

**PUBLIC SCHOOL RETIREMENT SYSTEM
OF THE CITY OF ST. LOUIS**
MINUTES OF THE BOARD OF TRUSTEES REGULAR MEETING
February 25, 2013

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 4:35 p.m., Monday, February 25, 2013. The meeting was conducted in the 2nd floor boardroom of the PSRSSTL office building located at 3641 Olive Street, St. Louis, Missouri. Joseph Clark, Chairman of the Board of Trustees, was the presiding officer.

Roll Call was taken and Trustees Angela Banks, Christina Bennett, Joseph Clark, Sheila Goodwin, Rick Sullivan and Eural Thomas were present. The Board of Trustees had a quorum at the meeting. Trustees Yvette Levy and Charles Shelton joined the meeting in progress. Trustees Mona Lawton and Thaha Menkara were absent.

Executive Director, Andrew Clark, Accounting Specialist, Terry Mayes, PSRSSTL Attorney Representative, Jay Kimmey, PSRSSTL Actuary, Steve Siepman, PSRSSTL Investment Consultant, Kristin Finney-Cooke, and a dozen or so interested parties were also in attendance.

II. APPROVAL OF MINUTES FROM LAST MEETING

Rick Sullivan made a motion, seconded by Sheila Goodwin, to approve the minutes of the Board of Trustees Regular Meeting of December 17, 2012.

A roll call vote was taken.

Angela Banks	Yes	Christina Bennett	Yes	Joseph Clark	Yes
Sheila Goodwin	Yes	Rick Sullivan	Yes	Eural Thomas	Yes

With six yes votes, motion carried.

III. SEATING OF NEW BOARD MEMBERS

The Chairman announced the re-election of Sheila Goodwin to the Board of Trustees, and welcomed Ms. Goodwin as an elected Active Teacher Trustee.

Rick Sullivan informed the Board of Trustees that the Special Administrative Board is working on the appointment for the vacant Trustee position.

IV. READING OF COMMUNICATIONS TO THE BOARD OF TRUSTEES

None

V. PRESENTATIONS BY INTERESTED PARTIES

None

VI. CONSENT AGENDA

Christina Bennett made a motion, seconded by Sheila Goodwin, to approve the Retirements and Benefits of December 2012 and January 2013.

A roll call vote was taken.

Angela Banks	Yes	Christina Bennett	Yes	Joseph Clark	Yes
Sheila Goodwin	Yes	Charles Shelton	Yes	Rick Sullivan	Yes
Eural Thomas	Yes				

With seven yes votes, motion carried.

Christina Bennett made a motion, seconded by Charles Shelton, to approve the Refunds and Bills of December 2012 and January 2013.

A roll call vote was taken.

Angela Banks	Yes	Christina Bennett	Yes	Joseph Clark	Yes
Sheila Goodwin	Yes	Charles Shelton	Yes	Rick Sullivan	Yes
Eural Thomas	Yes				

With seven yes votes, motion carried.

VII. UNFINISHED BUSINESS

None

VIII. REPORT OF THE CHAIRPERSON

The Chairman reported on the upcoming Membership Town Hall Meeting scheduled for Saturday, March 9, 2013, from 10:30 a.m. – Noon. The Town Hall Meeting will take place in the Carr Lane Middle School Auditorium. The Chairman made it clear that all Trustees are encouraged to attend the meeting and named the Trustees that will join the presenters on the stage. This meeting is for all members of the retirement system as a structured, open forum.

The Chairman thanked SLPS and the Chairman of the Retirement Chapter of Local 420 for helping make the Town Hall Meeting become a reality.

The Chairman announced that the 2013 chair assignments for each committee of the Board of Trustees will be made prior to the next regular meeting. The committees of the Board of Trustees are Benefits; Trustee Business; Investments; Legislative, Rules & Regulations; and Professional Contracts.

IX. REPORT OF THE EXECUTIVE DIRECTOR

The Executive Director reported that all tax filings for the retirement system have been completed.

X. REPORT OF THE INVESTMENT CONSULTANT

The Investment Consultant presented a brief review of the retirement system's 2012 4th Quarter Investment Performance Analysis (IPA). The review included a summary of the state of the market and fund performance. There was discussion on the status of the retirement system's private equity commitments to Strategic Value Partners and WP Global Partners. The Investment Committee will meet in March to discuss and plan for 2013.

XI. REPORT OF THE ACTUARY

The Actuary reported on the progress of the 2013 Actuarial Valuation Report.

XII. REPORTS OF COMMITTEES OF THE BOARD OF TRUSTEES

No committee meetings were held to report on.

XIII. NEW BUSINESS

None

XIV. REPORT OF THE ATTORNEY

None

XV. ADJOURNMENT

Sheila Goodwin made a motion, seconded by Christina Bennett, to adjourn the meeting.

By voice vote, motion carried and the meeting adjourned at 5:10 p.m.

Attachments:

Retirements, Refunds & Bills Paid December 2012 and January 2013

APPLICATIONS FOR RETIREMENT

NAME \ POSITION	RETIREMENT DATE	TYPE	CREDITED SERVICE	FINAL AVG SALARY	MONTHLY BENEFIT
John Schulz Lab Technician	Sept 1, 2012	Normal	16.6689	\$55,296.20	\$1,225.90
Nancy Gamache Teaching Assistant	Oct 1, 2012	Normal	9.7762	\$78,393.56	\$1,277.32
Meredith Hinton Book Clerk Treasurer	Oct 1, 2012	Disability	9.5703	\$34,539.12	\$719.57
Henrene Brown Teacher	Nov 1, 2012	Early	12.4166	\$58,240.68	\$1,017.75
Orda Gibbs Stationary Engineer	Nov 1, 2012	Normal	9.5913	\$36,025.43	\$359.93
Annette Randall Teacher	Nov 1, 2012	Normal	5.7389	\$40,122.60	\$303.56
George Sharp Custodian	Nov 1, 2012	Early	9.7466	\$31,265.28	\$406.30

APPLICATIONS FOR RETIREMENT

NAME \ POSITION	RETIREMENT DATE	TYPE	CREDITED SERVICE	FINAL AVG SALARY	MONTHLY BENEFIT
Stephen Aubuchon Teacher	Dec 1, 2012	Early	7.5278	\$53,034.34	\$484.24
Shirley Franklin Teacher	Dec 1, 2012	Normal	16.7543	\$38,127.23	\$1,064.66
Mary Heemeier-Jabara Teacher	Dec 1, 2012	Early	14.3000	\$77,098.25	\$1,602.70
Mark Howell Project Manager	Dec 1, 2012	Disability	25.2608	\$82,562.02	\$3,475.97
Carol Hudson Nurse	Dec 1, 2012	Normal	11.6000	\$39,184.53	\$757.57
Gail Lakin Executive Director	Dec 1, 2012	Normal	8.1173	\$111,014.08	\$1,209.02
Rochelle Powell Librarian	Dec 1, 2012	Normal	28.1333	\$94,444.79	\$4,074.14
Richard Riddlespringer Teacher	Dec 1, 2012	Early	16.7444	\$63,635.77	\$1,322.02
Bonny Saraceno Teacher	Dec 1, 2012	Early	10.2445	\$64,845.23	\$744.24
Gary Scott Teacher	Dec 1, 2012	Early	7.1167	\$48,549.50	\$390.28
Betty Shackelford Teacher	Dec 1, 2012	Normal	28.9278	\$90,664.42	\$5,211.36

To be Authorized and Approved
by the Board of Trustees

APPLICATIONS FOR RETIREMENT

NAME \ POSITION	RETIREMENT DATE	TYPE	CREDITED SERVICE	FINAL AVG SALARY	MONTHLY BENEFIT
Donna Watson Secretary II	Dec 1, 2012	Normal	30.0000	\$43,667.73	\$2,183.39
Joyce Williams-Mason Teacher	Dec 1, 2012	Normal	27.5847	\$61,359.01	\$2,820.95

Distributions - Decemeber 2012

CHECK NUMBER	CHECK DATE	LAST NAME	FIRST NAME/MI	GROSS (B+C)	FEDERAL TAXES W/H	NET PAY	STATUS A(Active) R(Retired)	REASON D(eath) S(eparation)	NOTES
067739	11/08/12	MCDONALD	AMANDA C	(5,936.30)		(5,936.30)	A	S	VOID AND REISSUE
067707	12/06/12	AVITT	TIMOTHY	4,102.01		4,102.01	A	S	CCC
067708	12/06/12	CARTER	SHEILA	33,159.04	6,631.81	26,527.23	A	S	STL 18399.32; IACM 5836.38; IAAS 8923.34
067709	12/06/12	CLAY	JOHN G	373.36	74.67	298.69	A	S	CA
067710	12/06/12	KATZ	PHYLLIS A	8,664.62	1,732.92	6,931.70	A	S	IESM
067711	12/06/12	NIEHAUS	KIRSTINA	5,535.07	1,107.01	4,428.06	A	S	CA
067712	12/06/12	OEHMKE	JESSICA	7,918.29		7,918.29	A	S	PA 5985.95; IESM 1932.34
067713	12/06/12	SHORES	KARI MARIE	12,243.76		12,243.76	A	S	CA
067714	12/06/12	SIMMONS	MALLORY	3,087.15		3,087.15	A	S	IAAS
067715	12/06/12	WIKI	PAULA	6,421.43		6,421.43	A	S	IACE
067716	12/06/12	BURGESS	STEVE	371.31	74.26	297.05	A	S	
067717	12/06/12	CASTRO	MERCEDES M	243.80	48.76	195.04	A	S	
067718	12/06/12	DARTY	TIA A	509.96	101.99	407.97	A	S	
067719	12/06/12	JONES	DORIAN	10,072.55	2,014.51	8,058.04	A	S	
067720	12/06/12	STAHL	JESSICA	1,557.36	311.47	1,245.89	A	S	IACE
067721	12/06/12	TIMM	COURTNEY	4,421.79		4,421.79	A	S	CA
067722	12/06/12	WAHEED	LORETTA	10,905.18	2,181.04	8,724.14	A	S	IAAS
067723	12/06/12	JACKSON	ERIC	2,959.22	591.84	2,367.38	A	S	
067724	12/06/12	ROLLINS	LINDSAY	136.61		136.61	A	S	
067725	12/06/12	WILLIAMS	MELISSA R	7,873.71	1,574.74	6,298.97	A	S	
067726	12/14/12	BINDIOLA	TINA	8,622.51	1,724.50	6,898.01	A	S	STL
067727	12/14/12	EVANS	GERARD	1,843.66	368.73	1,474.93	A	S	IESM 1792.61 SLPS 51.05
067728	12/14/12	SCHNEEBERG	JAMES R	9,547.63		9,547.63	A	S	CA
067729	12/14/12	SHAPIRO	RAND	173.10		173.10	A	S	CA
067730	12/14/12	STITH	SHARONDA	179.13		179.13	A	S	ICP
067731	12/14/12	ASCOLI	ANMARIE	5,818.35		5,818.35	A	S	
067732	12/14/12	BROWN	STEPHEN	1,764.52	352.90	1,411.62	A	S	
067733	12/14/12	COOK SALAMI	MICHELLE	20,754.85	4,150.97	16,603.88	A	S	
067734	12/14/12	ELLISON	GENOVA	1,829.35	365.87	1,463.48	A	S	
067735	12/14/12	FENDER	ELISE M	4,933.39		4,933.39	A	S	
067736	12/14/12	GAAL	JENNIFER	6,434.77	1,286.95	5,147.82	A	S	
067737	12/14/12	GREEN	JENNIFER	15,592.55	3,118.51	12,474.04	A	S	
067738	12/14/12	SEHNERT	KATHRYN	14,740.09		14,740.09	A	S	
067739	12/14/12	SHRADER-WILSON	DONNA	3,885.79	777.16	3,108.63	A	S	
067740	12/14/12	WASHINGTON	LENA M	13,525.07	2,705.01	10,820.06	A	S	
067741	12/14/12	MCDONALD	AMANDA C	5,936.30		5,936.30	A	S	VOID AND REISSUE
067742	12/14/12	BROWDER	CHARLES	5,965.40	1,193.08	4,772.32	A	S	
067743	12/18/12	DAVIS	ROXANE	40.85		40.85	A	S	BALANCE OF CONTRIBUTIONS
TOTAL				\$ 236,207.23	\$32,488.70	\$ 203,718.53			

Distributions - January 2013

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
067788	01/11/13	BRANDT	ELLEN	2,008.90	401.78	1,607.12	A	S	LFL
067789	01/11/13	COFFMAN	PAUL	3,070.36		3,070.36	A	S	GCAA-170.00 AQS-CS 2900.36
067790	01/11/13	COLEMAN SR	KHALFANI	4,201.08	840.22	3,360.86	A	S	CA
067791	01/11/13	COLLINS	ANNE J	3,639.79		3,639.79	A	S	CA
067792	01/11/13	EGGERS	JENNIFER A	2,199.15	439.83	1,759.32	A	S	IAGE
067793	01/11/13	ERKER	EDWARD M	3,768.83		3,768.83	A	S	CA
067794	01/11/13	FOSTER	ANN	2,906.08	581.22	2,324.86	A	S	LFL
067795	01/11/13	GLASS	TERRY	1,386.16	277.23	1,108.93	A	S	IESM
067796	01/11/13	KING	ROSALIND A	80.02		80.02	A	S	EHL
067797	01/11/13	KLEIN	KRISTEN	6,436.79		6,436.79	A	S	NSCS
067798	01/11/13	KOENIG	KEVIN G	5,361.27	1,072.25	4,289.02	A	S	IESM
067799	01/11/13	LONGHIBLER	DAVID	554.94	110.99	443.95	A	S	CA
067800	01/11/13	MOORE	LISA M	2,337.44		2,337.44	A	S	CA
067801	01/11/13	BIEDENSTEIN	LINDSAY	1,941.14	388.23	1,552.91	A	S	IESM
067802	01/11/13	SAMPLE	MALLORY	4,232.91		4,232.91	A	S	SEF
067803	01/11/13	THORNTON	EUFAULA	332.65	66.53	266.12	A	S	OTO-EHL
067804	01/11/13	WAGERS	STACIA	2,775.15	555.03	2,220.12	A	S	EHL
067805	01/11/13	ZIPFEL	CHAD J	17,842.82		17,842.82	A	S	CA
067806	01/11/13	BEMBOWER	ANNA	12,266.38		12,266.38	A	S	
067807	01/11/13	GRANGER	DEANNA	18,128.28	3,625.66	14,502.62	A	S	
067808	01/11/13	KIRCHNER	JENNIFER S	30,258.55		30,258.55	A	S	
067809	01/11/13	MITCHELL	TRACY J	846.32	169.26	677.06	A	S	
067810	01/11/13	MORTON	PAMELA M	8,735.16	1,747.03	6,988.13	A	S	
067812	01/11/13	JAMISON	PEARLINE	42,974.44		42,974.44	A	D	DEC: M. MCDANIEL
067813	01/11/13	REDMOND	ROSALYN	49,692.47	9,618.76	40,073.71	A	S	
067814	01/18/13	CABRAL	CARRIE L.	309.91	61.98	247.93	A	S	CA
067815	01/18/13	DAUMUELLER-COOK	MEGAN	15,777.08		15,777.08	A	S	CA
067816	01/18/13	HAYAL	ADEM G	1,590.76	318.15	1,272.61	A	S	GSA-STL
067817	01/18/13	HOLMES	LATONYA	2,000.05		2,000.05	A	S	IAAS
067818	01/18/13	MARTIN	KHARA	4,469.64		4,469.64	A	S	CA
067819	01/18/13	GILL	DUANE	3,722.18	744.44	2,977.74	A	S	
067820	01/18/13	MILLER	ERICA R	13,875.95	2,775.19	11,100.76	A	S	
067821	01/18/13	SINGH	JAS	5,422.03		5,422.03	A	S	
067822	01/18/13	SLOAN JR	LEAMOND	10,261.51	2,052.30	8,209.21	A	S	CA 9325.16, SLPS 936.35

Distributions - January 2013

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
067823	01/18/13	SWIFT	VICTOR	1,400.30	280.06	1,120.24	A	S	
067824	01/18/13	WEAVER	NATHAN	21,766.37		21,766.37	A	S	
067825	01/18/13	HUDSON	JUANITA	6,113.50	611.35	5,502.15	A	S	DEC; M HUDSON
067826	01/18/13	HUDSON	BEVERLY	6,113.50		6,113.50	A	S	DEC; M HUDSON
067854	01/25/13	ELLITT	PLESSIE	2,471.14	494.23	1,976.91	A	S	IESM
067855	01/25/13	INGRAM	RAPHEAL	153.78		153.78	A	S	CA
067856	01/25/13	SIMMONS	BRITTANY	1,651.99	330.40	1,321.59	A	S	IACE
067857	01/25/13	THOMAS	JENNIFER	3,049.27	609.85	2,439.42	A	S	LFL
067858	01/25/13	TRIPLETT	TIARA	1,205.10	241.02	964.08	A	S	CA
TOTAL				\$ 329,331.14	\$28,412.99	\$ 300,918.15			

Public School Retirement System of the City of St. Louis
Checks Written During the Month of December, 2012

<u>Payee</u>	<u>Ck. Number</u>	<u>Description</u>	<u>Amount</u>
Date Paid December 5, 2012			
Ameren UE	67683	Electric Service	1,886.10
Longfellow Benefits	67684	Group Insurance Consulting Services	3,320.25
BuildingStars STL Operations, Inc.	67685	Janitorial Services and Supplies	1,326.00
Blade Technologies, Inc.	67686	Professional Services	2,350.00
Access Courier, Inc.	67687	Courier Service	43.22
Digital Intersection	67688	Monthly Data Center Housing - November	150.00
Eazy Business Mailers, Inc.	67689	Postage and Service - Newsletter	3,543.45
St. Louis Record Center	67690	October Storage	88.91
Minuteman Press	67691	Newsletters	1,376.11
MSD	67692	Sewer Service	52.35
SunGard Business Systems, LLC	67693	Relius GF 1099/W Renewal	388.00
Arthur J. Gallagher Risk Mgmt. Services, Inc.	67694	Public Official Bond - Joseph Clark, Jr. Treasurer	1,296.00
Allied Waste Services #346	67695	Trash Pick-Up	356.57
CBRE Technical Services	67696	Engineer Services	845.61
SiteStuff, Inc.	67967	Supplies	42.20
Delta Pest Stl. Inc.	67968	Pest Control	50.00
Charles L. Shelton, Jr.	67699	Reimbursement - MAPERS Conference	83.70
Christina C. Bennett	67700	Reimbursement - NASP Conference	1,224.56
Board of Education St. Louis Benefits Trust	67704	Office Employees Insurance - Dental	162.26
Board of Education St. Louis Benefits Trust	67705	Office Employees Insurance - Vision	10.71
Board of Education St. Louis Benefits Trust	67706	Office Employees Insurance - Life	46.20
Date Paid December 14, 2012			
Office Payroll	ACH	Office Payroll	10,816.80
AXA Equitable	ACH	457 Contributions	1,320.00
Date Paid December 20, 2012			
Absopure Water Company	67744	Water Cooler Service	117.65
Buck Consultants, LLC	67745	Actuarial Consulting Services - Nov. & Dec.	15,266.00
Cintas Corporation	67746	Inforport	406.10
Eazy Business Mailers, Inc.	67747	Postage and Service - Election Notice, Postage	4,193.56
Windstream Communications	67748	Telephone, Data	276.71
PMI Computer Supplies	67749	Office Supplies	249.60
AT&T	67750	Monthly Service Charge #314 652-1704 033 4	221.22
AT&T	67751	Long Distance	30.04
AT&T	67752	Monthly Service Charge, 314 534-7444 631 1	962.08
Huber, Ring, Helm & Co. P.C.	67753	Election-Active Teacher Trustee	615.00
Hartnett Gladney Hetterman, L.L.C.	67754	Legal Fees	5,079.00
Blade Technologies, Inc.	67755	Professional Services	5,444.00
Access Courier	67756	Courier Service	17.20
Minuteman Press	67757	Member Handbooks	749.97
Christina C. Bennett	67758	Reimbursement - NASP Conference	227.63
Gregory F.X. Daly, Collector of Revenue	67759	Water - City	115.66
Shred-It	67760	Paper Shredding	145.00
Evault, Inc.	67761	Disaster Recovery Site	1,193.55
Jupiter Consulting Services, Inc.	67762	Programming Consulting	24,759.00
The Hartford	67763	Business Owners, Workers Compensation	12,454.00
UnitedHealthcare Insurance Company	67764	Michigan 1% Assessment	120.43
CBRE	67765	Management Fee - October and December	2,084.93
CBRE Technical Services	67766	Engineer Services	757.50
St. Louis Mat & Linen Company	67767	Floor Mats	40.00
Delta Pest Stl. Inc.	67768	Pest Control	50.00
Buck Consultants, LLC	67769	Consulting Services	2,000.00
Date Paid December 28, 2012			
Office Payroll	ACH	Office Payroll	10,671.05
AXA Equitable	ACH	457 Contributions	1,320.00
		TOTAL	\$120,345.88

Public School Retirement System of the City of St. Louis
Checks Written During the Month of January, 2013

<u>Payee</u>	<u>Ck. Number</u>	<u>Description</u>	<u>Amount</u>
Date Paid January 7, 2013			
Ameren UE	67770	Electric Service	2,043.80
Longfellow Benefits	67771	Group Insurance Consulting Services	3,320.25
BuildingStars STL Operations, Inc.	67772	Janitorial Services and Supplies	1,326.00
Blade Technologies, Inc.	67773	Professional Services	2,970.00
Digital Intersection	67774	Monthly Data Center Housing - December	150.00
MSD	67775	Sewer Service	50.07
Cintas Corporation	67776	Infoport	406.10
Hartnett Gladney Hetterman, L.L.C.	67777	Legal Fees	352.50
BarnesCare	67778	Cheryl D. Turner	100.00
Purchase Power	67779	Postage	1,000.00
St. Louis Parking Company	67780	Monthly Parking - 4 Employees	240.00
Gregory F.X. Daly, Collector of Revenue	67781	City Earnings Tax - Fourth Quarter	1,014.16
Board of Education St. Louis Benefits Trust	67782	Office Employees Insurance - Dental	224.67
Board of Education St. Louis Benefits Trust	67783	Office Employees Insurance - Vision	15.37
Board of Education St. Louis Benefits Trust	67784	Office Employees Insurance - Life	110.95
Date Paid January 11, 2013			
Office Payroll	ACH	Office Payroll	10,480.54
AXA Equitable	ACH	457 Contributions	1,455.00
Board of Education St. Louis Benefits Trust	67785	Office Employees Insurance-Dental Additional Dec	48.66
Board of Education St. Louis Benefits Trust	67786	Office Employees Insurance-Vision Additional Dec	4.66
Board of Education St. Louis Benefits Trust	67787	Office Employees Insurance-Life Additional Dec	64.75
Date Paid January 22, 2013			
Absopure Water Company	67827	Water Cooler Service	25.90
Buck Consultants, LLC	67828	Actuarial Consulting Services - Dec. & Jan.	8,566.00
Eazy Business Mailers, Inc.	67829	Postage	170.00
Windstream Communications	67830	Telephone, Data	276.71
PMI Computer Supplies	67831	Office Supplies	1,569.18
AT&T	67832	Monthly Service Charge #314 652-1704 033 4	250.26
Huber, Ring, Helm & Co. P.C.	67833	Election-Active Teacher Trustee	1,916.24
Access Courier	67834	Courier Service	16.50
Minuteman Press	67835	Envelopes	1,496.61
MSD	67836	Sewer Service	50.07
BarnesCare	67837	Daniel L. Rhoten, Glenn Orton	200.00
St. Louis Parking Company	67838	Monthly Parking - 4 Employees	240.00
Pitney Bowes, Inc.	67839	Supplies	87.54
American Solutions For Business	67840	1099R Forms and Envelopes	860.31
Andrew Clark	67841	Printing and Supplies	83.58
Tom Kinealy	67842	Office Supplies	105.02
PRISM	67843	Annual Membership Dues - 2013	150.00
WITS	67844	Disposal - Used Electronic Equipment	150.00
MAPERS	67845	Plan Sponsor Dues - 2013	100.00
NCTR	67846	Membership Dues - 2013	1,500.00
CBRE Technical Services	67847	Engineer Services	252.50
SiteStuff, Inc.	67848	Supplies	47.17
Systematic Financial Management, LP	67849	4th Quarter 2012 Management Fee	58,317.66
Pyramis Global Advisors Trust Company	67850	4th Quarter 2012 Management Fee	62,690.27
Mondrian Investment Partners Limited	67851	4th Quarter 2012 Management Fee	52,039.99
Mellon Capital Management Corporation	67852	4th Quarter 2012 Management Fee	1,253.04

Public School Retirement System of the City of St. Louis
Checks Written During the Month of January, 2013

<u>Payee</u>	<u>Ck. Number</u>	<u>Description</u>	<u>Amount</u>
Mellon Capital Management Corporation	67853	4th Quarter 2012 Management Fee	72,228.41

Date Paid January 25, 2013

Office Payroll	ACH	Office Payroll	10,831.84
AXA Equitable	ACH	457 Contributions	1,485.00
Allied Waste Services #346	67859	Trash Pick-Up	353.96
CBRE Technical Services	67860	Engineer Services	<u>993.72</u>
		TOTAL	<u>\$303,684.96</u>