



**BOARD AGENDA FOR THE REGULAR MEETING  
TO BE HELD WEDNESDAY, JULY 17, 2024, AT 8:30 A.M.  
RETIREMENT TRUST ADMINISTRATION BUILDING, 1039 CHELSEA**

Item 1. Call the meeting to order.

**PLEDGE OF ALLEGIANCE**

**NOTICE TO THE PUBLIC**

All matters listed under the CONSENT AGENDA will be considered by the Retirement Trust Board to be routine and will be enacted by one motion in the form listed below. There will be no separate discussion of these items unless members of the Retirement Trust Board or persons in the audience request specific items be removed from the CONSENT AGENDA to the REGULAR AGENDA for discussion prior to the time the Retirement Trust Board votes on the motion to adopt the CONSENT AGENDA.

**CONSENT AGENDA**

Item 2. Approve the Minutes of the Regular Board meeting of June 20, 2024.

Item 3. Consideration and action on the following retirements:

	Name	Department	Service Time (estimated)
A.	Age & Service Retirement:		
1	Dominguez, Maria Del Carmen	International Bridges	14 years 09 months
2	Elizondo, Carlos	Parks and Recreation	29 years 04 months
3	Mack, Sheryl R.	Tax	14 years 07 months
4	Martinez, Donna	Planning and Inspections	23 years 09 months
5	Mena, Raul	Sun Metro	12 years 00 months
6	Ortiz, Martin L	El Paso Water	25 years 06 months
7	Rangel, Humberto	Streets and Maintenance	16 years 08 months
8	Oropeza, Jorge	Sun Metro	12 years 00 months
B.	Deferred:		
1	Antuna, Gabriel	Information Technology	08 years 00 months
2	Parker, Robert N	Streets and Maintenance	13 years 06 months
3	Rodriguez, Samuel	Airport	18 years 06 months
4	Villalobos, Roberto C.	Streets and Maintenance	16 years 02 months

Item 4. Consideration and action on survivor benefit applications for:

- A. Alanis, Maria E. survivor of Antonio Alanis, retiree.
- B. Gates, Arcelia survivor of Jose Luis Ramirez, retiree.
- C. Moya, Irene L. survivor of Domingo B. Moya, retiree.

Item 5. Consideration and action on invoices as follows:

Company	Description of Service	Period	Fee Due
A. Alliance Bernstein	Investment Fees	Qtr. Ended 06/30/24	\$ 89,384.49
B. BlackRock	Investment Fees	Qtr. Ended 06/30/24	\$ 30,750.16
C. Buck Global LLC	Actuarial Fees	Mo. Ended 06/30/24	\$ 2,091.67
D. Carr Riggs & Ingram	Consulting Fees	Mo. Ended 06/30/24	\$ 5,500.00
E. Eduardo Miranda	Legal Fees	Mo. Ended 06/30/24	\$ 400.00
F. Gordon Davis Johnson & Shane PC	Legal Fees – 0063	Mo. Ended 06/30/24	\$ 8,583.00
G. Gordon Davis Johnson & Shane PC	Legal Fees – 0064	Mo. Ended 06/30/24	\$ 5,279.04
H. Xerox Financial Services	Copier Lease	Mo. Ended 07/31/24	\$ 348.00

Item 6. Consideration and action regarding the receipt of the death verification analysis.

Item 7. Consideration and action on the following Committee reports/appointments:

- A. Administrative Services Committee
- B. Executive Committee
- C. Facility and Maintenance Committee
- D. Financial Oversight Committee
- E. Investment Committee

### REGULAR AGENDA

Item 8. Discussion and action regarding the Treasurer's Report for the month ended June 30, 2024.

Item 9. Discussion and action regarding the receipt of an investment manager report from Mellon Investment Management (Andrew Minc of Mellon).

Item 10. Discussion and action regarding the receipt of an investment manager report from Newton Investment Management North America LLC (Frederick McCrea and James Stavena of Newton).

Item 11. Discussion and action regarding a report from Callan LLC regarding the Trust's investments and related matters (Alex Browning and Alex Ford, Callan).

Item 12. Discussion and action regarding approval of an asset rebalancing plan.

Item 13. Discussion and action regarding the proposed budget for fiscal year 2024-2025.

Item 14. Discussion and action regarding a report from the Executive Director.

Item 15. For Notation:

A. Refund of Contributions:

	Name	Department	Total Refund
1	Baxter, Beverly	Parks and Recreation	\$ 1,346.47
2	Bustillos, Julio	Police	\$ 2,133.95
3	Canseco, Norma	Public Health	\$ 5,025.12
4	Cheng, Jessica	Zoo	\$ 4,543.87
5	Clouse, Brett	El Paso Water	\$ 6,528.57
6	Cruz, Timothy	Information Technology	\$ 3,496.57
7	Drake, Austin	Fire	\$ 949.96

8	Faber, Kristopher	El Paso Water	\$	570.85
9	Garcia, Santana	Streets and Maintenance	\$	1,019.12
10	Gonzalez, Samantha	Police	\$	1,576.40
11	Gonzalez, Hector	Environmental Services	\$	2,430.12
12	Hernandez-Bardan, Alberto	El Paso Water	\$	15,111.82
13	Jurado, Jennifer	Streets and Maintenance	\$	27,931.87
14	Kinnetz, Lisa	Public Health	\$	310.99
15	Monarez, Marcos	Animal Services	\$	5,785.71
16	Muller, Kristen	Zoo	\$	3,675.60
17	Muniz, Manuel	Sun Metro	\$	26,393.40
18	Munoz, Robert	Sun Metro	\$	21,713.85
19	Naylor, Alma	Police	\$	1,098.59
20	Pope, Kayla	Libraries	\$	8,869.12
21	Porras, Angel	Fire	\$	11,764.27
22	Ramirez, Marissa	Zoo	\$	4,202.83
23	Reyes, Erik	International Bridges	\$	252.60
24	Reyes, Gabriel	Public Health	\$	1,790.84
25	Reyes, Miguel	Environmental Services	\$	2,450.15
26	Rodriguez, Jerry	Sun Metro	\$	1,030.16
27	Rodriguez, Mauricio	El Paso Water	\$	1,007.71
28	Roulette, Shayna	Animal Services	\$	3,153.67
29	Tapia, Rickie	El Paso Water	\$	2,928.64
30	Voglewede, Frederick	Municipal Court	\$	4,511.85
			<b>\$</b>	<b>173,604.67</b>

**OPEN COMMENT PERIOD**

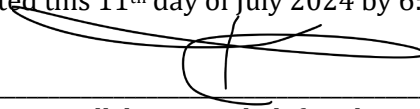
The Board of Trustees will allow speakers from the public to comment on any pension related issue that is not on the agenda. During the Open Comment Period of the meeting, audience members who sign up to address the Board will be given an opportunity to address the Board. Unless modified by the Chair, speakers will be allowed three (3) minutes for their comments. For more information, please contact Karina Chavez at the Retirement Trust Office at (915) 212-0112.

Item 16. The Board will retire into EXECUTIVE SESSION pursuant to the Texas Government Code, Sections 551.071-551.076 and Section 551.078 to discuss any of the following:

- Section 551.071 CONSULTATION WITH ATTORNEY
- Section 551.072 DELIBERATION REGARDING REAL PROPERTY
- Section 551.074 PERSONNEL MATTERS
- Section 551.075 CONFERENCE WITH EMPLOYEES
- Section 551.076 DELIBERATION REGARDING SECURITY DEVICES
- Section 551.078 DELIBERATION REGARDING DISABILITY APPLICANT'S MEDICAL RECORDS

Item 17. Adjournment.

Posted this 11<sup>th</sup> day of July 2024 by 6:00 P.M.

A handwritten signature in black ink, consisting of a large, sweeping loop followed by a vertical stroke and a horizontal stroke.

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Sign language interpreters will be provided for this meeting upon request. The request must be made to the Retirement Trust Office (telephone: 212-0112) a minimum of 24 hours prior to the posted date and time of this meeting.