The Protecting Local Government Retirement and Benefits Act (PA 202 of 2017) & Public Act 530 of 2016 Pension Report

Enter Local Unit Name	City of St. Louis	Instructions: For a list of detailed instructions on how to
Enter Six-Digit Municode	292030	complete and submit this form, visit
Unit Type	City	michigan.gov/LocalRetirementReporting.
Fiscal Year End Month	June	
Fiscal Year (four-digit year only, e.g. 2019)	2019	
Contact Name (Chief Administrative Officer)	Kurt R Giles	Questions: For questions, please email
Title if not CAO		LocalRetirementReporting@michigan.gov, Return this
CAO (or designee) Email Address	kgiles@stlouismi.com	original Excel file. Do not submit a scanned image or PDF.
Contact Telephone Number	989-681-4377	
Pension System Name (not division) 1	MERS	If your pension system is separated by divisions, you would
Pension System Name (not division) 2		only enter one system. For example, one could have differen
Pension System Name (not division) 3		divisions of the same system for union and non-union
Pension System Name (not division) 4		employees. However, these would be only one system and
Pension System Name (not division) 5		should be reported as such on this form.

	Descriptive Information	Source of Data	System 1	System 2	System 3	System 4	System 5
1	Is this unit a primary unit (County, Township, City, Village)?	Calculated	YES	YES	YES	YES	YES
2	Provide the name of your retirement pension system	Calculated from above	MERS				
3	Financial Information				第二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十		
4	Enter retirement pension system's assets (system fiduciary net position ending)	Most Recent Audit Report	5,752,838				
- 5	Enter retirement pension system's liabilities (total pension liability ending)	Most Recent Audit Report	7,493,147			64.00	
6	Funded ratio	Calculated	76.8%				
7	Actuarially Determined Contribution (ADC)	Most Recent Audit Report	364,800		5(1) (6 2 29) have been	10.45.400.600.000.000.00	
8	Governmental Fund Revenues	Most Recent Audit Report	3,323,601				
9	All systems combined ADC/Governmental fund revenues	Calculated	11.0%		Service Services		Control to the Control of the Contro
10	Membership		THE SHAPE OF THE SHAPE OF THE SHAPE	SMERSE RAFALA	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	学生发展的概念	ALL STATE OF THE S
11	Indicate number of active members	Most Recent Actuarial Funding Valuation	4	2,71-77-90			
12	Indicate number of inactive members	Most Recent Actuarial Funding Valuation	5				
13	Indicate number of retirees and beneficiaries	Most Recent Actuarial Funding Valuation	29		Market Broken Control		MATERIAL STATE
14	Investment Performance	CONTRACTOR AND A CONTRACTOR AND				AND STREET	Winds and the second
15	Enter actual rate of return - prior 1-year period	Most Recent Actuarial Funding Valuation or System Investment Provider	-3.64%				
16	Enter actual rate of return - prior 5-year period	Most Recent Actuarial Funding Valuation or System Investment Provider	4.94%				
17	Enter actual rate of return - prior 10-year period	Most Recent Actuarial Funding Valuation or System Investment Provider	8.25%			***	
18	Actuarial Assumptions						
19	Actuarial assumed rate of investment return	Most Recent Actuarial Funding Valuation	7.75%	34 (1 - 30) 10 (2 A) (1 F)	100 TO 100 MILES TO 100 MILES	\$200 AND	
20	Amortization method utilized for funding the system's unfunded actuarial accrued liability, if any	Most Recent Actuarial Funding Valuation	Level Percent				
21	Amortization period utilized for funding the system's unfunded actuarial accrued liability, if any	Most Recent Actuarial Funding Valuation	13			STOCKESSES AND THE STOCKES	37.52
22	Is each division within the system closed to new employees?	Most Recent Actuarial Funding Valuation	Yes				
23	Uniform Assumptions	MANAGE OF PROPERTY OF STREET,	A STATE OF THE STA		Office States State N	100000000000000000000000000000000000000	
24	Enter retirement pension system's actuarial value of assets using uniform assumptions	Most Recent Actuarial Funding Valuation	6,301,326				
25	Enter retirement pension system's actuarial accrued liabilities using uniform assumptions	Most Recent Actuarial Funding Valuation	8,153,583		1000		10×10×10×10×10×10×10×10×10×10×10×10×10×1
26	Funded ratio using uniform assumptions	Calculated	77.3%				
27	Actuarially Determined Contribution (ADC) using uniform assumptions	Most Recent Actuarial Funding Valuation	185,064		200000000000000000000000000000000000000	Contract to the contract of th	
28	All systems combined ADC/Governmental fund revenues	Calculated	5.6%				
29	Pension Trigger Summary	(A)	CANADA STATE	Control of the Contro		No. 20 100	
30	Does this system trigger "underfunded status" as defined by PA 202 of 2017?	Primary unit triggers: Less than 60% funded AND greater than 10% ADC/Governmental fund revenues. Non-Primary unit triggers: Less than 60% funded	NO	NO	NO	NO	NO

Requirements (For your information, the following are requirements of P.A. 202 of 2017)

Local units must post the current year report on their website or in a public place.

The local unit of government must electronically submit the form to its governing body.

Local units must have had an actuarial experience study conducted by the plan actuary for each retirement system at least every 5 years.

Local units must have had a peer actuarial audit conducted by an actuary that is not the plan actuary OR replace the plan actuary at least every 8 years.

By emailing this report to the Michigan Department of Treasury, the local unit of government acknowledges that this report is complete and accurate in all known respects.

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Enter Six-Digit Municode	292030	complete and submit this form, visit			
Unit Type	City	michigan.gov/LocalRetirementReporting.			
Fiscal Year End Month	June	and an			
Fiscal Year (four-digit year only, e.g. 2019)	2019				
Contact Name (Chief Administrative Officer)	Kurt R Giles	Questions: For questions, please email			
Title if not CAO		LocalRetirementReporting@michigan.gov. Return this			
CAO (or designee) Email Address	kgiles@stlouismi.com	original Excel file. Do not submit a scanned image or PDF.			
Contact Telephone Number	989-681-4377				
OPEB System Name (not division) 1	None	If your OPEB system is separated by divisions, you would			
OPEB System Name (not division) 2		only enter one system. For example, one could have			
OPEB System Name (not division) 3		different divisions of the same system for union and non-			
OPEB System Name (not division) 4		union employees. However, these would be only one system			
OPEB System Name (not division) 5		and should be reported as such on this form.			

Line		Source of Data	System 1	System 2	System 3	System 4	System 5
1	Is this unit a primary unit (County, Township, City, Village)?	Calculated	YES	YES	YES	YES	YES
2	Provide the name of your retirement health care system	Calculated from above	None				
3	Financial Information						A TOTAL OF THE PARTY OF
4	Enter retirement health care system's assets (system fiduciary net position ending)	Most Recent Audit Report				The state of the s	
5	Enter retirement health care system's liabilities (total OPEB liability)	Most Recent Audit Report		2004 CAR STREET		100 W 100 100 100 100 100 100 100 100 10	
6	Funded ratio	Calculated					
7	Actuarially determined contribution (ADC)	Most Recent Audit Report				100000000000000000000000000000000000000	
7a	Do the financial statements include an ADC calculated in compliance with Numbered Letter 2018-3?	Most Recent Audit Report					
8	Governmental Fund Revenues	Most Recent Audit Report	Mark Gunghad	Colorado Days Color			EXCESSES 10-32-10-5
9	All systems combined ADC/Governmental fund revenues	Calculated		×			
10						an action to the	
11	Indicate number of active members	Most Recent Actuarial Funding Valuation					TAKEN SHILLDER STREET
12	Indicate number of inactive members	Most Recent Actuarial Funding Valuation			S 800 280 Carrier 9	090700000000000000000000000000000000000	STATE SHIPS FOR
	Indicate number of retirees and beneficiaries	Most Recent Actuarial Funding Valuation					
14	Provide the amount of premiums paid on behalf of the retirants	Most Recent Audit Report or Accounting Records		2723200	ASSESSMENT OF THE PROPERTY OF	Service -	250000000000000000000000000000000000000
15	Investment Performance	DO SE PROPERTO DE LA COMPANSION DE LA COMP		Parada Named Tolky			
16	Enter actual rate of return - prior 1-year period	Most Recent Actuarial Funding Valuation or System Investment Provider		23 C 20 C			-
17	Enter actual rate of return - prior 5-year period	Most Recent Actuarial Funding Valuation or System Investment Provider					
18	Enter actual rate of return - prior 10-year period	Most Recent Actuarial Funding Valuation or System Investment Provider					
19	Actuarial Assumptions	THE RESERVE AND THE RESERVE AND THE PARTY OF				SSC WORKS WORK IN THE	
20	Assumed Rate of Investment Return	Most Recent Actuarial Funding Valuation	55 SEX 6 21 900 A SERVICE		PROPERTY AND A STATE OF	CONTRACTOR OF THE PROPERTY OF	
21	Enter discount rate	Most Recent Actuarial Funding Valuation					
22	Amortization method utilized for funding the system's unfunded actuarial accrued liability, if any	Most Recent Actuarial Funding Valuation	AND SHOW THE PARTY	W-2-1007-17-12-17-17-17-17-17-17-17-17-17-17-17-17-17-	C1.000.0000.000.0000.000	and the second second second	
23	Amortization period utilized for funding the system's unfunded actuarial accrued liability, if any	Most Recent Actuarial Funding Valuation	A.100.1114 M.1.10.1011 M.1.1011	107700000000000000000000000000000000000		0.000	1 13 290 K 000 II 1 6 7 3 4 00 00 1 1 1 1
24	Is each division within the system closed to new employees?	Most Recent Actuarial Funding Valuation		253,000	NAME OF TAXABLE PARTY.		550/10/20/20/20/20
25	Health care inflation assumption for the next year	Most Recent Actuarial Funding Valuation					
26	Health care inflation assumption - Long-Term Trend Rate	Most Recent Actuarial Funding Valuation	Res and Super Paris	9.000			E80222203030344
27			分别性数据的 医生物病				
28	Enter retirement health care system's actuarial value of assets using uniform assumptions	Most Recent Actuarial Funding Valuation			CONTRACTOR STATE	TO SERVE ASSESSMENT OF	28 SANTESTEE
29	Enter retirement health care system's actuarial accrued liabilities using uniform assumptions	Most Recent Actuarial Funding Valuation				THE STREET SHOWS BUT THE VALUE OF THE STREET	
30	Funded ratio using uniform assumptions	Calculated				3 to 10 to 1	110 100 100 100 100 100 100 100 100 100
31	Actuarially Determined Contribution (ADC) using uniform assumptions	Most Recent Actuarial Funding Valuation					
32	All systems combined ADC/Governmental fund revenues	Calculated			action of the same	0.5000000000000000000000000000000000000	EDITOR OF THE PARTY
	Summary Report		The second second	科·勒尔·学说出来	STATE OF THE PARTY	(1) (1) (1) (1) (1)	4715
34	Did the local government pay the retiree insurance premiums for the year?	Accounting Records					
35	Did the local government pay the normal cost for employees hired after June 30, 2018?	Accounting Records					
36	Does this system trigger "underfunded status" as defined by PA 202 of 2017?	Primary unit triggers: Less than 40% funded AND greater than 12% ARC/Governmental fund revenues. Non-Primary unit triggers: Less than 40% funded	NO	NO	NO	NO	NO

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