

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

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

**October 20, 2014**

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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 4:35 p.m., Monday, October 20, 2014. 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 Angela Banks, Christina Bennett, Joseph Clark, Tracie Goffe, Rick Sullivan, Eural Thomas and Janusz Wolynksi were present. The Board of Trustees had a quorum at the meeting. Trustees Sheila Goodwin and Charles Shelton joined the meeting in progress. Trustees Mary Houlihan and Yvette Levy were absent.

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

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

Christina Bennett made a motion, seconded by Angela Banks, to approve the minutes of the Board of Trustees Regular Meeting of August 18, 2014.

By voice vote, motion carried.

Christina Bennett made a motion, seconded by Tracie Goffe, to approve the minutes of the Special Board of Trustees Meeting of August 21, 2014.

By voice vote, motion carried.

**III. SEATING OF NEW BOARD MEMBERS**

The Chairman announced the Trustee appointment by the SLPS Special Administrative Board of Tracie G. Goffe and welcomed her to the Retirement Board.

**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 Rick Sullivan, to approve the Retirements and Benefits for September and October 2014.

By voice vote, motion carried.

Christina Bennett made a motion, seconded by Eural Thomas, to approve the Refunds and Bills for August and September 2014.

By voice vote, motion carried.

## **VII. UNFINISHED BUSINESS**

None

## **VIII. REPORT OF THE CHAIRPERSON**

The Chairman confirmed the Chair assignments of the Committees of the Board of Trustees.

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

The Executive Director reported on Trustee Travel for the calendar year by referring to the Trustee Travel Report in the meeting packet and encouraged the Trustees to file outstanding travel vouchers in time for the Trustee Business Committee meeting to be scheduled for early December.

## **X. REPORT OF THE INVESTMENT CONSULTANT**

None

## **XI. REPORT OF THE ACTUARY**

None

## **XII. REPORTS OF COMMITTEES OF THE BOARD OF TRUSTEES**

The Chairman announced that the PSRSSTL website contains copies of board meeting packets and other information. The Chairman then asked for reports from the Committees.

### **Benefits Committee**

Charles Shelton, Chair of the Benefits Committee, reported on the 2015 Health Insurance Open Enrollment process and upcoming meetings.

### **Trustee Business Committee**

Christina Bennett, Chair of the Trustee Business Committee, informed the Trustees that a meeting would be scheduled in early December to review the PSRSSTL Operating Budget and Trustee travel expenses.

### **Investment Committee**

Joe Clark, Chair of the Investment Committee, reported on the meetings of August 21, 2014, and September 25, 2014, by referring the Trustees to the meeting minutes in the board packet. The Chair then reminded the Trustees of the Investment Committee meeting scheduled for October 23<sup>rd</sup> and encouraged the Trustees to attend the meeting.

**Legislative, Rules & Regulations Committee**

None

**Professional Contracts Committee**

Angela Banks, Chair of the Professional Contracts Committee, announced a possible meeting to discuss current vendor contracts. It was suggested to hold the meeting on the same day as the Trustee Business Committee meeting.

**XIII. NEW BUSINESS**

None

**XIV. REPORT OF THE ATTORNEY**

None

**XV. ADJOURNMENT**

Christina Bennett made a motion, seconded by Charles Shelton, to adjourn the meeting.

By voice vote, motion carried and the meeting adjourned at 4:55 p.m.

Attachments:

Retirements for September and October 2014  
Refunds & Bills Paid for August and September 2014  
2014 Trustee Travel Report

## 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>
Sally Bloom Principal	July 1, 2014	Normal	29.9909	\$96,224.60	\$4,809.77
Hughes Simms, Veronica Teacher	July 1, 2014	Normal	30.0000	\$65,711.30	\$3,285.56
Stephanie Allen Teacher	August 1, 2014	Normal	30.0000	\$76,089.83	\$3,804.49
Sharon Brooks Teacher	August 1, 2014	Normal	30.0000	\$65,719.53	\$3,285.98
Paulette Collins Teacher	August 1, 2014	Normal	30.0000	\$65,711.30	\$3,285.56
Roger Depuy Teacher	August 1, 2014	Normal	8.9388	\$35,805.70	\$395.81
Shirley Dixson Food Service Worker	August 1, 2014	Early	7.1555	\$17,884.45	\$173.00
Cleopatra Figgures Deputy Superintendent	August 1, 2014	Early	5.7478	\$141,315.69	\$1,346.24
Patricia Fisher Teacher	August 1, 2014	Normal	6.2222	\$47,852.57	\$496.25
Eugene Marshall Adult Ed Personnel	August 1, 2014	Normal	10.8444	\$70,008.58	\$1,131.21
Angela Pruitt-Lott Teacher	August 1, 2014	Normal	28.8333	\$65,553.54	\$3,150.21
Augusta Pulliam Teacher	August 1, 2014	Normal	30.0000	\$78,277.47	\$3,913.87
Mary Saputo Teacher	August 1, 2014	Normal	23.4526	\$71,337.97	\$2,506.80

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Vanessa Garry Academic Instr. Coach	August 1, 2014	Early	5.0605	\$82,855.36	\$562.93
Leonard Perry Teacher	August 1, 2014	Normal	28.0530	\$81,851.25	\$3,826.96
Denise Wool Teacher	August 1, 2014	Early	18.5512	\$68,675.98	\$1,899.22
James Abkemeier Jr. Teacher	Sept. 1, 2014	Early	8.4611	\$70,008.58	\$789.78
Stephen Cain Aerospace Instructor	Sept. 1, 2014	Early	9.9889	\$85,889.61	\$969.12
Terrilyn Clardy Teacher	Sept. 1, 2014	Normal	26.1594	\$74,540.25	\$3,249.88
Wanicha Disharoon Teacher	Sept. 1, 2014	Early	18.8611	\$71,549.57	\$2,124.21
Susan Fisher Reading Specialist	Sept. 1, 2014	Normal	30.0000	\$85,480.11	\$4,274.00
Deborah Gardner Teacher	Sept. 1, 2014	Normal	24.1389	\$65,033.04	\$2,616.38
Curtis Gilbert Teacher	Sept. 1, 2014	Survivor	16.3739	\$48,776.36	\$1,026.19
Angela Harper Teacher	Sept. 1, 2014	Early	11.4389	\$66,490.61	\$901.40
Kathleen Hart Teacher	Sept. 1, 2014	Normal	7.3695	\$43,849.93	\$538.59
Steven Jacobs Custodian	Sept. 1, 2014	Normal	30.0000	\$35,916.51	\$1,795.82
Shelia McMiller Spec Ed. Instr. Care Aide	Sept. 1, 2014	Disability	15.0000	\$31,044.74	\$776.12
Beverly Rombach Director of Development	Sept. 1, 2014	Normal	3.8367	\$92,456.24	\$591.21

## Distributions - August 2014

CHECK NUMBER	CHECK DATE	LAST NAME	FIRST NAME/MI	GROSS PAY	FEDERAL TAXES W/H	NET PAY	A(ctive) R(etired)	D(eath) S(eparation)	NOTES
069351	06/18/14	MAKIELSKI	KINSLEY	(4,964.06)		(4,964.06)	A	S	VOID AND REISSUE
069531	08/11/14	LUCIDO	CHRISTINA	13,276.12		13,276.12	A	S	SLPS 2295.10 STL 10981.02
069532	08/11/14	NEWTON	ARNEZ	2,603.21	520.64	2,082.57	A	S	KIPP
069533	08/11/14	PEARSALL	KARI	4,159.21		4,159.21	A	S	IESM 1751.71 SLPS 2407.50
069534	08/11/14	STERLING-MCGILL	GLORIA	1,207.22	241.44	965.78	A	S	JAMMA
069535	08/11/14	AUSTIN	KIMBERLY A	13,610.90	2,722.18	10,888.72	A	S	
069536	08/11/14	BRANDSTATTER	BENJAMIN W	4,665.80	933.16	3,732.64	A	S	
069537	08/11/14	BRODHEAD	KATHERINE	9,852.93		9,852.93	A	S	
069538	08/11/14	CHEATHAM	GINA R	12,955.58	2,591.12	10,364.46	A	S	
069539	08/11/14	DUCOTE	LAKEISHA	4,658.79	931.76	3,727.03	A	S	
069540	08/11/14	HARRIEL	ROSHONDA	2,506.53	501.31	2,005.22	A	S	
069541	08/11/14	HARRIS	JONELLE	5,374.28	1,074.86	4,299.42	A	S	
069542	08/11/14	HARRIS	WHITNEY	7,205.01		7,205.01	A	S	
069543	08/11/14	KARIMI	NATHAN	4,650.03	930.01	3,720.02	A	S	
069544	08/11/14	KIMMLE	KRISTINE	14,386.94		14,386.94	A	S	
069545	08/11/14	MOORE	JACQUELINE	5,262.31	1,052.46	4,209.85	A	S	
069546	08/11/14	MUNSON	ANNA	36,305.84	7,261.17	29,044.67	A	S	
069547	08/11/14	SPONSLER	MEGAN	6,799.53	1,359.91	5,439.62	A	S	
069548	08/11/14	WEISHAAR	DEBBIE	3,600.25		3,600.25	A	S	
069549	08/11/14	MAKIELSKI	KINSLEY	4,964.06		4,964.06	A	S	VOID AND REISSUE
069574	08/20/14	ALLEN	LUCY	1,223.19	244.64	978.55	A	S	STL
069575	08/20/14	BRYANT	KATHRYN	12,198.53	2,439.71	9,758.82	A	S	KIPP 4804.91 SLPS 739362
069576	08/20/14	DEFILIO	DANIEL	8,158.84		8,158.84	A	S	SLPS 5444.93 CCC 2713.91
069577	08/20/14	HARRIS	KELLY	4,625.01		4,625.01	A	S	CA
069578	08/20/14	HAYES	DONNITA	511.29	102.26	409.03	A	S	SLLIS
069579	08/20/14	MARTIN	MELISSA	2,509.19	501.84	2,007.35	A	S	KIPP
069580	08/20/14	NICHOLS	TODD	9,053.72	1,810.74	7,242.98	A	S	KIPP
069581	08/20/14	SOKORA	JOHN	6,266.20		6,266.20	A	S	CCC
069582	08/20/14	SUTTON	KELLY	13,596.86	2,719.37	10,877.49	A	S	IACM 6175.87 CA 7420.99
069583	08/20/14	ANDERSON	EARNEST	4,921.23	984.25	3,936.98	A	S	
069584	08/20/14	ARRIAGA	DANIELLE	4,394.12	878.82	3,515.30	A	S	
069585	08/20/14	CAMPBELL	MARIA	2,651.38	530.28	2,121.10	A	S	
069586	08/20/14	CONNOLLY	ALLISON	7,241.62	1,448.32	5,793.30	A	S	
069587	08/20/14	CORNWELL	JESSICA	4,665.80	933.16	3,732.64	A	S	
069588	08/20/14	HASENOUR	CLINT	2,720.45	544.09	2,176.36	A	S	
069589	08/20/14	HOLLAND	NICHOLE	4,891.70	978.34	3,913.36	A	S	

## Distributions - August 2014

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069590	08/20/14	HOWARD	EDWARD	12,442.40	2,488.48	9,953.92	A	S	
069591	08/20/14	KELLY	TAMARA L	24,152.30	4,830.46	19,321.84	A	S	
069592	08/20/14	LAPOSA	GREGORY A	17,381.75		17,381.75	A	S	
069593	08/20/14	LOWE	MELSHONDA L	10,381.26		10,381.26	A	S	
069594	08/20/14	LOWE	MELSHONDA L	25,000.00	5,000.00	20,000.00	A	S	
069595	08/20/14	NICOL	MEGAN L	32,835.63		32,835.63	A	S	
069596	08/20/14	PRUDE	DONA	9,247.58		9,247.58	A	S	
069597	08/20/14	PURSLEY	AUSTIN	2,791.23	558.25	2,232.98	A	S	
069598	08/20/14	SPACHER	BRIAN	4,453.34	890.67	3,562.67	A	S	
069599	08/20/14	SMITH	BRENDA	21,929.45	4,385.89	17,543.56	A	S	
069600	08/20/14	VAMATHEVAN	ARCHANA	4,665.80		4,665.80	A	S	
069601	08/20/14	WALLACE	TIFFANY	5,320.58	1,064.12	4,256.46	A	S	
069602	08/20/14	YATES	SHALMORRIA	45,735.78		45,735.78	R	D	DEC: M YATES
<b>TOTAL</b>				<b>\$ 459,046.71</b>	<b>\$ 53,453.71</b>	<b>\$ 405,593.00</b>			

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068511	09/11/13	BROWN	JARROLD C	(22,000.00)		(22,000.00)	A	S	VOID AND REISSUE
069414	07/10/14	PERRY	ANDREW	(7,154.65)		(7,154.65)	A	S	VOID AND REISSUE
069428	07/10/14	RODGERS	ROMANITA	(5,000.00)		(5,000.00)	A	S	VOID AND REISSUE
069464	07/21/14	JONES	CHANDRA	(4,444.48)		(4,444.48)	A	S	VOID AND REISSUE
069537	08/11/14	BRODHEAD	KATHERINE	(9,852.93)		(9,852.93)	A	S	VOID AND REISSUE
069576	08/20/14	DEFIGLIO	DANIEL	(8,158.84)		(8,158.84)	A	S	VOID AND REISSUE
069593	08/20/14	LOWE	MELSHONDA L	(10,381.26)		(10,381.26)	A	S	VOID AND REISSUE
069603	09/03/14	AKODA	NESHYRA	3,754.69	750.94	3,003.75	A	S	IAAS 3067.06 CA 687.63
069604	09/03/14	KEAVENY	LESLIE A	2,762.63		2,762.63	A	S	EHL
069605	09/03/14	WILLIAMS	CYNTHIA	6,177.01	1,235.41	4,941.60	A	S	CA 4174.36 SLPS 2002.65
069606	09/03/14	BECKWITH	TERRI L	9,000.00		9,000.00	A	S	
069607	09/03/14	BECKWITH	TERRI L	8,140.40	1,628.08	6,512.32	A	S	
069608	09/03/14	BELL	DEMARIO	2,807.36	561.47	2,245.89	A	S	
069609	09/03/14	BELL JR	RAYMOND J	12,438.58	2,487.72	9,950.86	A	S	
069610	09/03/14	BUCK	MARTHA L	5,067.78	1,013.56	4,054.22	A	S	
069611	09/03/14	DAVIS	VALERIE	11,369.45	2,273.89	9,095.56	A	S	
069612	09/03/14	DEGREEFF	MEGHAN	621.32	124.26	497.06	A	S	
069613	09/03/14	ESCOBEDO	JENNIFER	5,933.19	1,186.64	4,746.55	A	S	
069614	09/03/14	HARROLD	DASHA	2,302.60	460.52	1,842.08	A	S	
069615	09/03/14	HAWKES	AMY	1,069.01	213.80	855.21	A	S	
069616	09/03/14	HENNEN	JARED	7,203.38	1,440.68	5,762.70	A	S	
069617	09/03/14	IRVING	WENDY	1,230.47	246.10	984.37	A	S	
069618	09/03/14	JONES-JACKSON	ANDREA	4,086.06	817.21	3,268.85	A	S	
069619	09/03/14	JORDAN	JANEL D	42,201.92	8,438.58	33,763.34	A	S	
069620	09/03/14	KIMUTIS	MARY	4,891.58	978.32	3,913.26	A	S	
069621	09/03/14	LECKEY	KEVINE	5,092.44		5,092.44	A	S	
069622	09/03/14	MASON	EMILY R	5,464.38		5,464.38	A	S	
069623	09/03/14	MILLER	TRACEE	7,058.41		7,058.41	A	S	
069623	09/03/14	MILLER	TRACEE	(7,058.41)		(7,058.41)	A	S	VOID AND REISSUE
069624	09/03/14	MORRIS	DARIELLE A	7,153.43		7,153.43	A	S	
069625	09/03/14	MUHAMMAD	HALISI	6,551.45	1,310.29	5,241.16	A	S	
069626	09/03/14	NELSON	MARGRETTA A	2,751.96	550.39	2,201.57	A	S	
069627	09/03/14	QUINTANA	RACHEL	2,302.60	460.52	1,842.08	A	S	
069628	09/03/14	SPANN	KAREEM	1,501.16	300.23	1,200.93	A	S	
069629	09/03/14	WESTER	ELEANOR	4,923.61		4,923.61	A	S	
069630	09/03/14	WOOD	ANNA	4,665.80		4,665.80	A	S	
069631	09/03/14	JONES	CHANDRA	4,444.48		4,444.48	A	S	VOID AND REISSUE
069662	09/12/14	BALLMAN	KIRSTI	14,587.95	2,917.59	11,670.36	A	S	STL
069663	09/12/14	BROWN	ERIC N	4,031.82	806.36	3,225.46	A	S	CCC
069664	09/12/14	BROWN	MICHELLE	7,405.39	1,481.09	5,924.30	A	S	LFL 5901.13 IACM 1504.26



## Distributions - September 2014

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069665	09/12/14	CHAMPAGNE	BARBARA	12,471.90	2,494.38	9,977.52	A	S	CC 3243.12, ICP 5616.13, SLPS 3612.65
069666	09/12/14	DICKINSON	ALICIA	2,117.57	423.51	1,694.06	A	S	STL
069667	09/12/14	HAZELWOOD	AMANDA	5,894.76	1,178.95	4,715.81	A	S	STL
069668	09/12/14	GITTINGER	GINA	147.24		147.24	A	S	STL
069670	09/12/14	KLUBA	DEREK	1,718.41	343.68	1,374.73	A	S	LFL
069671	09/12/14	MEYR	ALEX P	3,823.71		3,823.71	A	S	CCC
069672	09/12/14	MILLER	CHARLENE	8,081.30	1,616.26	6,465.04	A	S	SLPS 5971.80 IAAS 2109.50
069673	09/12/14	NAHLIK	CHERI	8,173.48	1,634.70	6,538.78	A	S	LFL
069674	09/12/14	RESIDES	JONI E	2,273.26	454.65	1,818.61	A	S	CCC
069675	09/12/14	WITTY	NICOLE	666.71	133.34	533.37	A	S	KIPP
069676	09/12/14	WREN	KENNETH R	10,327.42	2,065.48	8,261.94	A	S	CCC
069677	09/12/14	BROCK	TANIA	1,848.53	369.71	1,478.82	A	S	
069678	09/12/14	BURNETT	ALEXIS	3,510.63	702.13	2,808.50	A	S	
069679	09/12/14	COUSINS	YOLANDA	1,045.70	209.14	836.56	A	S	CA 906.29 SLPS 139.41
069680	09/12/14	FISHER	LEON	14,086.66	2,817.33	11,269.33	A	S	
069681	09/12/14	GARDNER	AARON F	49,265.40	9,853.08	39,412.32	A	S	
069682	09/12/14	HIGH	EMILY	9,891.92		9,891.92	A	S	
069683	09/12/14	HURD	AMBER	2,665.44	533.09	2,132.35	A	S	
069684	09/12/14	LEE	LORI A	18,833.76	3,766.75	15,067.01	A	S	
069685	09/12/14	MELENDEZ	ISAIAH	2,302.60	460.52	1,842.08	A	S	
069686	09/12/14	RUCKER	DARIUS	4,665.80		4,665.80	A	S	
069687	09/12/14	YOUNG	LANCE	3,738.37	747.67	2,990.70	A	S	
069688	09/12/14	YOUNG-MILLER	DIONNA	400.84	80.17	320.67	A	S	
069689	09/12/14	WILLIAMS	NATHANIEL	3,958.16	791.63	3,166.53	A	S	
069690	09/12/14	MASON	GARY	31,474.88	3,147.49	28,327.39	R	D	Dec: Betty Fort
069691	09/12/14	LOWE	MELSHONDA L	10,381.26		10,381.26	A	S	VOID AND REISSUE
069692	09/12/14	RODGERS	ROMANITA	5,000.00	1,000.00	4,000.00	A	S	VOID AND REISSUE
069693	09/12/14	BROWN	JARROLD C	22,000.00		22,000.00	A	S	VOID AND REISSUE
069694	09/12/14	DEFIGLIO	DANIEL	8,158.84		8,158.84	A	S	VOID AND REISSUE
069695	09/12/14	JACKSON	YASMIN N	7,113.36		7,113.36	A	S	EHL 4051.13 OTO EHL - 3062.23
069720	09/26/14	BADGETT	THERESA L	2,292.27	458.45	1,833.82	A	S	CCC
069721	09/26/14	BAYLESS	ANGELA	4,610.77	922.15	3,688.62	A	S	CA
069722	09/26/14	BROTHERTON	PHILIP	4,285.23	857.05	3,428.18	A	S	LLIS
069723	09/26/14	BROWN	JANENE	13,616.40		13,616.40	A	S	LFL
069724	09/26/14	BROWN	NIKOLE M	773.08	154.62	618.46	A	S	CA
069725	09/26/14	COLE	D'MITRI	7,113.25	1,422.65	5,690.60	A	S	CA
069726	09/26/14	FARSHIM	JULIA	442.84	88.57	354.27	A	S	LLIS
069727	09/26/14	FRANCIS	ANGELA C	2,956.80	591.36	2,365.44	A	S	CA
069728	09/26/14	GRIFFIN	TESSICA A	4,513.52	902.70	3,610.82	A	S	CA
069729	09/26/14	GRIFFITH	DAVID K	2,260.53	452.11	1,808.42	A	S	CA

## Distributions - September 2014

CHECK NUMBER	CHECK DATE	LAST NAME	FIRST NAME/MI	GROSS PAY	FEDERAL TAXES W/H	NET PAY	A(ctive) R(etired)	D(eath) S(eparation)	NOTES
069730	09/26/14	JEFFERSON	SHARONDA	1,775.84	355.17	1,420.67	A	S	LFL
069731	09/26/14	KASPER	TERRY	2,782.58	556.52	2,226.06	A	S	LLIS
069732	09/26/14	KENNON-SINGLETON	LADONNA	1,928.12	385.62	1,542.50	A	S	CA
069733	09/26/14	LURTEN	KEVIN D	2,405.93	481.19	1,924.74	A	S	CA
069734	09/26/14	MCGINTHY	PATRICK	4,609.75	921.95	3,687.80	A	S	CA
069735	09/26/14	POWERS	JOHANNA M	11,224.10	2,244.82	8,979.28	A	S	STL
069736	09/26/14	RODRIGUEZ	ISABEL	3,329.26	665.85	2,663.41	A	S	LLIS
069737	09/26/14	RUTLEDGE	BEVERLY M	2,087.86		2,087.86	A	S	LLIS
069738	09/26/14	WAYANT	LISA	6,577.36	1,315.47	5,261.89	A	S	STLC
069739	09/26/14	WILLIAMS	TODD T	24,183.45	4,836.69	19,346.76	A	S	CCC9023.6 ICP 4315.64 SLPS 10844.55
069740	09/26/14	BARBOUR	EVAN	2,353.81		2,353.81	A	S	
069741	09/26/14	BRITT	ARNOLD	7,936.83	1,587.37	6,349.46	A	S	
069742	09/26/14	BURCH	TORRANNA	9,364.35	1,872.87	7,491.48	A	S	
069743	09/26/14	DAWKINS	RACHEL D	69,946.64		69,946.64	A	S	
069744	09/26/14	DOWLING	BRADLEY	2,063.60	412.72	1,650.88	A	S	
069745	09/26/14	FISH	JENNIFER	7,760.00		7,760.00	A	S	
069746	09/26/14	FISH	JENNIFER	8,000.79	1,600.16	6,400.63	A	S	
069747	09/26/14	GRAY	JAMIE	2,429.26	485.85	1,943.41	A	S	
069748	09/26/14	KEEN	SARA M	2,386.75	477.35	1,909.40	A	S	
069749	09/26/14	LYNOM	SAMALITA A	2,195.00		2,195.00	A	S	
069750	09/26/14	MAXWELL	LEIGH	58.29		58.29	A	S	
069751	09/26/14	MCCALEB	TORRANCE	2,690.29	538.06	2,152.23	A	S	
069752	09/26/14	MCDONNELL	JENNIFER	1,408.93	281.79	1,127.14	A	S	
069753	09/26/14	MOORE	WOODVALL	29,822.00	5,964.40	23,857.60	A	S	
069754	09/26/14	POPP	DEBRA	1,877.76		1,877.76	A	S	
069755	09/26/14	RILEY	MARY	2,456.43	491.29	1,965.14	A	S	
069756	09/26/14	ROBINSON	TESHA	10,600.87	2,120.17	8,480.70	A	S	
069757	09/26/14	SHAVERS	CYRHONDA	16,395.63	3,279.13	13,116.50	A	S	
069758	09/26/14	SPENCER	ERICA	5,509.62	1,101.92	4,407.70	A	S	
069759	09/26/14	WILEY	ALICIA	4,911.42	982.28	3,929.14	A	S	
069760	09/26/14	BRODHEAD	KATHERINE	9,852.93		9,852.93	A	S	VOID AND REISSUE
069761	09/26/14	PERRY	ANDREW	7,154.65	1,430.93	5,723.72	A	S	VOID AND REISSUE
069762	09/26/14	MILLER	TRACEE	7,058.41		7,058.41	A	S	VOID AND REISSUE
069764	09/26/14	CRAIG	REBECCA S	5,086.93	1,017.39	4,069.54	A	S	IAAS
069765	09/26/14	MURRAY	TONIA	3,530.23	706.05	2,824.18	A	S	CA
069766	09/26/14	DAVISON	JOSEPH	4,222.51		4,222.51	A	S	AQS-CLA
<b>TOTAL</b>				<b>\$ 721,822.52</b>	<b>\$ 108,469.98</b>	<b>\$ 613,352.54</b>			

**Public School Retirement System of the City of St. Louis**  
**Checks Written During the Month of August, 2014**

<u>Payee</u>	<u>Ck. Number</u>	<u>Description</u>	<u>Amount</u>
<b>Date Paid August 5, 2014</b>			
Ameren UE	69499	Electric Service	2,877.86
Blade Technologies, Inc.	69500	Professional Services	1,096.17
Digital Intersection	69501	Monthly Data Center Housing	150.00
Eazy Business Mailers, Inc.	69502	Postage	420.00
Purchase Power	69503	Postage	1,068.57
AT&T	69504	Acct #314 533-0531 631 1	412.52
AT&T	69505	U-Verse Internet	50.00
BuildingStars STL Operations, Inc.	69506	Janitorial Service	1,326.00
BarnesCare	69507	Donna Gamble, Sheila R. McMiller	200.00
MSD	69508	Sewer Service	48.59
Charter Communications	69509	Charter Internet	135.00
AT&T Long Distance	69510	Long Distance	1.70
Softchoice Corporation	69511	MS Visual Studio Professional License	75.00
Da-Com Digital Office Solutions	69512	Service Call	552.00
Allied Waste Services #346	69513	Trash Pick-Up	135.06
Delta Pest Stl. Inc.	69514	Pest Control	60.00
CBRE - 608844	69515	Building Management Fee - July 2014	1,075.60
CBRE - 608844	69516	Engineer Services	972.00
Diversified Contractors Inc.	69517	Replace Concrete Step Area	500.00
Causeway Capital Management LLC	69518	2nd Quarter 2014 Management Fee	78,954.97
Chicago Equity Partners, LLC	69519	2nd Quarter 2014 Management Fee	49,034.27
The Edgar Lomax Company	69520	2nd Quarter 2014 Management Fee	49,345.54
INTECH Investment Management LLC	69521	2nd Quarter 2014 Management Fee	35,321.73
Loomis, Sayles & Company, L.P.	69522	2nd Quarter 2014 Management Fee	58,962.58
Manulife Asset Management U.S. LLC	69523	2nd Quarter 2014 Management Fee	36,439.11
Mondrian Investment Partners Limited	69524	2nd Quarter 2014 Management Fee	46,735.25
New Amsterdam Partners, LLC	69525	2nd Quarter 2014 Management Fee	26,899.57
Westfield Capital Management Company, LP	69526	2nd Quarter 2014 Management Fee	64,776.11
US Bank	69527	2nd Quarter 2014 Custodial Fees	38,490.98
Board of Education St. Louis Benefits Trust	69528	Office Employees Insurance - Dental	213.44
Board of Education St. Louis Benefits Trust	69529	Office Employees Insurance - Vision	14.57
Board of Education St. Louis Benefits Trust	69530	Office Employees Insurance - Life	79.75
<b>Date Paid August 8, 2014</b>			
Office Payroll	ACH	Office Payroll	10,983.01
AXA Equitable	ACH	457 Contributions	1,585.00
<b>Date Paid August 20, 2014</b>			
Absopure Water Company	69550	Water Cooler Service	103.75
Buck Consultants, LLC	69551	Actuarial Consulting Services - July and August	11,566.00
AT&T	69552	Monthly Service Charge #314 652-1704 033 4	333.78
Parking Management Services, LLC	69553	September Parking - 4 Employees	240.00
Parking Management Services, LLC	69554	Parking Ticket Validtions - July 2014	78.00
Gallagher Benefit Services, Inc.	69555	Group Ins. Consulting Services Monthly Fee	3,320.25
Office Essentials	69556	Office Supplies	684.87
Charter Communications	69557	Charter Internet	135.00
AT&T Long Distance	69558	Monthly Service Charge - Long Distance	1.23
Hartnett Gladney Hetterman, L.L.C.	69559	Legal Fees	4,676.50
Evault Inc.	69560	Disaster Recovery Site	1,040.00
Minuteman Press	69561	Spring 2014 Newsletters and Envelopes	1,542.38
Cintas Document Management-St. Louis	69562	Cintas Vault Scanning Services	377.45
Windstream Communications	69563	Telephona Data	490.96
Pitney Bowes, Inc.	69564	Rental Charges	467.00
Charles L. Shelton, Jr.	69565	Reimbursement - NCTR Conference	117.99
CBRE - 608844	69566	Building Management Fee - August 2014	1,075.60
CBRE - 608844	69567	Engineer Services	621.00
Tech Electronics, Inc.	69568	Preventative Inspection Agreement	441.00
Jarrell Mechanical Contractors	69569	Repair Fan In Condensing Unit	789.00
St. Louis Mat & Linen Company	69570	Floor Mats	16.00
Greenland Fire Protection, LLC	69571	Backflow Inspection	195.00
Steamatic	69572	Carpet Cleaning, Ceramic Tile Cleaning	1,290.00
Batterymarch Financial Management, Inc.	69573	2nd Quarter 2014 Management Fee	31,985.04
<b>Date Paid August 22, 2014</b>			
Office Payroll	ACH	Office Payroll	10,983.01
AXA Equitable	ACH	457 Contributions	1,585.00
<b>TOTAL</b>			<b><u>\$583,147.76</u></b>

**Public School Retirement System of the City of St. Louis**  
**Checks Written During the Month of September, 2014**

<u>Payee</u>	<u>Ck. Number</u>	<u>Description</u>	<u>Amount</u>
<b>Date Paid September 5, 2014</b>			
Office Payroll	ACH	Office Payroll	10,482.03
AXA Equitable	ACH	457 Contributions	1,585.00
<b>Date Paid September 5, 2014</b>			
Ameren UE	69632	Electric Service	2,778.62
Blade Technologies, Inc.	69633	Professional Services	1,291.17
Digital Intersection	69634	Monthly Data Center Housing	150.00
Eazy Business Mailers, Inc.	69635	Postage and Service - Annual Report, Postage	3,901.60
Purchase Power	69636	Postage	1,000.00
AT&T	69637	Acct #314 533-0531 631 1	398.88
AT&T	69638	U-Verse Internet	50.00
BuildingStars STL Operations, Inc.	69639	Janitorial Service	1,326.00
MSD	69640	Sewer Service	45.23
Hartnett Gladney Hetterman, L.L.C.	69641	Legal Fees	2,843.50
Parking Management Services, LLC	69642	Parking Ticket Valadations - August 2014	43.50
Minuteman Press	69643	Envelopes	570.65
GCI Security, Inc.	69644	Security Guard - 08/18/2014	144.00
Konika Minolta Business Solutions USA Inc.	69645	Monthly Service - Copier C364E	347.33
Jupiter Consulting Services, LLC	69646	Programming Consulting	4,032.00
Paymaster Sales and Service	69647	Check Writer Warranty - 2 Years	489.50
Terri Beckwith	69648	Earned and Unused Vacation Leave	177.17
Terri Beckwith	69649	Insurance Refund	13.41
Sheila P. Goodwin	69650	Reimbursement - NCTR Conference	1,078.99
NCTR	69651	Registration-NCTR Conference, Charles Shelton	1,000.00
NCTR	69652	Registration-NCTR Conference, Sheila Goodwin	1,000.00
Delta Pest Stl. Inc.	69653	Pest Control	60.00
CBRE - 608844	69654	Engineer Services	432.00
Mellon Capital Management Corporation	69655	2nd Quarter 2014 Management Fee	1,169.95
Mellon Capital Management Corporation	69656	2nd Quarter 2014 Management Fee	74,682.87
NEPC, LLC	69657	2nd Quarter 2014 Consulting Fee	37,477.92
NEPC, LLC	69658	2nd Quarter 2014 Alt. Investment Mgmt. Fee	12,500.00
Board of Education St. Louis Benefits Trust	69659	Office Employees Insurance - Dental	165.37
Board of Education St. Louis Benefits Trust	69660	Office Employees Insurance - Vision	10.91
Board of Education St. Louis Benefits Trust	69661	Office Employees Insurance - Life	73.15
<b>Date Paid September 19, 2014</b>			
Office Payroll	ACH	Office Payroll	9,941.32
AXA Equitable	ACH	457 Contributions	1,565.00
<b>Date Paid September 22, 2014</b>			
Absopure Water Company	69696	Water Cooler Service	110.70
Buck Consultants, LLC	69697	Actuarial Consulting Services - August & Sept.	16,966.00
AT&T	69698	Monthly Service Charge #314 652-1704 033 4	333.78
Gallagher Benefit Services, Inc.	69699	Group Ins. Consulting Services Monthly Fee	3,320.25
Office Essentials	69700	Office Supplies	257.47
Charter Communications	69701	Charter Internet	135.00
Evault Inc.	69702	Disaster Recovery Site	1,040.00
Minuteman Press	69703	Members Handbook and Envelopes	1,557.79
Cintas Document Management-St. Louis	69704	Imaging & Scanning Services	377.45
Windstream Communications	69705	Telephona Data	510.35
Blade Technologies, Inc.	69706	Professional Services	390.00
BuildingStars STL Operations, Inc.	69707	Janitorial Supplies	562.88
MSD	69708	Sewer Service	50.87
Access Courier, Inc.	69709	Courier Service	11.56
Gregory F.X. Daly, Collector of Revenue	69710	Water-City	138.85
Charles L. Shelton, Jr.	69711	Advance - NCTR Conference - Indianapolis	1,757.75
St. Louis American Newspaper	69713	Customer Service Representative Ad	192.00
Allied Waste Services #346	69714	Trash Pick-Up	133.00
CBRE - 608844	69715	Management Fee - September 2014	1,075.60

**Public School Retirement System of the City of St. Louis**  
**Checks Written During the Month of September, 2014**

<u>Payee</u>	<u>Ck. Number</u>	<u>Description</u>	<u>Amount</u>
CBRE - 608844	69716	Engineer Services	999.00
St. Louis Mat & Linen Company	69717	Floor Mats	16.00
TCW Asset Management Company	69718	2nd Quarter 2014 Management Fee	55,130.05
St. Louis Post Dispatch	69719	Customer Service Representative Ad	3,395.00
		TOTAL	<u><u>\$261,288.42</u></u>

**Public School Retirement System of the City of St. Louis  
Travel Activity and Expenses - Calendar Year 2014**

NAME	SPONSOR	DATES		LOCATION	ADVANCES	REIMBURSEMENTS		TOTAL COST	EXP RPT	VOUCHER STATUS*	NOTES
		TO	FROM		TO	TO	FROM				
Banks, Angela											
Bennett, Christina	NEPC	05/13/2014	05/14/2014	Boston, MA		\$1,413.23		\$1,413.23	Y	Pending	
	NASP	06/22/2014	06/25/2014	San Francisco, CA		\$1,847.00		\$1,847.00	Y	Pending	
Clark, Joe	NEPC	05/13/2014	05/14/2012	Boston, MA	\$1,427.00			\$1,427.00			
	NASP	06/23/2014	06/25/2014	San Francisco, CA	\$2,000.00			\$2,000.00			
Goodwin, Sheila	NEPC	05/13/2014	05/14/2014	Boston, MA		\$1,797.72		\$1,797.72	Y	Pending	
	NASP	06/23/2014	06/25/2014	San Francisco, CA		\$1,466.74		\$1,466.74	Y	Pending	
	NCTR	07/27/2014	07/30/2014	Berkley, CA	\$700.00	\$1,078.99		\$1,778.99	Y	Pending	
	NCTR	10/11/2014	10/15/2014	Indianapolis, IN							
Houlihan, Mary											
Levy, Yvette											
Shelton, Charles	NEPC	05/13/2014	05/14/2014	Boston, MA	\$1,590.61	\$188.50		\$1,779.11	Y	Pending	
	NASP	06/23/2014	06/25/2014	San Francisco, CA	\$2,022.00	\$361.83		\$2,383.83	Y	Pending	
	NCTR	07/27/2014	07/30/2014	Berkley, CA	\$1,401.00	\$117.99		\$1,518.99	Y	Pending	
	NCTR	10/11/2014	10/15/2014	Indianapolis, IN	\$1,757.75			\$1,757.75			
Sullivan, Rick											
Thomas, Eural	NASP	06/23/2014	06/25/2014	San Francisco, CA	\$2,655.77			\$2,655.77			
Wolynski, Janusz											
Clark, Andrew	NCTR	06/01/2014	06/03/2014	Austin, TX	\$364.00	\$422.83		\$786.83	Y	Pending	
						Total Cost		\$22,612.96			

NASP - National Association of Securities Professionals  
NCTR - National Council on Teacher Retirement  
NEPC - New England Pension Consultants

\*Pending = pending board approvals