

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

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

**October 15, 2018**

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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 approximately 4:35 p.m., Monday, October 15, 2018. The meeting was held 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 Christina Bennett, Joseph Clark, Darnetta Clinkscale, Sheila Goodwin, Bobbie Richardson and Rick Sullivan were present. The Board of Trustees had a quorum at the meeting. Trustees Paula Bentley and Louis Cross joined the meeting in progress. Trustees Angela Banks and Yvette Levy were absent.

Executive Director, Andrew Clark, Accounting Specialist, Terry Mayes, PSRSSTL Attorney Representative, Matt Gierse, and several interested parties were also in attendance.

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

Darnetta Clinkscale made a motion, seconded by Bobbie Richardson, to approve the minutes of the Board of Trustees Regular Meeting of August 20, 2018.

By voice vote, motion carried.

Bobbie Richardson made a motion, seconded by Darnetta Clinkscale, to approve the minutes of the Special Telephonic Board of Trustees Meeting of September 25, 2018.

By voice vote, motion carried.

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

None

**IV. PRESENTATIONS BY INTERESTED PARTIES**

Retiree, Erma Nevels, expressed concerns over the lack of a COLA and asked several questions. The Chairman reminded the retiree that the time was reserved for presentations only and not a questions & answers session.

**V. CONSENT AGENDA**

Christina Bennett made a motion, seconded by Bobbie Richardson, to approve the Retirements and Benefits of September and October 2018.

By voice vote, motion carried.

Christina Bennett made a motion, seconded by Bobbie Richardson, to approve the Refunds and Bills of August and September 2018.

By voice vote, motion carried.

#### **VI. UNFINISHED BUSINESS**

None

#### **VII. REPORT OF THE CHAIRPERSON**

The Chairman reported on a mail scam that a retiree received soliciting money. The next quarterly newsletter will include an alert to the membership regarding both mail and telephone scams.

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

The Executive Director reported on the Active Non-Teacher Trustee Election currently in progress and 2016 & 2018 Trustee Travel Expenses, by referring to documents in the board packet. The Executive Director asked Trustee Sheila Goodwin, Chair of the Trustee Business Committee, to schedule a meeting on Wednesday, December 5, 2018, to review the 2019 Operating Budget and Trustee Travel Expenses. Ms. Goodwin agreed to schedule the meeting.

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

None

#### **X. REPORT OF THE ACTUARY**

None

#### **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 September 20, 2018, and the follow-up Special Telephonic Board of Trustees Meeting on September 25, 2018, where the Trustees agreed to increase the commitment to Landmark Equity Partners XVI, L.P. from \$10 million to \$15 million.

**Legislative, Rules & Regulations Committee**

None

**Professional Contracts Committee**

None; however, there was discussion on the status of the Investment Consulting Services RFP. The Chair of the Committee will be updated to get the RFP back on track and to schedule meetings as needed.

**XII. NEW BUSINESS**

None

**XIII. REPORT OF THE ATTORNEY**

The Attorney asked the Chairman for a motion to close the meeting to discuss a legal matter.

Christina Bennett made a motion, seconded by Louis Cross, to close the meeting pursuant to R.S.Mo. §610.021 (1), to discuss a legal matter with the Attorney.

A roll call vote was taken.

|                     |     |               |     |                |     |
|---------------------|-----|---------------|-----|----------------|-----|
| Christina Bennett   | Yes | Paula Bentley | Yes | Joseph Clark   | Yes |
| Darnetta Clinkscale | Yes | Louis Cross   | Yes | Sheila Goodwin | Yes |
| Bobbie Richardson   | Yes | Rick Sullivan | Yes |                |     |

With eight yes votes, motion carried, and the meeting closed at around 4:55 p.m.

There were no decisions made during the closed portion of the meeting.

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

A roll call vote was taken.

|                     |     |               |     |                |     |
|---------------------|-----|---------------|-----|----------------|-----|
| Christina Bennett   | Yes | Paula Bentley | Yes | Joseph Clark   | Yes |
| Darnetta Clinkscale | Yes | Louis Cross   | Yes | Sheila Goodwin | Yes |
| Bobbie Richardson   | Yes | Rick Sullivan | Yes |                |     |

With eight yes votes, motion carried, and the meeting opened at around 5:15 p.m.

**XIV. ADJOURNMENT**

Christina Bennett made a motion, seconded by Darnetta Clinkscale, to adjourn the meeting.

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

Attachments:

Retirements Paid: September and October 2018  
Refunds & Bills Paid: August and September 2018  
2018 Travel Activity and Expenses

## APPLICATIONS FOR RETIREMENT

| <b>NAME \<br/>POSITION</b>                       | <b>RETIREMENT<br/>DATE</b> | <b>TYPE</b> | <b>CREDITED<br/>SERVICE</b> | <b>FINAL AVG<br/>SALARY</b> | <b>MONTHLY<br/>BENEFIT</b> |
|--|----------------------------|-------------|-----------------------------|-----------------------------|----------------------------|
| Janet Beltz<br>Teacher                           | 8/1/2018                   | Normal      | 14.0722                     | \$61,308.54                 | \$1,147.45                 |
| Annie Bradford<br>Teacher                        | 8/1/2018                   | Normal      | 30.0000                     | \$90,208.33                 | \$4,510.42                 |
| Dwayne Buggs<br>Artistic Director                | 8/1/2018                   | Early       | 5.0278                      | \$61,668.18                 | \$476.56                   |
| Gwendolyn Fields<br>Library Aide                 | 8/1/2018                   | Normal      | 30.0000                     | \$41,338.01                 | \$2,066.90                 |
| Daniel Gaines<br>Bus Driver                      | 8/1/2018                   | Normal      | 5.4493                      | \$33,808.96                 | \$307.06                   |
| Lee Hart<br>Teacher                              | 8/1/2018                   | Normal      | 20.4750                     | \$59,500.47                 | \$2,030.45                 |
| Venita House<br>Teacher Assistant                | 8/1/2018                   | Normal      | 1.0000                      | \$26,065.41                 | \$43.44                    |
| Shirley James<br>Spec Ed Instr Care Aide         | 8/1/2018                   | Normal      | 30.0000                     | \$40,593.88                 | \$2,029.69                 |
| Elaine Johnson<br>Teacher Assistant              | 8/1/2018                   | Normal      | 5.7556                      | \$25,459.34                 | \$244.22                   |
| Katja Kopp<br>Teacher                            | 8/1/2018                   | Early       | 14.8055                     | \$58,331.49                 | \$1,191.47                 |
| Joan McGinn<br>Psychological Examiner            | 8/1/2018                   | Normal      | 6.1111                      | \$55,874.24                 | \$569.09                   |
| Joann Milo-Gipson<br>Family Community Specialist | 8/1/2018                   | Normal      | 8.8732                      | \$34,167.77                 | \$505.30                   |
| Rita Tooloose<br>Teacher                         | 8/1/2018                   | Normal      | 26.4555                     | \$64,351.05                 | \$2,837.40                 |
| Terri Whitaker<br>Nutritionist                   | 8/1/2018                   | Early       | 20.0722                     | \$45,156.49                 | \$1,510.65                 |

## APPLICATIONS FOR RETIREMENT

| <b>NAME \<br/>POSITION</b>               | <b>RETIREMENT<br/>DATE</b> | <b>TYPE</b> | <b>CREDITED<br/>SERVICE</b> | <b>FINAL AVG<br/>SALARY</b> | <b>MONTHLY<br/>BENEFIT</b> |
|--|----------------------------|-------------|-----------------------------|-----------------------------|----------------------------|
| Peter Bailey<br>Director                 | 9/1/2018                   | Normal      | 6.5217                      | \$85,310.97                 | \$927.29                   |
| Hazel Collins<br>Paraprofessional        | 9/1/2018                   | Normal      | 3.8833                      | \$28,801.53                 | \$186.41                   |
| Deborah Davis<br>Teacher                 | 9/1/2018                   | Normal      | 21.1278                     | \$73,124.71                 | \$2,574.94                 |
| Marcia Hayes-Harris<br>ECE Coordinator   | 9/1/2018                   | Normal      | 19.2043                     | \$76,023.17                 | \$2,433.28                 |
| Donna Henry<br>Spec Ed Instr Care Aide   | 9/1/2018                   | Early       | 10.7723                     | \$30,162.11                 | \$481.36                   |
| Maryann Lagermann<br>Food Service Worker | 9/1/2018                   | Normal      | 13.7778                     | \$8,979.08                  | \$128.87                   |
| Willie Lewis<br>Custodian                | 9/1/2018                   | Normal      | 7.1948                      | \$37,306.25                 | \$447.35                   |
| Nina Mason<br>School Nurse               | 9/1/2018                   | Normal      | 22.3111                     | \$68,104.06                 | \$2,532.46                 |
| Richard Mitchell<br>Custodian            | 9/1/2018                   | Early       | 5.2252                      | \$30,741.29                 | \$266.23                   |
| Tyrone Smith<br>Teacher                  | 9/1/2018                   | Normal      | 21.1111                     | \$77,336.80                 | \$2,721.11                 |

## Distributions - August, 2018

| CHECK NUMBER | CHECK DATE | LAST NAME   | FIRST NAME/MI | GROSS PAY  | FEDERAL TAXES W/H | NET PAY    | A(Active)<br>R(Retired) | D(eath)<br>S(eparation) | NOTES               |
|--------------|------------|-------------|---------------|------------|-------------------|------------|-------------------------|-------------------------|---------------------|
| 074165       | 06/15/18   | BOCKMILLER  | SHANNON       | (4,655.65) |                   | (4,655.65) | A                       | S                       | CA-VOID AND REISSUE |
| 074176       | 06/15/18   | WOODCOX     | LEAH          | (6,130.81) | (1,226.16)        | (4,904.65) | A                       | S                       | VOID AND REISSUE    |
| 074303       | 07/19/18   | LANG        | SARAH         | (5,963.94) |                   | (5,963.94) | A                       | S                       | VOID AND REISSUE    |
| 074331       | 08/02/18   | CARROLL     | JACK          | 6,549.33   | 1,309.87          | 5,239.46   | A                       | S                       | CLA                 |
| 074332       | 08/02/18   | CHOSTNER    | KATHLEEN K    | 4,537.20   | 907.44            | 3,629.76   | A                       | S                       | CA                  |
| 074333       | 08/02/18   | CLINE       | AMBER         | 5,373.70   | 1,074.74          | 4,298.96   | A                       | S                       | LSMS                |
| 074334       | 08/02/18   | GRUNST      | RACHEL        | 14,287.09  |                   | 14,287.09  | A                       | S                       | GSAST, CA SLPS      |
| 074335       | 08/02/18   | LAGARCE     | GINA          | 1,628.92   | 325.78            | 1,303.14   | A                       | S                       | CA                  |
| 074336       | 08/02/18   | PALOMBO     | NICHOLAS      | 5,467.42   |                   | 5,467.42   | A                       | S                       | KIPP                |
| 074337       | 08/02/18   | REID        | ALBERT        | 16,284.89  | 3,256.98          | 13,027.91  | A                       | S                       | CA ICP SLPS         |
| 074338       | 08/02/18   | TATE        | KAWANNA       | 18,312.74  | 3,662.55          | 14,650.19  | A                       | S                       | ICP SLPS            |
| 074339       | 08/02/18   | ANDERSON    | KEVIN         | 6,582.78   |                   | 6,582.78   | A                       | S                       |                     |
| 074340       | 08/02/18   | BOLLMAN     | ALEC          | 7,519.81   |                   | 7,519.81   | A                       | S                       |                     |
| 074341       | 08/02/18   | ELLIS       | RICHARD L     | 1,756.00   |                   | 1,756.00   | A                       | S                       |                     |
| 074342       | 08/02/18   | EMANUEL     | RACHEL        | 5,090.80   | 1,018.16          | 4,072.64   | A                       | S                       |                     |
| 074343       | 08/02/18   | GARCIA      | MARIA C       | 5,213.99   |                   | 5,213.99   | A                       | S                       |                     |
| 074344       | 08/02/18   | JOHNSON     | PHILLIP       | 13,136.53  | 2,627.31          | 10,509.22  | A                       | S                       |                     |
| 074345       | 08/02/18   | KHODAYARI   | MARIA         | 8,592.84   |                   | 8,592.84   | A                       | S                       |                     |
| 074346       | 08/02/18   | KOEPKE      | JOSEPH A      | 12,722.75  |                   | 12,722.75  | A                       | S                       |                     |
| 074347       | 08/02/18   | LAMPKIN     | CRYSTAL R     | 10,665.71  | 2,133.14          | 8,532.57   | A                       | S                       |                     |
| 074348       | 08/02/18   | LEIGH       | KATHERYNE     | 5,760.98   |                   | 5,760.98   | A                       | S                       |                     |
| 074349       | 08/02/18   | LOOTENS     | LINDSEY       | 2,359.18   |                   | 2,359.18   | A                       | S                       |                     |
| 074350       | 08/02/18   | MARTIN      | CRYSTAL       | 11,896.65  |                   | 11,896.65  | A                       | S                       |                     |
| 074351       | 08/02/18   | MARTIN      | KEOWN C       | 4,738.66   | 947.73            | 3,790.93   | A                       | S                       |                     |
| 074352       | 08/02/18   | MAY         | NICHOLS M     | 76,712.65  |                   | 76,712.65  | A                       | S                       |                     |
| 074353       | 08/02/18   | MILLER      | TRISHA        | 2,172.91   |                   | 2,172.91   | A                       | S                       |                     |
| 074354       | 08/02/18   | PAULE       | JOSEPH M      | 2,511.50   | 502.30            | 2,009.20   | A                       | S                       |                     |
| 074355       | 08/02/18   | PURICELLI   | EMILY         | 2,511.50   |                   | 2,511.50   | A                       | S                       |                     |
| 074356       | 08/02/18   | REA PERSTON | LAUREN        | 5,159.64   | 1,031.93          | 4,127.71   | A                       | S                       |                     |
| 074357       | 08/02/18   | RICE        | DOROTHY       | 29,898.85  |                   | 29,898.85  | A                       | S                       |                     |
| 074358       | 08/02/18   | SANDERS     | RENEESHA      | 6,830.85   | 1,366.17          | 5,464.68   | A                       | S                       |                     |
| 074359       | 08/02/18   | SCHWARTZ    | STEPHANIE     | 4,945.76   |                   | 4,945.76   | A                       | S                       |                     |
| 074360       | 08/02/18   | STEWART     | BRITTANY      | 4,229.80   | 845.96            | 3,383.84   | A                       | S                       |                     |
| 074361       | 08/02/18   | WALLACE     | HALEY N       | 2,576.44   |                   | 2,576.44   | A                       | S                       |                     |
| 074362       | 08/02/18   | WELGE       | EVE           | 28,200.09  |                   | 28,200.09  | A                       | S                       |                     |
| 074363       | 08/02/18   | LANG        | SARAH         | 5,963.94   |                   | 5,963.94   | A                       | S                       | VOID AND REISSUE    |
| 074393       | 08/10/18   | BELL        | LARRIE        | 591.38     | 118.28            | 473.10     | A                       | S                       | LFL                 |

## Distributions - August, 2018

| CHECK NUMBER | CHECK DATE | LAST NAME    | FIRST NAME/MI | GROSS PAY            | FEDERAL TAXES W/H   | NET PAY              | A(Active)<br>R(Retired) | D(eath)<br>S(separation) | NOTES               |
|--------------|------------|--------------|---------------|----------------------|---------------------|----------------------|-------------------------|--------------------------|---------------------|
| 074394       | 08/10/18   | BENJAMIN     | MEGAN E       | 5,231.93             |                     | 5,231.93             | A                       | S                        | SLPS EAGLE          |
| 074395       | 08/10/18   | KAROL        | ALEX          | 1,652.58             |                     | 1,652.58             | A                       | S                        | SCPA                |
| 074396       | 08/10/18   | KRAUS        | JERRILYNN     | 4,335.08             | 867.02              | 3,468.06             | A                       | S                        | LSMS                |
| 074397       | 08/10/18   | LOVELAND     | TIFFANY       | 15,830.99            |                     | 15,830.99            | A                       | S                        | JAMAA SLPS          |
| 074398       | 08/10/18   | NOVEL        | KELLIE        | 23,067.70            |                     | 23,067.70            | A                       | S                        | TMA SLPS            |
| 074399       | 08/10/18   | NOVEL        | KELLIE        | 30,877.73            | 6,175.55            | 24,702.18            | A                       | S                        | TMA SLPS            |
| 074400       | 08/10/18   | PUETT-HOPLE  | MICHELE       | 23,716.89            |                     | 23,716.89            | A                       | S                        | PAIDIEA, IESM, SLPS |
| 074401       | 08/10/18   | WILLIAMS     | ERVIN         | 3,889.07             |                     | 3,889.07             | A                       | S                        | LSMS                |
| 074402       | 08/10/18   | WINSTON      | AUDREY        | 4,712.20             |                     | 4,712.20             | A                       | S                        | LFL                 |
| 074403       | 08/10/18   | BARTON-MAHER | EMILY         | 1,983.72             | 396.74              | 1,586.98             | A                       | S                        |                     |
| 074404       | 08/10/18   | BENNETT      | TIMOTHY       | 3,180.94             | 636.19              | 2,544.75             | A                       | S                        |                     |
| 074405       | 08/10/18   | CAHILL       | SERITA        | 29,549.56            |                     | 29,549.56            | A                       | S                        |                     |
| 074406       | 08/10/18   | CAHILL       | SERITA        | 10,000.00            | 2,000.00            | 8,000.00             | A                       | S                        |                     |
| 074407       | 08/10/18   | DAVIS        | ALICIA        | 10,924.16            | 2,184.83            | 8,739.33             | A                       | S                        |                     |
| 074408       | 08/10/18   | KRUDOP       | ALEXANDRA     | 2,422.39             | 484.48              | 1,937.91             | A                       | S                        |                     |
| 074409       | 08/10/18   | LEICHLITER   | NINEL         | 22,917.57            | 4,583.51            | 18,334.06            | A                       | S                        |                     |
| 074410       | 08/10/18   | MOLL         | HEATHER       | 1,651.93             |                     | 1,651.93             | A                       | S                        |                     |
| 074411       | 08/10/18   | WARD         | CAROL         | 5,682.99             |                     | 5,682.99             | A                       | S                        |                     |
| 074412       | 08/10/18   | WICKER       | DIANE         | 2,434.33             | 486.87              | 1,947.46             | A                       | S                        |                     |
| 074413       | 08/10/18   | LYLES        | ROSALIND      | 149,900.01           | 14,643.12           | 135,256.89           | A                       | D                        | DEC: G LYLES        |
| 074414       | 08/10/18   | BOCKMILLER   | SHANNON       | 4,655.65             |                     | 4,655.65             | A                       | S                        | CA-VOID AND REISSUE |
| 074415       | 08/10/18   | WOODCOX      | LEAH          | 6,130.81             | 1,226.16            | 4,904.65             | A                       | S                        | VOID AND REISSUE    |
| 074429       | 08/21/18   | PALATEMA     | DELICIA       | 1,929.28             | 385.86              | 1,543.42             | A                       | S                        | KIPP                |
| 074430       | 08/21/18   | AYERS        | CHRISTA       | 20,006.21            | 4,001.24            | 16,004.97            | A                       | S                        |                     |
| 074431       | 08/21/18   | BUCKERIDGE   | KARA          | 2,692.42             |                     | 2,692.42             | A                       | S                        |                     |
| 074432       | 08/21/18   | CRUMP        | JO            | 3,533.97             | 706.79              | 2,827.18             | A                       | S                        |                     |
| 074433       | 08/21/18   | DOUGLAS      | FRED          | 10,024.66            | 2,004.93            | 8,019.73             | A                       | S                        |                     |
| 074434       | 08/21/18   | HUSCH        | PAUL          | 7,872.19             |                     | 7,872.19             | A                       | S                        |                     |
| 074435       | 08/21/18   | MOORE        | IDA           | 6,582.22             | 1,316.44            | 5,265.78             | A                       | S                        |                     |
| 074436       | 08/21/18   | MURRY        | APRIL         | 331.05               | 66.21               | 264.84               | A                       | S                        |                     |
| 074437       | 08/21/18   | RADCLIFF     | MEGAN         | 18,674.63            |                     | 18,674.63            | A                       | S                        |                     |
| 074438       | 08/21/18   | EL-AMIN      | MIKAL         | 15,103.88            | 1,510.39            | 13,593.49            | A                       | D                        | DEC; J EL-AMIN      |
|              |            |              | <b>TOTAL</b>  | <b>\$ 775,531.62</b> | <b>\$ 63,578.51</b> | <b>\$ 711,953.11</b> |                         |                          |                     |

## Distributions - September, 2018

| CHECK NUMBER | CHECK DATE | LAST NAME        | FIRST NAME/MI | GROSS (B+C) | FEDERAL TAXES W/H | NET PAY    | A(Active) R(etired) | D(eath) S(eparation) | NOTES                   |
|--------------|------------|------------------|---------------|-------------|-------------------|------------|---------------------|----------------------|-------------------------|
| 074199       | 12/11/15   | HETHERINGTON     | JAMIE         | (7,568.13)  |                   | (7,568.13) | A                   | S                    | VOID AND REISSUE 2015   |
| 074434       | 08/21/18   | HUSCH            | PAUL          | (7,872.19)  |                   | (7,872.19) | A                   | S                    | VOID AND REISSUE        |
| 074465       | 09/06/18   | BANKS            | CALVIN        | 2,650.07    | 530.01            | 2,120.06   | A                   | S                    | CA                      |
| 074466       | 09/06/18   | BARRY            | TARYN ANN     | 17,753.09   | 3,550.62          | 14,202.47  | A                   | S                    | EAGLE                   |
| 074467       | 09/06/18   | CANNON-TAYLOR    | CARMEN        | 3,916.02    | 783.20            | 3,132.82   | A                   | S                    | CA                      |
| 074468       | 09/06/18   | IRVING           | REBECCA       | 23,525.88   | 4,705.18          | 18,820.70  | A                   | S                    | CA GCAA                 |
| 074469       | 09/06/18   | JACKSON          | CANDACE       | 1,782.80    | 356.56            | 1,426.24   | A                   | S                    | EAGLE                   |
| 074470       | 09/06/18   | JACKSON          | SHAUNA L      | 22,037.03   |                   | 22,037.03  | A                   | S                    | SLPS IACA               |
| 074471       | 09/06/18   | JEFFRIES         | KEYRIA        | 4,979.52    | 995.90            | 3,983.62   | A                   | S                    | EAGLE                   |
| 074472       | 09/06/18   | LEVINSON         | EMILY         | 8,047.24    |                   | 8,047.24   | A                   | S                    | CA SLPS                 |
| 074473       | 09/06/18   | LOMAX            | LAWANDA       | 15,000.00   |                   | 15,000.00  | A                   | S                    | LFL                     |
| 074474       | 09/06/18   | LOMAX            | LAWANDA       | 16,965.25   | 3,393.05          | 13,572.20  | A                   | S                    | LFL                     |
| 074475       | 09/06/18   | LOWENSTEIN       | TOBY          | 12,956.78   |                   | 12,956.78  | A                   | S                    | EAGLE SLPS              |
| 074476       | 09/06/18   | MAY              | ELIZABETH     | 6,629.35    |                   | 6,629.35   | A                   | S                    | SLLIS                   |
| 074477       | 09/06/18   | MITCHELL         | GARY          | 23,086.84   | 4,617.37          | 18,469.47  | A                   | S                    | IAAS CA PREC SLLIS SLPS |
| 074478       | 09/06/18   | MOSELY           | MICHELE       | 3,180.88    |                   | 3,180.88   | A                   | S                    | BIOME                   |
| 074479       | 09/06/18   | NEUWIRTH-DEUTSCH | LAURA         | 8,003.99    | 1,600.80          | 6,403.19   | A                   | S                    | HLSG                    |
| 074480       | 09/06/18   | PUSATERI         | PHILLIP       | 8,155.68    |                   | 8,155.68   | A                   | S                    | LSMS                    |
| 074481       | 09/06/18   | SANTORA          | JACINDA       | 2,424.24    | 484.85            | 1,939.39   | A                   | S                    | SCPA                    |
| 074482       | 09/06/18   | SASSER           | MELISSA       | 11,601.92   |                   | 11,601.92  | A                   | S                    | CA GCAA                 |
| 074483       | 09/06/18   | SHADDUCK         | BRITTANY      | 4,456.74    | 891.35            | 3,565.39   | A                   | S                    | EAGLE                   |
| 074484       | 09/06/18   | SPANN            | KAIF          | 627.92      | 125.58            | 502.34     | A                   | S                    | KIPP SLPS               |
| 074485       | 09/06/18   | TORRES-MARTINEZ  | MARISOL       | 3,233.98    | 646.80            | 2,587.18   | A                   | S                    | CA                      |
| 074486       | 09/06/18   | WASHINGTON       | JAMAR         | 248.84      | 49.77             | 199.07     | A                   | S                    | EAGLE                   |
| 074487       | 09/06/18   | WOODFORD         | JENNIFER      | 2,217.86    | 443.57            | 1,774.29   | A                   | S                    | EAGLE                   |
| 074488       | 09/06/18   | COURTER          | BRIAN         | 5,015.70    | 1,003.14          | 4,012.56   | A                   | S                    |                         |
| 074489       | 09/06/18   | GIVENS           | CHRISTOL      | 21,244.86   | 4,248.97          | 16,995.89  | A                   | S                    |                         |
| 074490       | 09/06/18   | HARRIS           | DANIELLE      | 4,500.00    |                   | 4,500.00   | A                   | S                    |                         |
| 074491       | 09/06/18   | HARRIS           | DANIELLE      | 35,887.79   | 7,177.56          | 28,710.23  | A                   | S                    |                         |
| 074492       | 09/06/18   | HAYWOOD          | CARL          | 21,660.10   | 4,332.02          | 17,328.08  | A                   | S                    |                         |
| 074493       | 09/06/18   | LARSON           | HALEY         | 1,044.68    | 208.94            | 835.74     | A                   | S                    |                         |
| 074494       | 09/06/18   | MCADOO           | ERICA         | 12,479.19   |                   | 12,479.19  | A                   | S                    |                         |
| 074495       | 09/06/18   | MILLER           | DENISE        | 8,825.76    | 1,765.15          | 7,060.61   | A                   | S                    |                         |
| 074496       | 09/06/18   | MURRAY           | BRANDON L     | 55,989.13   | 11,197.83         | 44,791.30  | A                   | S                    |                         |
| 074497       | 09/06/18   | NYBERG           | MICHAEL       | 5,015.70    |                   | 5,015.70   | A                   | S                    |                         |
| 074498       | 09/06/18   | O BRIEN          | MEGAN         | 2,648.32    |                   | 2,648.32   | A                   | S                    |                         |
| 074499       | 09/06/18   | PAYNE            | LANOR EARL    | 12,385.49   | 2,477.10          | 9,908.39   | A                   | S                    |                         |
| 074500       | 09/06/18   | PERKOWSKI        | CHRISTOPHER   | 5,911.65    | 1,182.33          | 4,729.32   | A                   | S                    |                         |
| 074501       | 09/06/18   | PRINCE           | JENEIL L      | 5,015.70    | 1,003.14          | 4,012.56   | A                   | S                    |                         |



## Distributions - September, 2018

| CHECK NUMBER | CHECK DATE | LAST NAME    | FIRST NAME/MI | GROSS (B+C)          | FEDERAL TAXES W/H    | NET PAY              | A(Active)<br>R(Retired) | D(eath)<br>S(eparation) | NOTES                 |
|--------------|------------|--------------|---------------|----------------------|----------------------|----------------------|-------------------------|-------------------------|-----------------------|
| 074502       | 09/06/18   | RACETTE      | RENEE L       | 57,524.67            |                      | 57,524.67            | A                       | S                       |                       |
| 074503       | 09/06/18   | REDD         | TIFFANY       | 2,462.39             | 492.48               | 1,969.91             | A                       | S                       |                       |
| 074504       | 09/06/18   | REYNOLDS     | COLLEEN       | 5,015.70             |                      | 5,015.70             | A                       | S                       |                       |
| 074505       | 09/06/18   | RICHARDSON   | ALYSSA        | 5,015.70             | 1,003.14             | 4,012.56             | A                       | S                       |                       |
| 074506       | 09/06/18   | SKINNER      | DUTCHES       | 3,040.57             | 608.11               | 2,432.46             | A                       | S                       |                       |
| 074507       | 09/06/18   | SYKES        | MONICA        | 6,730.05             | 1,346.01             | 5,384.04             | A                       | S                       |                       |
| 074508       | 09/06/18   | WOOLENS      | UVEIDA        | 17,930.79            | 3,586.16             | 14,344.63            | A                       | S                       |                       |
| 074509       | 09/06/18   | LEWIS-BEY    | MAURICE       | 30,053.89            | 6,010.78             | 24,043.11            | A                       | D                       | DEC: D LEWIS BEY      |
| 074510       | 09/06/18   | DAVIS II     | JEFFREY       | 68,609.24            | 6,443.38             | 62,165.86            | R                       | D                       | DEC: E DAVIS          |
| 074511       | 09/06/18   | HETHERINGTON | JAMIE         | 7,568.13             |                      | 7,568.13             | A                       | S                       | VOID AND REISSUE 2015 |
| 074512       | 09/06/18   | HUSCH        | PAUL          | 7,872.19             |                      | 7,872.19             | A                       | S                       | VOID AND REISSUE      |
| 074534       | 09/21/18   | BOONE        | BERAKIAH      | 7,341.26             | 1,468.25             | 5,873.01             | A                       | S                       | PREM                  |
| 074535       | 09/21/18   | CRUMP        | JENNIFER      | 2,459.07             | 491.81               | 1,967.26             | A                       | S                       | SLLIS                 |
| 074536       | 09/21/18   | CONGER       | CRAIG         | 3,050.49             |                      | 3,050.49             | A                       | S                       | SCPA                  |
| 074537       | 09/21/18   | DOMINICK     | BRIAN         | 6,329.23             | 1,265.85             | 5,063.38             | A                       | S                       | BIOME                 |
| 074538       | 09/21/18   | GANDOLFO     | MATTHEW       | 2,523.69             | 504.74               | 2,018.95             | A                       | S                       | CA                    |
| 074539       | 09/21/18   | HENNELLY     | KELLY         | 697.01               | 139.40               | 557.61               | A                       | S                       | CA                    |
| 074540       | 09/21/18   | HUBBARD      | BARRY         | 1,402.78             | 280.56               | 1,122.22             | A                       | S                       | LFL                   |
| 074541       | 09/21/18   | JAIME        | MADELINE      | 1,652.45             | 330.49               | 1,321.96             | A                       | S                       | SLLIS                 |
| 074542       | 09/21/18   | JAMERSON     | GHIAVONNA     | 1,360.45             | 272.09               | 1,088.36             | A                       | S                       | LFL                   |
| 074543       | 09/21/18   | LOVE         | ROBBIE        | 3,000.00             |                      | 3,000.00             | A                       | S                       | NSCS                  |
| 074544       | 09/21/18   | LOVE         | ROBBIE        | 3,031.40             | 606.28               | 2,425.12             | A                       | S                       | NSCS                  |
| 074545       | 09/21/18   | MILBURN      | LAURIE        | 13,326.38            |                      | 13,326.38            | A                       | S                       | CA                    |
| 074546       | 09/21/18   | NAHLI        | CHERIE        | 2,870.96             | 574.19               | 2,296.77             | A                       | S                       | LFL                   |
| 074547       | 09/21/18   | OWENS        | JOY           | 3,049.29             | 609.86               | 2,439.43             | A                       | S                       | LPA                   |
| 074548       | 09/21/18   | ROBINSON JR  | CORNELIUS     | 12,561.98            | 2,512.40             | 10,049.58            | A                       | S                       | CA                    |
| 074549       | 09/21/18   | DONNELLY     | AMBER         | 32,804.92            | 6,560.98             | 26,243.94            | A                       | S                       | IESM SLPS             |
| 074550       | 09/21/18   | BEVERLY      | CORNELIUS     | 5,827.72             | 1,165.54             | 4,662.18             | A                       | S                       |                       |
| 074551       | 09/21/18   | DORNBUSCH    | ABIGAIL       | 12,487.29            | 2,497.46             | 9,989.83             | A                       | S                       |                       |
| 074552       | 09/21/18   | GREGORY      | AMY           | 10,329.75            | 2,065.95             | 8,263.80             | A                       | S                       |                       |
| 074553       | 09/21/18   | HECK         | ASHLY         | 6,935.42             | 1,387.08             | 5,548.34             | A                       | S                       |                       |
| 074554       | 09/21/18   | JONES        | CATHERINE     | 1,855.38             |                      | 1,855.38             | A                       | S                       |                       |
| 074555       | 09/21/18   | MARTIN       | JAMIKA        | 13,652.90            | 2,730.58             | 10,922.32            | A                       | S                       |                       |
| 074556       | 09/21/18   | MITCHELL     | JARVIS        | 4,089.25             | 817.85               | 3,271.40             | A                       | S                       |                       |
| <b>TOTAL</b> |            |              |               | <b>\$ 750,128.06</b> | <b>\$ 103,542.21</b> | <b>\$ 646,585.85</b> |                         |                         |                       |

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

| <u>Payee</u>                                | <u>Ck. Number</u> | <u>Description</u>                              | <u>Amount</u>              |
|---|-------------------|---|----------------------------|
| <b>Date Paid August 3, 2018</b>             |                   |   |                            |
| Office Payroll                              | ACH               | Office Payroll                                  | 10,457.67                  |
| AXA Equitable                               | ACH               | 457 Contributions                               | 2,070.00                   |
| <b>Date Paid August 6, 2018</b>             |                   |   |                            |
| Ameren Missouri                             | 74364             | Electric Service                                | 3,250.65                   |
| AT&T  | 74365             | U-Verse Internet                                | 65.98                      |
| Windstream Communications                   | 74366             | Telephone, Data                                 | 583.81                     |
| Office Essentials                           | 74367             | Office Supplies                                 | 770.33                     |
| BuildingStars STL Operations, Inc.          | 74368             | Janitorial Services                             | 1,386.00                   |
| Republic Services #346                      | 74369             | Trash Pick-Up                                   | 147.96                     |
| OffsiteDataSync                             | 74370             | Online Backups                                  | 259.88                     |
| Specialty Mailing                           | 74371             | Service - Annual Reports                        | 2,263.20                   |
| Purchase Power                              | 74372             | Postage   | 500.00                     |
| Randy Elam                                  | 74373             | Software  | 76.30                      |
| NCTR  | 74374             | NCTR Trustee Workshop Reg - Paula Bentley       | 2,400.00                   |
| Paula Bentley                               | 74375             | Reimbursement - NCTR Conference                 | 81.69                      |
| Paula Bentley                               | 74376             | Reimbursement - MAPERS Conference               | 224.02                     |
| CBRE - 608844                               | 74737             | Management Fee - July 2019                      | 1,138.47                   |
| CBRE - 608844                               | 74378             | Engineer Services                               | 1,054.38                   |
| St. Louis Mat & Linen Company               | 74379             | Floor Mats                                      | 69.00                      |
| Yardi Marketplace                           | 74380             | Supplies  | 260.40                     |
| Jarrell Mechanical Contractors              | 74381             | HVAC Equipment Inspection                       | 784.00                     |
| Delta Pest Stl Inc.                         | 74382             | Pest Control                                    | 150.00                     |
| Causeway Capital Management LLC             | 74383             | 2nd Quarter 2018 Management Fee                 | 79,293.10                  |
| Chicago Equity Partners, LLC                | 74384             | 2nd Quarter 2018 Management Fee                 | 42,221.85                  |
| The Edgar Lomax Company                     | 74385             | 2nd Quarter 2018 Management Fee                 | 43,691.40                  |
| INTECH Investment Management LLC            | 74386             | 2nd Quarter 2018 Management Fee                 | 34,187.93                  |
| Manulife Asset Management U.S. LLC          | 74387             | 2nd Quarter 2018 Management Fee                 | 31,934.99                  |
| Westfield Capital Management Company, LP    | 74388             | 2nd Quarter 2018 Management Fee                 | 69,614.87                  |
| Progress Investment Management Co., LLC     | 74389             | 2nd Quarter 2018 Management Fee                 | 86,603.41                  |
| Board of Education St. Louis Benefits Trust | 74390             | Office Employees Insurance - Dental             | 212.33                     |
| Board of Education St. Louis Benefits Trust | 74391             | Office Employees Insurance - Vision             | 15.55                      |
| Board of Education St. Louis Benefits Trust | 74392             | Office Employees Insurance - Life               | 135.35                     |
| <b>Date Paid August 7, 2018</b>             |                   |   |                            |
| Office Payroll                              | ACH               | Office Payroll                                  | 10,457.67                  |
| AXA Equitable                               | ACH               | 457 Contributions                               | 2,070.00                   |
| <b>Date Paid August 20, 2018</b>            |                   |   |                            |
| Absopure Water Company                      | 74416             | Water Cooler Service                            | 60.80                      |
| AT&T  | 74417             | Monthly Service Charge                          | 151.58                     |
| Blade Technologies, Inc.                    | 74418             | Professional Services                           | 1,381.84                   |
| Crossroads Courier, Inc.                    | 74419             | Courier Service                                 | 7.49                       |
| Gallagher Benefit Services, Inc.            | 74420             | Group Ins. Consulting Services Monthly Fee      | 3,320.25                   |
| Charter Communications                      | 74421             | Charter Internet and Voice                      | 189.96                     |
| Specialty Mailing                           | 74422             | Postage - Daily Pickup                          | 210.00                     |
| Hartnett Gladney Hetterman, L.L.C.          | 74423             | Legal Fees                                      | 8,530.50                   |
| Office Essentials                           | 74424             | Office Supplies                                 | 483.56                     |
| The Berwyn Group                            | 74425             | Death Check Verification Services               | 75.00                      |
| Jupiter Consulting Services, LLC            | 74426             | Programming Consulting                          | 8,064.00                   |
| MSD   | 74427             | Sewer Service                                   | 57.68                      |
| US Bank                                     | 74428             | 2nd Quarter 2018 Custodial Fee                  | 29,376.52                  |
| <b>Date Paid August 31, 2018</b>            |                   |   |                            |
| Office Payroll                              | ACH               | Office Payroll                                  | 10,457.67                  |
| AXA Equitable                               | ACH               | 457 Contributions                               | 2,070.00                   |
| Specialty Mailing                           | 74439             | Postage - Benefit Statements, Summer Newsletter | 4,430.22                   |
| Purchase Power                              | 74441             | Postage   | 1,055.68                   |
| Diana S. Daugherty, Chapter 13 Trustee      | 74442             | Case No. xx-xx907                               | 832.50                     |
|   |                   | <b>TOTAL</b>                                    | <b><u>\$499,187.44</u></b> |

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

| <u>Payee</u>                                | <u>Ck. Number</u> | <u>Description</u>                              | <u>Amount</u>       |
|---|-------------------|---|---------------------|
| <b>Date Paid September 5, 2018</b>          |                   |   |                     |
| Ameren Missouri                             | 74443             | Electric Service                                | 2,752.59            |
| Windstream Communications                   | 74444             | Telephone, Data                                 | 583.80              |
| Office Essentials                           | 74445             | Office Supplies                                 | 181.45              |
| Republic Services #346                      | 74446             | Trash Pick-Up                                   | 147.96              |
| OffsiteDataSync                             | 74447             | Online Backups                                  | 259.88              |
| Buck Global, LLC                            | 74448             | Actuarial & Consulting Services - July 2018     | 19,916.00           |
| Minuteman Press                             | 74449             | Summer Newsletters, Envelopes                   | 2,265.84            |
| Microtek Document Imaging Systems, Inc.     | 74450             | Document Prep and Scanning - July 2018          | 18,452.37           |
| Shred-It USA                                | 74451             | Document Shredding                              | 85.13               |
| Anders CPAs & Advisors                      | 74452             | GASB 68   | 2,260.00            |
| Konika Minolta Business Solutions USA Inc.  | 74453             | Service - Copier C364E                          | 647.44              |
| ACC Business                                | 74454             | Telephone Fiberoptics                           | 205.07              |
| CBRE - 608844                               | 74455             | Management Fee - August 2019                    | 1,138.47            |
| CBRE - 608844                               | 74456             | Engineer Services                               | 662.75              |
| Delta Pest Stl Inc.                         | 74457             | Pest Control                                    | 50.00               |
| Tech Electronics, Inc.                      | 74458             | HVAC and Alarm Repair                           | 250.59              |
| NEPC, LLC                                   | 74459             | 2nd Quarter 2018 Consulting Fee                 | 33,959.00           |
| NEPC, LLC                                   | 74460             | 2nd Quarter 2018 Alt. Investment Mgmt. Fee      | 12,500.00           |
| Board of Education St. Louis Benefits Trust | 74461             | Office Employees Insurance - Dental             | 212.33              |
| Board of Education St. Louis Benefits Trust | 74462             | Office Employees Insurance - Vision             | 15.55               |
| Board of Education St. Louis Benefits Trust | 74464             | Office Employees Insurance - Life               | 135.35              |
| <b>Date Paid September 14, 2018</b>         |                   |   |                     |
| Office Payroll                              | ACH               | Office Payroll                                  | 10,535.17           |
| AXA Equitable                               | ACH               | 457 Contributions                               | 2,070.00            |
| Randy Elam                                  | 74513             | Freedom Voice Phone Service, Adobe, WinZip      | 867.17              |
| NCTR  | 74514             | NCTR Trustee Workshop Reg. - Sheila Goodwin     | 2,400.00            |
| NCTR  | 74515             | NCTR Annual Conference Reg. - Sheila Goodwin    | 1,250.00            |
| NCTR  | 74516             | NCTR Annual Conference Reg. - Bobbie Richardson | 1,250.00            |
| <b>Date Paid September 20, 2018</b>         |                   |   |                     |
| Absopure Water Company                      | 74517             | Water Cooler Service                            | 68.85               |
| Blade Technologies, Inc.                    | 74518             | Professional Services                           | 1,381.84            |
| Crossroads Courier, Inc.                    | 74519             | Courier Service                                 | 6.24                |
| Gallagher Benefit Services, Inc.            | 74520             | Group Ins. Consulting Services Monthly Fee      | 3,320.25            |
| Charter Communications                      | 74521             | Charter Internet and Voice                      | 189.96              |
| Specialty Mailing                           | 74522             | Postage - Daily Pickup                          | 210.00              |
| Specialty Mailing                           | 74523             | Service - Benefit Strmts, Summer Newsletters    | 1,645.32            |
| Hartnett Gladney Hetterman, L.L.C.          | 74524             | Legal Fees                                      | 14,370.25           |
| Office Essentials                           | 74525             | Office Supplies                                 | 365.16              |
| The Berwyn Group                            | 74526             | Death Check Verification Services               | 20.00               |
| OffsiteDataSync                             | 74527             | Online Backups                                  | 55.66               |
| Buck Global, LLC                            | 74528             | Actuarial & Consulting Services - August 2018   | 12,366.00           |
| BuildingStars STL Operations, Inc.          | 74529             | Janitorial Services                             | 1,386.00            |
| GCI Security, Inc.                          | 74530             | Security Guard 08/20/2018                       | 144.00              |
| Pitney Bowes Global Financial Services, LLC | 74531             | Lease Charges                                   | 1,410.00            |
| Pitney Bowes, Inc.                          | 74532             | Postage Supplies                                | 234.16              |
| Bobbie Richardson                           | 74533             | Advance - NCTR Conference                       | 2,081.95            |
| <b>Date Paid September 28, 2018</b>         |                   |   |                     |
| Office Payroll                              | ACH               | Office Payroll                                  | 10,535.17           |
| AXA Equitable                               | ACH               | 457 Contributions                               | 2,070.00            |
| University Bindery Division                 | 74557             | Binding Services - 2017 Minutes                 | 135.75              |
| Anders CPAs & Advisors                      | 74558             | GASB 68   | 4,050.00            |
| AT&T  | 74559             | Monthly Service Charge                          | 151.57              |
| MSD   | 74560             | Sewer Service                                   | 57.68               |
| Purchase Power                              | 74561             | Postage   | 500.00              |
| Gregory F.X. Daly, Collector of Revenue     | 74562             | City Earnings Tax - Third Quarter 2018          | 1,130.66            |
| Sheila P. Goodwin                           | 74563             | Reimbursement - NCTR Conference                 | 2,187.18            |
| Diana S. Daugherty, Chapter 13 Trustee      | 74564             | Case No. xx-xx907                               | 400.00              |
|   |                   | <b>TOTAL</b>                                    | <b>\$175,527.56</b> |

**Public School Retirement System of the City of St. Louis  
Travel Activity and Expenses - Calendar Year 2018**

| NAME               | SPONSOR | DATES      |            | LOCATION         | ADVANCES TO | REIMBURSEMENTS |      | TOTAL COST         | EXP RPT | VOUCHER STATUS* | NOTES |
|--------------------|---------|------------|------------|------------------|-------------|----------------|------|--------------------|---------|-----------------|-------|
|                    |         | FROM       | TO         |                  |             | TO             | FROM |                    |         |                 |       |
| Bentley, Paula     | NCTR    | 07/22/2018 | 07/25/2018 | Berkley, CA      | \$1,191.44  | \$81.69        |      | \$1,273.13         | Y       | Pending         |       |
|                    | MAPERS  | 07/25/2018 | 07/27/2018 | Osage Beach, MO  | \$379.00    | \$224.02       |      | \$603.02           | Y       | Pending         |       |
| Goodwin, Sheila    | NEPC    | 05/13/2018 | 05/16/2018 | Boston, MA       |             | \$1,474.74     |      | \$1,474.74         | Y       | Pending         |       |
|                    | NASP    | 06/03/2018 | 06/06/2018 | Houston, TX      |             | \$1,433.09     |      | \$1,433.09         | Y       | Pending         |       |
|                    | NCTR    | 07/22/2018 | 07/25/2018 | Berkley, CA      |             | \$2,187.18     |      | \$2,187.18         | Y       | Pending         |       |
|                    | NCTR    | 10/06/2018 | 10/09/2018 | Washington, D.C. |             |                |      |                    |         |                 |       |
| Richardson, Bobbie | NASP    | 06/03/2018 | 06/06/2018 | Houston, TX      | \$1,243.19  | \$298.04       |      | \$1,541.23         | Y       | Pending         |       |
|                    | NCTR    | 10/06/2018 | 10/09/2018 | Washington, D.C. | \$2,081.95  |                |      | \$2,081.95         |         |                 |       |
| <b>Total Cost</b>  |         |            |            |                  |             |                |      | <b>\$10,594.34</b> |         |                 |       |

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