

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

MINUTES OF THE BOARD OF TRUSTEES REGULAR MEETING

February 26, 2018

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 around 4:40 p.m., Monday, February 26, 2018. The meeting was held 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 Paula Bentley, Joseph Clark, Louis Cross, Sheila Goodwin, Bobbie Richardson and Eural Thomas were present. The Board of Trustees had a quorum at the meeting. Trustees Angela Banks, Christina Bennett, Darnetta Clinkscale, Yvette Levy and Rick Sullivan were absent.

Executive Director, Andrew Clark, Accounting Specialist, Terry Mayes, PSRSSTL Attorney Representative, Matt Gierse, PSRSSTL Actuary, Troy Jaros, PSRSSTL Actuary Representative, Matthew Mantia, and a number of interested parties were also in attendance.

The Chairman asked for a motion to move “The Report of the Executive Director” after “New Business.”

Louis Cross made a motion, seconded by Bobbie Richardson, to move “The Report of the Executive Director” after “New Business” on the agenda. By voice vote, motion carried.

II. APPROVAL OF MINUTES FROM LAST MEETING

Sheila Goodwin made a motion, seconded by Paula Bentley, to approve the minutes of the Board of Trustees Regular Meeting of December 18, 2017. By voice vote, motion carried.

III. SEATING OF NEW MEMBERS

The Chairman congratulated Bobbie Richardson on her re-election as an Active Non-Teacher Trustee.

IV. READING OF COMMUNICATIONS TO THE BOARD OF TRUSTEES

None

V. PRESENTATIONS BY INTERESTED PARTIES

Retiree, Erma Nevels, expressed concerns over the lack of a COLA and the lawsuit about the legislation passed in 2017.

VI. CONSENT AGENDA

Louis Cross made a motion, seconded by Paula Bentley, to approve the Retirements and Benefits of January and February 2018.

By voice vote, motion carried.

Paula Bentley made a motion, seconded by Sheila Goodwin, to approve the Refunds and Bills of December 2017 and January 2018.

By voice vote, motion carried.

VII. UNFINISHED BUSINESS

None

VIII. REPORT OF THE CHAIRPERSON

the Chairperson confirmed the Committees and Chair appointments for 2018 as follows.

- ♦ Benefits – Louis Cross
- ♦ Trustee Business – Sheila Goodwin
- ♦ Investment – Joe Clark
- ♦ Legislative, Rules & Regulations – Paula Bentley
- ♦ Professional Contracts – Eural Thomas

IX. REPORT OF THE INVESTMENT CONSULTANT

None

X. REPORT OF THE ACTUARY

The Actuary reported that the retirement system's annual actuarial valuation will begin upon receipt of the year end data on the plan, which is expected to be received later in the week. The Actuary reported that the valuation should be ready and presented at the June meeting.

XI. REPORTS OF COMMITTEES OF THE BOARD OF TRUSTEES

The Chairman asked for reports from the Committees.

Benefits Committee

None

Trustee Business Committee

None

Investment Committee

Joe Clark, Chair of the Investment Committee, reported on the meeting of February 15, 2018, and informed the Trustees that one recommendation was being brought forward by the Committee for consideration by the Trustees.

Louis Cross made a motion, seconded by Eural Thomas, to hire private debt money managers Brightwood Capital Advisors LLC and Monroe Capital LLC, and commit \$11 million each to Brightwood Capital Fund IV, LP, and Monroe Capital Private Credit Fund III, respectively, for a total \$22 million commitment, as recommended by the investment Committee.

The Chair reported on the reasoning behind the recommendation to hire the two money managers.

A roll call vote was taken.

Paula Bentley	Yes	Joseph Clark	Yes	Louis Cross	Yes
Sheila Goodwin	Yes	Bobbie Richardson	Yes	Eural Thomas	Yes

With six yes votes, motion carried.

Legislative, Rules & Regulations Committee

None

Professional Contracts Committee

Eural Thomas, Chair of the Professional Contracts Committee, reported on the status of the Investment Consulting Services RFP. The Chairman reminded the Chair of the committee that he needs to schedule meetings to interview the candidates.

XII. NEW BUSINESS

None

XIII. REPORT OF THE EXECUTIVE DIRECTOR

The Executive Director reported on Trustee travel by pointing out that Trustee Yvette Levy is still ineligible for travel for lack of filing a complete travel expense voucher. The Executive Director informed the board that Trustees Darnetta Clinkscale and Yvette Levy are non-compliant with the Code of Ethics Policy for not filing an annual disclosure statement by the deadline.

The Executive Director informed the Trustees that the meeting should be closed to discuss the next item, and for the "Report of the Attorney."

Louis Cross made a motion, seconded by Sheila Goodwin, to close the meeting, and that all records and votes, to the extent permitted by law, pertaining to and/or resulting from this closed meeting be closed under R.S.Mo. Sections 610.021(1), (3) and (13) for the purpose of having a confidential or privileged communication with the legal counsel and executive director for the PSRSSTL on legal and personnel matters, respectively.

A roll call vote was taken.

Paula Bentley	Yes	Joseph Clark	Yes	Louis Cross	Yes
Sheila Goodwin	Yes	Bobbie Richardson	Yes	Eural Thomas	Yes

With six yes votes, motion carried, and the meeting closed around 5:05 p.m.

During closed session, Louis Cross made a motion, seconded by Sheila Goodwin, to increase the 2018 budget for salaries and benefits by an amount not to exceed \$25k, to help with the Technology Manager search.

A roll call vote was taken.

Paula Bentley	Yes	Joseph Clark	Yes	Louis Cross	Yes
Sheila Goodwin	Yes	Bobbie Richardson	Yes	Eural Thomas	Yes

With six yes votes, motion carried.

XIV. REPORT OF THE ATTORNEY

The Report of the Attorney was made in closed session and no motions were considered by the Trustees.

Sheila Goodwin made a motion, seconded by Louis Cross, to open the meeting.

A roll call vote was taken.

Paula Bentley	Yes	Joseph Clark	Yes	Louis Cross	Yes
Sheila Goodwin	Yes	Bobbie Richardson	Yes	Eural Thomas	Yes

With six yes votes, motion carried, and the meeting opened at around 5:55 p.m.

XV. ADJOURNMENT

The meeting ended at around 5:55 p.m., when the Chairman left, and a quorum was no longer present to continue the meeting.

Attachments:

- Retirements & Benefits: January and February 2018
- Refunds & Bills: December 2017 and January 2018
- 2016 Trustee Travel Expenses

APPLICATIONS FOR RETIREMENT

NAME \ POSITION	RETIREMENT DATE	TYPE	CREDITED SERVICE	FINAL AVG SALARY	MONTHLY BENEFIT
Ruth Brown Clerk Typist II	12/1/2017	Normal	30.0000	\$46,153.02	\$2,307.65
Sharon Caldwell Food Service Line Worker	12/1/2017	Normal	20.1041	\$19,903.44	\$666.90
Joann Hartmann Teacher	12/1/2017	Normal	28.4389	\$61,225.11	\$2,901.96
William Hunt Spec Ed Instr Care Aide	12/1/2017	Normal	29.4111	\$39,360.94	\$1,929.42
Muriel Johnson Teacher	12/1/2017	Disability	22.6667	\$74,783.17	\$2,825.15
Cheryl McCarty ISS Monitor	12/1/2017	Disability	6.1889	\$33,962.39	\$534.62
Kristi Page-Purley Teacher	12/1/2017	Disability	6.4672	\$48,981.57	\$1,020.45
John Parson Teacher	12/1/2017	Normal	18.8000	\$70,225.83	\$2,200.41
Katherine Poe Teacher	12/1/2017	Normal	5.0834	\$30,175.02	\$255.65
Lillie Sullivan Teacher	12/1/2017	Disability	20.2945	\$59,878.82	\$2,025.35

APPLICATIONS FOR RETIREMENT

NAME \ POSITION	RETIREMENT DATE	TYPE	CREDITED SERVICE	FINAL AVG SALARY	MONTHLY BENEFIT
Hazel Brantley Teacher	1/1/2018	Normal	30.0000	\$67,330.90	\$3,366.55
Maranda Chapman Teacher	1/1/2018	Normal	30.0000	\$75,881.35	\$3,794.07
William Cochran Teacher	1/1/2018	Early	13.3611	\$79,352.72	\$1,384.17
Joan Fedrick ICU	1/1/2018	Normal	4.5000	\$28,879.39	\$216.60
Gary Glasscock Teacher	1/1/2018	Normal	30.0000	\$67,501.77	\$3,375.09
Lynne Glickert N/A	1/1/2018	Normal	6.3728	\$109,695.51	\$1,165.11
Anthony Mitchell Teacher	1/1/2018	Normal	30.0000	\$67,242.73	\$3,362.14
Gwendolyn Pettaway School Nurse	1/1/2018	Normal	25.2667	\$67,133.52	\$1,424.84
Vernia Phillips Nurse	1/1/2018	Normal	22.4222	\$64,264.79	\$2,401.60
Deborah Pickett Teacher	1/1/2018	Normal	21.4333	\$62,065.75	\$2,217.12
Cecilia Shipps-Anakwe Teacher	1/1/2018	Normal	29.2361	\$67,193.07	\$3,274.10
Patrick Wallace Director of Communications	1/1/2018	Normal	9.4565	\$120,781.55	\$2,543.13

Distributions - December, 2017

CHECK NUMBER	CHECK DATE	LAST NAME	FIRST NAME/MI	GROSS PAY	FEDERAL TAXES W/H	NET PAY	A(Active) R(etired)	D(eath) S(eparation)	NOTES
073391	10/10/17	CARROLL	JOHN	(11,928.63)		(11,928.63)	A	S	VOID & REISSUE
073598	12/07/17	BRAYFIELD	MATTHEW	10,804.40	2,160.88	8,643.52	A	S	KIPP SLPS
073599	12/07/17	DILLON	KATHERINE	2,850.67	570.13	2,280.54	A	S	CA
073600	12/07/17	LOZANO	IVETTE	2,111.81	422.36	1,689.45	A	S	CA
073601	12/07/17	MERTZ	BETH	5,279.05		5,279.05	A	S	SLLIS
073602	12/07/17	MURPHY	CHRISTINA	11,900.31		11,900.31	A	S	LPA SLPS
073602	12/07/17	MURPHY	CHRISTINA	(11,900.31)		(11,900.31)	A	S	LPA SLPS VOID AND REISSUE
073603	12/07/17	RATHMANN	MEAGAN	4,819.37		4,819.37	A	S	KIPP
073604	12/07/17	SULLIVAN	ERNIE	248.31	49.66	198.65	A	S	LFL
073605	12/07/17	TIGHE	MICHAEL	9,520.00		9,520.00	A	S	IAAS IACE
073606	12/07/17	TITLER	AMY	9,465.93	1,893.19	7,572.74	A	S	JAMAA SLPS
073607	12/07/17	TUHRO	SETH M	589.65	117.93	471.72	A	S	CA
073608	12/07/17	BABAN	NASRIN	999.84	199.97	799.87	A	S	
073609	12/07/17	BLECHER	ANTHONY	12,616.24	2,523.25	10,092.99	A	S	
073610	12/07/17	BROWDER	CHARLES	3,777.45	755.49	3,021.96	A	S	
073611	12/07/17	CLARK	GERMIYA	1,633.11	326.62	1,306.49	A	S	
073612	12/07/17	COREY	HILLARY	2,517.24		2,517.24	A	S	
073613	12/07/17	DONATT	PAMELA	156.46		156.46	A	S	
073614	12/07/17	EDWARDS	CORY	2,892.37	578.47	2,313.90	A	S	
073615	12/07/17	FITCH	DAISY	2,831.01	566.20	2,264.81	A	S	
073616	12/07/17	HADLEY	D'ANDRE	1,529.51	305.90	1,223.61	A	S	
073617	12/07/17	HERRON	SHANIECE	1,499.95	299.99	1,199.96	A	S	
073618	12/07/17	HOLMES	LATIA	16,946.18		16,946.18	A	S	
073619	12/07/17	JACKSON	ROBYN	4,245.55	849.11	3,396.44	A	S	
073620	12/07/17	LINK	COLLEEN	233.95	46.79	187.16	A	S	
073621	12/07/17	MONTGOMERY	WHITFIELD	6,643.91	1,328.78	5,315.13	A	S	
073622	12/07/17	MOORE	JUSTIN P	17,629.43	3,525.89	14,103.54	A	S	
073623	12/07/17	NELSON	MELISSA	2,386.77	477.35	1,909.42	A	S	
073624	12/07/17	ODUM	GERALDINE	8,245.37	1,649.07	6,596.30	A	S	
073625	12/07/17	PARGO	BARBARA	4,000.00		4,000.00	A	S	
073626	12/07/17	PARGO	BARBARA	4,595.71	919.14	3,676.57	A	S	
073627	12/07/17	TRUSSELL	BOBBY	4,971.36	994.27	3,977.09	A	S	
073628	12/07/17	WYGANT	SARAH	145,275.64	14,138.13	131,137.51	A	D	DEC: S FINDLEY
073629	12/07/17	VAILS	GAIL A	19,988.33	1,865.33	18,123.00	A	D	DEC: L PETERS
073630	12/07/17	GRADY	ALKISHA	92,520.11	9,252.01	83,268.10	R	D	DEC: A GRADY
073631	12/07/17	SMITH	ALLEN	31,201.08	3,120.11	28,080.97	A	D	REISSUE DEC: L SMITH
073632	12/07/17	CARROLL	JOHN	11,928.63		11,928.63	A	S	VOID & REISSUE

Distributions - December, 2017

CHECK NUMBER	CHECK DATE	LAST NAME	FIRST NAME/MI	GROSS PAY	FEDERAL TAXES W/H	NET PAY	A(Active) R(etired)	D(eath) S(eparation)	NOTES
073636	12/15/17	FAIRBANKS	LUCIE	10,487.70		10,487.70	A	S	PREC GCAA
073637	12/15/17	FAGAN	BETTY	1,871.73	374.35	1,497.38	A	S	CA
073638	12/15/17	GRAHAM	DAVID	2,937.85	587.57	2,350.28	A	S	CA SLPS
073639	12/15/17	HOUSTON	MEONSHAI U	9,062.05	1,812.41	7,249.64	A	S	CA
073640	12/15/17	MASON	SYRIA	3,156.78	631.36	2,525.42	A	S	CGMC
073641	12/15/17	ULFE-KOKENGE	MARIE	4,890.19	978.04	3,912.15	A	S	SLLIS
073642	12/15/17	CAMPBELL	JAMES EARL	1,553.82	310.76	1,243.06	A	S	
073643	12/15/17	CATCHING	CONSTANCE	6,930.56	1,386.11	5,544.45	A	S	
073644	12/15/17	DAVIS	THERESA	3,050.50		3,050.50	A	S	
073645	12/15/17	JEFFERSON	ERIK	309.85	61.97	247.88	A	S	
073646	12/15/17	MCKINNEY	JASMINE	2,839.41	567.88	2,271.53	A	S	
073647	12/15/17	SCHMID	JACKIE	2,646.78		2,646.78	A	S	
073649	12/15/17	CIROLI	JENNIFER	10,698.30	1,069.83	9,628.47	A	D	DEC: J BOYCE 2 OF 2 BENEF
073650	12/15/17	MURPHY	CHRISTINA	11,900.31		11,900.31	A	S	LPA SLPS VOID AND REISSUE
073651	12/15/17	WILSON	JOSEPH	27,664.45		27,664.45	A	S	
TOTAL				\$ 535,026.04	\$ 56,716.30	\$ 478,309.74			

Distributions - January, 2018

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
073630	12/07/17	GRADY	ALKISHA	(92,520.11)	(9,252.01)	(83,268.10)	R	D	DEC: A GRADY VOID & REISSUE
073693	01/18/18	BOST	DANA	4,609.32	921.86	3,687.46	A	S	CLA, AQS-CLA
073694	01/18/18	CAN	YASIN	3,799.09	759.82	3,039.27	A	S	GSA
073695	01/18/18	DALE	KELLY	449.81	89.96	359.85	A	S	SLLS
073696	01/18/18	EFE	MEHMET	2,560.75	512.15	2,048.60	A	S	GSA
073697	01/18/18	GLENN-SIMMS	HELEN	3,466.17	693.23	2,772.94	A	S	GSA
073698	01/18/18	HARDING	KIM	2,481.89	496.39	1,985.50	A	S	GCAA
073699	01/18/18	HORTON	KARA	4,926.14	985.23	3,940.91	A	S	PREMIER
073700	01/18/18	HOUSTON	CYNTHIA	1,529.58	305.92	1,223.66	A	S	CA
073701	01/18/18	HYDE	MARJORIE	956.97		956.97	A	S	HLSG
073702	01/18/18	JONES	JESSICA	3,508.67	701.73	2,806.94	A	S	CGMC SLPS
073703	01/18/18	LOYD	MICHAEL	2,644.37	528.87	2,115.50	A	S	SCPA
073704	01/18/18	MAY	MARLA	2,363.36	472.67	1,890.69	A	S	KIPP
073705	01/18/18	SENALDI	TYANN	2,885.57	577.11	2,308.46	A	S	CA
073706	01/18/18	TEO	SHAW	4,940.52		4,940.52	A	S	SLLS
073707	01/18/18	SIMS	MELIKA	1,402.83	280.57	1,122.26	A	S	CA
073708	01/18/18	SULLENS	DALE	18,508.31		18,508.31	A	S	CA
073709	01/18/18	ALAGEC	REFIKA	14,184.40	2,836.88	11,347.52	A	S	
073710	01/18/18	BEAN	MARIE	15,794.84	3,158.97	12,635.87	A	S	
073711	01/18/18	BOUILLON	DENISE	11,698.95		11,698.95	A	S	
073712	01/18/18	COLEMAN	TERRANCE	8,786.31	1,757.26	7,029.05	A	S	
073713	01/18/18	CURTRIGHT	JEREMIAH	356.30	71.26	285.04	A	S	
073714	01/18/18	CUNNINGHAM	STEPHANIE	456.22	91.24	364.98	A	S	
073715	01/18/18	DOHERTY	SHANNON	4,950.90		4,950.90	A	S	
073716	01/18/18	FANE	JOCELYN R	5,858.46		5,858.46	A	S	
073717	01/18/18	FANE	JOCELYN R	7,792.41	1,558.48	6,233.93	A	S	
073718	01/18/18	FRIEDEWALD	MARGARET	726.01	145.20	580.81	A	S	
073719	01/18/18	LOPEZ	SARA	2,038.06		2,038.06	A	S	
073720	01/18/18	MENDOZA	CORNETTA	16,325.13		16,325.13	A	S	
073721	01/18/18	MEYERS	BRITTANY	10,875.65		10,875.65	A	S	
073722	01/18/18	PETTY	DOUGLAS	8,310.40	1,662.08	6,648.32	A	S	
073723	01/18/18	SHAHID	MARGUARITE	7,865.87	1,573.17	6,292.70	A	S	
073724	01/18/18	WATFORD	JAMES	113.02		113.02	A	S	
073725	01/18/18	WHITE	KRISTIN	7,864.62	1,572.92	6,291.70	A	S	
073726	01/18/18	DAVENPORT	SHERYL H	46,762.94	9,352.59	37,410.35	A	D	DEC: J DAVENPORT
073727	01/18/18	BYNUM	AMINATA	4,477.10	447.71	4,029.39	A	D	DEC: M BYNUM

Distributions - January, 2018

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
073728	01/18/18	BYNUM-BILLINGS	ASHA	4,477.11	447.71	4,029.40	A	D	DEC: M BYNUM
073729	01/18/18	CRUTCHER	DONNETTA A	4,530.46	453.05	4,077.41	A	D	DEC: L BERRY
073730	01/18/18	MARTIN	GENEVA B	39,634.69	3,963.47	35,671.22	A	D	DEC: S MARTIN
073731	01/18/18	FISHER	KEITH S	9,503.45	950.35	8,553.10	A	D	DEC: W FISHER
073732	01/18/18	GRADY	ALKISHA	92,520.11	9,252.01	83,268.10	R	D	DEC: A GRADY VOID & REISSUE
TOTAL				\$ 294,416.65	\$ 37,367.85	\$ 257,048.80			

**Public School Retirement System of the City of St. Louis
Checks Written During the Month of December, 2017**

<u>Payee</u>	<u>Ck. Number</u>	<u>Description</u>	<u>Amount</u>
Date Paid December 5, 2017			
Ameren Missouri	73569	Electric Service	1,863.09
AT&T	73570	U-Verse Internet	60.81
OffsiteDataSync	73571	Online Backups	208.12
Windstream Communications	73572	Telephone, Data	670.01
Office Essentials	73573	Office Supplies	487.00
Minuteman Press	73574	Newsletters, Envelopes, Business Cards	2,176.62
Blade Technologies	73575	Professional Services	99.00
Speciality Mailing	73576	Postage & Service-Election Mailing and Notice	6,464.24
Purchase Power	73577	Postage	1,068.94
MSD	73578	Sewer Service	52.26
Jupiter Consulting Services, LLC	73579	Programming Consulting	7,875.00
BarnesCare	73580	Lillie Sullivan, Cheryl McCarty, Kristi Page-Purley	300.00
The Berwyn Group	73581	Death Check Verification Services	250.00
Konika Minolta Business Solutions USA Inc.	73582	Service - Copier C364E	631.78
Arthur J. Gallagher Risk Mgmt. Services, Inc.	73583	Public Official Bond - Louis C. Cross, III, Treas.	1,296.00
University Bindery Division	73584	Binding Services - 2016 Minutes	135.75
Andrew Clark	73585	Printing & Supplies, Misc. Trustee Expenses	53.14
ATIS Elevator Inspections, LLC	73586	Annual State Inspection - Pressure Test	165.00
The Hartford	73587	Business Owners, Workers Compensation Ins.	16,781.00
Republic Services #346	73588	Trash Pick-Up	139.08
CBRE - 608844	73589	Engineer Services	467.60
Blue Chip Pest Services	73590	Pest Control	44.00
Tech Electronics, Inc.	73591	Repairs Closed Circuit Television	265.00
Weber Fire and Safety	73592	Annual Inspection	66.50
NEPC, LLC	73593	3rd Quarter 2017 Consulting Fee	33,392.55
NEPC, LLC	73594	3rd Quarter 2017 Alt. Investment Mgmt. Fee	12,500.00
Board of Education St. Louis Benefits Trust	73595	Office Employees Insurance - Dental	248.99
Board of Education St. Louis Benefits Trust	73596	Office Employees Insurance - Vision	17.00
Board of Education St. Louis Benefits Trust	73597	Office Employees Insurance - Life	87.35
Date Paid December 8, 2017			
Office Payroll	ACH	Office Payroll	10,968.03
AXA Equitable	ACH	457 Contributions	2,223.00
Date Paid December 15, 2017			
Vital Records	73633	Application For Death Certificate	13.00
Pitney Bowes Global Financial Services LLC	73634	Lease Charges	1,410.00
NCTR	73635	2018 Membership - Annual Renewal	1,880.00
Date Paid December 20, 2017			
Absopure Water Company	73652	Water Cooler Service	84.70
Conduent HR Consulting, LLC	73653	Acturial & Consulting Services - November 2017	13,430.00
AT&T	73654	Monthly Service Charge	147.37
Blade Technologies, Inc.	73655	Professional Services	1,466.84
Crossroads Courier, Inc.	73656	Courier Service	12.02
Office Essentials	73657	Office Supplies	301.55
Charter Communications	73658	Charter Internet and Voice	179.96
Gallagher Benefits Services, Inc.	73659	Group Ins. Consulting Services Monthly Fee	3,320.25
Jupiter Consulting Services, LLC	73660	Programming Consulting	11,025.00
MSD	73661	Sewer Service	52.26
BuildingStars STL Operations, Inc.	73662	Janitorial Services	1,386.00
UPS	73663	UPS Delivery	6.15
Hartnett Gladney Hetterman, L.L.C.	73664	Legal Fees	2,914.00
Tech Electronics, Inc.	73665	Software Support Agreement	273.00
Tom Kinealy	73666	Konica Copier Service Call	219.95
Dawn Waters	73667	Supplies - Open Enrollment	71.72
Tiffany Jones	73668	Tuition Reimbursement	640.50
CBRE - 60884	73669	Management Fee - December	1,108.00

**Public School Retirement System of the City of St. Louis
Checks Written During the Month of December, 2017**

<u>Payee</u>	<u>Ck. Number</u>	<u>Description</u>	<u>Amount</u>
CBRE - 60884	73670	Engineer Services	175.35
St. Louis Mat & Linen Company	73671	Floor Mats	132.50
Blue Chip Pest Services	73672	Pest Control	44.00
Date Paid December 22, 2017			
Office Payroll	ACH	Office Payroll	10,730.53
AXA Equitable	ACH	457 Contributions	2,223.30
		TOTAL	<u><u>\$154,304.81</u></u>

Public School Retirement System of the City of St. Louis
Checks Written During the Month of January, 2018

<u>Payee</u>	<u>Ck. Number</u>	<u>Description</u>	<u>Amount</u>
Date Paid January 5, 2018			
Office Payroll	ACH	Office Payroll	10,410.55
AXA Equitable	ACH	457 Contributions	2,223.00
Ameren Missouri	73673	Electric Service	2,239.18
AT&T	73674	U-Verse Internet	60.81
OffsiteDataSync	73675	Online Backups	208.12
Windstream Communications	73676	Telephone, Data	669.98
Office Essentials	73677	Office Supplies	494.98
Minuteman Press	73678	Envelopes	571.40
Specialty Mailing	73679	Postage - Daily Pickup	380.00
Specialty Mailing	73680	Postage & Service-Newsletters, Election Mailings	5,342.95
Purchase Power	73681	Postage	565.71
Gregory F.X. Daly, Collector of Revenue	73682	City Earnings Tax - 4th Quarter 2017	896.34
Gregory F.X. Daly, Collector of Revenue	73683	Water - City	115.66
UPS	73684	UPS Delivery	43.23
BuildingStars STL Operations, Inc.	73685	Janitorial Supplies	804.77
Access	73686	Scanning Services	1,902.97
GCI Security, Inc.	73687	Security Guard 12/18/2017	144.00
PRISM	73688	Annual Membership Dues - 2018	300.00
Diana S. Daugherty, Chapter 13 Trustee	73689	Case No. xx-xx907	475.00
Board of Education St. Louis Benefits Trust	73690	Office Employees Insurance - Dental	212.33
Board of Education St. Louis Benefits Trust	73691	Office Employees Insurance - Vision	15.55
Board of Education St. Louis Benefits Trust	73692	Office Employees Insurance - Life	87.35
Date Paid January 19, 2018			
Office Payroll	ACH	Office Payroll	10,370.55
AXA Equitable	ACH	457 Contributions	2,223.00
Date Paid January 22, 2018			
Absopure Water Company	73733	Water Cooler Service	77.75
Conduent HR Consulting, LLC	73734	Actuarial & Consulting Services - December 2017	12,949.00
AT&T	73735	Monthly Service Charge	147.37
Blade Technologies, Inc.	73736	Professional Services	1,339.84
Crossroads Courier, Inc.	73737	Courier Service	6.01
Office Essentials	73738	Office Supplies	130.65
Charter Communications	73739	Charter Internet and Voice	179.96
MSD	73740	Sewer Service	52.26
BuildingStars STL Operations, Inc.	73741	Janitorial Services	1,386.00
Hartnett Gladney Hetterman, L.L.C.	73742	Legal Fees	20,174.75
OffsiteDataSync	73743	Online Backups	51.76
Specialty Mailing	73744	Postage - Daily Pickup	190.00
Specialty Mailing	73745	Service - Ballot Mailing	2,368.80
Access	73746	Scanning Services	78.80
BarnesCare	73747	Angela Wheelis-Perry	100.00
NCTR	73748	NCTR Annual Conference - Sheila Goodwin	1,135.00
American Solutions for Business	73749	1099R Forms and Envelopes	947.14
Crain Communications	73750	2 Subscriptions to P&I Magazine	578.00
FIS Business Systems LLC	73751	Relius GF 1099/W Renewal	307.11
Republic Services #346	73752	Trash Pick-Up	147.96
CBRE - 60884	73753	Engineer Services	526.05
Blue Chip Pest Services	73754	Pest Control	44.00
Chicago Equity Partners, LLC	73755	4th Quarter 2017 Management Fee	42,894.26
EARNEST Partners, LLC	73756	4th Quarter 2017 Management Fee	7,690.81
INTECH Investment Management LLC	73757	4th Quarter 2017 Management Fee	32,893.24
Systematic Financial Management, LP	73758	4th Quarter 2017 Management Fee	74,615.87
TCW Asset Management Company	73759	4th Quarter 2017 Management Fee	51,757.34
		TOTAL	<u>\$293,527.16</u>

**Public School Retirement System of the City of St. Louis
Travel Activity and Expenses - Calendar Year 2016**

NAME	SPONSOR	DATES		LOCATION	ADVANCES TO	REIMBURSEMENTS		TOTAL COST	EXP RPT	VOUCHER STATUS*	NOTES
		FROM	TO			TO	FROM				
Bennett, Christina	NASP	06/12/2016	06/15/2016	Atlanta, GA		\$1,636.22		\$1,636.22	Y	Approved	Monday, December 19, 2016
Bentley, Paula	NASP	06/12/2016	06/15/2016	Atlanta, GA	\$1,770.00	\$236.09		\$2,006.09	Y	Approved	Monday, December 19, 2016
	MAPERS	07/11/2016	07/13/2016	Osage Beach, MO	\$958.76	\$5.43		\$964.19	Y	Approved	Monday, December 19, 2016
	NCTR	07/24/2016	07/27/2016	Berkley, CA	\$1,769.00	\$3.13		\$1,772.13	Y	Approved	Monday, December 19, 2016
	NEPC	05/09/2016	05/11/2016	Boston, MA		\$2,111.55		\$2,111.55	Y	Approved	Monday, December 19, 2016
Goodwin, Sheila	NASP	06/13/2016	06/15/2016	Atlanta, GA		\$2,058.31		\$2,058.31	Y	Approved	Monday, December 19, 2016
	MAPERS	07/11/2016	07/13/2016	Osage Beach, MO		\$905.74		\$905.74	Y	Approved	Monday, December 19, 2016
	NCTR	07/24/2016	07/27/2016	Berkley, CA		\$2,197.70		\$2,197.70	Y	Approved	Monday, December 19, 2016
	NCTR	10/08/2016	10/12/2016	Providence, RI		\$2,428.90		\$2,428.90	Y	Approved	Monday, December 19, 2016
Levy, Yvette	NEPC	05/09/2016	05/11/2016	Boston, MA	\$1,475.00	\$6.33		\$1,481.33	Y	Approved	Monday, December 19, 2016
	NASP	06/13/2016	06/15/2016	Atlanta, GA	\$2,000.00		\$84.63	\$1,915.37	Y		Need reimbursement
Moten, John	NEPC	05/09/2016	05/11/2016	Boston, MA		\$1,446.52		\$1,446.52	Y	Approved	Monday, December 19, 2016
	NASP	06/12/2016	06/15/2016	Atlanta, GA		\$1,011.88		\$1,011.88	Y	Approved	Monday, December 19, 2016
Shelton, Charles	NEPC	05/09/2016	05/11/2016	Boston, MA	\$1,921.00	\$441.40		\$2,362.40	Y	Approved	Monday, December 19, 2016
	NASP	06/13/2016	06/15/2016	Atlanta, GA	\$1,422.97	\$388.73		\$1,811.70	Y	Approved	Monday, December 19, 2016
	NCTR	10/08/2016	10/12/2016	Providence, RI	\$2,080.00	\$340.43		\$2,420.43	Y	Approved	Monday, December 19, 2016
Thomas, Eural	NASP	06/12/2016	06/15/2016	Atlanta, GA		\$1,698.36		\$1,698.36	Y	Approved	Monday, December 19, 2016
								Total Cost			\$30,228.82

MAPERS - Missouri Association of Public Employees Retirement Systems
 NASP - National Association of Securities Professionals
 NCTR - National Council on Teacher Retirement
 NEPC - New England Pension Consultants

*Pending = pending board approval