste and Recycle Services	953.91
Scottish Rite Cathedral Preservation Association	3141	Parking	146.00
Specialty Mailing	3142	Daily Pick-Up and Metter Postage	125.00
Specialty Mailing	3143	Postage - Election Notices	3,415.78
Specialty Mailing	3144	Postage Meter Refill	500.00
Starbeam Lighting Supply	3145	Lighting	327.71
St. Louis Select Landscaping	3146	Landscaping Services	225.14
Zultys	3147	Telephone Service	342.75
Fidelity Institutional Asset Management Trust Company	3148	2nd Quarter Management Fee	68,830.15
Board of Education St. Louis Benefits Trust	3149	Delta Dental Insurance	173.11
Board of Education St. Louis Benefits Trust	3150	Vision Benefits of America	9.66
Board of Education St. Louis Benefits Trust	3551	NY Life Insurance	266.80
<b>Date Paid September 19, 2025</b>			
Office Payroll	ACH	Office Payroll	12,296.95
AXA Equitable	ACH	457 Contributions	2,412.00
Integrated Payroll Services (IPS)	ACH	Payroll Processing Fee	83.57
<b>Date Paid September 22, 2025</b>			
ACC Business	3213	Telephone Fiberoptics	662.53
Blade Technologies	3214	Professional Services - IT Support	7,406.72
Buck Global LLC	3215	Actuarial and Consulting Services	13,676.00
Bug Out	3216	Monthly Pest Control	55.00
Crystal Springs	3217	Water Delivery Service	46.80
Galagher Benefit Services	3218	Insurance Consulting Services	5,250.00

Gregory F.X. Daly	3219	Water Service	133.16
Husch Blackwell	3220	Legal Services	10,524.21
Intelica	3221	Maintenace	945.00
Konica Minolta Business Solutions	3222	Printer Maintenance and Service	22.00
Metropolitan St. Louis Sewer District	3223	Wastewater & Stormwater Service	65.02
MRI Software LLC	3224	Monthly Angus Saas Fee	18.18
Office Essentials	3225	Office Supplies	575.64
Segal	3226	Professional Services	10,570.00
Specialty Mailing	3227	Retiree Newsletter 2025 Summer	1,205.24
Specialty Mailing	3228	Election Notices	1,444.56
Specialty Mailing	3229	Active Newsletters 2025 August	1,581.33
Specialty Mailing	3230	Daily Pick-Up and Meter	175.00
St. Louis Mat & Linen Company	3231	Building Mat Cleaning Service	171.00
Starbeam Lighting Supply	3234	Lighting Replacement	36.30
Vital Records Control (VRC)	3233	Document Destruction Service	60.00
		TOTAL	<b><u><u>\$241,033.49</u></u></b>

**Public School Retirement System of the City of St. Louis**

**Credit Card Charges - Statement Closing Date 9/1/2025**

<u>Date</u>	<u>Merchant</u>	<u>Description</u>	<u>Charge Amount</u>
8/1/2025	Google.Com	Chrome Enterprise Upgrade: Chrome Device Management - 5 Units	\$20.83
8/1/2025	Amazon.Com	Air Conditioner Fence	\$151.84
8/2/2025	Nexcess	Website Hosting	\$210.00
8/7/2025	The UPS Store	Board Package Delivery	\$166.37
8/27/2025	Amazon.Com	Giveaways	\$128.60

Total	\$677.64
Check Number	3139
Check Date	9/8/2025
Check Posted	9/24/2025