

The Police Retirement System of St. Louis
Budget - Board of Trustees
 October 2025 through March 2026

<u>EXPENSES</u>	03/31/2026		
	CURRENT	ACTUAL	REMAINING
	BUDGET	EXPENSES	BALANCE
	Oct '25 - Sept '26		Oct '25 - Sept '26
700 · ACTUARY	155,000.00	26,270.00	128,730.00
702 · MICROFICHE	250.00	0.00	250.00
703 · AUDITOR	110,000.00	74,444.24	35,555.76
704 · BOARD OF TRUSTEE	75,000.00	8,490.56	66,509.44
705 · BANK FEES	15,000.00	5,369.37	9,630.63
707 · CITY EXPENSE	425,000.00	0.00	425,000.00
708 · CONTRACTS	175,000.00	112,310.39	62,689.61
709 · COMPUTER MAINTENANCE	290,000.00	210,027.16	79,972.84
711 · DENTAL & EYE	10,000.00	1,933.85	8,066.15
713 · EQUIPMENT	30,000.00	421.98	29,578.02
715 · HEARINGS	50,000.00	270.00	49,730.00
717 · OUTSIDE GEN COUNSEL	50,000.00	27,605.50	22,394.50
James Crawford Lawsuit		690.00	
Building Relocation		0.00	
Disability Retirement - COVID		0.00	
Other		0.00	
TOTAL 717 · OUTSIDE GEN COUNSEL	50,000.00	28,295.50	21,704.50
7175 Lawsuit (Gilleylen)	0.00		0.00
719 · EDUCATIONAL TRAVEL	20,000.00	2,525.00	17,475.00
720 · MAINTENANCE/REPAIRS	50,000.00	10,086.26	39,913.74
721 · MEDICAL BOARD	75,000.00	16,840.85	58,159.15
722 · OFFICE SUPPLIES	20,000.00	7,938.76	12,061.24
722.5 · OFFICE FURNITURE/EQUIPMENT EXPENSE	0.00	0.00	0.00
724 · POSTAGE	30,000.00	11,709.46	18,290.54
725 · PRE-RET SEMINAR	750.00	53.99	696.01
727 · CONSULTANT	270,000.00	138,645.00	131,355.00
731 · DISABILITY COMMITTEE	8,000.00	0.00	8,000.00
732 · BUILDING COMMITTEE	140,000.00	0.00	140,000.00
733 · PERSONNEL/POLICY COMMITTEE	1,000.00	0.00	1,000.00
734 · INVESTMENT COMMITTEE	1,000.00	0.00	1,000.00
735 · LEGISLATION COMMITTEE	45,000.00	0.00	45,000.00
737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)	50,000.00	18,758.94	31,241.06
799 · MISCELLANEOUS	1,000.00	0.00	1,000.00
Total Budgeted =	2,097,000.00	674,391.31	1,422,608.69

St. Louis Police Retirement

Transaction Detail by Account

March 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	ACCOUNT
703 AUDITOR							
03/20/2026	Check	18564	Sikich LLP	Report on Elements of GASB68 Act Val Year Ending 09/30/2025	101 Checking	7,500.00	703 AUDITOR
03/20/2026	Check	18564	Sikich LLP	Final Billing for Audit of Financial Statements and Prep of Man. Ltr Year Ending 09/30/2025	101 Checking	16,800.00	703 AUDITOR
Total for 703 AUDITOR						\$24,300.00	
704 BOARD OF TRUSTEE							
03/06/2026	Check	18546	COMMERCE BANK VISA	Asst Exec Dir Briley: Kitchen & Board Mtg Supplies	101 Checking	628.83	704 BOARD OF TRUSTEE
03/06/2026	Check	18545	St. Louis Taxi Dispatching	STAFF CITY HALL ROUND TRIP	101 Checking	118.75	704 BOARD OF TRUSTEE
Total for 704 BOARD OF TRUSTEE						\$747.58	
708 CONTRACTS							
03/06/2026	Check	18549	COLONIAL LIFE	2026 Annual Accid. Ins. Prem Daniel E. Sweeney	101 Checking	260.40	708 CONTRACTS
03/10/2026	Check	18554	NTS, LLC	Monitoring Burg and Fire March 2026	101 Checking	37.80	708 CONTRACTS
Total for 708 CONTRACTS						\$298.20	
709 COMPUTER MAINTENANCE							
03/06/2026	Check	18547	COMMERCE BANK VISA	Exec Dir Lawson: Adobe, Zoom	101 Checking	183.92	709 COMPUTER MAINTENANCE
03/06/2026	Check	18541	CMIT Solutions of St. Louis Southwest	Ultra Monthly IT Service March 2026	101 Checking	3,158.49	709 COMPUTER MAINTENANCE
03/06/2026	Check	18540	LEVI, RAY & SHOUP, INC.	CR197292 - Lump Sum Incorrect Amounts	101 Checking	3,875.00	709 COMPUTER MAINTENANCE
03/06/2026	Check	18540	LEVI, RAY & SHOUP, INC.	CR197481 - Advisor Fee Report	101 Checking	7,750.00	709 COMPUTER MAINTENANCE
03/10/2026	Check	18553	NSC DIVERSIFIED	Labor: Maintenance on 1 printer	101 Checking	30.00	709 COMPUTER MAINTENANCE
03/20/2026	Check	18561	LEVI, RAY & SHOUP, INC.	Monthly Web Sit Hosting Fee February 2026	101 Checking	210.00	709 COMPUTER MAINTENANCE
Total for 709 COMPUTER MAINTENANCE						\$15,207.41	
717 OUTSIDE GEN COUNSEL							
03/10/2026	Check	18551	Armstrong Teasdale LLP	Professional Svcs Rendered through 02/28/2026: Creditable Service Policy	101 Checking	2,520.00	717 OUTSIDE GEN COUNSEL
03/20/2026	Check	18555	Lathrop GPM LLP	Professional Services through: 02/28/2026 - Backpay Pension Calculation & Surviving Spouse Benefits	101 Checking	177.50	717 OUTSIDE GEN COUNSEL
03/20/2026	Check	18563	Capes, Sokol, Goodman & Sarachan, PC	Services Rendered For: R. King Review & Finalized Admin Record for Filing	101 Checking	690.00	717 OUTSIDE GEN COUNSEL
03/20/2026	Check	18563	Capes, Sokol, Goodman & Sarachan, PC	Services Rendered For: S. Smith Review Correspondence, File & Strategize Regarding Med Recs	101 Checking	1,230.00	717 OUTSIDE GEN COUNSEL
Total for 717 OUTSIDE GEN COUNSEL						\$4,617.50	
JAMES CRAWFORD LAWSUIT							
03/20/2026	Check	18563	Capes, Sokol, Goodman & Sarachan, PC	Review Civil Case for Progress in Discovery	101 Checking	90.00	OUTSIDE GEN COUNSEL:JAMES CRAWFORD LAWSUIT
Total for JAMES CRAWFORD LAWSUIT						\$90.00	
Total for 717 OUTSIDE GEN COUNSEL with subs						\$4,707.50	
720 MAINTENANCE/REPAIRS							
03/06/2026	Check	18542	CES PEST & TERMITE, INC.	GS ANTS/SPIDERS LAMDA STARCS	101 Checking	95.00	720 MAINTENANCE/REPAIRS
03/10/2026	Check	18552	The Verity Partners Group	Monthly Cleaning- March 2026	101 Checking	551.00	720 MAINTENANCE/REPAIRS
03/20/2026	Check	18558	S&K Building Services OPCO, LLC	Pension Office Window Cleaning February 2026	101 Checking	140.00	720 MAINTENANCE/REPAIRS
Total for 720 MAINTENANCE/REPAIRS						\$786.00	
721 MEDICAL BOARD							
03/10/2026	Check	18550	Professional Imaging LLC	Grgurich K Medical Records 02/18/2026	101 Checking	30.15	721 MEDICAL BOARD
03/20/2026	Check	18565	ORTHOPEDIC ASSOCIATES, LLC	Hauck, A Record Review & Report 12/15/2025	101 Checking	1,500.00	721 MEDICAL BOARD
03/20/2026	Check	18560	PACE MEDICAL LLC	Christensen, D IME 02/24/2026	101 Checking	4,200.00	721 MEDICAL BOARD
Total for 721 MEDICAL BOARD						\$5,730.15	
722 OFFICE SUPPLIES							
03/06/2026	Check	18546	COMMERCE BANK VISA	Asst Exec Dir Briley: Amazon	101 Checking	217.88	722 OFFICE SUPPLIES
Total for 722 OFFICE SUPPLIES						\$217.88	
724 POSTAGE							
03/06/2026	Check	18548	POSTMASTER	DEPOSIT - PERMIT#3123 1ST CLASS PRESORT	101 Checking	5,000.00	724 POSTAGE
03/06/2026	Check	18546	COMMERCE BANK VISA	Asst Exec Dir Briley: FEDEX	101 Checking	132.73	724 POSTAGE
03/20/2026	Check	18557	Presort Inc.	March 2026 Monthly Mailing Pension Checks	101 Checking	150.00	724 POSTAGE
Total for 724 POSTAGE						\$5,282.73	
POSTAGE - MEDICAL BOARD							
03/06/2026	Check	18539	US Pack Logistics LLC	Medical Files, Misc & Fuel Surcharge	101 Checking	32.26	POSTAGE:POSTAGE - MEDICAL BOARD

St. Louis Police Retirement

Transaction Detail by Account

March 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	ACCOUNT
03/20/2026	Check	18556	US Pack Logistics LLC	Medical Files, Misc & Fuel Surcharge	101 Checking	154.00	POSTAGE:POSTAGE - MEDICAL BOARD
Total for POSTAGE - MEDICAL BOARD						\$186.26	
Total for 724 POSTAGE with subs						\$5,468.99	
727 CONSULTANT							
03/06/2026	Check	18544	Marquette Associates, Inc.	Investment Consulting Services: 12/01/2025 through 02/28/2026	101 Checking	69,322.50	727 CONSULTANT
Total for 727 CONSULTANT						\$69,322.50	
737 UTILITIES							
03/06/2026	Check	18547	COMMERCE BANK VISA	Exec Dir Lawson: ATT, Jive Invoice	101 Checking	1,047.48	737 UTILITIES
03/06/2026	Check	18543	GREGORY F.X. DALY, COLLECTOR OF REVENUE	WATER DIV CYCLE 10/21/2025 - 01/30/2026	101 Checking	143.90	737 UTILITIES
03/20/2026	Check	18562	MSD	SEWER SERVICE 01/31/2026 - 02/28/2026	101 Checking	64.67	737 UTILITIES
03/20/2026	Check	18559	WM Corporate Services, Inc.	Waste Removal March 2026	101 Checking	375.01	737 UTILITIES
Total for 737 UTILITIES						\$1,631.06	

Lathrop GPM
P.O.Box 7410148
Chicago, IL 60674-0148
816-292-2000, Fax 816-292-2001



FEDERAL I.D. 43-0948710

St. Louis Police Retirement System
Attn: Mark Lawson
2020 Market Street
St. Louis, MO 63103

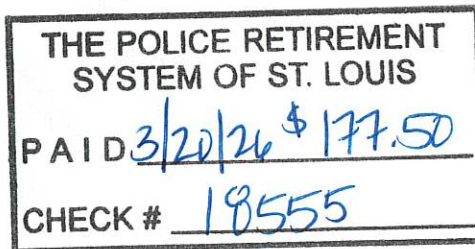
Invoice Date March 12, 2026
Client No. 103425
Matter No. 0732255
Invoice No. 2424772

For professional services rendered and costs incurred through February 28, 2026

Re: Backpay Pension Calculation and Surviving Spouse Benefits

Due For Services	\$	177.50
Total This Invoice	\$	177.50

*OK to pay.
ML - 3/17/26*



THIS INVOICE IS PAYABLE UPON RECEIPT

Lathrop GPM banking and remittance information has not changed. Please contact the Lathrop GPM Finance Department with any questions.

Payment by ACH Transfer:

Bank of America, NA
Routing # 081000032
Account Name: Lathrop GPM
Account # 010100080942

Remittance information, including matter & invoice #s, should be emailed to:

ARPaymentAdvice@lathropgpm.com

Payment by Check:

Please return this copy and your check to our bank lockbox at:

Lathrop GPM
P.O. Box 7410148
Chicago, IL 60674-0148

All other firm communications should be sent directly to your attorney.

Payment by Wire Transfer:

Bank of America, NA
222 Broadway, New York NY 10038
Routing # 026009593
SWIFT Code: BOFAUS3N
Account Name: Lathrop GPM
Account #: 010100080942

Remittance information, including matter & invoice #s, should be emailed to:

ARPaymentAdvice@lathropgpm.com

Lathrop GPM
P.O.Box 7410148
Chicago, IL 60674-0148
816-292-2000, Fax 816-292-2001



FEDERAL I.D. 43-0948710

St. Louis Police Retirement System
Attn: Mark Lawson
2020 Market Street
St. Louis, MO 63103

Invoice Date	March 12, 2026
Client No.	103425
Matter No.	0732255
Invoice No.	2424772

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Total This Invoice	\$	177.50

St. Louis Police Retirement System

March 12, 2026

Client No.

103425

Matter No.

0732255

Invoice No.

2424772

For professional services rendered and costs incurred through February 28, 2026

Re: Backpay Pension Calculation and Surviving Spouse Benefits

Time Detail

<u>Date</u>	<u>Tkpr</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/26/26	UM	Review audit request letter; commence audit procedures; email to all timekeepers re: disclosures.	0.50	177.50
			0.50	\$177.50

Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Ulrike Malekyar	0.50	355.00	177.50
Total	0.50		\$177.50



**Armstrong
Teasdale**

7700 Forsyth Boulevard, Suite 1800
St. Louis, MO 63105
Phone: 314.621.5070
Fed ID: 43-1274026

*Contact us with question or concerns
Accountinginfo@atllp.com or 314.719.8270
Please send remits to cr@atllp.com*

Attn: Mark Lawson
Executive Director
The Police Retirement System of St. Louis
2020 Market St.
St. Louis, MO 63103

March 5, 2026
Invoice No. 3493291
File No. 33882

SUMMARY OF INVOICE

For Professional Services through FEBRUARY 28, 2026

MATTER	MATTER NAME	FEES	DISBURSEMENTS	TOTAL
1	General	2,520.00	0.00	2,520.00

TOTAL AMOUNT DUE:

2,520.00

*OK to pay
MX - 3/6/26*

**THE POLICE RETIREMENT
SYSTEM OF ST. LOUIS**
PAID 3/10/26 \$2,520.00
CHECK # 18551

PAYMENT IS DUE UPON RECEIPT.

Please reference your client and invoice number when submitting payment.

Please Remit Payment To: NEW ADDRESS: Armstrong Teasdale LLP|PO Box 87512| Carol Stream, IL 60188-7512
For ACH and WIRE: ATLLP ZBA Remittance Account| Cass Commercial Bank| Routing # 081000605| Account # 40066991

1 – GENERAL

Fee Summary		
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Date	Name	Hours Narrative
02/05/26	S. Hunt	1.50 Review and revise Creditable Service Policy; draft e-mail to Mark Lawson and Tom Ray concerning outstanding issues and proposed course of action.
02/09/26	S. Hunt	0.50 Review Mr. Lawson and T. Ray emails re System Ordinance re mandated interest rate; review same.
02/09/26	T. Ray	0.40 Emails with M. Lawson re when payment and interest.
02/10/26	S. Hunt	1.40 Conference with Board of Trustees re Creditable Service Policy.
02/10/26	T. Ray	1.30 Prepare for and conference with PRS.
02/11/26	S. Hunt	0.50 Conference with T. Ray concerning portability issues; revise Creditable Service Policy.
02/11/26	T. Ray	0.20 Conference with S. Hunt re pension time purchasing.
02/12/26	S. Hunt	0.50 Revise Creditable Service Policy; draft e-mail to Mark Lawson concerning proposed course of action.
	Total Hours	6.30

Total Services	2,520.00
Matter Total	2,520.00

Attorney/Paralegal Summary	
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Name	Hours
S. Hunt	4.40
T. Ray	1.90
Total	6.30

Capes, Sokol, Goodman & Sarachan, P.C.

ATTORNEYS AT LAW

8182 MARYLAND AVENUE, 15TH FLOOR
SAINT LOUIS, MO 63105
PHONE (314) 721-7701 FAX (314) 721-0554
CAPESSOKOL.COM
FEIN 43-1565662

Invoice

Invoice submitted to:

Police Retirement System of St. Louis
The Board of the Police Retirement System of St. Louis
Attn: Mark Lawson, Executive Director
2020 Market Street
PERSONAL & CONFIDENTIAL
St. Louis, MO 63103

Invoice Date: March 10, 2026
Invoice Number: 171681
Client No. 14666
Due and Payable Upon Receipt

In Reference To: **GENERAL MATTERS (001) - 0P**

INVOICE SUMMARY	
Total Prior Balance	\$1,200.00
New Payments	(\$1,200.00)
Total New Fees	\$2,010.00
Total New Expenses	\$0.00
Interest	\$0.00
Total New Charges After Credits & Discounts	\$2,010.00
Balance Due	\$2,010.00

THE POLICE RETIREMENT SYSTEM OF ST. LOUIS

PAID 3/20/26 \$2,010.00

CHECK # 18563

Invoice Past Due After 30 Days

Invoices 30 days past due may be charged interest at 9.4% APR
Payments received after invoice date will appear on next invoice
Please include Client Matter No. with payment or inquiry

Please direct billing inquiries to AR@capessokol.com or call 314-721-7701

Forms of payment accepted: VISA, MasterCard, Discover, American Express, Wire Transfers, ACH Debits & Checks
Online payments accepted at <https://secure.lawpay.com/pages/capes-sokol-goodman-sarachan-pc/trust> or use QR Code

OK to pay
MJ-3/17/26



Please detach and return this section with payment to ensure account is properly credited

Client Matter No. 14666

Re: Police Retirement System of St. Louis (PRS STL)

Invoice No 171681
Invoice Date March 10, 2026
Check No. _____

Capes, Sokol, Goodman & Sarachan, P.C.
Attorneys at Law
8182 Maryland Avenue, 15th Floor
Saint Louis, MO 63105

Previous Balance	\$1,200.00
Payments	(\$1,200.00)
New Charges	\$2,010.00
Balance Due	\$2,010.00
Payment Amount	\$ _____

INVOICE DETAIL

14666

GENERAL MATTERS (001) - OP

Page: 2

Client Matter No.: 14666-007

In Reference To: General (001)

Professional Services:

			<u>Hours</u>	<u>Amount</u>
2/18/2026	ZRM	Review civil case for progress in discovery.	0.30	90.00
931891				
Total Professional Services Rendered			0.30	\$90.00
Matter Subtotal				\$90.00

Client Matter No.: 14666-009

In Reference To: King, Rob

Professional Services:

			<u>Hours</u>	<u>Amount</u>
2/4/2026	ZRM	Review and finalize administrative record; correspond with opposing counsel regarding the same.	0.30	90.00
927519				
2/16/2026	ZRM	Revise, revise, and finalize administrative record for filing.	1.40	420.00
929167				
2/17/2026	ZRM	Finalize administrative record; Correspond with court and opposing counsel regarding administrative record.	0.60	180.00
931879				
Total Professional Services Rendered			2.30	\$690.00
Matter Subtotal				\$690.00

Client Matter No.: 14666-014

In Reference To: Smith, Sheena

Professional Services:

			<u>Hours</u>	<u>Amount</u>
2/3/2026	ZRM	Review correspondence from Smith attorney; review file and strategize; prepare response to opposing counsel.	2.10	630.00
927407				
2/4/2026	ZRM	Review documents; strategize regarding medical records.	0.80	240.00
927958				

INVOICE DETAIL

14666

GENERAL MATTERS (001) - 0P

Page: 3

	<u>Hours</u>	<u>Amount</u>
2/18/2026 ZRM 931892 Review and analyze additional medical records from applicant.	1.20	360.00
Total Professional Services Rendered	4.10	\$1,230.00
Matter Subtotal		\$1,230.00
<hr/>		
Total New Charges		\$2,010.00
Previous Balance		\$1,200.00
2/23/2026 Payment - Thank you. Check #18530		(\$1,200.00)
Balance Due		\$2,010.00

TIMEKEEPER SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
McMichael, Zachary R.	6.70	300.00	\$2,010.00

Please note that hourly rates for some attorneys, paralegals & law clerks may have changed at the start of the new year.

03/18/2026
03/18/2026
03/18/2026