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

Enter Local Government Name	City of St. Louis	
Enter Six-Digit Municode	292030	Instructions: For a list of detailed instructions on how to
Unit Type	City	complete and submit this form, visit
Fiscal Year End Month	June	michigan.gov/LocalRetirementReporting.
Fiscal Year (four-digit year only, e.g. 2019)		
Contact Name (Chief Administrative Officer)	Kurt R Giles	0
Title if not CAO		Questions: For questions, please email
CAO (or designee) Email Address	kgiles@stlouismi.com	LocalRetirementReporting@michigan.gov. Return this
Contact Telephone Number	989-681-4377	original Excel file. Do not submit a scanned image or PDF.
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
Pension System Name (not division) 3		different divisions of the same system for union and non-
Pension System Name (not division) 4		union employees. However, these would be only one system
Pension System Name (not division) 5		and should be reported as such on this form.

Line	Descriptive Information	Source of Data	System 1	System 2	System 3	System 4	System 5
1	Is this unit a primary government (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						
4	Enter retirement pension system's assets (system fiduciary net position ending)	Most Recent Audit Report	7,071,744				
5	Enter retirement pension system's liabilities (total pension liability ending)	Most Recent Audit Report	7,858,788			The second secon	
6	Funded ratio	Calculated	90.0%			-12 down and the little	ENAMED DE LA SONE
7	Actuarially Determined Contribution (ADC)	Most Recent Audit Report	458,376	THE REPORT OF THE PARTY.	The part of the part of		DANGE AND DESCRIPTION OF THE PARTY OF THE PA
8	Governmental Fund Revenues .	Most Recent Audit Report	3,501,052				
	All systems combined ADC/Governmental fund revenues	Calculated	13.1%	Particular Control	March 1997 and 1997 a	HOUSE OF THE VENTURE OF	Manager Company of the
10	Membership		15:170				
11	Indicate number of active members	Actuarial Funding Valuation used in Most Recent Audit Report	4				
12	Indicate number of inactive members	Actuarial Funding Valuation used in Most Recent Audit Report	3				
13	Indicate number of retirees and beneficiaries	Actuarial Funding Valuation used in Most Recent Audit Report	29				
14	Investment Performance	AT A STATE OF THE PARTY OF THE	Company of the State of the Sta		THE PROPERTY OF THE SAME		
15	Enter actual rate of return - prior 1-year period	Actuarial Funding Valuation used in Most Recent Audit Report or System Investment Provider	13.59%			THE RESERVE	
16	Enter actual rate of return - prior 5-year period	Actuarial Funding Valuation used in Most Recent Audit Report or System Investment Provider	9.35%			Later to the state of the state	
17	Enter actual rate of return - prior 10-year period	Actuarial Funding Valuation used in Most Recent Audit Report or System Investment Provider	7.91%				
18	Actuarial Assumptions	APRIL PRODUCE STORY OF THE STOR	A SAME AND				
19	Actuarial assumed rate of investment return	Actuarial Funding Valuation used in Most Recent Audit Report	7.35%				
20	Amortization method utilized for funding the system's unfunded actuarial accrued liability, if any	Actuarial Funding Valuation used in Most Recent Audit Report	Level Percent				
21	Amortization period utilized for funding the system's unfunded actuarial accrued liability, if any	Actuarial Funding Valuation used in Most Recent Audit Report	10		7-14:3		
22	Is each division within the system closed to new employees?	Actuarial Funding Valuation used in Most Recent Audit Report	Yes				
23	Uniform Assumptions		A Participation of the San				
24	Enter retirement pension system's actuarial value of assets using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit Report	6,828,178				
25	Enter retirement pension system's actuarial accrued liabilities using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit Report	8,275,504				
26	Funded ratio using uniform assumptions	Calculated	82.5%				material Res. (V) Held
27	Actuarially Determined Contribution (ADC) using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit Report	154,140	STEP OF BEE			
	All systems combined ADC/Governmental fund revenues	Calculated	4.4%			Transition Mat Minister Could's	Introduced by the
29	Pension Trigger Summary		4.470	STATE OF THE STATE			
30	Does this system trigger "underfunded status" as defined by PA 202 of 2017?	Primary government triggers: Less than 60% funded AND greater than 10% ADC/Governmental fund revenues. Non-Primary government 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 governments must post the current year report on their website or in a public place. The local government must electronically submit the form to its governing body. Local governments must have had an actuarial experience study conducted by the plan actuary for each retirement system at least every 5 years. Local governments 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.

The Protecting Local Government Retirement and Benefits Act (PA 202 of 2017) Health Care (OPEB) Report

Enter Local Government Name	City of St. Louis	
Enter Six-Digit Municode	292030	Instructions: For a list of detailed instructions on how to
Unit Type	City	complete and submit this form, visit
Fiscal Year End Month	June	michigan.gov/LocalRetirementReporting.
Fiscal Year (four-digit year only, e.g. 2019)	2021	
Contact Name (Chief Administrative Officer)	Kurt R Giles	
Title if not CAO		Questions: For questions, please email
CAO (or designee) Email Address	kgiles@stlouismi.com	LocalRetirementReporting@michigan.gov. Return this
Contact Telephone Number	989-681-4377	original Excel file. Do not submit a scanned image or PDF.
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.

	Descriptive Information	Source of Data	System 1	System 2	System 3	System 4	System 5
1	Is this unit a primary government (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		Anna Calabiration	CHEST CHEST AND		THE RESIDENCE OF THE	C 1 2 2 0 / C C C
4	Enter retirement health care system's assets (system fiduciary net position ending)	Most Recent Audit Report					
5	Enter retirement health care system's liabilities (total OPEB liability)	Most Recent Audit Report	THE PARTY OF THE	of the second			I THE STATE OF
6	Funded ratio	Calculated					
7	Actuarially determined contribution (ADC)	Most Recent Audit Report				5-1975-31-3	
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		THE RESERVE OF THE PERSON OF T		TEAT THE PROPERTY.	200 (INVW10 15 to
9	All systems combined ADC/Governmental fund revenues	Calculated					
10	Membership Membership				Alaska - Alaska States	or and are are	CONTRACTOR OF THE PARTY OF THE
11	Indicate number of active members	Actuarial Funding Valuation used in Most Recent Audit Report					-
12	Indicate number of inactive members	Actuarial Funding Valuation used in Most Recent Audit Report					540000
13	Indicate number of retirees and beneficiaries	Actuarial Funding Valuation used in Most Recent Audit					
14		Most Recent Audit Report or Accounting Records	Dalling Date		Brand Clare Law of		10.00.00000
15	Investment Performance		E DIDESTAL			Sales III Continue to the	Assessment of the last of the
16	Enter actual rate of return - prior 1-year period	Actuarial Funding Valuation used in Most Recent Audit Report or System Investment Provider					
17	Enter actual rate of return - prior 5-year period	Actuarial Funding Valuation used in Most Recent Audit Report or System Investment Provider					
18	Enter actual rate of return - prior 10-year period	Actuarial Funding Valuation used in Most Recent Audit	rae hist				a Marine
19	Actuarial Assumptions	Report or System Investment Provider					
20	Assumed Rate of Investment Return	Actuarial Funding Valuation used in Most Recent Audit Report					2
21	Enter discount rate	Actuarial Funding Valuation used in Most Recent Audit Report			- Wall- April 1 - X		SOM STEEL ST
22	Amortization method utilized for funding the system's unfunded actuarial accrued liability, if any	Actuarial Funding Valuation used in Most Recent Audit Report		TOTAL PROPERTY	ELICATIVA S	PER TITUE AND	E TREATES
23	Amortization period utilized for funding the system's unfunded actuarial accrued liability, if any	Actuarial Funding Valuation used in Most Recent Audit Report					Service of the Control
24	Is each division within the system closed to new employees?	Actuarial Funding Valuation used in Most Recent Audit Report	17 - N. Y.	THE PERSON	PH (NE 5,72)		
25	Health care inflation assumption for the next year	Actuarial Funding Valuation used in Most Recent Audit Report				A STATE OF THE STA	
26	Health care inflation assumption - Long-Term Trend Rate	Actuarial Funding Valuation used in Most Recent Audit Report		2 1 20 3 2 E			giftee et mo
27	Uniform Assumptions Control of the C	Inchair		ALCOHOLD SECTION			20000110000
28	Enter retirement health care system's actuarial value of assets using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit					
29	Enter retirement health care system's actuarial accrued liabilities using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit	V 70		D-MISTERVILLS	and means to the last	
30	Funded ratio using uniform assumptions	Report Calculated					
31	Actuarially Determined Contribution (ADC) using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit			W. No. of the State of the Stat		
32	All systems combined ADC/Governmental fund revenues	Report Calculated					
	Summary Report	Calculated	Lat. a Colon Lat. Colon.	And the second second second			
	Did the local government pay the retiree insurance premiums for the year?	Accounting Records			SERVICE SANDERS	ASSESSMENT SPECIAL	Corabilly Alberta
35	Did the local government pay the normal cost for employees hired after June 30, 2018?	Accounting Records Accounting Records			ALCOHOLD BY	and the late of th	A SECTION OF
50							
36	Does this system trigger "underfunded status" as defined by PA 202 of 2017?	Primary government triggers: Less than 40% funded AND greater than 12% ARC/Governmental fund revenues. Non-Primary government triggers: Less than 40% funded	NO	NO	NO	NO	NO

Requirements (For your information, the following are requirements of P.A. 202 of 2017)	the same and
Local governments must post the current year report on their website or in a public place	
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Local governments must have had a peer actuarial audit conducted by an actuary that is not the OR replace the plan actuary at least every 8 years.	plan actuary