

**PUBLIC SCHOOL RETIREMENT SYSTEM
OF THE CITY OF ST. LOUIS**
MINUTES OF THE BOARD OF TRUSTEES REGULAR MEETING
October 21, 2024

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 4:45 p.m. on Monday, October 21, 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. Trustees Christina Bennett, Louis Cross, Emily Hubbard, Martel Mann, Albert Sanders and Dorris Walker were present. The Board of Trustees had a quorum at the meeting. Trustees Sheila Goodwin and Bobbie Richardson joined the meeting in progress. Trustees Angie Banks, Shanise Johnson, and Yvette Levy were absent.

PSRSSTL Executive Director Susan Kane, Segal Representative Christopher Fikes, and Attorney Representative David Eckhardt were also in attendance.

II. APPROVAL OF MINUTES FROM LAST MEETING

Dorris Walker made a motion, seconded by Christina Bennett, to approve the minutes of the Regular Board of Trustees Meeting from August 12, 2024. 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

Dorris Walker made a motion, seconded by Christina Bennett, to approve the Retirement and Benefits of September and October 2024. By voice vote, motion carried.

Dorris Walker made a motion, seconded by Christina Bennett, to approve the refunds and bills of August and September 2024. By voice vote, motion carried.

VI. REPORT OF THE CHAIRPERSON

The Chairman mentioned his attendance at the NCTR Annual Conference in Atlanta, Georgia. Four other Trustees attended along with the Executive Director. He commented that this was an excellent conference. Mr. Cross also mentioned the upcoming open enrollment for retired members. He and Legislative Chair Dorris Walker along with Aly Winters and possibly Lowell Pearson from Husch Blackwell would attend the upcoming meeting of the Retired School Employees of St. Louis. The purpose of the discussion is to talk about the System's funding and the ongoing efforts to increase the employer contribution rate, which was lowered by MO legislative action in 2017. Meetings have been conducted with St. Louis Public Schools and conversation is ongoing with SLPS as well as the Charter Schools to find a solution to improve the employer contribution rate.

VII. REPORT OF THE EXECUTIVE DIRECTOR

The Executive Director began by commenting on the Trustee election for an Active Teacher. The deadline to return ballots was October 22, 2024, and votes will be tabulated within the next week. She also reminded the Trustees to submit any outstanding 2024 travel vouchers and conference summary as soon as possible but preferably by the end of the year.

The Executive Director also mentioned that the Securities Lending program was now in operation as of mid-September. Lending was being conducted with the domestic assets, but additional steps are needed to add lending for the international assets. She also commented that claims had been submitted for unclaimed property that was being held for PSRSSTL by the State Treasurer’s Office. This request is still in process. Finally, she announced that Miata Reeves-Borne had been hired as the new Accounting Specialist.

VIII. REPORT OF THE INVESTMENT CONSULTANT

None

IX. REPORT OF THE ACTUARY

None

X. REPORTS OF COMMITTEES OF THE BOARD OF TRUSTEES

Benefits Committee

Co-Chair Emily Hubbard mentioned that the premium for the SLPS sponsored medical insurance plan offered by United HealthCare would increase by 14.8%. 275 retirees and PSRSSTL staff are enrolled in this plan. Open Enrollment is currently ongoing and materials have been posted to the PSRSSTL website. The Open Enrollment Guide will be mailed to all individuals with PSRSSTL coverage, and two webinars will be conducted in November.

Trustee Business Committee

The Executive Director shared a list of reimbursement requests from Trustees for educational conferences attended.

Sheila Goodwin made a motion, seconded by Dorris Walker, to accept the travel expenses submitted through September 2024

A roll call vote was taken.

Christina Bennett	Yes	Louis Cross	Yes	Sheila Goodwin	Yes
Emily Hubbard	Yes	Martel Mann	Yes	Bobbie Richardson	Yes
Albert Sanders	Yes	Dorris Walker			

The motion was carried with eight yes votes.

Investment Committee

Co-Chair Albert Sanders explained that at the last Investment Committee Meeting it was recommended by Mariner, the Investment Consultant, and the Investment Committee to add a second Large Cap Value provider. Funds from Edgar Lomax, the current large cap value provider, would be re-allocated to Mellon Large Cap Value Index. Bobbie Richardson made a motion, seconded by Emily Hubbard, to add Mellon US Large Cap Value Index as a second Large Cap Value investment, as recommended by the Investment Consultant and the Investment Committee at the October 10th Meeting.

A roll call vote was taken.

Christina Bennett	Yes	Louis Cross	Yes	Sheila Goodwin	Yes
Emily Hubbard	Yes	Martel Mann	Abstain	Bobbie Richardson	Yes
Albert Sanders	Yes	Dorris Walker	No		

The motion was carried with six yes votes.

Co-Chair Christina Bennett made a motion, seconded by Albert Sanders, to approve re-allocation of \$30 Million from the Edgar Lomax Large Cap Value investment to Mellon US Large Cap Value Index as recommended by the Investment Consultant and the Investment Committee at the October 10th Meeting.

A roll call vote was taken.

Christina Bennett	Yes	Louis Cross	Yes	Sheila Goodwin	Yes
Emily Hubbard	Yes	Martel Mann	Abstain	Bobbie Richardson	Yes
Albert Sanders	Yes	Dorris Walker	No		

The motion was carried with six yes votes.

Co-Chair Albert Sanders then commented that Mariner recommended that the System perform an Asset Liability Study. This would be covered as part of Mariner's normal services so would be no additional cost.

Sheila Goodwin made a motion, seconded by Dorris Walker to request Mariner perform an Asset Liability Study as recommended by the Investment Consultant and the Investment Committee at the October 10th meeting.

A roll call vote was taken.

Christina Bennett	Yes	Louis Cross	Yes	Sheila Goodwin	Yes
Emily Hubbard	Yes	Martel Mann	Yes	Bobbie Richardson	Yes
Albert Sanders	Yes	Dorris Walker	Yes		

The motion was carried with eight yes votes.

Legislative, Rules & Regulations Committee

No report.

Personnel & Professional Contracts Committee

Co-Chair Bobbie Richardson reminded the Trustees of the ongoing search for a Pension Administration System. Additional discussion regarding the finalists would occur during closed session. Segal Representative Christopher Fikes was present to facilitate that discussion.

XI. NEW BUSINESS

None

XII. REPORT OF THE ATTORNEY

Albert Sanders 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	Louis Cross	Yes	Sheila Goodwin	Yes
Emily Hubbard	Yes	Martel Mann	Yes	Bobbie Richardson	Yes
Albert Sanders	Yes	Dorris Walker	Yes		

The motion was carried with eight yes votes.

The meeting continued in closed session. The Trustees did not vote on any motions.

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.

Louis Cross	Yes	Sheila Goodwin	Yes	Emily Hubbard	Yes
Martel Mann	Yes	Bobbie Richardson	Yes	Albert Sanders	Yes
Dorris Walker	Yes				

The motion was carried with seven yes votes.

XIII. ADJOURNMENT

XIV.

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 6:47 p.m.

Attachments:

Retirement & Benefits: September and October 2024
Refunds and Bills—August and September 2024

Distributions - August, 2024

CHECK NUMBER	CHECK DATE	LAST NAME	FIRST NAME/MI	GROSS (B+C)	FEDERAL TAXES W/H	NET PAY	STATUS		REASON	NOTES	Dec Mem SSN
							A(ctive) R(etired)	D(eath) S(eparation)			
1163	03/11/24	MADSEN	DANIELLE	(15,417.15)		(15,417.15)	A	S		VOID & REISSUE	
1705	08/09/24	MADSEN	DANIELLE	15,417.15		15,417.15	A	S		VOID & REISSUE	
1706	08/09/24	WILSON	JANET M	131,346.86	13,134.69	118,212.17	A	S		MARIANELA MCINTURFF	
1707	08/09/24	FORD	JAZZI	15,361.14	1,536.11	13,825.03	A	D		JACQUELINE RHONE	
1708	08/09/24	RICHARDSON	ARMANI	8,835.11	883.51	7,951.60	A	D		POLLIE RICHARDSON	
1709	08/06/24	MILLER	TIARA D	2,046.45	204.64	1,841.81	A	S		ORGRETTA WILSON (1 OF 2)	
1716	08/19/24	AS-SIYEED	VICKIE	29,673.06	5,934.61	23,738.45	A	S			
1717	08/19/24	BARZ	BOBBY L	12,717.02	2,543.40	10,173.62	A	S			
1718	08/19/24	BAUER	ELIZABETH	5,137.99		5,137.99	A	S			
1719	08/19/24	BEE	ANGELA	1,568.33	392.08	1,176.25	A	S		KIPP	
1720	08/19/24	BROWN	JULIAN	3,480.90	696.18	2,784.72	A	S			
1721	08/19/24	BUGIE	ROBERT	1,705.95	341.19	1,364.76	A	S		LFL	
1722	08/19/24	BURSTON	CANDACE L	2,880.98	576.20	2,304.78	A	S			
1723	08/19/24	BUSH	JELANIE	28,534.53		28,534.53	A	S			
1724	08/19/24	CLERKLEY	DANNETTA	19,005.68	3,801.14	15,204.54	A	S			
1725	08/19/24	CULLEN	TIFFANY	10,725.59		10,725.59	A	S			
1726	08/19/24	DAUGHERTY	NAKESIA	43,706.06	8,741.21	34,964.85	A	S		PREM KIPP	
1727	08/19/24	DAVIS	SARAH	5,039.07	1,007.81	4,031.26	A	S			
1728	08/19/24	DICKSON	MARILYN	2,812.82	562.56	2,250.26	A	S			
1729	08/19/24	DOWLING	KRISTEN	28,713.82		28,713.82	A	S			
1730	08/19/24	DURBAN	BETH	5,383.32	1,076.66	4,306.66	A	S			
1731	08/19/24	EASON	ANDREW	9,626.13	1,925.23	7,700.90	A	S			
1732	08/19/24	EDWARDS	GINGER	10,808.13	2,161.63	8,646.50	A	S		KIPP	
1733	08/19/24	EICKHOFF	JULIE	2,332.75	466.55	1,866.20	A	S		KIPP	
1734	08/19/24	EVANS	VERNA D	10,939.47	2,187.89	8,751.58	A	S			
1735	08/19/24	FLUELLEN	DIANA	6,455.84	1,291.17	5,164.67	A	S			
1736	08/19/24	GAYLES	ALEXANDRIA	2,774.75	554.95	2,219.80	A	S			
1737	08/19/24	GRIFFIN	JYRA	2,822.77	564.55	2,258.22	A	S			
1738	08/19/24	GRIMES	STEPHANIE	10,983.45		10,983.45	A	S		GSASTL	
1739	08/19/24	HICKEY	JOHN	4,610.78	922.16	3,688.62	A	S			
1740	08/19/24	HOFFMAN	CYMONE	2,428.67	485.73	1,942.94	A	S		KIPP	
1741	08/19/24	JOHNSON	BRIANNA	9,262.28	1,852.46	7,409.82	A	S			
1742	08/19/24	JOHNSON	SHAWN	2,774.83	554.97	2,219.86	A	S			
1743	08/19/24	JONES	CHRISTINA	5,983.83	1,196.77	4,787.06	A	S			
1744	08/19/24	JONES-WILLIAMS	GERALDINE	1,445.51	289.10	1,156.41	A	S			
1745	08/19/24	JOST	CLAIRE M	13,323.49	2,664.70	10,658.79	A	S		LFL KAIROS	
1746	08/19/24	KILPATICK	WILLIE	18,109.21	3,621.84	14,487.37	A	S			
1747	08/19/24	KINCAID	CHRISTINA	26,579.67	8,505.49	18,074.18	A	S			
1748	08/19/24	LARCOM	JACOB D	2,699.09		2,699.09	A	S		PREM	
1749	08/19/24	LATO	CHRISTINE	2,938.60	587.72	2,350.88	A	S		CA	
1750	08/19/24	ORANIKA	MICHAEL	2,724.28	544.86	2,179.42	A	S		SOULARD	
1751	08/19/24	PECK	BRIAN	3,589.26		3,589.26	A	S		SLPS PREC	

Distributions - August, 2024

CHECK NUMBER	CHECK DATE	LAST NAME	FIRST NAME/MI	GROSS (B+C)	FEDERAL TAXES W/H	NET PAY	STATUS		REASON	NOTES	Dec Mem SSN
							A(ctive) R(etired)	D(eath) S(eparation)			
1752	08/19/24	PETTY	JEAN	13,640.27	2,728.05	10,912.22	A	S		KAIROS	
1753	08/19/24	PHILLIPS	JANICE	15,866.59	3,173.32	12,693.27	A	S			
1754	08/19/24	PORTER	YOLONDA N	27,442.74	5,488.55	21,954.19	A	S		NSCS	
1755	08/19/24	RAINEY	ELLEN	28,995.43		28,995.43	A	S			
1756	08/19/24	RAWSON	DAVID	6,716.51	1,343.30	5,373.21	A	S		GSA KAIROS LFL	
1757	08/19/24	RANDECKER	JASON	5,581.73		5,581.73	A	S			
1758	08/19/24	ROCHE	RANEY	7,014.93	1,402.99	5,611.94	A	S			
1759	08/19/24	SANDOVAL	MARBELLA M	14,562.66	2,912.53	11,650.13	A	S		CA	
1760	08/19/24	SHEARMAN	DANA L	31,227.57		31,227.57	A	S		SLPS MOM	
1761	08/19/24	SMITH	BRENDA	72,751.00	14,550.20	58,200.80	A	S			
1762	08/19/24	STEPHENSON	LAUREN	7,756.10		7,756.10	A	S		GSASTL	
1763	08/19/24	TALLEY	ANGELA	14,668.29		14,668.29	A	S		KIPP	
1764	08/19/24	TROY	ANGELA	3,519.10	703.82	2,815.28	A	S			
1765	08/19/24	UNDERWOOD	KENDRAH	21,142.94	4,228.59	16,914.35	A	S		KAIROS	
1766	08/19/24	VRIESWYK	MARY	13,907.76		13,907.76	A	S			
1767	08/19/24	WRIGHT	JOI	3,195.05	639.01	2,556.04	A	S			
TOTAL				\$ 799,876.14	\$ 108,980.12	\$ 690,896.02					

Distributions - September, 2024

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
1815	09/11/24	BRATCHER	ALTHEA	250.78	50.16	200.62	A	D	JAMES E BRATCHER SR	
1722	08/19/24	BURSTON	CANDACE L	(2,880.98)	(576.20)	(2,304.78)	A	S	VOID & REISSUE	
1816	09/11/24	BURSTON	CANDACE L	2,880.98	576.20	2,304.78	A	S	VOID & REISSUE	
1841	09/20/24	ADAMS	KATELYN	4,785.17		4,785.17	A	S		
1842	09/20/24	AGEE	WHITNEY	9,823.43	1,964.69	7,858.74	A	S		
1843	09/20/24	BANIA	CAMERON	10,095.40		10,095.40	A	S		
1844	09/20/24	BENSON	JOCQUELYN	19,230.82	3,846.16	15,384.66	A	S		
1845	09/20/24	BERRY	LAWAYNA	3,622.53		3,622.53	A	S	KIPP	
1846	09/20/24	BESTER	SHEKELA	2,996.55	599.31	2,397.24	A	S		
1847	09/20/24	BITTER	JARED D	13,652.74		13,652.74	A	S	GSASTL	
1848	09/20/24	BOGAN JR	ABE	12,331.22	2,466.24	9,864.98	A	S		
1849	09/20/24	BROOKS	ERICA	16,863.19	3,372.64	13,490.55	A	S		
1850	09/20/24	BROOKS	KATHRYN	5,110.98	1,022.20	4,088.78	A	S		
1851	09/20/24	BROWN	ANITRA	48,225.32	9,645.06	38,580.26	A	S	KIPP HLSG	
1852	09/20/24	BROWN	SONYA	4,447.67	889.53	3,558.14	A	S		
1853	09/20/24	BRYANT	GLORITA	6,144.73	1,228.95	4,915.78	A	S	LFL	
1854	09/20/24	CHATMAN	MICHAEL	3,129.61	625.92	2,503.69	A	S		
1855	09/20/24	CLARK	MARY O	21,558.01	4,311.60	17,246.41	A	S	SLPS KIPP	
1856	09/20/24	CLEMONS	MICHELLE	10,031.40	2,006.28	8,025.12	A	S	CA	
1857	09/20/24	COLLINS	NIA	20,026.93	4,005.39	16,021.54	A	S		
1858	09/20/24	COOK	GWENDOLYN	2,893.26	578.65	2,314.61	A	S		
1859	09/20/24	COTTON WILLIAMS	JOHNESHA	16,016.73	3,203.35	12,813.38	A	S		
1860	09/20/24	CROWDER	ELIZABETH	17,000.00	3,400.00	13,600.00	A	S	STL PREM	
1861	09/20/24	CROWDER	ELIZABETH	90,245.22		90,245.22	A	S	STL PREM	
1862	09/20/24	DAVIS	AMOSNEE	2,938.64	587.73	2,350.91	A	S		
1863	09/20/24	DELOACH	TERRAN	22,719.92	4,543.98	18,175.94	A	S	CA KIPP	
1864	09/20/24	DEVRIES	NICOLE	13,245.46		13,245.46	A	S	GSASTL	
1865	09/20/24	DIEL	ZACHARY	28,349.84		28,349.84	A	S		
1866	09/20/24	DOSS-PETTY	AMINAH	9,575.37	1,915.07	7,660.30	A	S		
1867	09/20/24	DUNN JR	RODNEY	7,014.93	1,402.99	5,611.94	A	S		
1868	09/20/24	EDWARDS	KRISTINA	4,223.82	844.76	3,379.06	A	S	LFL	
1869	09/20/24	FALES	JAMI	21,112.69		21,112.69	A	S		
1870	09/20/24	FARRELL	JENNIFER	28,687.53	5,737.51	22,950.02	A	S		
1871	09/20/24	FENDLER	MATHEW	63,088.17		63,088.17	A	S		
1872	09/20/24	FOSTER	SAMANTHA	3,472.83	694.57	2,778.26	A	S		
1873	09/20/24	FRANKE	ALEXANDRA	25,535.91	5,107.18	20,428.73	A	S	STL PREM	
1874	09/20/24	FRANKLIN	ASHLEY	9,042.44	1,808.49	7,233.95	A	S	KIPP	
1875	09/20/24	GARRETT	JERRY	7,249.83	1,449.97	5,799.86	A	S	KIPP	
1876	09/20/24	GOWE	SHANEIL	13,286.72	2,657.34	10,629.38	A	S		
1877	09/20/24	GREENLEE	STEPHON	47,590.22	9,518.04	38,072.18	A	S	NSCS BCLA	
1878	09/20/24	GREGORY	AMY	5,627.52	1,125.50	4,502.02	A	S		
1879	09/20/24	GROSS	VERONICA A	1,730.03	346.01	1,384.02	A	S	NSCS	

Distributions - September, 2024

CHECK NUMBER	CHECK DATE	LAST NAME	FIRST NAME/MI	GROSS (B+C)	FEDERAL TAXES W/H	NET PAY	STATUS		REASON	NOTES	Dec Mem SSN
							A(ctive) R(etired)	D(eath) S(eparation)			
1880	09/20/24	HAMILTON	JOHN	14,720.71	2,944.14	11,776.57	A	S			
1881	09/20/24	HARBISON	VICTORIA	34,965.38		34,965.38	A	S			
1882	09/20/24	HOWELL	GLORIA	25,263.00	5,052.60	20,210.40	A	S		LLIS	
1883	09/20/24	INDELICATO	ALICE	15,607.12	3,121.42	12,485.70	A	S			
1884	09/20/24	JACKSON	RIA	18,785.67	3,757.13	15,028.54	A	S			
1885	09/20/24	JACOBS	NATHAN	24,269.60	4,853.92	19,415.68	A	S		KAIROS	
1886	09/20/24	JENKINS	SHAMESE	8,067.07	1,613.41	6,453.66	A	S			
1887	09/20/24	JOHNSON	CHARLOTTE	1,868.50	373.70	1,494.80	A	S		MOM CGMCS	
1888	09/20/24	JOHNSON	KURT	4,600.07	920.01	3,680.06	A	S		KIPP	
1889	09/20/24	JOHNSON	LEMUEL	4,444.88	888.98	3,555.90	A	S		LFL	
1890	09/20/24	JONES	ANGELIA	11,431.21	2,286.24	9,144.97	A	S			
1891	09/20/24	KING	SIDNEY	14,103.04	2,820.61	11,282.43	A	S		LFL	
1892	09/20/24	KOLBE	ALANA	3,071.32	614.26	2,457.06	A	S			
1893	09/20/24	LAWRENCE	JUANITA	220.14	44.03	176.11	A	S			
1894	09/20/24	LEWIS	LAUREN	6,821.28	1,364.26	5,457.02	A	S		CA	
1895	09/20/24	LO	JEREMY	9,416.58	1,883.32	7,533.26	A	S		KAIROS	
1896	09/20/24	LU	MARGARET	28,520.05		28,520.05	A	S			
1897	09/20/24	LYLES	MOLLY	10,344.51		10,344.51	A	S			
1898	09/20/24	MANSCO	KEVIN	11,467.21		11,467.21	A	S			
1899	09/20/24	MCCASLIN	BETTI	10,341.09	2,068.22	8,272.87	A	S		CA GSASTL	
1900	09/20/24	MCCRARY	PEI	7,382.84	1,476.57	5,906.27	A	S		LLIS	
1901	09/20/24	MCCURRY	TAYLOR	2,966.05	593.21	2,372.84	A	S			
1902	09/20/24	MOSS	JACK	4,609.76	921.95	3,687.81	A	S			
1903	09/20/24	OROPEZA MORENO	NATALIA	7,629.55	1,525.91	6,103.64	A	S		LFL	
1904	09/20/24	OROZCO	MADISON J	13,020.89	2,604.18	10,416.71	A	S		STL PREM	
1905	09/20/24	OWENS	ANN M	6,884.00		6,884.00	A	S			
1906	09/20/24	PADEN	MELVA	18,663.48	3,732.70	14,930.78	A	S			
1907	09/20/24	PARNELL	YOLANDA	1,000.22	200.04	800.18	A	S		CA	
1908	09/20/24	PEREZ	MARIELY	2,274.26	454.85	1,819.41	A	S			
1909	09/20/24	RADFORD	ADONCIA	26,691.57	5,338.31	21,353.26	A	S		KIPP NSCS	
1910	09/20/24	SANCHEZ	SARAH E	2,950.00		2,950.00	A	S		STL PREM	
1911	09/20/24	SEALS	KEYANNA	16,667.38	3,333.48	13,333.90	A	S		KIPP	
1912	09/20/24	SERAGE	ASHLEY	5,628.50	1,125.70	4,502.80	A	S		CA	
1913	09/20/24	SIMS	RAYMOND	3,815.54	763.11	3,052.43	A	S			
1914	09/20/24	SIMS	SARA	29,026.24	6,385.77	22,640.47	A	S			
1915	09/20/24	SMITH	CHRISTOPHER	24,016.73	4,803.35	19,213.38	A	S			
1916	09/20/24	SMITH	JACOB	13,366.88	2,673.38	10,693.50	A	S			
1917	09/20/24	STATER	BRENT	10,257.82	2,051.56	8,206.26	A	S		LFL	
1918	09/20/24	STEWART	LINDSEY	9,980.48	1,996.10	7,984.38	A	S		NSCS	
1919	09/20/24	STOCKARD	TRENIECE	9,260.68	1,852.14	7,408.54	A	S		LFL	
1920	09/20/24	SUTHERLIN	ANGELA	8,891.74	1,778.35	7,113.39	A	S		MOM	
1921	09/20/24	SUTTON	ASHLEY	1,081.35	216.27	865.08	A	S			

Public School Retirement System of the City of St. Louis			
Checks Written During the Month of August, 2024			
Payee	Ck. Number	Description	Amount
Date Paid August 5, 2024			
Above All Personnel	1683	Temporary Staff - Miata Reeves-Borne	1,816.88
ACC Business	1684	Internet Service	608.66
Albert J. Sanders Jr.	1685	Expense Reimbursement--NCTR	2,458.76
Ameren Missouri	1686	Electric Service	2,514.92
Aurthur J. Gallagher	1687	Crime & Fiduciary Policies Renewal	92,347.00
Bug Out	1688	Pest Control Maintenance	50.00
Charter Communications	1689	Internet & Voice Service	174.96
Husch Blackwell LLP	1690	May Professional Services	10,416.66
Husch Blackwell LLP	1691	June Professional Services	10,416.66
Purchase Power	1692	Postage	1,795.56
Republic Services #346	1693	Trash and Recycling Services	540.41
Scottish Rite Cathedral Preservation Association	1694	2 Parking Slots	146.00
Specialty Mailing	1695	Printing Services	1,637.46
Zultys Inc.	1696	Telephone Service	334.72
Causeway Capital Management LLC	1697	2nd Quarter Management Fee	80,059.05
Manulife Investment Management (US) LLC	1698	2nd Quarter Management Fee	33,148.64
PNC Bank	1699	2nd Quarter Management Fee	21,358.73
Systematic Financial Management	1700	2nd Quarter Management Fee	66,557.90
Xponance, Inc.	1701	2nd Quarter Management Fee	65,648.57
Board of Education St. Louis Benefits Trust	1702	Office Employees Insurance - Dental	186.63
Board of Education St. Louis Benefits Trust	1703	Office Employees Insurance - Vision	11.85
Board of Education St. Louis Benefits Trust	1704	Office Employees Insurance - Life	189.80
Date Paid August 9, 2024			
Office Payroll	ACH	Office Payroll	11,521.47
AXA Equitable	ACH	457 Contributions	400.00
Integrated Payroll Services (IPS)	ACH	Payroll Processing Fee	69.45
Date Paid August 20, 2024			
Above All Personnel	1768	Temporary Staff - Miata Reeves-Borne	3,633.76
Absopure Water Company	1769	Water Delivery Service	40.80
Blade Technologies Inc	1770	Professional Services	3,601.54
Blade Technologies Inc	1771	Professional Services	487.50
Buck Global LLC	1772	Actuarial and Consulting Services	16,849.50
Buildingstars Operations Inc	1773	Cleaning Services	880.00
Clearview Services LLC	1774	Window Wash Service	128.00
Gallagher Benefit Services Inc.	1775	Consulting Services for August	5,250.00
Intelica	1776	Management Fee	1,000.00
Intelica	1777	Maintenance	1,180.00
Konica Minolta Business Solutions	1778	Printer Maintenance Service	200.00
Midwest Elevator Co. Inc.	1779	Elevator Maintenance	376.89
Minuteman Press	1780	Printing Service	576.59
Murphy Company	1781	HVAC Maintenance	1,137.50
Office Essentials	1782	Office Supplies for July	675.66
Pitney Bowes Global Financial Services LLC	1783	Postage Machine Lease	1,256.22
Sheila P. Goodwin	1784	Expense Reimbursement - NASP Conference	1,558.44
Sheila P. Goodwin	1785	Expense Reimbursement - MAPERS Conference	873.26
Specialty Mailing	1786	Printing Services	1,955.68
St. Louis Select Landscaping	1787	Landscaping Contract Services	228.52
Stericycle Inc	1788	Shredding Service	147.89
The Edgat Lomax Company	1789	2nd Quarter Management Fee	78,550.81
Date Paid August 23, 2024			
Office Payroll	ACH	Office Payroll	11,352.32
AXA Equitable	ACH	457 Contributions	400.00
Integrated Payroll Services (IPS)	ACH	Payroll Processing Fee	74.71
		TOTAL	\$536,826.33

Public School Retirement System of the City of St. Louis

Credit Card Charges - Statement Closing Date 9/1/2024

<u>Date</u>	<u>Merchant</u>	<u>Description</u>	<u>Charge Amount</u>
9/1/2024	Google Pass	Chrome Unterprise Upgrade - 5 i	\$20.83
8/2/2024	Nexcess	Annual Renewal	\$210.00
8/20/2024	The Hartford	Insurance	\$2,499.00
8/28/2024	Amazon	120 Unique Birthday Cards	\$82.37
9/1/2024	Google Pass	Chrome Unterprise Upgrade - 5 i	\$20.82
		Total	\$2,833.02

Public School Retirement System of the City of St. Louis			
Checks Written During the Month of September, 2024			
Payee	Ck. Number	Description	Amount
Date Paid September 5, 2024			
Above All Personnel	1790	Temporary Staff - Miata Reeves-Borne	5,305.29
ACC Business	1791	Internet Service	531.92
Ameren Missouri	1792	Electric Service	2,457.61
Anders Minkler Huber & Helm LLP	1793	Professional Services - 2023 GASB 68 Audit	5,000.00
Bug Out	1794	Monthly Pest Control Maintenance	50.00
Buildingstars	1795	Cleaning Services	912.50
Charter Communications	1796	Internet & Voice Service	174.96
The Hartford	1797	Insurance Policy	11,475.00
Husch Blackwell LLP	1798	Professional Service	10,416.00
Intelica	1799	Maintenance	105.00
Konica Minolta Business Solutions	1800	Printer Service - BizHub C3601I	210.00
Metropolitan St. Louis Sewer District	1801	Sewage - Service Period 6/30/2024 - 7/31/2024	68.48
MRI Software LLC	1802	Angus Cloud Fee	15.68
NetCom Inc	1803	Building Security Services	10,561.02
Purchase Power	1804	Postage	1,741.88
Proshred St. Louis	1805	Shredding Service	60.00
Republic Services #346	1806	Trash and Recycling Services	530.41
Scottish Rite Cathedral Preservation Association	1807	2 Parking Slots	146.00
Specialty Mailing	1808	Printing Services - Election Notices	2,978.14
Specialty Mailing	1809	Printing Services - Meter Rush Job	150.42
St. Louis Select Landscaping	1810	Landscaping Services	228.52
Zultys Inc	1811	Telephone Services	351.90
Board of Education St. Louis Benefits Trust	1812	Office Employees Insurance - Dental Insurance	186.63
Board of Education St. Louis Benefits Trust	1813	Office Employees Insurance - Vision Benefits of America	11.85
Board of Education St. Louis Benefits Trust	1814	Office Employees Insurance - Life Insurance	189.80
Date Paid September 6, 2024			
Office Payroll	ACH	Office Payroll	11,506.06
AXA Equitable	ACH	457 Contributions	400.00
Integrated Payroll Services (IPS)	ACH	Payroll Processing Fee	64.45
Date Paid September 19, 2024			
Above All Personnel	1817	Temporary Staff - Miata Reeves-Borne	2,882.78
Absopure Water Company	1818	Water Delivery	75.65
Blade Technologies	1820	Professional Services	3,645.49
Buck Global, LLC	1821	Actuarial and Consulting Service	13,381.25
Bug Out	1822	Pest Control Maintenance	50.00
Gallagher Benefit Services Inc	1823	Professional Services	5,250.00
Gregory F.X. Daly	1824	Sewage	128.24
Intelica Commercial Real Estate	1825	Credit Card Reimbursement	7.74
Intelica	1826	Maintenance - Labor Period 8/25/2024 - 9/7/2024	280.00
Konica Minolta Business Solutions	1827	Printer Monthly Maintenance Service - August	200.00
Konica Minolta Business Solutions	1828	Printer Monthly Maintenance Service - September	20.00
Louis C. Cross III	1829	Cash Advance	1,534.95
Louis C. Cross III	1830	Reimbursement - MAPERS	524.81
Louis C. Cross III	1831	Reimbursement - NCTR	2,645.74
Midwest Elevator Co, Inc.	1832	Elevator Maintenance	376.89
MRI Software LLC	1833	Monthly Angus SaaS Fee	47.04
NetCom, Inc.	1834	Camera Licenses	277.00
Office Essentials	1835	Office Supplies - August	1,250.33
Office Essentials	1836	Office Supplies - August	257.13
PNC Bank	1837	Corporate Credit Card	2,833.02
Segal	1838	Professional Services - PAS Proposal	8,122.50
Specialty Mailing	1839	Printing and Postage Services - Meter Rush Job	50.00
SteadyRain	1840	WordPress Website Development	10,400.00
Date Paid September 20, 2024			
Office Payroll	ACH	Office Payroll	13,192.70
AXA Equitable	ACH	457 Contributions	400.00
Integrated Payroll Services (IPS)	ACH	Payroll Processing Fee	86.53
		TOTAL	\$133,749.31

