

PSRSSTL

Public School Retirement System of the City of St. Louis

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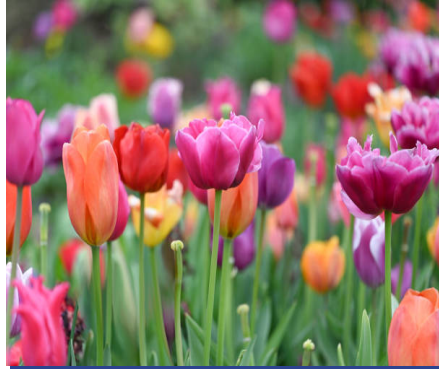
Mission Statement

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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Spring is Here

"Blossom by blossom the spring begins."

Algernon Charles Swinburne

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/>.

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2026 Regular Board Meeting Schedule

June 15, 2026
August 10, 2026

October 19, 2026
December 14, 2026



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

Newsletter Editors: Susan Kane, Executive Director & PSRSSTL staff



In Memoriam

Those we love don't go away; they walk beside us every day.

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

- | | | | |
|--------------------|-----------------------|----------------------|-------------------------|
| Mary J. Austin | Ruth B. Johnson | Pansy Sue Pautler | Hallie Thomas |
| Albertine Banks | William P. Karduck | Etoile G. Pearson | Dorothy Traylor |
| Alphonso Bartley | George Kerckhoff | Irene C. Piglowski | Elynda (Camielle) Valle |
| Catherine L. Bauer | Marjorie Ketcherside | Patrick D. Pilch | Gertrude M. Vietor |
| Betty B. Billups | Richard Langer | John Polizzi | Henry D. Vineyard |
| Richard B. Brouk | Louvenia Lathion | Roberzene C. Price | Mary E. Vowell |
| Carole V. Byrd | Robert Laususe | Victoria Reynolds | Erline U. Waller |
| Dorothy P. Cash | Margaret B. Lay | Willie E. Richardson | Deborah Ward |
| Ann T. Castro | Harriet W. Lee | Carolyn Schafermeyer | Sharon S. Ware |
| Rose Coleman | David E. Leventhal | Ethel Scoggin | Bobby G. Watson |
| Rochelle Day | Willie Lewis | Mildred Scott | Maggie Webb |
| Robert Dunnell | Marion Massie | Magalyn W. Sharpe | Georgia R. White |
| Claudine Fleming | Willard Maytubby | Elliot Simpson | Annie S. White |
| Lorraine Fowler | Willie B. McCoy | Dorothy L. Smith | Allene M. Williams |
| Patricia M. Frost | Michael L. McLaughlin | Dorothy J. Smith | Fannie G. Williams |
| Paulette M. Gentry | Florence McEntee | Ralph Sneed | Yvonne H. Willis |
| Ruth B. Goins | Willie M. Moore | Raymond Stahl | Ann Wilson |
| Barbara L. Hall | Reginald Myers | Michael Starko | Helena F. Wilson |
| Corean C. Hamilton | Marjeane Myrick | June M. Stille | Susan E. Wilson |
| Robert L. Hensley | Marvin Neals | Gregg Stilwell | Betty R. Wones |
| Marsha L. Hinds | David C. Nelson | Barbara Stott | Marjorie Wood |
| Sophia Holland | Sean Nichols | Bettye G. Strong | Marjorie Y. Woods |
| Lula Jackson | Robert W. Nordman | Juanita Svatek | Beverly A. Zimmerman |

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.

2025 Fourth Quarter Investment Brief

“Investing Your Money For Lifetime Security”



The Retirement System's investment portfolio increased by 2.30% in the Fourth Quarter, ranking in the 22nd percentile of similar public funds. Returns were positive for the quarter as the investment markets remained optimistic about the US Economy. During the one year period ending December 31, 2025, the Retirement System recorded a return on investments of 13.78%, ranking in the 53rd 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 12/31/25	One Quarter	One Year
Beginning Market Value	\$904,986,223	\$867,418,466
Net Additions/Deductions ¹	\$ 8,020,939	-\$47,843,989
Return on Investment	\$ 20,600,350	\$114,033,035
Ending Market Value	\$933,607,512	\$933,607,512

¹Deductions fund pension payments

Period Ending 12/31/25	Percentile Ranking (Public Funds Universe)	Investment Return
One Quarter	22nd	2.30
One Year	53rd	13.78
Three Years	75th	11.45
Five Years	60th	6.83
Ten Years	73rd	7.88
Since 1997	45th	7.08

Asset Allocation Summary Period Ending 12/31/25		
Asset Class	Market Value	% of Portfolio
Domestic Stocks	\$264,418,959	28.3%
Domestic Fixed Income (Bonds)	\$101,566,440	10.9%
International Equity	\$130,217,037	14.0%
Global Equity	\$47,829,172	5.1%
Global Fixed Income (Bonds)	\$89,659,800	9.6%
Tactical Asset Allocation (GTAA)	\$25,420,757	2.7%
Hedge Funds	\$46,710,801	5.0%
Real Estate	\$68,308,599	7.3%
Alternatives	\$112,949,150	12.1%
Cash	\$ 46,526,797	5.0%
Total	\$933,607,512	100%

Reminders



PSRSSTL Office will be closed on Monday, May 25, 2026 for Memorial Day Holiday, Friday, June 19, 2026 for Juneteenth Holiday, and Friday, July 3, 2026 for Fourth of July 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.

WELCOME TO THE PSRSSTL TEAM

PSRSSTL welcomed two new staff additions in early 2026 due to the retirements of Robin Willis (see Fall/Winter 2025 issue) and Randy Elam (see below). Michelle Clark is the Member Services Specialist and will be assisting members with contribution refunds, new retirements, and all other Member Services issues. Kendall Barbee joins the team as the Technology Manager. A major part of his responsibilities will include working on the new Pension Administration System project. This will be a major change in the way members are able to access their PSRSSTL information. More to come on this in 2027.

We are pleased to welcome Michelle and Kendall to the PSRSSTL Team.

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 for the remainder of 2026 are August 1 and November 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

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

PSRSSTL Staff News

Congratulations to Randy Elam on his retirement effective May 1, 2026. Randy worked at PSRSSTL since 2018 and was responsible for overseeing the System's technology infrastructure, managing the member database and many other essential support functions. We wish him the best as he begins this new phase in life.