



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.



In This Issue

Annual Report Summary	1
In Memoriam	2
Second Quarter Investment Brief	3
Open Enrollment	4
A Note about Direct Deposits	4
Contacts	4

www.psrstl.org



Hello Autumn

"Of all the seasons, autumn offers the most to man and requires the least of him."

Hal Borland

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.

Board of Trustees

Christina C. Bennett (Treasurer)
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2026 Regular Board Meeting Schedule

October 19, 2026

December 14, 2026

The 2027 schedule will be available after the December Board meeting.

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



Usually 4:30 p.m.

Newsletter Editors: Susan Kane,
Executive Director & PSRSSTL staff



In Memoriam

Death leaves a heartache no one can heal; love leaves a memory no one can steal.

The Public School Retirement System expresses condolences to family and friends of the following deceased members:

April Anderson
Mary J. Armstrong
Madonna Beard
Jeffery Bernal
Ben Birchfield
Mary F. Bittner
Patricia A. Blanchard
Richard B. Brouk
Robert Lee Brown Jr.
Maurice L. Burns
Cynthia E. Burroughs
Marsha M. Cann
Susanne Casey
Barbara L. Ceresia
Joseph Clark, Jr.
Geraldine Harbi Claxton
Colleen Cosgrove Goodman
Craig Cunningham
Brenda Davenport
Thomas DeBold
Marjorie Deem

Antonio DiTucci
Marvin Douglas
Mary D. Downey
Ekong Etim Ekong
Bobby Gines
Gene Gladstone
Frances L. Grant
Agnes B. Gray
Carolyn Gutdayzke
Shirley Bolden Harris
Denise Harris
Jeanette Haukap
Marguerite Haynes
Virginia E. Hill
Sharon Holman
Jean Hussman
Marjorie Ivanko
Gardine Jackson
Douglas Jarrett
Lucille L. Jennings

Richard E. Jennings
Palmer Jones
Thomas Keay
Fauzia S. Khan
Murlean V. Lester
Nina Lewis
Gary Lewis
Gregory D. Lewis
Juanita R.F. Lucas
Jaculyn Martin
Essie Marzette
Bertha McDonald
Ronald E. Mertz
Betty I. Moore
Magdelene Moore
Beatrice Parks
James W. Reddout
Claudette Reed
Evelyn M. Rollins
Alice W. Sadorf
Mary E. Sanders

Marcia Schulze
Thomas B. Siebert, Sr.
Bernardo Signorino
Venus Smith
Kanionette Smith
Bethel Smith
Laverna Spinks
Dorothy Stahl
Brenda R. Stevenson
Mildred W. Todd
Leola I. Tolen
Faye Turner
Alice L. Tyler
Lois A. Watson
Reola Weaver
Nan White
Allene M. Williams
Elaine L. Williams
Mablean Y. Woods
Benjamin Zabel, Jr.

Have more than one address?

If you live for an extended period between two or more different addresses, please make sure that PSRSSTL has your current address as you move between locations. Keeping your contact information updated ensures that you receive important communications from PSRSSTL, such as newsletters, tax forms, and retiree insurance updates. Address change forms are available on the website and by contacting the PSRSSTL office.

Important Notice About Your Option Beneficiary

If you have designated an option beneficiary, please remember to notify PSRSSTL in the event of your option beneficiary's passing. Some benefit options provide for an increased benefit to the Retiree if the option beneficiary predeceases you.

2026 Second Quarter Investment Brief

"Investing Your Money For Lifetime Security"



The Retirement System's investment portfolio increased by 7.98% in the Second 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 Day 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.

OPEN ENROLLMENT IS COMING

Registration is now open on the PSRSSTL website for two virtual open enrollment sessions. PSRSSTL invites Retired Members with PSRSSTL insurance Coverage to join this webinar to learn more about their insurance and any changes starting January 1, 2027. Representatives from all PSRSSTL coverages will present information and answer questions. The sessions are scheduled for Thursday, November 5 at 2:00 p.m. and Tuesday, November 10 at 10:00 a.m. Open enrollment materials will be mailed out by the end of October and also posted on the website. Please review the materials for any important updates.

Reminder of PSRSSTL Insurance Providers

United Healthcare Commercial Plan
Member Services--1-844-298-8930, www.myuhc.com

United Healthcare Medicare Advantage
Member Services--1-844-876-6160, retiree.uhc.com

MetLife Prepaid Legal
Member Services--1-800-821-6400, members.legalplans.com

Delta Dental of Missouri
Member Services-1-800-335-8266, www.deltadentalmo.com

EyeMed Vision Plan
Member Services-1-866-800-5457, www.eyemed.com

Allstate Identity Theft Protection
Member Services-1-800-789-2720, www.MyAIP.com

A Note about Direct Deposits



The System pays pensions with a payment date on the 1st of each month. In months when the 1st falls on a weekend or holiday, PSRSSTL sends direct deposits by the last business day of the prior month but the funds may not be deposited by your financial institution until the first business day of the month. **The dates impacted in the upcoming months are November 1 and January 1. Deposits may not be completed until the next business day.** Retirees should contact their bank for information on the timing of these direct deposits.

IMPORTANT REMINDER

When submitting a direct deposit form for a new bank account, please make sure to include a voided check with Bank Routing and Account Numbers. This is to ensure that PSRSSTL has the correct information to make sure your monthly retirement benefit is sent to the correct bank account.

PSRSSTL Staff Contacts

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Kendall Barbee, ext. 3017	Technology Manager
Miata Reeves-Borne, ext. 3012	Accounting Specialist
Susan Kane, ext. 3015	Executive Director

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 announcement, important dates, office news, and fun facts. 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.