

**PUBLIC SCHOOL RETIREMENT SYSTEM
OF THE CITY OF ST. LOUIS**
MINUTES OF THE BOARD OF TRUSTEES REGULAR MEETING
October 17, 2011

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 4:45 p.m., Monday, October 17, 2011. The meeting was conducted in the 2nd floor boardroom of the PSRSSTL office building located at 3641 Olive Street, St. Louis, Missouri. By acclamation, Trustee Christina Bennett was designated as the presiding officer.

Roll Call was taken and Trustees Christina Bennett, Sheila Goodwin, Katie Lamb, Charles Shelton, Sarah Sise and Rick Sullivan were present. The Board of Trustees had a quorum at the meeting. Trustee Joseph Clark joined the meeting in progress. Trustees Mona Lawton and Thaha Menkara were absent.

Executive Director, Andrew Clark, Accounting Specialist, Terry Mayes, PSRSSTL Attorney, Jeff Hartnett, PSRSSTL Actuary, Stephen Siepman, and some 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 August 22, 2011.

A roll call vote was taken.

Christina Bennett	Yes	Sheila Goodwin	Yes	Katie Lamb	Yes
Charles Shelton	Yes	Sarah Sise	Yes	Rick Sullivan	Yes

With six yes votes, motion carried.

Sheila Goodwin made a motion, seconded by Sarah Sise, to approve the minutes of the Special Board of Trustees Meeting of September 8, 2011.

A roll call vote was taken.

Christina Bennett	Yes	Sheila Goodwin	Yes	Katie Lamb	Yes
Charles Shelton	Yes	Sarah Sise	Yes	Rick Sullivan	Yes

With six yes votes, motion carried.

III. SEATING OF NEW BOARD MEMBERS

The presiding officer welcomed Charles L. Shelton, Jr. to the Board of Trustees. Mr. Shelton was elected as a Retired Teacher Trustee. Mr. Shelton shared his background with the Trustees.

IV. READING OF COMMUNICATIONS TO THE BOARD OF TRUSTEES

None

V. PRESENTATIONS BY INTERESTED PARTIES

None

VI. CONSENT AGENDA

Rick Sullivan made a motion, seconded by Sarah Sise, to approve the Retirements and Benefits of August and September 2011.

A roll call vote was taken.

Christina Bennett	Yes	Sheila Goodwin	Yes	Katie Lamb	Yes
Charles Shelton	Yes	Sarah Sise	Yes	Rick Sullivan	Yes

With six yes votes, motion carried.

Katie Lamb made a motion, seconded by Sheila Goodwin, to approve the Refunds and Bills of August and September 2011.

A roll call vote was taken.

Christina Bennett	Yes	Sheila Goodwin	Yes	Katie Lamb	Yes
Charles Shelton	Yes	Sarah Sise	Yes	Rick Sullivan	Yes

With six yes votes, motion carried.

VII. UNFINISHED BUSINESS

None

VIII. REPORT OF THE CHAIRPERSON

The presiding officer opened the floor for nominations of Treasurer for the Board of Trustees for a two-year term beginning January 1, 2012. There was discussion on the duties of the Treasurer.

Sheila Goodwin volunteered to serve as Treasurer for the next two calendar years. By acclamation, Ms. Goodwin will serve as Treasurer for a two-year term beginning January 1, 2012.

IX. REPORT OF THE EXECUTIVE DIRECTOR

The Executive Director reported on the status of the 2012 health insurance open enrollment process, and that a Trustee Business Committee Meeting would need to be called in early December to consider the 2012 operating budget and the 2011 Trustee travel expenses. There was discussion on the necessity of approving Trustee travel expenses for pre-approved travel.

The Executive Director reported on the three active Trustee elections currently in process and that not enough candidates have registered to hold any of the elections. There was discussion on PSRSSTL Rule X that governs the Trustee election process. Since state law mandates that an election must be held to fill certain Trustee positions and the PSRSSTL Rules require at least two qualified candidates register to hold an election, there is no limit on the number of election notices to be mailed to the

members until two candidates register for an election. The Trustees agreed that the mailing of election notices should be limited at some point so an election can be held with only one qualified candidate on a ballot. Mr. Shelton agreed to sponsor a rule change to limit the number of mailings for election notices to two where only one candidate registers for an election. The proposed rule amendment should be read at the next two board meetings.

X. REPORT OF THE INVESTMENT CONSULTANT

None

XI. REPORT OF THE ACTUARY

The Actuary reported that the Five-Year Experience Study will be presented at the December meeting.

XII. REPORTS OF COMMITTEES OF THE BOARD OF TRUSTEES

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

Benefits Committee

Katie Lamb, Chair of the Benefits Committee, reported on the meeting of September 8, 2011, and praised the cost containment efforts of the Insurance Benefits Consultant, Longfellow Benefits.

Trustee Business Committee

None

Investment Committee

Joe Clark, Chair of the Investment Committee, reported on the meeting of September 15, 2011, and that the Committee had one action item to be considered by the full board.

Joe Clark, made a motion, seconded by Katie Lamb, to accept the Investment Committee recommendation to change Blue Rock Advisor's benchmark from the HFRI Fund of Funds Index to the S & P 500 Market Neutral Index.

A roll call vote was taken.

Christina Bennett	Yes	Joe Clark	Yes	Sheila Goodwin	Yes
Katie Lamb	Yes	Charles Shelton	Yes	Sarah Sise	Yes
Rick Sullivan	Yes				

With seven yes votes, motion carried.

Legislative, Rules & Regulations Committee

None

Professional Contracts Committee

None

XIII. NEW BUSINESS

None

XIV. REPORT OF THE ATTORNEY

None but Mr. Shelton asked a question about the demographics of the firm that was answered satisfactorily.

XV. ADJOURNMENT

Sheila Goodwin made a motion, seconded by Sarah Sise, to adjourn the meeting.

By voice vote, motion carried and the meeting adjourned at 5:30 p.m.

Attachments:

Retirements, Refunds & Bills Paid for August and September 2011

Memo to the Board of Trustees from the Executive Director dated October 17, 2011

APPLICATIONS FOR RETIREMENT

NAME \ POSITION	RETIREMENT DATE	TYPE	CREDITED SERVICE	FINAL AVG SALARY	MONTHLY BENEFIT
Pamela Barnard Teacher	July 1, 2011	Normal	27.4723	\$58,997.83	\$2,701.34
Vernon Beard Librarian	July 1, 2011	Early	12.0944	\$67,014.49	\$1,253.26
Beverly Bell Teacher	July 1, 2011	Normal	36.0666	\$83,018.97	\$4,150.95
Maryellen Bell Teacher	July 1, 2011	Normal	5.7889	\$50,461.90	\$486.86
Susan Biederman Teacher	July 1, 2011	Normal	26.6055	\$69,578.64	\$3,085.29
Rise Black Teacher	July 1, 2011	Normal	33.0777	\$82,135.62	\$4,106.78
Andrea Bland Teacher Aide	July 1, 2011	Disability	16.0334	\$29,073.52	\$776.91
Alva Blue Principal	July 1, 2011	Normal	27.6345	\$100,582.20	\$4,109.08
Ruby Bonner General Counsel	July 1, 2011	Normal	8.5019	\$60,234.45	\$853.51
William Bury Budget Analyst	July 1, 2011	Normal	24.5739	\$72,974.04	\$2,988.76
Laura Bush Teacher	July 1, 2011	Normal	7.3269	\$44,271.64	\$315.72

APPLICATIONS FOR RETIREMENT

NAME \ POSITION	RETIREMENT DATE	TYPE	CREDITED SERVICE	FINAL AVG SALARY	MONTHLY BENEFIT
Martin Connolly Communications Specialist	July 1, 2011	Normal	22.1823	\$39,550.83	\$1,462.21
David Corse Teacher	July 1, 2011	Normal	18.6306	\$59,613.59	\$1,851.06
Forest Coulter Teacher	July 1, 2011	Normal	9.0777	\$72,740.46	\$1,100.53
Cynthia Crawford ISS Monitor	July 1, 2011	Early	7.6167	\$32,523.50	\$346.35
Rita Daniels Teacher	July 1, 2011	Normal	39.0477	\$62,072.49	\$3,103.62
Mamie Doss Librarian	July 1, 2011	Normal	25.3889	\$98,578.32	\$4,171.33
Sherry Ferguson Teacher	July 1, 2011	Normal	26.5985	\$67,674.08	\$3,000.05
Rosemary Hatten Teacher	July 1, 2011	Normal	27.9277	\$76,289.66	\$3,550.99
Terry Herring Teacher	July 1, 2011	Normal	12.0000	\$41,595.98	\$831.92
Mary Hill Librarian	July 1, 2011	Early	14.8667	\$71,628.41	\$1,232.46
Settie Hoey Teacher	July 1, 2011	Normal	25.0000	\$52,315.47	\$2,179.81

APPLICATIONS FOR RETIREMENT

NAME \ POSITION	RETIREMENT DATE	TYPE	CREDITED SERVICE	FINAL AVG SALARY	MONTHLY BENEFIT
Hattie Hopkins Elementary Secretary	July 1, 2011	Normal	23.9554	\$41,377.44	\$1,652.02
Armelia Jackson Teacher	July 1, 2011	Normal	31.7866	\$62,028.36	\$3,101.42
Josie Johnson School Nurse	July 1, 2011	Early	14.7444	\$56,090.61	\$1,202.23
Sakrita Johnson Teacher	July 1, 2011	Normal	25.3778	\$59,697.24	\$2,524.97
Susan Lampos Teacher	July 1, 2011	Normal	20.0889	\$69,215.43	\$2,317.44
Eldonia Merriweather Scool Nurse	July 1, 2011	Normal	1.1166	\$42,831.43	\$79.71
Nelly Patino Teacher	July 1, 2011	Early	19.0666	\$64,845.46	\$1,820.21
Pansy Pautler Clerk Typist	July 1, 2011	Normal	26.9408	\$43,035.57	\$1,932.35
Glenda Rice Teacher Assistant	July 1, 2011	Normal	31.6111	\$31,837.88	\$1,591.89
James Rodgers Safety Officer	July 1, 2011	Disability	11.1212	\$26,208.45	\$546.01
Cheryl Semsrott Teacher	July 1, 2011	Normal	18.3264	\$33,657.40	\$1,028.03

APPLICATIONS FOR RETIREMENT

NAME \ POSITION	RETIREMENT DATE	TYPE	CREDITED SERVICE	FINAL AVG SALARY	MONTHLY BENEFIT
Kanionette Smith Parent Educator	July 1, 2011	Early	12.0611	\$34,774.57	\$481.54
Sarah Spencer Teacher	July 1, 2011	Normal	23.0722	\$66,102.88	\$1,281.12
Richard Stutts Teacher	July 1, 2011	Early	5.9992	\$59,641.62	\$586.40
Sonya Tate Teacher	July 1, 2011	Normal	27.9195	\$60,803.23	\$2,829.33
Elynda Valle Teacher's Assistant	July 1, 2011	Normal	36.4700	\$31,821.89	\$1,591.09
Stephen Warmack Principal	July 1, 2011	Normal	32.4658	\$118,293.41	\$4,430.09
Cecilia Wilkerson Teacher	July 1, 2011	Normal	11.8353	\$37,731.24	\$1,256.85
Patricia Williams School Nurse	July 1, 2011	Normal	23.7944	\$61,521.84	\$2,439.79

APPLICATIONS FOR RETIREMENT

NAME \ POSITION	RETIREMENT DATE	TYPE	CREDITED SERVICE	FINAL AVG SALARY	MONTHLY BENEFIT
Robert Corrigan Roofer	Aug 1, 2011	Normal	30.6391	\$62,070.62	\$2,411.44
Frederick Cothrine Teacher	Aug 1, 2011	Normal	14.4513	\$27,893.19	\$419.89
Mary DiMercurio Teacher	Aug 1, 2011	Early	9.0111	\$48,793.77	\$512.95
Janice Hill Elem School Secretary	Aug 1, 2011	Disability	19.7870	\$40,572.96	\$1,338.03
Margene Jerrolds Program Coordinator	Aug 1, 2011	Normal	8.0520	\$47,461.89	\$636.94
Evelyn Luecke School Psychological Examiner	Aug 1, 2011	Normal	6.3603	\$45,159.06	\$476.05
John Muehlheausler Teacher	Aug 1, 2011	Normal	27.6501	\$71,232.05	\$3,282.62
Robert Murphy Plasterer	Aug 1, 2011	Normal	24.5882	\$66,585.34	\$2,005.59
Barbara Quinn Teacher	Aug 1, 2011	Normal	31.3055	\$55,996.98	\$2,799.85
Alice Terrell Teaching Learning Facilitator	Aug 1, 2011	Disability	14.8666	\$73,127.08	\$1,811.92
Thelma Thompson Teacher	Aug 1, 2011	Normal	27.6333	\$61,521.84	\$2,833.42

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
William Turner Custodian	Aug 1, 2011	Normal	26.7882	\$45,076.63	\$2,012.54
Jerome Woodson Principal	Aug 1, 2011	Normal	5.9695	\$97,131.89	\$966.38
Carolyn Wren Teacher	Aug 1, 2011	Normal	10.7166	\$81,512.50	\$1,455.89

Distributions - August 2011

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
065991	08/04/11	GORDON	REBECCA	2,045.91	409.18	1,636.73	A	S	CA
065992	08/04/11	LANDER	MICHAEL R.	1,689.50	337.90	1,351.60	A	S	STL
065993	08/04/11	SCHWARTZ	CHRISTINE	5,493.07		5,493.07	A	S	CA
065994	08/04/11	VILINES	LAURA	5,907.23	1,181.45	4,725.78	A	S	ICP
065995	08/05/11	BAUMGART	GERALDINE D	1,861.83	0.00	1,861.83	A	S	
065996	08/05/11	BUCHANAN	IAN	10,040.16	2,008.03	8,032.13	A	S	
065997	08/05/11	LAPUSAN	MICHAEL R.	9,400.08	1,880.02	7,520.06	A	S	
065998	08/05/11	MACALADY	JENNIFER L	12,551.50	0.00	12,551.50	A	S	SLPS & EDDISON CA
065999	08/05/11	O'NEAL	CRAIG A	1,471.83	0.00	1,471.83	A	S	
066000	08/05/11	SHARP	CHRISTINA	7,634.90	763.49	6,871.41	A	D	DEC: DEBRA SHARP
066028	08/12/11	ALI	KELLIE	1,160.36	232.07	928.29	A	S	
066029	08/12/11	BAILES	CHRISTOPHER	5,149.25	1,029.85	4,119.40	A	S	
066030	08/12/11	GUILLORY	TRACY	9,727.01	1,945.40	7,781.61	A	S	
066031	08/12/11	HUEBNER	DANIEL E	4,451.93		4,451.93	A	S	
066032	08/12/11	MCCOY	KYNA	313.30	62.66	250.64	A	S	
066033	08/12/11	TOKUN	TAIYE	9,071.70		9,071.70	A	S	
066034	08/12/11	WILLIAMS	DARRELL G	6,951.28	1,390.26	5,561.02	A	S	
066035	08/12/11	ITZI	JOEL D	22,365.52	2,236.55	20,128.97	A	D	DEC: JULIA ITZI
066036	08/12/11	SANDRETTO	JILL	42,762.96		42,762.96	A	D	DEC: GARY SANDRETTO
066037	08/16/11	BROYLES	KATRINA	867.32	173.46	693.86	A	S	CA
066038	08/16/11	EDWARDS	AMANDA	3,057.05	611.41	2,445.64	A	S	IACE
066039	08/16/11	JOHNSON	KELLEY	6,797.45	1,359.49	5,437.96	A	S	IACM
066040	08/16/11	KNOWLES	LINDSAY	1,333.67	266.73	1,066.94	A	S	CA
066041	08/16/11	KNOWLES	LINDSAY	6,800.00	0.00	6,800.00	A	S	CA
066042	08/16/11	RICE	HOLLIS	5,870.06	1,174.01	4,696.05	A	S	ICP
066043	08/16/11	SCOTT	EARSENE	8,890.95	1,778.19	7,112.76	A	S	IACE/IESM
066045	08/19/11	ANDERSON	BRIAN	14,442.71	2,888.54	11,554.17	A	S	
066046	08/19/11	CARTER-OLIVER	CANDICE	12,631.51		12,631.51	A	S	
066047	08/19/11	DUNCAN	SHAIRE L	4,619.35	923.87	3,695.48	A	S	
066048	08/19/11	JASWAL	NAVNEET K	4,618.85	923.77	3,695.08	A	S	
066049	08/19/11	MCCALED	TORRANCE	4,095.62	819.12	3,276.50	A	S	
066050	08/19/11	SMITH	RYAN	3,773.70	754.74	3,018.96	A	S	
066051	08/19/11	WOLFGRAM	ROBIN E	14,981.88		14,981.88	A	S	
066075	08/26/11	COSBY	CALVIN	1,680.18	336.04	1,344.14	A	S	
066076	08/26/11	EMERY-SCHEFFLER	FLORENCE	11,023.22	2,204.64	8,818.58	A	S	SLP & CAWP

Distributions - August 2011

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066077	08/26/11	GRIBB	JESSICA	2,294.77		2,294.77	A	S	
066078	08/26/11	JASON	DELFAYE	2,400.43		2,400.43	A	S	
066079	08/26/11	MIDDLETON	MICHELLE R	6,236.16	1,247.23	4,988.93	A	S	CA
066080	08/26/11	WILSON	MONTU	933.96	186.79	747.17	A	S	
066081	08/26/11	WITHERSPOON	BYRON L	29,980.66	5,996.13	23,984.53	A	S	
TOTAL				\$ 307,378.82	\$35,121.02	\$ 272,257.80			

Distributions - September 2011

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065854	06/16/11	RAY	DAVID	(1,904.00)		(1,904.00)	A	S	VOID & REISSUE
066041	08/16/11	KNOWLES	LINDSAY	(6,800.00)		(6,800.00)	A	S	VOID & REISSUE
066078	08/26/11	JASON	DELFAVE	(2,400.43)		(2,400.43)	A	S	VOID & REISSUE
066084	09/01/11	DEGRANGE	WHITNI	1,946.46	389.29	1,557.17	A	S	
066085	09/01/11	ECKRICH	PETER	8,840.52	1,768.10	7,072.42	A	S	
066086	09/01/11	GARCIA	STEPHANIE	4,855.95	971.19	3,884.76	A	S	
066087	09/01/11	GARDNER	ROYD	918.34	183.67	734.67	A	S	
066088	09/01/11	HARRIS	TASHIA	5,632.57	1,126.51	4,506.06	A	S	
066089	09/01/11	HOGBIN	RACHEL	2,415.83	483.17	1,932.66	A	S	
066091	09/01/11	LALLY	MEAGHAN	3,418.05	683.61	2,734.44	A	S	
066092	09/01/11	LOGAN	TRINA	2,346.49	469.30	1,877.19	A	S	
066093	09/01/11	RUCKER	GLENDOLINE	2,561.63	512.33	2,049.30	A	S	
066094	09/01/11	TURNER	RHONDA	5,230.95	1,046.19	4,184.76	A	S	
066095	09/01/11	WALKER-HAYES	DANIELLE	3,428.03	685.61	2,742.42	A	S	
066096	09/02/11	BROWN	RENEE	4,414.27		4,414.27	A	S	
066097	09/02/11	JAMES	MEGAN A	11,304.42		11,304.42	A	S	
066098	09/02/11	THOMAS	PATRICIA	4,135.60	827.12	3,308.48	A	S	
066099	09/02/11	SKEGGS	KIMBERLY	2,291.26	458.25	1,833.01	A	S	
066100	09/02/11	JONES	ROBINE	19,337.18	3,867.44	15,469.74	A	S	
066122	09/07/11	ANDERSON	BENNIE	1,827.29	365.46	1,461.83	A	S	
066123	09/07/11	CURTIS	SUSAN	1,954.83	390.97	1,563.86	A	S	
066124	09/07/11	ELSWICK	MIKE	6,913.76	1,382.75	5,531.01	A	S	
066125	09/07/11	HARRIS	TARA	5,139.64	1,027.93	4,111.71	A	S	
066126	09/07/11	HELLWIG	KATHRYN	1,244.37	248.87	995.50	A	S	
066127	09/07/11	JOHNSON	JUANITA	16,647.29	3,329.46	13,317.83	A	S	
066128	09/07/11	JOHNSON	REDENA	2,424.71	484.94	1,939.77	A	S	
066129	09/07/11	LEE	KEVIN	1,178.84	235.77	943.07	A	S	
066130	09/07/11	PATTON	LINDA	10,911.85	2,182.37	8,729.48	A	S	
066131	09/07/11	PEET	BENJAMIN	643.53	128.71	514.82	A	S	
066132	09/07/11	SHELBY	R MATTHEW	789.53	157.91	631.62	A	S	
066133	09/07/11	WEATHERHOLTZ	IVETTE	2,129.52		2,129.52	A	S	
066134	09/07/11	WEATHERHOLTZ	JARED	2,037.07		2,037.07	A	S	
066135	09/09/11	BLACKMORE	DEREK	9,584.42	1,916.88	7,667.54	A	S	
066136	09/09/11	EGGLESTON	JOSEPH	4,453.42		4,453.42	A	S	

Distributions - September 2011

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066137	09/09/11	HANSON	ANDREW	4,487.64	897.53	3,590.11	A	S	
066138	09/09/11	KROMINGA	ASHLEY	4,463.23	892.65	3,570.58	A	S	
066139	09/09/11	PILLOW	HEATHER E	189.67		189.67	A	S	
066140	09/09/11	STURDIVANT	MARCO	4,269.41	853.88	3,415.53	A	S	
066143	09/09/11	THOMAS	GAIL	10,123.21	2,024.64	8,098.57	A	S	
066144	09/09/11	ACHARYA	JAGAT	1,308.52	261.70	1,046.82	A	S	
066145	09/09/11	MILLER	DANIELLE	9,321.29	1,864.36	7,456.93	A	S	
066146	09/09/11	VAN WAGONER	BENJAMIN D	4,442.69		4,442.69	A	S	
066147	09/09/11	VOORHEES	CLAIRE E	4,463.23		4,463.23	A	S	
066148	09/14/11	CARUTHERS	ROCHELLE	1,896.74	379.35	1,517.39	A	S	
066149	09/14/11	CURTIS	SUSAN	150.12		150.12	A	S	
066150	09/14/11	HAMM	LESLIE	1,901.70	380.34	1,521.36	A	S	
066151	09/14/11	JOHNSON	CHANNELL	1,309.61	261.92	1,047.69	A	S	
066153	09/14/11	REID	AARON	121.65		121.65	A	S	
066154	09/14/11	SCHROEDER	LORI	5,411.77	1,082.35	4,329.42	A	S	
066155	09/14/11	TRAMBLE	CALVIN	4,273.77	854.75	3,419.02	A	S	
066156	09/14/11	VANDENVEN	AMY	7,276.56	1,455.31	5,821.25	A	S	
066157	09/14/11	WESTBROOK-RUIZ	TONIKA	1,968.98	393.80	1,575.18	A	S	
066158	09/14/11	WILSON	AMANDA	5,905.39	1,181.08	4,724.31	A	S	
066160	09/14/11	MAJOR	DAMON	3,157.39	631.48	2,525.91	A	S	
066162	09/16/11	BARNETT	MALLORIE	11,367.59	2,273.52	9,094.07	A	S	
066163	09/16/11	BROCKSCHMIDT	MICHELLE	4,266.55	853.31	3,413.24	A	S	
066164	09/16/11	BYNDOM	CLARENCE L	2,091.72	418.34	1,673.38	A	S	
066165	09/16/11	CLARK	CHARMAINE	2,535.28	507.06	2,028.22	A	S	
066166	09/16/11	FORTUNE	DANIEL B	13,651.59		13,651.59	A	S	
066167	09/16/11	EXSON-PEETE	LADWAN	5,810.22	1,162.04	4,648.18	A	S	
066190	09/21/11	ANDERSON	KEVIN	2,289.51		2,289.51	A	S	
066191	09/21/11	CASTELLANO	CHRISTA	1,664.35	332.87	1,331.48	A	S	
066192	09/21/11	HARRIS	CAYCE	4,432.67	886.54	3,546.13	A	S	
066193	09/21/11	MALODY	JESSICA	3,678.70	735.74	2,942.96	A	S	
066194	09/21/11	MCCULLOCH-PENICK	SARA	14,395.33	2,879.07	11,516.26	A	S	
066195	09/21/11	PARKER	ROBYN	2,334.91	466.98	1,867.93	A	S	
066196	09/21/11	ROBERTS	ANDREA	5,847.26	1,169.45	4,677.81	A	S	
066197	09/21/11	SAPIENZA	CARA	15,300.55	3,060.11	12,240.44	A	S	

Distributions - September 2011

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
066198	09/21/11	STIFFLER	ANNA	5,065.26		5,065.26	A	S	
066199	09/21/11	STRAYHORN	PATRICIA	489.01	97.80	391.21	A	S	
066200	09/21/11	WALKER, JR	THOMAS	10,158.55	2,031.71	8,126.84	A	S	
066201	09/21/11	WALLACE	CANDICE	1,009.13	201.83	807.30	A	S	
066202	09/21/11	WASHINGTON	VERONICA	36,695.90	7,339.18	29,356.72	A	S	
066205	09/28/11	BAILEY	ELIZABETH	17,247.02	3,449.40	13,797.62	A	S	
066206	09/28/11	BISHOP	CHARLES	2,031.41	406.28	1,625.13	A	S	
066207	09/28/11	BROWN	WALTER	6,268.34	1,253.67	5,014.67	A	S	
066208	09/28/11	BUCHANAN	TAMYKA	1,055.25	211.05	844.20	A	S	
066209	09/28/11	DEES	WALTER	1,907.88	381.58	1,526.30	A	S	
066210	09/28/11	FETSCH	JACOB	543.14	108.63	434.51	A	S	
066211	09/28/11	FITZSIMMONS	HEATHER	2,149.98	430.00	1,719.98	A	S	
066212	09/28/11	GEOPPO	KATI	3,821.50		3,821.50	A	S	
066213	09/28/11	KEELY	ANGELA	4,377.97	875.59	3,502.38	A	S	
066214	09/28/11	KNOWLES	LINDSAY	6,800.00		6,800.00	A	S	VOID & REISSUE
066215	09/28/11	LINDE	SHARON	2,438.64	487.73	1,950.91	A	S	
066216	09/28/11	MEMIC	YASIN	2,541.80	508.36	2,033.44	A	S	
066217	09/28/11	MOFFET	EDDIE	320.06	64.01	256.05	A	S	
066218	09/28/11	MORRIS	VALERIE	458.65	91.73	366.92	A	S	
066219	09/28/11	RICHOUX	GRETCHEN	1,974.24	394.85	1,579.39	A	S	
066220	09/28/11	SEALS	VICTOR	959.67	191.93	767.74	A	S	
066221	09/28/11	STAPLES	DANIEL	2,047.81	409.56	1,638.25	A	S	
066222	09/28/11	STOCKHORST	KELLY	1,724.54	344.91	1,379.63	A	S	
066223	09/28/11	TAYLOR	VALAINA	3,300.00	674.00	2,626.00	A	S	
066224	09/28/11	TRIPLETT	DEBRA	13,565.40	2,713.08	10,852.32	A	S	
066225	09/28/11	WATSON	BRENT	2,294.51		2,294.51	A	S	
066226	09/28/11	WILLIAMS	AMY	1,044.77	208.95	835.82	A	S	
066227	09/30/11	BILLIGSLEY	JEAN S	6,462.86		6,462.86	A	S	
066228	09/30/11	COOK	JEFFREY	9,540.48	1,908.10	7,632.38	A	S	
066229	09/30/11	CROWDER	JULIET M	10,187.77	2,037.55	8,150.22	A	S	
066230	09/30/11	CHAPMAN	ERNEST	3,586.13	717.23	2,868.90	A	S	
066231	09/30/11	KARVINEN	BRIAN C	785.65	157.13	628.52	A	S	
066232	09/30/11	GROSS	UNA L	522.72	104.54	418.18	A	S	
066233	09/30/11	MANWARING	JOSHUA G	4,189.19	837.84	3,351.35	A	S	

Distributions - September 2011

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
066234	09/30/11	BROWN	ANTONIO M	1,313.67	262.73	1,050.94	A	S	
066235	09/30/11	SHARP	ANTHONY L	7,620.91		7,620.91	A	D	DEBRA SHARP (2ND BENEF)
066236	09/30/11	JASON	DELFAYE	2,400.43		2,400.43	A	S	VOID & REISSUE
066237	09/30/11	REZEK	ANTHONY J	2,145.62	429.12	1,716.50	A	S	
066238	09/30/11	HOLLIDAY	LETRICE	7,695.33	1,539.07	6,156.26	A	S	
066239	09/30/11	BECK	LAURA	5,949.57	1,189.91	4,759.66	A	S	
066240	09/30/11	BODEWES	DANA	6,223.55	1,244.71	4,978.84	A	S	
066241	09/30/11	CURRAN	RICHARD	6,053.34	1,210.67	4,842.67	A	S	
066242	09/30/11	FEE-BOUHOT	TANYA	13,365.48	2,673.10	10,692.38	A	S	
066243	09/30/11	JHABBARI	JASON	2,261.99	452.40	1,809.59	A	S	
066244	09/30/11	KIZART-JOHNSON	CALUDEAN	9,409.70	1,881.94	7,527.76	A	S	
066245	09/30/11	MCCOY, SR	TERENCE	494.46	98.89	395.57	A	S	
066246	09/30/11	RAY	DAVID	1,904.00		1,904.00	A	S	VOID & REISSUE
066247	09/30/11	RUDOLPH	ANDREW	1,459.26		1,459.26	A	S	
066248	09/30/11	TAYLOR	VALAINA	70.00		70.00	A	S	
TOTAL				\$ 541,894.53	\$93,104.73	\$ 448,789.80			

Public School Retirement System of the City of St. Louis
Checks Written During the Month of August, 2011

<u>Payee</u>	<u>Ck. Number</u>	<u>Description</u>	<u>Amount</u>
Date Paid August 10, 2011			
Ameren UE	66001	Electric Service	2,995.59
Sungard Availability Services, LP	66002	Hosting Services Bundle	995.00
Longfellow Benefits	66003	Group Insurance Consulting Services	3,162.00
BuildingStars STL Operations, Inc.	66004	Janitorial Services	1,612.59
PMI Computer Supplies	66005	Office Supplies	500.40
Eazy Business Mailers, Inc.	66006	Postage	200.00
Buck Consultants, LLC	66007	Acturial & Consulting Services - June 2011	25,900.00
Bartley Goffstein, L.L.C	66008	Legal Fees	6,756.25
Huber, Ring, Helm & Co. P.C.	66009	Professional Services - Trustee Election	810.00
Allied Waste Services #346	66010	Trash Pick-Up	283.27
Guardian Fire Protection, Inc.	66011	Back Flow Test	275.00
CBRE Technical Services	66012	Engineer Services	1,074.67
Delta Pest Stl. Inc.	66013	Pest Control	50.00
The St. Louis Mat Company, Inc.	66014	Floor Mats	40.00
Tech Electronics, Inc.	66015	Central Monitoring of Fire Alarm System	87.00
Mellon Capital Management Corporation	66016	2nd Quarter 2011 Management Fee	1,974.47
Mellon Capital Management Corporation	66017	2nd Quarter 2011 Management Fee	84,248.56
The Edgar Lomax Company	66018	2nd Quarter 2011 Management Fee	42,450.70
INTECH Investment Management, LLC	66019	2nd Quarter 2011 Management Fee	36,250.24
Westfield Capital Management Company, LP	66020	2nd Quarter 2011 Management Fee	60,303.24
Causeway Capital Management LLC	66021	2nd Quarter 2011 Management Fee	74,666.57
Mondrian Investment Partners Limited	66022	2nd Quarter 2011 Management Fee	57,202.95
US Bank	66023	2nd Quarter 2011 Custodial Fee	40,917.77
Board of Education St. Louis Benefits Trust	66024	Office Employees Insurance - Dental	257.28
Board of Education St. Louis Benefits Trust	66025	Office Employees Insurance - Vision	18.43
Board of Education St. Louis Benefits Trust	66026	Office Employees Insurance - Life	139.75
Date Paid August 12, 2011			
Office Payroll	ACH	Office Payroll	13,700.24
AXA Equitable	ACH	457 Contributions	1,238.46
Greater St. Louis Carpenters District Council	66027	Hall Rental - Open Enrollment, 10/25 & 11/10	2,400.00
Date Paid August 12, 2011			
St. Louis Parking Company	66044	1 Hour Parking Coupons - 2 Books	200.00
Date Paid August 22, 2011			
St. Louis Record Center	66052	August Storage	88.91
Absopure Water Company	66053	Water Cooler Service	81.80
Buck Consultants, LLC	66054	Actuarial Consulting Services - July & August, 2011	16,166.00
AT&T	66055	Monthly Service Charge 314-652-1704 033 4	207.45
AT&T	66056	Monthly Service Charge 314-534-7444 631 1	906.34
AT&T Long Distance	66057	Long Distance Service	6.18
PMI Computer Supplies	66058	Office Supplies	85.90
Eazy Business Mailers, Inc.	66059	Postage & Service-Active Trustee Election	3,031.76
Minuteman Press	66060	Booklet Envelopes	220.70
Blade Technologies, Inc.	66061	Professional Services	879.95
Pitney Bowes, Inc.	66062	Rental and Refill Charges	447.00
Konika Minolta Business Solutions USA Inc.	66063	Monthly Service	822.92

Public School Retirement System of the City of St. Louis
Checks Written During the Month of August, 2011

<u>Payee</u>	<u>Ck. Number</u>	<u>Description</u>	<u>Amount</u>
UPS	66064	UPS Shipping	40.12
The Berwyn Group	66065	Death Check Verification Services	595.00
American Express	66066	Web Page Registration	124.94
CBRE Technical Services	66067	Engineering Services	374.44
St. Louis Mat & Linen Company	66068	Floor Mats	32.00
John Henderson	66069	Misc. Open Enrollment Meeting Expenses	46.80
Batterymarch Financial Management, Inc.	66070	2nd Quarter 2011 Management Fee	28,931.42
Manulife Asset Management U.S. LLC	66071	2nd Quarter 2011 Management Fee	38,683.12
Chicago Equity Partners, LLC	66072	2nd Quarter 2011 Management Fee	48,311.89
NEPC, LLC	66073	2nd Quarter 2011 Consulting Fee	36,977.34
NEPC, LLC	66074	2nd Quarter 2011 Alt. Investment Mgmt. Fee	12,500.00

Date Paid August 26, 2011

St. Louis Parking Company	66083	September Parking	275.00
Office Payroll	ACH	Office Payroll	13,700.24
AXA Equitable	ACH	457 Contributions	<u>1,238.46</u>
		TOTAL	<u>\$665,486.11</u>

Public School Retirement System of the City of St. Louis
Checks Written During the Month of September, 2011

<u>Payee</u>	<u>Ck. Number</u>	<u>Description</u>	<u>Amount</u>
Date Paid September 6, 2011			
Ameren UE	66101	Electric Service	2,895.09
Sungard Availability Services, LP	66102	Hosting Services Bundle	995.00
Longfellow Benefits	66103	Group Insurance Consulting Services	3,162.00
BuildingStars STL Operations, Inc.	66104	Janitorial Services	1,306.00
PMI Computer Supplies	66105	Office Supplies	467.19
Eazy Business Mailers, Inc.	66106	Service & Postage, Benefit Stmt, Election	6,275.29
Bartley Goffstein, L.L.C	66107	Legal Fees	3,325.25
Gregory F. X. Daly, Collector of Revenue	66108	City Water	115.66
Minuteman Press	66109	Window Envelopes	766.00
Purchase Power	66110	Postage	1,500.00
Mulligan Printing Company	66111	Envelopes	488.00
University Bindery Division	66112	Binding Services - Minutes	134.75
Allied Waste Services #346	66113	Trash Pick-Up	283.27
Jarrell Mechanical Contractors	66114	HVAC Equipment Inspection	709.00
CBRE Technical Services	66115	Engineer Services	441.00
Delta Pest Stl. Inc.	66116	Pest Control	50.00
Joseph W. B. Clark, Jr.	66117	Reimbursement - NEPC Conference	293.51
Joseph W. B. Clark, Jr.	66118	Reimbursement - NASP Conference	450.20
Board of Education St. Louis Benefits Trust	66119	Office Employees Insurance - Dental	257.28
Board of Education St. Louis Benefits Trust	66120	Office Employees Insurance - Vision	18.43
Board of Education St. Louis Benefits Trust	66121	Office Employees Insurance - Life	139.75
Date Paid September 9, 2011			
Office Payroll	ACH	Office Payroll	13,700.24
AXA Equitable	ACH	457 Contributions	1,238.46
Date Paid September 16, 2011			
James Hammond	66161	Vacation Leave Payout Upon Emp. Separation	2,212.11
Andrew Clark	66168	Miscellaneous Office Expense	153.79
Terri Beckwith	66169	Miscellaneous Office Expense	21.33
Date Paid September 20, 2011			
St. Louis Record Center	66170	September Storage	88.91
Absopure Water Company	66171	Water Cooler Service	108.80
Buck Consultants, LLC	66172	Actuarial Consulting Services - Aug. and Sept.	19,666.00
AT&T	66173	Monthly Service Charge 314-652-1704 033 4	207.45
AT&T	66174	Monthly Service Charge 314-534-7444 631 1	906.34
PMI Computer Supplies	66175	Office Supplies	278.35
Eazy Business Mailers, Inc.	66176	Postage	220.00
Minuteman Press	66177	10,500 Envelopes and Folded Newsletters	1,378.88
Purchase Power	66178	Postage	1,500.00
UPS	66179	UPS Shipping	36.71
MSD	66180	Sewer Service	117.30
Huber, Ring, Helm & Co. P.C.	66181	Professional Services - Trustee Election	2,075.00
Hi-Tech Security, Inc.	66182	Security Guard 08/22/2011	144.00
A.N.S.I., Inc.	66183	Professional Window Cleaning	250.00
Jupiter Consulting Services, LLC	66184	Programming Consulting	2,520.00
Tom Kinealy	66185	Office Supplies - Software	29.95
CBRE	66186	Building Management - September 2011	1,027.72

Public School Retirement System of the City of St. Louis
Checks Written During the Month of September, 2011

<u>Payee</u>	<u>Ck. Number</u>	<u>Description</u>	<u>Amount</u>
CBRE Technical Services	66187	Engineer Services	852.04
St. Louis Mat & Linen Company	66188	Floor Mats	32.00
Delta Pest Stl. Inc.	66189	Pest Control	50.00

Date Paid September 23, 2011

St. Louis Parking Company	66203	September Parking	275.00
Andrew Clark	66204	Miscellaneous Trustee Expenses	51.04
Office Payroll	ACH	Office Payroll	12,865.24
AXA Equitable	ACH	457 Contributions	<u>1,238.46</u>
		TOTAL	<u><u>\$87,317.79</u></u>

PUBLIC SCHOOL RETIREMENT SYSTEM
OF THE CITY OF ST. LOUIS
3641 OLIVE STREET, SUITE 300 ♦ ST. LOUIS, MO 63108-3601

OFFICE OF THE
EXECUTIVE DIRECTOR

PHONE: (314) 534-7444
FAX: (314) 533-0531

October 17, 2011

To: The Board of Trustees

From: Andrew Clark
Executive Director

Re: Report of the Executive Director

- 2012 Open Enrollment - Packet Mailed 10/11, Meetings 10/25 & 11/10 Carpenter's Hall
- Trustee Business Committee - Meet for 2012 Budget & 2011 Trustee Travel
- Active Trustee Elections Update
- Rule Change to Procedures for Trustee Elections

Thank You!!

