



**BOARD AGENDA FOR THE REGULAR MEETING
TO BE HELD WEDNESDAY, OCTOBER 16, 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 September 18, 2024.

Item 3. Consideration and action on the following retirements:

Name:	Department:	Service Time: (estimated)
Age and Service Retirement:		
1. Cooke, Rosa	Police	26 years 04 months
2. Facio, Cecil	Municipal Court	27 years 07 months
3. Gutierrez, Alfonso	Airport	17 years 11 months
4. Lee, Brian Keith	El Paso Water	21 years 06 months
5. Ortega, Samuel	Streets and Maintenance	30 years 02 months
Deferred Retirement:		
1. Austin, Alfredo J.	Sun Metro	12 years 05 months
2. Mendoza, Arturo	Environmental Services	16 years 11 months
3. Perez, Sonia A.	Metropolitan Planning Organization	08 years 00 months

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

- A. Dominguez, Esperanza Gaitan survivor of Francisco Dominguez Jr., retiree.
- B. Labrado, Dina Lopez survivor of Rodolfo Rodriguez Jr., retiree.
- C. Nava, Teresita survivor of Jesus J. Nava, retiree.

Item 5. Consideration and action on invoices as follows:

Company:	Description of Service:	Period:	Fee Due:
A. Alliance Bernstein	Investment Fees	Qtr. Ended 09/30/24	\$ 93,218.51
B. BlackRock	Investment Fees	Qtr. Ended 09/30/24	\$ 32,708.69
C. Buck Global, LLC	Actuarial Fees	Qtr. Ended 09/30/24	\$ 4,783.33
D. Callan LLC	Consultant Fees	Qtr. Ended 09/30/24	\$ 82,500.00
E. Eduardo Miranda	Legal Fees	Mo. Ended 09/30/24	\$ 1,025.00
F. Gordon Davis Johnson & Shane PC	Legal Fees - 0064	Mo. Ended 09/30/24	\$ 4,811.04
G. Lazard Asset Management	Investment Fees	Qtr. Ended 09/30/24	\$ 95,969.54
H. Schlueter Group of Texas LLC	Consulting Fees	Mo. Ended 10/31/24	\$ 5,000.00
I. Wellington Management	Investment Fees	Qtr. Ended 09/30/24	\$ 140,820.16
J. Xerox Financial Services	Copier Lease	Mo. Ended 10/31/24	\$ 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 receipt of an award from the GFOA for financial reporting.

Item 9. Discussion and action regarding the Treasurer's Report for the month ended September 30, 2024.

Item 10. Discussion and action regarding a report from Callan LLC regarding the Trust's investments and related matters (Craig Chaikin, Callan).

Item 11. Discussion and action regarding a report from the Deputy Executive Director.

Item 12. For Notation:

A. Refund of Contributions:

Name:	Department:	Refund:
1. Amparan, Melissa	Fire	\$ 3,542.40
2. Arroyo, Luis	Sun Metro	\$ 11,415.03
3. Avila, Susana	Airport	\$ 25,385.57
4. Bailon, Guillermo	Streets and Maintenance	\$ 33,156.04
5. Barajas, Mark	Sun Metro	\$ 8,400.76
6. Barreras, Hector	Fire	\$ 498.10
7. Caperon, Yoatzil	Fire	\$ 1,018.43
8. Carmona, Alec	Public Health	\$ 5,737.71
9. Castellano, Annette	Police	\$ 10,626.29
10. Castillo, Ruth	Public Health	\$ 62,218.16
11. Chavez, Michael	Public Health	\$ 993.05
12. Cordero, Elizabeth	El Paso Water	\$ 14,146.74

13.	Corzine, Jacqueline	Sun Metro	\$	71,975.43
14.	Cross, Keahi	Animal Services	\$	6,423.75
15.	Davalos, Harvey	Environmental Services	\$	2,545.14
16.	Garcia, Carmelita	El Paso Water	\$	2,738.49
17.	Gomez, Angeles	Fire	\$	3,609.74
18.	Gonzales, David	El Paso Water	\$	5,084.88
19.	Graham, Thomas	Sun Metro	\$	13,867.11
20.	Hernandez, Loretta	Public Health	\$	23,096.22
21.	Hernandez, Maria	Police	\$	13,824.84
22.	Holguin, Maria - Benefit of Jose Solis	PEG	\$	129,766.77
23.	Iglesias, Mariela	Public Health	\$	3,160.88
24.	Jerome, David	Airport	\$	21,469.38
25.	Johnson, Edwin	Streets and Maintenance	\$	1,266.75
26.	Lara, Leonardo	Community and Human Development	\$	28,629.37
27.	Lopez Jr., Hector	El Paso Water	\$	7,394.17
28.	Lopez, Javier	El Paso Water	\$	6,409.99
29.	Macias Jr., Mark	El Paso Water	\$	2,257.70
30.	Marquez, Manuel	Fire	\$	5,355.90
31.	Mena, Belinda	Streets and Maintenance	\$	3,695.82
32.	Mendoza, Sonia	Municipal Court	\$	1,077.91
33.	Miramontes, Myrna	Airport	\$	3,793.91
34.	Moline, Wendy	Parks and Recreation	\$	1,525.83
35.	Munoz, Rudy	Sun Metro	\$	20,637.53
36.	Nevarez, Reymundo	Sun Metro	\$	6,810.52
37.	Ogas, Elizabeth	El Paso Water	\$	3,863.72
38.	Ortiz Arenas, Ignacia	Airport	\$	16,129.63
39.	Pollock, Jessica	Libraries	\$	869.93
40.	Ragin, Racia	Public Health	\$	11,460.49
41.	Rodriguez, Robin	Parks and Recreation	\$	14,152.82
42.	Rodriguez, Alfredo	Zoo	\$	12,390.50
43.	Rosen, Richard	Fire	\$	1,023.31
44.	Sanchez, Steven	Sun Metro	\$	49,208.18
45.	Sierra, Karina	Fire	\$	3,990.28
46.	Slater, John	Information Technology	\$	3,422.16
47.	Valdez, Monica	Airport	\$	89,063.88
			Total Refunds:	\$ 769,131.21

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 13. 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

A. Sections **551.071** and **551.074**

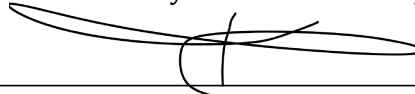
Discussion and action regarding staff employment contracts.

B. Sections **551.071** and **551.078**

Discussion and action regarding the survivor benefit application for an incapacitated adult child.

Item 14. Adjournment.

Posted this 10th day of October 2024 by 6:00 P.M.



Sign language interpreters will be provided for this meeting upon request. 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.