

**PUBLIC SCHOOL RETIREMENT SYSTEM  
OF THE CITY OF ST. LOUIS**  
**MINUTES OF THE BOARD OF TRUSTEES REGULAR MEETING**  
**October 15, 2012**

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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 4:30 p.m., Monday, October 15, 2012. The meeting was conducted in the 2<sup>nd</sup> 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 Joseph Clark, Sheila Goodwin, Yvette Levy, Charles Shelton, Rick Sullivan and Eural Thomas were present. The Board of Trustees had a quorum at the meeting. Trustee Angela Banks joined the meeting in progress. Trustees Christina Bennett, Mona Lawton, Thaha Menkara and Sarah Sise were absent.

Executive Director, Andrew Clark, Accounting Specialist, Terry Mayes, PSRSSTL Attorney Representative, Jay Kimmey, PSRSSTL Actuary, Steve Siepman, and several interested parties were also in attendance.

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

Rick Sullivan made a motion, seconded by Charles Shelton, to approve the minutes of the Board of Trustees Regular Meeting of August 27, 2012.

By voice vote, motion carried.

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

None

**IV. PRESENTATIONS BY INTERESTED PARTIES**

None

**V. CONSENT AGENDA**

Charles Shelton made a motion, seconded by Sheila Goodwin, to approve the Retirements and Benefits of August and September 2012.

By voice vote, motion carried.

Rick Sullivan made a motion, seconded by Sheila Goodwin, to approve the Refunds and Bills of August and September 2012.

By voice vote, motion carried.

**VI. UNFINISHED BUSINESS**

None

**VII. REPORT OF THE CHAIRPERSON**

The Chairman reported and provided positive comments on the retirement system's new website and encouraged everyone to visit the site.

**VIII. REPORT OF THE EXECUTIVE DIRECTOR**

None

**IX. REPORT OF THE INVESTMENT CONSULTANT**

None

**X. REPORT OF THE ACTUARY**

None

**XI. REPORTS OF THE COMMITTEES**

The Chairman asked for reports from the Chairs of the various committees of the Board of Trustees.

**Benefits Committee**

Charles Shelton, Chair of the Benefits Committee, reported that the health insurance renewal packets for 2013 were mailed the previous week.

**Trustee Business Committee**

None

**Investment Committee**

Joe Clark, Chair of the Investment Committee, reported on the meeting of September 13, 2012, and asked the Trustees for a motion to approve the recommendation brought forward by the Investment Committee.

Charles Shelton made a motion, seconded by Sheila Goodwin, to approve the Investment Committee's recommendation to hire WP Global Partners as a private equity mezzanine debt money manager with a \$3 million commitment to the firm's Private Debt Strategy III fund.

A roll call vote was taken.

Angela Banks	Yes	Joseph Clark	Yes	Sheila Goodwin	Yes
Yvette Levy	Yes	Charles Shelton	Yes	Rick Sullivan	Yes
Eural Thomas	Yes				

With seven yes votes, motion carried

**Legislative, Rules & Regulations Committee**

None

**Professional Contracts Committee**

None

**XII. NEW BUSINESS**

Rick Sullivan discussed the Special Administrative Board's position on the increase to the employer contributions for 2013, and acknowledged receipt of the Board of Trustees' request for a COLA. There was extended conversation amongst the Trustees, the Attorney, the Actuary and the Executive Director on the 2013 contributions. The outcome from the discussion is the possibility of a future Benefits Committee meeting to discuss ways to address increasing future employer contributions. Regardless of the concerns with the 2013 employer contributions, the Attorney reminded the Trustees that the payment of all the contributions must be made no later than December 31, 2013.

**XIII. REPORT OF THE ATTORNEY**

None

**XIV. ADJOURNMENT**

Yvette Levy made a motion, seconded by Sheila Goodwin, to adjourn the meeting.

By voice vote, motion carried, and the meeting adjourned at 5:15 p.m.

Attachments:

Retirements, Refunds & Bills Paid August and September 2012

## APPLICATIONS FOR RETIREMENT

<b>NAME \ POSITION</b>	<b>RETIREMENT DATE</b>	<b>TYPE</b>	<b>CREDITED SERVICE</b>	<b>FINAL AVG SALARY</b>	<b>MONTHLY BENEFIT</b>
Barbara Anderson Principal	July 1, 2012	Normal	30.0000	\$92,614.62	\$4,630.73
Earnestine Anderson Parent Support Specialist	July 1, 2012	Early	6.0944	\$25,803.52	\$232.97
Robert Lee Brown Jr. Head Custodian	July 1, 2012	Normal	22.5861	\$38,971.35	\$1,467.02
Dennis Cuypers Teacher	July 1, 2012	Early	12.8445	\$65,576.25	\$1,333.62
Annie Davis Social Worker	July 1, 2012	Normal	6.0833	\$53,454.96	\$541.97
Mildred Eddings Teacher	July 1, 2012	Disability	24.6889	\$60,651.29	\$2,495.69
Karen Karty Teacher	July 1, 2012	Normal	15.1194	\$40,007.38	\$805.51
Nicola Oldani Teacher	July 1, 2012	Normal	14.0500	\$25,233.86	\$369.31
Theresa Rogers Community Education Spec	July 1, 2012	Early	12.9304	\$77,681.18	\$1,497.36
Yvonne Tate Speech Language Manager	July 1, 2012	Normal	30.0000	\$85,763.10	\$5,327.97
Joseph Torrissi Community Collaboration Spec	July 1, 2012	Normal	27.3502	\$78,986.31	\$3,179.22

## APPLICATIONS FOR RETIREMENT

<b>NAME \ POSITION</b>	<b>RETIREMENT DATE</b>	<b>TYPE</b>	<b>CREDITED SERVICE</b>	<b>FINAL AVG SALARY</b>	<b>MONTHLY BENEFIT</b>
Georgiaetta Binion Administrative Assistant	Aug 1, 2012	Normal	27.8436	\$47,604.33	\$2,209.13
Herbert Buie Principal	Aug 1, 2012	Normal	23.3582	\$77,054.02	\$2,372.79
Lawrence Carroll Painter	Aug 1, 2012	Normal	30.0000	\$62,947.69	\$3,147.38
Kathleen Halpin Early Child Spec Ed Teacher	Aug 1, 2012	Early	19.0500	\$70,536.99	\$2,015.58
Amerie Haynes Teacher	Aug 1, 2012	Disability	27.7944	\$74,265.55	\$3,440.28
Linda Hultz School Psychologist	Aug 1, 2012	Normal	10.0222	\$74,369.70	\$1,242.25
Robert Jackson Jr. Mathematics Supervisor	Aug 1, 2012	Normal	30.0000	\$74,116.49	\$3,705.82
Linda Kraiberg Supervisor	Aug 1, 2012	Normal	28.8643	\$82,695.58	\$3,978.25
Dorothy Mang Counselor	Aug 1, 2012	Normal	14.6389	\$72,385.58	\$1,766.07
Geraldine McCreary Teacher	Aug 1, 2012	Early	12.0777	\$55,615.55	\$855.08
Kyle McPherson Teacher	Aug 1, 2012	Normal	30.0000	\$78,839.69	\$3,941.98

To be Authorized and Approved  
by the Board of Trustees

## APPLICATIONS FOR RETIREMENT

<b>NAME \ POSITION</b>	<b>RETIREMENT DATE</b>	<b>TYPE</b>	<b>CREDITED SERVICE</b>	<b>FINAL AVG SALARY</b>	<b>MONTHLY BENEFIT</b>
Patricia Melton Head Cook I	Aug 1, 2012	Early	6.7722	\$18,388.40	\$152.20
Enos Moss Chief Financial Officer	Aug 1, 2012	Normal	25.5261	\$146,085.83	\$5,487.85
Bennie Williams Safety Officer	Aug 1, 2012	Early	18.7913	\$43,990.13	\$1,132.02

## Distributions - August 2012

CHECK NUMBER	CHECK DATE	LAST NAME	FIRST NAME/MI	GROSS PAY	FEDERAL TAXES W/H	NET PAY	STATUS A(Active) R(retired)	REASON D(eath) S(separation)	NOTES
061163	12/07/07	LOMAX	HERBERT	(5,655.84)		(5,655.84)	A	S	VOID AND REISSUE 12/2007
062517	10/31/08	CHAMBERS	ANNIE	(11,351.42)		(11,351.42)	D	E	VOID AND REISSUE 10/2008
067174	08/15/12	COLLIE	WALTER	22,378.24	4,475.65	17,902.59	A	S	IACM-8414.84, IESM-6043.61, EHL7919.79
067175	08/15/12	JACKSON	QUINTON	484.02	96.80	387.22	A	S	CA
067176	08/15/12	MCKINNEY	HILUTE	13,728.19	2,745.64	10,982.55	A	S	EHL/IESM
067177	08/15/12	MCMILLAN	KRETIA	17,159.15	3,431.83	13,727.32	A	S	EHL/IESM
067178	08/15/12	MOOREHEAD	ASHANTI S	2,997.26	599.45	2,397.81	A	S	CA
067179	08/15/12	NEEDEM	JERRI	6,584.61	1,316.92	5,267.69	A	S	IESM
067180	08/15/12	RODGERS	VINCENT L	17,434.26	3,486.85	13,947.41	A	S	IESM, EHL
067181	08/15/12	PAGE	GENESA L	16,648.56	3,329.71	13,318.85	A	S	ICP-8525.46, SLPS 8123.10
067182	08/15/12	BENNETT	RONNELL	2,630.73	526.15	2,104.58	A	S	CA1571.13, SLpS - 1059.60
067183	08/15/12	WERTON	TRACIE	15,069.09	3,013.82	12,055.27	A	S	IESM, ICP
067184	08/15/12	WILLIAMS	KIESHA	1,087.49	217.50	869.99	A	S	IACE
067185	08/15/12	ALFRED	MONICA	20,227.14		20,227.14	A	S	
067186	08/15/12	DOTHAGE	MICHAEL	2,224.89	444.98	1,779.91	A	S	
067187	08/15/12	GAINES	LAROYCE	16,108.44	3,221.69	12,886.75	A	S	
067188	08/15/12	MCCONNELL	FRANK D	14,635.52	2,927.10	11,708.42	A	S	
067189	08/15/12	MCCORMICK	MARGERY C	10,773.04	2,154.61	8,618.43	A	S	
067190	08/15/12	MOUYAGA	SERENA	2,279.74	455.95	1,823.79	A	S	
067191	08/15/12	SIKUADE	ANTHONY	11,647.22	2,329.44	9,317.78	A	S	
067192	08/15/12	SIMMONS	ASHLEY	7,617.79		7,617.79	A	S	
067193	08/15/12	WHITE	DONALD G	201.64	40.33	161.31	A	S	
067194	08/15/12	YATES	KIMBERLY	429.63	85.93	343.70	A	S	
067195	08/15/12	YNCLAN	CAROLINA L	8,029.54		8,029.54	A	S	
067196	08/15/12	ZIELESKIEWICZ	WENDY S	3,442.70	688.54	2,754.16	A	S	
067197	08/15/12	LOMAX	HERBERT	5,655.84	1,131.17	4,524.67	A	S	VOID AND REISSUE 12/2007
067198	08/17/12	ARTIS	NAKISHA	11,566.12	2,313.22	9,252.90	A	S	IAAS/STL
067199	08/17/12	ASH	MICHAEL	449.60	89.92	359.68	A	S	IAAS
067200	08/17/12	AUSTIN	PATRICIA	369.30	73.86	295.44	A	S	IAAS
067201	08/17/12	BORDEAUX	JOHN	1,095.81	219.16	876.65	A	S	CA
067202	08/17/12	BOSTIC	STEVEN T	1,403.39	280.69	1,122.70	A	S	IACA
067203	08/17/12	BYRD	WINONA	15,853.80	3,170.76	12,683.04	A	S	IAAS IACM
067204	08/17/12	CARSON	MELISHA	17,891.78	3,578.36	14,313.42	A	S	EHL, IESM IACE
067205	08/17/12	CARTER	MATTHEW	19,395.50	3,879.10	15,516.40	A	S	IACA IESM, EHL
067206	08/17/12	CURRIE	CACHET	4,490.50	898.10	3,592.40	A	S	KIPP
067207	08/17/12	DAVIS SR	ANTOINE L	1,243.02	248.60	994.42	A	S	IESM

## Distributions - August 2012

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067208	08/17/12	DRAPER JR	EARL J	6,438.17	1,287.63	5,150.54	A	S	IESM
067209	08/17/12	EDWARDS	KEVIN	13,264.66	2,652.93	10,611.73	A	S	TMA,EHL, IESM IACM
067210	08/17/12	FIRST	LISA	8,071.93	1,614.39	6,457.54	A	S	IACM
067211	08/17/12	GUNNER	SUKEENA	16,729.08	3,345.82	13,383.26	A	S	EHL IESM, IACE,
067212	08/17/12	HUBBARD	JANEL	14,471.71		14,471.71	A	S	SLPS 11740.02, STL
067213	08/17/12	NEWBORN	LILLION	30,919.82	6,183.96	24,735.86	A	S	IAAS, IACM, EHL IESM
067214	08/17/12	PERKINS	SHARON	7,497.55	1,499.51	5,998.04	A	S	IACM
067215	08/17/12	SPENCER	ANTHONY	1,385.85	277.17	1,108.68	A	S	IACM
067216	08/17/12	STEWART	MAXINE	1,760.02	352.00	1,408.02	A	S	IACE, ICP
067217	08/17/12	TAYLOR	SHARRICE	8,505.03	1,701.01	6,804.02	A	S	IESM
067218	08/17/12	THOMAS	ANGELA	3,870.12	774.02	3,096.10	A	S	IACA
067219	08/17/12	VAN ALSTYNE	JACQUELYN	12,000.00		12,000.00	A	S	EHL, IESM
067220	08/17/12	VAN ALSTYNE	JACQUELYN	5,333.80	1,066.76	4,267.04	A	S	EHL, IESM
067221	08/17/12	WADE	EDGAR	3,554.19		3,554.19	A	S	IESM
067222	08/17/12	WASHINGTON	HATTIE	1,671.24	334.25	1,336.99	A	S	IACM
067223	08/17/12	FRASER	BARBARA	711.39	142.28	569.11	A	S	
067224	08/17/12	HAMMACK	ANNA	10,820.58	2,164.12	8,656.46	A	S	
067225	08/17/12	LUEBBERT	MICHELE	4,096.95	819.39	3,277.56	A	S	
067226	08/17/12	MITHEN	PHYLLIS A	10,750.60		10,750.60	A	S	
067227	08/17/12	PIRTLE	ALONZO	2,291.85	458.37	1,833.48	A	S	
067228	08/17/12	UNDERWOOD	DUSTIN	4,574.28	914.86	3,659.42	A	S	
067229	08/17/12	KRAMER	GAYLE	12,368.25	2,473.65	9,894.60	A	S	EHL/ICP/IESM
067230	08/17/12	TEECE	AMANDA	6,922.76	1,384.55	5,538.21	A	S	
067231	08/17/12	CHAMBERS	ANNIE	11,351.42		11,351.42	D	E	VOID AND REISSUE 10/2008
067254	08/21/12	BECK	JULIE	15,497.88	3,099.58	12,398.30	A	S	ICP 428.67/IAAS-3501.55/IACE 11567.366
067255	08/21/12	BLAIR	LASHONTA	3,350.29	670.06	2,680.23	A	S	ICP
067256	08/21/12	BLUE	JOHN	1,310.73	262.15	1,048.58	A	S	ICP
067257	08/21/12	BUFORD JR	JAMES H	5,998.04	1,199.61	4,798.43	A	S	IESM
067258	08/21/12	CARSON	MARLON	9,211.82	1,842.36	7,369.46	A	S	IACE 5560.94, IESM -3650.88
067259	08/21/12	CLARK	WARREN	11,360.46	2,272.09	9,088.37	A	S	ICP
067260	08/21/12	GRICE	STEPHANIE	7,408.55	1,481.71	5,926.84	A	S	IAAS 846.18, ICP 5997-81, STL 564.56
067261	08/21/12	HORTON	JAMAAL	687.16	137.43	549.73	A	S	IACE
067262	08/21/12	MABRY	PRECIOUS	17,946.01	3,589.20	14,356.81	A	S	ICP 2428.20, IESM, 5886.24, EHL,9631.57
067263	08/21/12	ROBINSON	KIMBERLY	1,830.70		1,830.70	A	S	KIPP
067264	08/21/12	SHELTON	CECELIA D	1,472.50	294.50	1,178.00	A	S	CA
067265	08/21/12	TRAMBLE	CALVIN	659.77	131.95	527.82	A	S	IACM



## Distributions - August 2012

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067266	08/21/12	VINCENT	LESLIE R	3,059.56	611.91	2,447.65	A	S	IESM
067267	08/21/12	WHITESIDE	NINA	3,591.62	718.32	2,873.30	A	S	ICP
067268	08/21/12	WHITESIDE	SE'AN A	1,561.94		1,561.94	A	S	IESM
067269	08/21/12	BOND	MARY B	4,567.60	913.52	3,654.08	A	S	
067270	08/21/12	BRANSON	DRANETTE	1,424.78	284.96	1,139.82	A	S	
067271	08/21/12	CLEMENT	KRISTA E	9,604.63		9,604.63	A	S	
067272	08/21/12	GANT	JULIA	11,519.25	2,303.85	9,215.40	A	S	
067273	08/21/12	GROSS	GABRIEL	5,000.00		5,000.00	A	S	
067274	08/21/12	GROSS	GABRIEL	1,961.70	392.34	1,569.36	A	S	
067275	08/21/12	HORTON	AMY K	6,327.09	1,265.42	5,061.67	A	S	
067276	08/21/12	LETO	VICTORIA J	29,449.30	5,889.86	23,559.44	A	S	
067277	08/21/12	PERKINS	CYNTHIA L	10,864.53	2,172.91	8,691.62	A	S	
067278	08/21/12	SPARKS	CHRISTOPHER	8,964.03	1,792.81	7,171.22	A	S	
067279	08/21/12	PHILIPS -WHITACRE	MICHELLE	21,123.19		21,123.19	A	S	
067280	08/21/12	WURMB	STEVEN M	28,216.39	5,643.28	22,573.11	A	S	STL
067282	08/24/12	ARNET-ANDERSON	LAUREN	6,926.71		6,926.71	A	S	
067283	08/24/12	JACKSON	JOHN E	5,755.99	1,151.20	4,604.79	A	S	IESM 3118.13/AAS 2637.86
067284	08/24/12	JAMISON	JANICE	235.46	47.09	188.37	A	S	ICP
067285	08/24/12	JEFFERSON	MAHOGANY	2,341.09	468.22	1,872.87	A	S	IACE
067286	08/24/12	JONES-CHAMBERS	LAVERNE	7,774.18		7,774.18	A	S	IESM-8119.28/EHL2654.90
067287	08/24/12	JONES-CHAMBERS	LAVERNE	3,000.00	600.00	2,400.00	A	S	IESM-8119.28/EHL2654.90
067288	08/24/12	HYSTER	SHELIA	14,282.85	2,856.57	11,426.28	A	S	ICP
067289	08/24/12	LAMBERT	LIONEL	1,348.27	269.65	1,078.62	A	S	ICP
067290	08/24/12	LANG	DANIEL	1,698.32	339.66	1,358.66	A	S	IACE
067291	08/24/12	LOGAN II	CHARLES E	382.35	76.47	305.88	A	S	CA
067292	08/24/12	SIMMONS	PRECIOUS	814.98	163.00	651.98	A	S	CA
067293	08/24/12	STAPLES	DAMON	773.35	154.67	618.68	A	S	ICP
067294	08/24/12	TAYLOR	LARRY	1,007.92	201.58	806.34	A	S	ICP
067295	08/24/12	DEMAREE	STEPHANIE	6,915.10		6,915.10	A	S	
067296	08/24/12	DIZDAREVIC	LEJLA	1,008.01	201.60	806.41	A	S	
067297	08/24/12	FARMER	FRANCES	1,228.93		1,228.93	A	S	
067298	08/24/12	GLASS	MARY L	220.72	44.14	176.58	A	S	
067299	08/24/12	KOZUSZEK	REBECCA	6,350.52	1,270.10	5,080.42	A	S	
067300	08/24/12	MOORE	FRED	12,661.11	2,532.22	10,128.89	A	S	
067301	08/24/12	NABETI	ELLEN	6,859.97		6,859.97	A	S	
067302	08/24/12	SHERROD	LINDA C	2,494.70	498.94	1,995.76	A	S	

## Distributions - August 2012

CHECK NUMBER	CHECK DATE	LAST NAME	FIRST NAME/MI	GROSS PAY	FEDERAL TAXES W/H	NET PAY	STATUS A(Active) R(Retired)	REASON D(eath) S(eparation)	NOTES
067303	08/24/12	WATSON	NICOLE	1,578.87	315.77	1,263.10	A	S	
067305	08/31/12	DAY	TERRY L	3,605.21		3,605.21	A	S	CA
067306	08/31/12	DIRKS	MEGANE	4,041.20		4,041.20	A	S	IAAS 1749.35/ SLPS 2291.85
067307	08/31/12	HARRIS	VAN T	6,671.40		6,671.40	A	S	IESM6477.32, IACM 175.07, SPLS 19.01
067308	08/31/12	SHORT	JAMAYA	3,892.90	778.58	3,114.32	A	S	IACE
067309	08/31/12	WARDS	LYNETTE	1,795.35	359.07	1,436.28	A	S	PMA
067310	08/31/12	BUFORD	HEATHER	10,555.31	2,111.06	8,444.25	A	S	
067311	08/31/12	FERNANDEZ	GLENDA L	1,973.41		1,973.41	A	S	
067312	08/31/12	HALL	LINDA	3,892.02	778.40	3,113.62	A	S	
067313	08/31/12	MCCRORY JR	MICHAEL E	12,681.73		12,681.73	A	S	
067314	08/31/12	MCCRORY JR	MICHAEL E	12,000.00	2,400.00	9,600.00	A	S	
067315	08/31/12	MCGUIRE	KATIE	1,405.38	281.08	1,124.30	A	S	
067316	08/31/12	POTTS	MARY K	12,117.39	2,423.48	9,693.91	A	S	
067317	08/31/12	ROBINSON	MARQUITA K	8,566.51		8,566.51	A	S	
067318	08/31/12	ROWE	ERICK	4,748.60	949.72	3,798.88	A	S	
067319	08/31/12	TAMBLING	DEAN J	2,273.65		2,273.65	A	S	
067320	08/31/12	WILLIAMS	KELLY	4,511.01		4,511.01	A	S	
<b>TOTAL</b>				<b>\$ 879,947.53</b>	<b>\$ 139,160.59</b>	<b>\$ 740,786.94</b>			

## Distributions - September 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
067344	09/07/12	BRIDGES	STUART R	2,656.64	531.33	2,125.31	A	S	SLPS 2329.86/ EHL 326.78
067345	09/07/12	BROWN	MELVIN	1,078.63	215.73	862.90	A	S	IESM
067346	09/07/12	BRYANT	KATHERINE	3,228.73	645.75	2,582.98	A	S	IAAS
067347	09/07/12	CHAMBERS	JAMES	13,268.12	2,653.62	10,614.50	A	S	ICP-5218.48/ IAAS 8049.64
067348	09/07/12	COUSINS	YOLANDA	807.21	161.44	645.77	A	S	IACA 680.76, CA 126.45
067349	09/07/12	HAMMOCK	AUDREY U	374.30	74.86	299.44	A	S	IESM
067350	09/07/12	HOSKINS	SHIRLEANA	1,559.59	311.92	1,247.67	A	S	IAAS
067351	09/07/12	KELLER	SHANNON	131.35		131.35	A	S	IESM
067352	09/07/12	JEFFERSON	SHARONDA R	5,066.43	1,013.29	4,053.14	A	S	IESM 2591.61/ PA 2474.82
067353	09/07/12	JOHNSON	HERBERT	1,266.84	253.37	1,013.47	A	S	IAAS
067354	09/07/12	JOHNSON	LEJUAN	2,047.13	409.43	1,637.70	A	S	ICP
067355	09/07/12	NELSON	CHAUNCEY L	595.40	119.08	476.32	A	S	IESM
067356	09/07/12	NEWCOMER	LISA A	3,770.69	754.14	3,016.55	A	S	IESM
067357	09/07/12	RAINWATER	ANNE M	1,768.48	353.70	1,414.78	A	S	IESM
067358	09/07/12	RUCKMAN	JENNIFER M	1,874.28	374.86	1,499.42	A	S	IACA
067359	09/07/12	TOWNSEND	ALICIA M	4,134.53	826.91	3,307.62	A	S	IACA
067360	09/07/12	WALKER	DAWN L	9,245.24	1,849.05	7,396.19	A	S	IESM
067361	09/07/12	WAYNE	COLBIA	2,343.69	468.74	1,874.95	A	S	IESM
067362	09/07/12	WEAVER-MCSPADDEN	JANIS	1,262.86	252.57	1,010.29	A	S	IAAS
067363	09/07/12	HOFMEISTER	JANEL	6,858.10	1,371.62	5,486.48	A	S	
067364	09/07/12	KANIM	NADYA	3,530.14	706.03	2,824.11	A	S	
067365	09/07/12	KRAUSE	CHRISTINE L	5,260.57	1,052.11	4,208.46	A	S	
067366	09/07/12	NATION	WILLIAM H	7,281.04		7,281.04	A	S	
067367	09/07/12	PETTUS	SHANNON	12,877.16	2,575.43	10,301.73	A	S	
067368	09/07/12	PIERCE	CAITLIN	6,938.67		6,938.67	A	S	
067369	09/07/12	TRAWICK	CHAJUANA V	24,459.56	4,891.91	19,567.65	A	S	
067370	09/07/12	WALLACE	MONICA	6,346.42		6,346.42	A	S	
067371	09/14/12	ADLER	CHRISTINA	1,460.96	292.19	1,168.77	A	S	ICP
067372	09/14/12	ALJETS	BRIEONNA	2,459.70	491.94	1,967.76	A	S	CA
067373	09/14/12	ALLEN	CHRISTINA	1,751.96	350.39	1,401.57	A	S	IACE
067374	09/14/12	BACA	BRIAN	3,507.67	701.53	2,806.14	A	S	LFL
067375	09/14/12	BROWN	DANIELLE	894.69	178.94	715.75	A	S	IAAS
067376	09/14/12	BURCHARD	MELINDA R	5,253.16		5,253.16	A	S	IESM
067377	09/14/12	CLAUSEN	DARCY	1,898.54	379.71	1,518.83	A	S	CA 555.03/ IESM 1343.51

## Distributions - September 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
067378	09/14/12	COLLUM	DAVID	4,546.00	909.20	3,636.80	A	S	ICP
067379	09/14/12	CROSS	TONYA	2,030.99		2,030.99	A	S	IACM
067380	09/14/12	ALEXANDER	DONNELL	15,727.16	3,145.43	12,581.73	A	S	IESM 7879.11/EHL 7848.05
067381	09/14/12	DOWNS	DAVID	1,883.01	376.60	1,506.41	A	S	ICP
067382	09/14/12	DUNCAN	STEVEN	225.75	45.15	180.60	A	S	CA
067383	09/14/12	EANES-WHITFIELD	CIERA S	3,858.17	771.63	3,086.54	A	S	IACA
067384	09/14/12	FLORIAN	DAWN M	10,066.14	2,013.23	8,052.91	A	S	IESM
067385	09/14/12	HENDERSON	BRITNEY	3,787.23	757.45	3,029.78	A	S	CCC
067386	09/14/12	HILL	JURMANE	8,755.03	1,751.01	7,004.02	A	S	IAAS
067387	09/14/12	KURTH	HEATHER M	4,459.71	891.94	3,567.77	A	S	IESM
067388	09/14/12	MOORE	HELEN M	1,887.08	377.42	1,509.66	A	S	LFL
067389	09/14/12	NEAL	EARL	2,735.31	547.06	2,188.25	A	S	IAAS
067390	09/14/12	PIKES	DARIUS L	1,479.84	295.97	1,183.87	A	S	IACM
067391	09/14/12	SAMPLES-VENABLE	JENNIFER	7,207.99	1,441.60	5,766.39	A	S	LFL
067392	09/14/12	SEALS	RORY	10,831.03	2,166.21	8,664.82	A	S	ICP 2958.22 LFL 7872.81
067393	09/14/12	SMITH HARBISON	JOELLA	1,672.16	334.43	1,337.73	A	S	ICP
067394	09/14/12	TRIPLETT	MELISSA	2,176.89	435.38	1,741.51	A	S	ICP
067395	09/14/12	WILSON-BUSS	ARIONNA	3,377.69	675.54	2,702.15	A	S	IAAS
067396	09/14/12	WINTERS	JOVONDA	955.12	191.02	764.10	A	S	ICP
067397	09/14/12	LAMBERT	LIONEL	192.83		192.83	A	S	ICP- BAL OF CONTRIB
067398	09/14/12	STAPLES	DAMON	860.89	172.18	688.71	A	S	ICP- BAL OF CONTRIB
067399	09/14/12	BEVELY	RORY	3,982.57	796.51	3,186.06	A	S	
067400	09/14/12	BROWN	BOBBIE	14,181.33	2,836.27	11,345.06	A	S	
067401	09/14/12	CORDOVA	KIMBERLY	12,524.70	2,504.94	10,019.76	A	S	
067402	09/14/12	GURLEN	JENNIFER C	44,631.60	8,926.32	35,705.28	A	S	
067403	09/14/12	KNIGHTEN	ATAH	23,395.51	4,679.10	18,716.41	A	S	
067404	09/14/12	LUELLEN SR	RONALD E	47,775.62	9,555.12	38,220.50	A	S	
067405	09/14/12	MORRIS	LENNISE G	15,918.04	3,183.61	12,734.43	A	S	
067406	09/14/12	MUHAMMAD	DAVID	18,932.33	3,786.47	15,145.86	A	S	
067407	09/14/12	VICARS	BRITTANY	1,881.79	376.36	1,505.43	A	S	
067420	09/21/12	ACKERMAN	JENNIFER S	8,985.50		8,985.50	A	S	IESM
067421	09/21/12	BUCKNER	EILEEN	9,737.51	1,947.50	7,790.01	A	S	IACE
067422	09/21/12	COLEMAN	ROLAND H	2,174.39	434.88	1,739.51	A	S	OTO-EHL
067423	09/21/12	DANNENFELDT	TRICIA C	1,246.65	249.33	997.32	A	S	CA

## Distributions - September 2012

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
067424	09/21/12	ENATA	RYAN	6,304.36	1,260.87	5,043.49	A	S	LFL
067425	09/21/12	ENGLISH	PAMELA	19,782.99		19,782.99	A	S	CA1397.53 PA 18385.46
067426	09/21/12	FLAKES	NYREE	1,290.21	258.04	1,032.17	A	S	IACE
067427	09/21/12	KEEL	VALERIE	4,074.66	814.93	3,259.73	A	S	ICP 2134.34, SLPS 1940.32
067428	09/21/12	KENNEDY	REBECCA	10,249.90	2,049.98	8,199.92	A	S	IESM 10203.15, SLPS 46.75
067429	09/21/12	KREYLING	JAMES	3,217.12	643.42	2,573.70	A	S	GSA
067430	09/21/12	LINDER	MARY C	7,293.77	1,458.75	5,835.02	A	S	LFL
067431	09/21/12	MINK	JACQUELINE	1,418.69	283.74	1,134.95	A	S	CA
067432	09/21/12	NEDEVSKI	ALEXANDRA	2,125.14	425.03	1,700.11	A	S	ICP
067433	09/21/12	SCHERER	EMILY	1,924.09		1,924.09	A	S	LFL
067434	09/21/12	WILLIAMS	SHERIDA L	1,878.67	375.73	1,502.94	A	S	IACM
067435	09/21/12	WINFREY	TINA	3,942.24		3,942.24	A	S	EHL
067437	09/21/12	HICKMAN	MIQUELLE V	18,311.28	3,662.26	14,649.02	A	S	
067438	09/21/12	HOCHBERG	MARK R	26,475.42	5,295.08	21,180.34	A	S	
067439	09/21/12	SIMPSON	ANTHONY L	10,119.03	2,023.81	8,095.22	A	S	
067440	09/21/12	TRIKENSKAS	KELLY	1,342.24	268.45	1,073.79	A	S	
067441	09/21/12	WALLACE	MONICA	6,346.42		6,346.42	A	S	
067442	09/21/12	WALTON	NINA D	16,412.11		16,412.11	A	S	
067443	09/21/12	YOUNG	JO ANN	93,316.90	8,841.25	84,475.65	A	D	DEC: PEGGY DEVILLA
067444	09/21/12	BARNHILL	JORDAN	4,577.97	915.59	3,662.38	A	S	
<b>TOTAL</b>				<b>\$ 681,745.25</b>	<b>\$ 109,413.38</b>	<b>\$ 572,331.87</b>			

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

<u>Payee</u>	<u>Ck. Number</u>	<u>Description</u>	<u>Amount</u>
<b>Date Paid August 6, 2012</b>			
Ameren UE	67138	Electric Service	3,193.90
Longfellow Benefits	67139	Group Insurance Consulting Services	3,320.25
BuildingStars STL Operations, Inc.	67140	Janitorial Services and Supplies	1,301.00
Eazy Business Mailers, Inc.	67141	Postage	210.00
Blade Technologies, Inc.	67142	Service Agreement - August, Power Supply Kit	1,662.00
PMI Computer Supplies	67143	Office Supplies	245.80
BarnesCare	67144	Wilhemia White	100.00
Bartley Goffstein, L.L.C.	67145	Legal Fees	5,793.00
UPS	67146	UPS Shipping	62.42
American Express	67147	Membership Renewal	110.00
Evault Inc.	67148	Disaster Recovery Site	1,040.00
MSD	67149	Sewer Service	56.70
Purchase Power	67150	Postage	1,500.00
Department of Labor and Industrial Relations	67151	Division of Employment Security	4,152.33
CBRE	67152	Management Fee - July	1,027.72
CBRE Technical Services	67153	Engineer Services	997.38
Green Land Fire Protection LLC	67154	Test Backflow Preventer	195.00
Delta Pest Stl. Inc.	67155	Pest Control	50.00
FastSigns Brentwood	67156	Signs	92.84
Gravois Glass, Inc.	67157	Replace Front Window	537.00
Tech Electronics, Inc.	67158	Central Monitoring of Fire Alarm System	87.00
Weber Fire and Safety	67159	Annual Inspection	279.00
St. Louis Parking Company	67160	2 Books of 1 Hour Coupons	200.00
Tom Kinealy	67161	Office Supplies	120.50
Angela Banks	67162	Reimbursement - NCTR - Stanford CA	1,506.91
Monetary Management Group, Inc.	67163	Management Fee for Period Ended 07/23/2012	16,208.92
The Edgar Lomas Company	67164	2nd Quarter 2012 Management Fee	40,025.91
INTECH Investment Management LLC	67165	2nd Quarter 2012 Management Fee	32,074.48
Westfield Capital Management Company, LP	67166	2nd Quarter 2012 Management Fee	50,730.16
Causeway Capital Management LLC	67167	2nd Quarter 2012 Management Fee	60,695.69
Mondrian Investment Partners Limited	67168	2nd Quarter 2012 Management Fee	52,246.41
Batterymarch Financial Management, Inc.	67169	2nd Quarter 2012 Management Fee	26,313.97
US Bank	67170	2nd Quarter 2012 Custodial Fee	37,118.58
Board of Education St. Louis Benefits Trust	67171	Office Employees Insurance - Dental	210.92
Board of Education St. Louis Benefits Trust	67172	Office Employees Insurance - Vision	15.37
Board of Education St. Louis Benefits Trust	67173	Office Employees Insurance - Life	110.95

**Date Paid August 10, 2012**

Office Payroll	ACH	Office Payroll	10,969.34
AXA Equitable	ACH	457 Contributions	1,350.00

**Date Paid August 20, 2012**

Absopure Water Company	67232	Water Cooler Service	28.95
Buck Consultants, LLC	67233	Actuarial Consulting Services - July & August	11,266.00
St. Louis Record Center	67234	August Storage	88.91
AT&T	67235	Monthly Service Charge 314-652-1704 033 4	220.86
AT&T Long Distance	67236	Long Distance Service	31.79
Access Courier, Inc.	67237	Courier Service	31.24
Minuteman Press	67238	Non Medicare Plan Summary, Folded Newsletters	1,434.36

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

<u>Payee</u>	<u>Ck. Number</u>	<u>Description</u>	<u>Amount</u>
Huber, Ring, Helm & Co. P.C.	67239	Election & Postage- Active School Administrator	678.82
Cintas Corporation	67240	Inforport	406.10
Pitney Bowes, Inc.	67241	Rental Charges	447.00
Konika Minolta Business Solutions USA Inc.	67242	Quarterly Service	1,027.58
NCTR	67243	Trustee Workshop - Angela Banks	1,275.00
Allied Waste Service #346	67244	Trash Pick-Up	316.67
CBRE Technical Services	67245	Engineer Services	404.00
Contemporary Landscape	67246	Install Trap Rock Along Retaining Wall	1,151.00
Hercules Window Cleaning Company	67247	Exterior and Interior Window Cleaning	418.00
Chicago Equity Partners, LLC	67248	2nd Quarter 2012 Management Fee	41,671.95
Mellon Capital Management Corporation	67249	2nd Quarter 2012 Management Fee	1,289.43
Mellon Capital Management Corporation	67250	2nd Quarter 2012 Management Fee	72,086.60
EARNEST Partners, LLC	67251	2nd Quarter 2012 Management Fee	12,888.00
NEPC, LLC	67252	2nd Quarter 2012 Consulting Fee	33,866.55
NEPC, LLC	67253	2nd Quarter 2012 Alt. Investment Mgmt Fee	12,500.00

**Date Paid August 24, 2012**

Office Payroll	ACH	Office Payroll	10,969.34
AXA Equitable	ACH	457 Contributions	1,350.00
St. Louis Parking Company	67281	September Parking - 4 Employees	240.00
Andrew Clark	67304	Ancestry.com - Social Security Death Index	155.40
		<b>TOTAL</b>	<b><u><u>\$562,155.00</u></u></b>

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

<u>Payee</u>	<u>Ck. Number</u>	<u>Description</u>	<u>Amount</u>
<b>Date Paid September 5, 2012</b>			
Ameren UE	67321	Electric Service	2,736.88
Longfellow Benefits	67322	Group Insurance Consulting Services	3,320.25
BuildingStars STL Operations, Inc.	67323	Janitorial Services and Supplies	1,713.29
Eazy Business Mailers, Inc.	67324	Postage & Service - Newsletter, Annual Report	5,926.56
Blade Technologies, Inc.	67325	Professional Services - Firewall, Server, Phones	9,413.00
PMI Computer Supplies	67326	Office Supplies	683.32
BarnesCare	67327	Melvin R. Williams	100.00
Evault Inc.	67328	Disaster Recovery Site	1,040.00
MSD	67329	Sewer Service	52.35
Purchase Power	67330	Postage	500.00
Gregory F.X. Daley, Collector of Revenue	67331	Water - City	115.66
GCI Security, Inc.	67332	Security Guards, 08/27/2012	144.00
AT&T	67333	Monthly Service Charge, 314 534-7444 631 1	954.82
Shred-It	67334	Paper Shredding	142.00
The Berwyn Group	67335	Death Check Verification Services	595.00
CBRE	67336	Management Fee - August	1,027.72
CBRE Technical Services	67337	Engineer Services	1,648.44
Delta Pest Stl. Inc.	67338	Pest Control	50.00
ICS Construction Services, Ltd.	67339	Replace Carpet - 1st and 2nd Floor	2,840.00
Board of Education St. Louis Benefits Trust	67340	Office Employees Insurance - Dental	210.92
Board of Education St. Louis Benefits Trust	67341	Office Employees Insurance - Vision	15.37
Board of Education St. Louis Benefits Trust	67342	Office Employees Insurance - Life	110.95
<b>Date Paid September 7, 2012</b>			
Office Payroll	ACH	Office Payroll	10,969.34
AXA Equitable	ACH	457 Contributions	1,350.00
Machinists' District 9 Building Corporation	67343	Hall Rental - Open Enrollment	400.00
<b>Date Paid September 14, 2012</b>			
Absopure Water Company	67408	Water Cooler Service	136.70
Buck Consultants, LLC	67409	Actuarial Consulting Services - Aug. & Sept.	16,666.00
St. Louis Record Center	67410	September Storage	88.91
Minuteman Press	67411	Annual Benefit Statements, Envelopes	534.62
Cintas Corporation	67412	Inforport	406.10
BuildingStars STL Operations, Inc.	67413	Janitorial Services and Supplies	613.88
Eazy Business Mailers, Inc.	67414	Postage, Diabetes Flyer	498.45
Harnett Gladney Hetterman, L.L.C.	67415	Legal Fees	3,771.75
American Solutions For Business	67416	Laser Checks - Operating Account	290.97
Tech Electronics, Inc.	67417	Card, Prox II Access	337.20
University Bindery Division	67418	Binding Services - Minutes	134.75
Windstream Communications	67419	Telephone, Data	294.82
<b>Date Paid September 21, 2012</b>			
Office Payroll	ACH	Office Payroll	10,969.34
AXA Equitable	ACH	457 Contributions	1,350.00
		<b>TOTAL</b>	<b><u>\$82,153.36</u></b>