



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.



In This Issue

In Memoriam	1
New Retirees	2
Annual Report Summary	2
Retirement Application Deadlines	3
Contacts	3
Important Reminders	3
Fourth Quarter Investment Brief	4



Welcome Fall

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

Mary Russell 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 2026 Schedule

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



October 19, 2026

December 14, 2026

The 2027 schedule will be available after the December Board meeting

Board of Trustees

Dr. Candice Carter-Oliver (Vice-Chairperson)
Christina C. Bennett (Treasurer)
Louis C. Cross III (Chairman)
Kelly Dobell
Mary Donelson
William Hesse
Emily Hubbard
Shanise Johnson
Dr. Yvette A. Levy
Jennifer Orr
Dr. Albert J. Sanders, Jr.
Andrew Vien
Dorris Walker
Newsletter Editors:
Susan Kane, Executive Director
& PSRSSTL staff

New Retirees

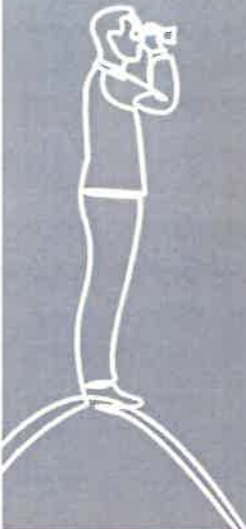
Congratulations to the most recent PSRSSTL retirees from June 2026 - August 2026.

Carolene Alexander	Kathleen Foster	Rita Mabrey	Dianna Schmitt
Renae Bailey	Emiliya Fradkina	Valentine Malumbila	Emily Scott
Melinda Bailey	Matthew Hoertel	Michael McClendon	Kim Small
Lisa Bennett	Stephen Hoffmeyer	Carolyn McCullough	Lisa Small
Ben Birchfield	Colin Isreal	Jacqueline Moore	Kimberly Swenson
Roger Brock	Harriett Jackson	Janice Moorehead	Ray Taylor
Mary Lou Burkins	Barrie Jones	Teresa Mulvihill	Portia Taylor
Charlesetta Clark	Donna Jones	Kathryn Munoz	Ellen Trinity
Veronica Clay	Sue Keil	Karen Norman	Heather Devino (prev. Tuckson)
Diane Clemons	Terri Knight	Patricia O'Shea	Jean Turney
Anne Constantinescu-Brad	Lois Lafferty-Gude	Nancy Parks	Raymond Voras
Irene Cotton	Belinda Leatherwood	Shashi Rai	Debbie Wade-Wilson
Warice Davis	Angela Lefler	Blondel Rall	Sandra Walker
Marvin Donaldson	Jacqueline Plant	Phyllis Ramsey-Monroe	Christopher Ward
Deborah Edwards	Tina Lepper	Angela Rhodes	Lynn Williams
Angela Ewing	Barbara Long	Robyn Robinson	Antoinette Williams
		Rosetta Ross	Margaret Zamudio



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 2025 was 13.53%, significantly higher than the 7.0% actuarial assumed rate of return. Active membership increased for the third consecutive year to 5,121 members. 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
November 1, 2026	October 16, 2026
December 1, 2026	November 16, 2026
January 1, 2027	December 16, 2026
February 1, 2027	January 15, 2027
March 1, 2027	February 12, 2027
April 1, 2027	March 17, 2027



PSRSSTL IS SOCIAL

Want the inside scoop on your pension, healthcare benefits, and much more? Simply like and follow our PSRSSTL Facebook page at <https://www.facebook.com/PSRSSTL>! With just one click, you'll stay informed of pension news, other benefit information, special announcements, important dates, office news, and fun facts. It's also our virtual high-five opportunity to show our appreciation to you, our superheroes, for everything you do to help students learn, grow, and thrive. One quick click here: <https://www.facebook.com/PSRSSTL> to follow and like us, and you'll stay connected to the resources you've earned! You can also follow us on Linked In and receive helpful information by visiting our website, <https://psrsstl.org/>.

PSRSSTL Staff Contacts

ph: 314-534-7444 fax: 314-533-0531

address: 3641 Olive Street, Suite 300
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
Michelle Clark, ext. 3010	Member Services Specialist
Kendall Barbee ext. 3017	Technology Manager
Miata Reeves-Borne ext. 3012	Accounting Specialist
Susan Kane, ext. 3015	Executive Director

Important Reminders



Have you designated a beneficiary for your PSRSSTL benefit?

Members have the opportunity and should complete an enrollment form when first employed with a PSRSSTL employer. The form includes the opportunity to designate a beneficiary. This ensures that your PSRSSTL member contributions will be distributed to the individual(s) that you choose in the event of your passing before retirement. If it has been many years since employment and if your personal circumstances have changed—marriage, birth of children, etc., please remember to update your beneficiary information. A Beneficiary Designation Form is available on the PSRSSTL website, under Resources and the Letter B.

Don't forget to vote in the upcoming PSRSSTL Trustee Non-Teacher Election. Ballots will be mailed on Monday, November 16, 2026 to all Active Members and must be postmarked by Wednesday, December 2, 2026. Your participation in the election process is essential to the System's operation.

www.psrsstl.org

2026 Second Quarter Investment Brief

"Investing Your Money For Lifetime Security"



The Retirement System's investment portfolio increased by 7.98% in the Fourth Quarter, ranking in the 66th percentile of similar public funds. Returns were positive for the quarter as the US economy remained strong despite the global uncertainties. During the one year period ending June 30, 2026, the Retirement System recorded a return on investments of 15.32%, ranking in the 52nd 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 6/30/26	One Quarter	One Year
Beginning Market Value	\$918,220,551	\$886,642,954
Net Additions/Deductions ¹	\$ -16,051,437	-\$43,532,431
Return on Investment	\$ 72,856,578	\$131,915,169
Ending Market Value	\$975,025,692	\$975,025,692

¹Deductions fund pension payments

Asset Allocation Summary Period Ending 6/30/26

Asset Class	Market Value	% of Portfolio
Domestic Stocks	\$292,345,862	30.0%
Domestic Fixed Income (Bonds)	\$102,527,282	10.5%
International Equity	\$145,615,663	14.9%
Global Equity	\$ 52,902,532	5.4%
Global Fixed Income (Bonds)	\$91,297,146	9.4%
Tactical Asset Allocation (GTAA)	\$27,651,299	2.8%
Hedge Funds	\$52,268,055	5.4%
Real Estate	\$ 69,322,077	7.1%
Alternatives	\$121,406,999	12.5%
Cash	\$ 19,688,777	2.0%
Total	\$975,025,692	100%

Period Ending 6/30/26	Percentile Ranking (Public Funds Universe)	Investment Return
One Quarter	66th	7.98%
One Year	52nd	15.32%
Three Years	68th	11.95%
Five Years	64th	6.64%
Ten Years	70th	8.47%
Since 1997	21st	7.23%

Reminders



PSRSSTL Office will be closed on Wednesday, November 11, 2026 for Veteran's Day Holiday, Thursday, November 26, 2026 for Thanksgiving Holiday, and Friday, November 27, 2026 for Day after Thanksgiving Holiday.

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.