

PSRSSTL

Public School Retirement System of the City of St. Louis

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Mission Statement

The Mission of the Public School Retirement System of the City of St. Louis is to enhance the well-being and financial security of its members, retirees and beneficiaries through benefit programs and services which are soundly financed and prudently administered in an effective and efficient manner.



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Welcome Fall/Winter

Autumn glows upon us like a splendid evening; it is the very sunset of the year.

Mary Mitford

In Memoriam

This section lists recently deceased retirees and can be found in the Retiree Version of the Newsletter, which is posted on the PSRSSTL website.

Regular Board Meeting 2025 Schedule

December 15, 2025

Meetings are currently open to the public via LiveStream on YouTube. The link is available on the website, www.psrstl.org.

2026 Schedule will be available after December meeting.



Board of Trustees

Dr. Candice Carter-Oliver

Christina C. Bennett

Louis C. Cross III (Chairman)

William Heisse

Emily Hubbard

Kimberly Johnson

Shanise Johnson

Dr. Yvette A. Levy

Jennifer Orr

Bobbie Richardson (Vice-Chairperson)

Dr. Albert J. Sanders, Jr.

Andrew Vien

Dorris Walker (Treasurer)

Editors:

Susan Kane, Executive Director & PSRSSTL staff

New Retirees

Congratulations to the most recent PSRSSTL retirees from August 2025 - November 2025.

Erie Allen-Dukes
Jeanne Bryant
Relaina Burns
Wilton Cheatham
Paula Coleman
Anthony Cotton
Susan Cunningham
Reginald Davis
Karen Dennis
Robert Dorries
Pamela English
Judith Felts
Andrew Graham
Sharon Harkness
Doris Hawkins

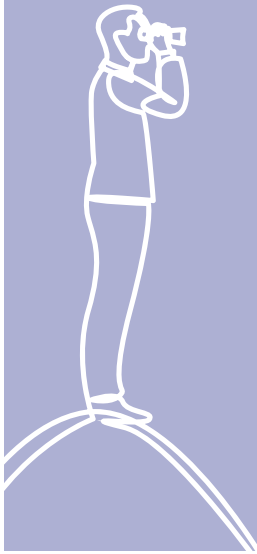
Karen Howze-Wince
Kimberly Jayne
Kevin Kelly
Catherine Kimani
Cindy Krewson
Judith Lee
Gary Lewis
Ruthanne Long
George Love
Gerresa McGraw
Martine McGull
Michael McMurrin
Margaret Meyer
Maris Nagl
Sandra Paunan Castaldi

Stephen Pipitone
Linda Ray
Angela Robinson
Joyce Robinson
Lynn Ruffin
Cynthia Schaefer
Phyllis Shelby
Sheryl Simmons
Stephany Smith
Chevelle Stewart
Jetan Totton
Shirley Vaughn
Larglental Wallace
Sonya Wayne
Lori Willis
Barbara Young



Annual Report Summary

Annually, PSRSSTL works with outside experts to produce an Annual Comprehensive Financial Report (Annual Report). This includes financial information from the annual Independent Auditor's Report and demographic information from the annual Actuarial Valuation. The Annual Report Summary provides some of the key details from the Annual Report and is included with this newsletter. Highlights from the report show that the overall investment return for the System in 2024 was 7.3%, higher than the 7.0% actuarial assumed rate of return. Active membership also rose to 5,000, an increase of more than 1% from 2024. Please take a few minutes to review the Annual Report Summary. The full Annual Report is posted on the PSRSSTL website or can be requested by contacting the PSRSSTL office.



Retirement Application Deadline

Applications must be filed at least 15 days prior to retirement. The upcoming deadlines are:

RETIREMENT	DEADLINE
February 1, 2026	January 16, 2026
March 1, 2026	February 13, 2026
April 1, 2026	March 17, 2026
May 1, 2025	April 16, 2026
June 1, 2026	May 18, 2026
July 1, 2026	June 16, 2026



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PSRSSTL Staff Contacts

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St. Louis, MO 63108

- Angela Johnson, ext. 3014 Member Services Manager
- Ann Connor, ext. 3013 Receptionist/Clerical Assistant
- Monica Brewer, ext. 3011 Insurance Benefits Specialist
- Robin Willis, ext. 3010 Customer Service/Beneficiary Family Contact Representative
- Randy Elam, ext. 3017 Technology Manager
- Miata Reeves-Borne ext. 3012 Accounting Specialist
- Susan Kane, ext. 3015 Executive Director

PSRSSTL Staff News



Congratulations to Robin Willis on her upcoming retirement effective January 1, 2026. Robin has worked at PSRSSTL since 2016 and has assisted many members and their families, particularly those who have just lost a family member. We wish her the best as she begins this new phase in her life.

2025 Third Quarter Investment Brief

“Investing Your Money For Lifetime Security”



The Retirement System’s investment portfolio increased by 4.11% in the Third Quarter, ranking in the 79th percentile of similar public funds. Returns were up significantly for the quarter as the investment markets anticipated interest rate reductions. During the one year period ending September 30, 2025, the Retirement System recorded a return on investments of 9.47%, ranking in the 73rd percentile. The summaries of the PSRSSTL market value, rankings, investment returns, and asset allocation of funds held in trust on behalf of the membership for the reporting period are listed in the tables below.

Market Value		
Period ending 9/30/25	One Quarter	One Year
Beginning Market Value	\$886,642,954	\$869,374,713
Net Additions/Deductions ¹	\$-20,935,635	-\$46,811,101
Return on Investment	\$ 35,845,090	\$78,988,797
Ending Market Value	\$901,552,409	\$901,552,409

¹Deductions fund pension payments

Period Ending 9/30/25	Percentile Ranking (Public Funds Universe)	Investment Return
One Quarter	79th	4.11%
One Year	73rd	9.47%
Three Years	77th	12.65%
Five Years	59th	8.62%
Ten Years	768th	7.84%
Since 1997	56th	7.04%

Asset Allocation Summary Period Ending 9/30/25		
Asset Class	Market Value	% of Portfolio
Domestic Stocks	\$257,524,263	28.6%
Domestic Fixed Income (Bonds)	\$100,587,964	11.2%
International Equity	\$144,236,351	16.0%
Global Equity	\$53,760,574	6.0%
Global Fixed Income (Bonds)	\$63,455,690	7.0%
Emerging Markets Debt	\$25,281,991	2.8%
Tactical Asset Allocation (GTAA)	\$24,725,593	2.7%
Hedge Funds	\$50,899,345	5.6%
Real Estate	\$67,933,180	7.5%
Alternatives	\$106,593,314	11.9%
Cash	\$ 6,554,144	.7%
Total	\$901,552,409	100%

Reminders



PSRSSTL Office will be closed on December 24 and 25 for Christmas Eve and Christmas Day Holidays, January 1 for New Year’s Day, January 19 for MLK Day and February 16 for President’s Day Holidays.

Staff is available Monday-Friday from 8:00 a.m.-4:30 p.m. via email and telephone or in person by appointment. A secure drop box is located outside the PSRSSTL office.