



**BOARD AGENDA FOR THE REGULAR MEETING
TO BE HELD WEDNESDAY, APRIL 16, 2025, 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 March 19, 2025.

Item 3. Consideration and action on the following retirements:

| Name | Department | Service Time (estimated) |
|------------------------------|-------------------------|--------------------------|
| A. Age & Service Retirement: | | |
| 1. Chavez, Ricardo E. | Airport | 35 years 04 months |
| 2. Diaz, Dora | Public Health | 07 years 01 month |
| 3. Garcia, Manuel | Environmental Services | 22 years 09 months |
| 4. Gonzalez, Gabriel | El Paso Water | 40 years 01 month |
| 5. Martin Del Campo, Jose E | Sun Metro | 24 years 05 months |
| 6. Navarro, Martha L. | El Paso Water | 20 years 01 month |
| 7. Reza, Cesar M | Parks and Recreation | 20 years 08 months |
| 8. Sanchez, David E. | Streets and Maintenance | 36 years 06 months |
| 9. Solis, Joseph | Sun Metro | 16 years 03 months |
| 10. Trejo, Rodolfo | Sun Metro | 12 years 01 month |
| 11. Trujillo, Juan | Streets and Maintenance | 18 years 02 months |
| 12. Yee, Esperanza | Parks and Recreation | 23 years 09 months |
| B. Deferred Retirement: | | |
| 1. Mueller, Steven R | Information Technology | 07 years 07 months |

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

- A. Olivas, Raquel C. survivor of Jesus Olivas, retiree.
- B. Ortega, Margarita survivor of Alonso Ortega, retiree.
- C. Ramos, Martha survivor of Jose Ramos, retiree.
- D. Reta, Leonor survivor of Serapio Reta, retiree.

Item 5. Consideration and action on invoices as follows:

| Company | Description of Service | Period | Fee Due |
|------------------------------------|------------------------|---------------------|--------------|
| A. Alliance Bernstein | Investment Fees | Qtr. Ended 03/31/25 | \$ 93,751.05 |
| B. BlackRock | Investment Fees | Mo. Ended 03/31/25 | \$ 32,113.65 |
| C. Buck Global LLC | Actuarial Fees | Mo. Ended 03/31/25 | \$ 4,869.36 |
| D. Callan LLC | Consultant Fees | Qtr. Ended 03/31/25 | \$ 82,500.00 |
| E. Eduardo Miranda | Legal Fees | Mo. Ended 03/31/25 | \$ 325.00 |
| F. Gordon Davis Johnson & Shane PC | Legal Fees | Mo. Ended 03/31/25 | \$ 8,053.50 |
| G. Schlueter Group of TX LLC | Consultant Fees | Mo. Ended 04/30/25 | \$ 5,000.00 |
| H. Xerox Financial Services | Copier Lease | Mo. Ended 04/30/25 | \$ 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 March 31, 2025.

Item 9. Discussion and action regarding a receipt of a monthly performance report for March 2024 regarding the Trust's investments and related matters from Callan LLC (Alex Browning and Alex Ford, Callan LLC).

Item 10. Discussion and action regarding a report from the Deputy Executive Director regarding:

- A. Benefit Statements for Active Participants
- B. Board Training Opportunities
- C. 2025 Board of Trustee Employee Elections
- D. 2024 Annual Financial Summary
- E. Compass Points Newsletter

Item 11. For Notation:

A. Refund of Contributions:

| Name | Department | Total Refund |
|------------------------|------------------------|--------------|
| 1. Acosta, Elizabeth | El Paso Water | \$ 27,096.21 |
| 2. Anguiano, Karen | Public Health | \$ 2,325.27 |
| 3. Barron, Stephanie | Public Health | \$ 18,105.24 |
| 4. Carbajal, Carlos | El Paso Water | \$ 2,422.84 |
| 5. Carlos, Brenda | Fire | \$ 4,624.00 |
| 6. Carpio, Laura | Police | \$ 6,634.18 |
| 7. Cervantes, Joseph | Environmental Services | \$ 1,717.39 |
| 8. Chacon, Jesus | Sun Metro | \$ 9,014.09 |
| 9. Davis, Shirley | Public Health | \$ 483.16 |
| 10. Elorreaga, Rodolfo | Fire | \$ 8,708.42 |
| 11. Estrada, Juan | El Paso Water | \$ 472.35 |

| | | | | |
|-----|------------------------|--------------------------------------------|-----------|-------------------|
| 12. | Fuentes, Jose | Airport | \$ | 110,176.48 |
| 13. | Garcia, Andrea | Fire | \$ | 4,850.32 |
| 14. | Garcia, Daniel | Environmental Services | \$ | 18,793.94 |
| 15. | Garcia, Guadalupe | Airport | \$ | 6,286.09 |
| 16. | Grimes, Robert | Parks and Recreation | \$ | 2,145.07 |
| 17. | Guereca, Esteban | Fire | \$ | 8,771.09 |
| 18. | Herrera, Adrian | Animal Services | \$ | 2,052.97 |
| 19. | Jimenez, Judy | Libraries | \$ | 872.61 |
| 20. | Lerma, Esther | Fire | \$ | 24,692.78 |
| 21. | Lopez, Koby | Animal Services | \$ | 5,646.98 |
| 22. | Medina, Aaron | Police | \$ | 27,170.56 |
| 23. | Moustapha, Faouziath | Airport | \$ | 5,057.52 |
| 24. | Newman-Sorrells, Allan | Sun Metro | \$ | 2,757.74 |
| 25. | Nicholson, Lyah | Public Health | \$ | 3,466.55 |
| 26. | Pruneda, Rolando | Parks and Recreation | \$ | 1,797.92 |
| 27. | Rodriguez, Hector | Museums and Cultural Affairs | \$ | 1,144.89 |
| 28. | Rodriguez, Jose | Environmental Services | \$ | 590.01 |
| 29. | Rodriguez, Joslyn | Fire | \$ | 12,439.98 |
| 30. | Rodriguez, Karina | City of El Paso Employees Retirement Trust | \$ | 7,112.62 |
| 31. | Shadrick, Isabel | Public Health | \$ | 18,885.78 |
| 32. | Singh, Harwinder | Airport | \$ | 2,904.32 |
| 33. | Springer, Brian | Fire | \$ | 8,609.54 |
| 34. | Sreejith, Syamanth | Fire | \$ | 4,068.24 |
| 35. | Taylor, Susan | Museums and Cultural Affairs | \$ | 35,081.91 |
| 36. | Vega, Aaron | El Paso Water | \$ | 11,490.51 |
| 37. | Villanueva, Omar | Environmental Services | \$ | 46,091.43 |
| 38. | Yanez, Alexis | Fire | \$ | 663.54 |
| 39. | Martinez, Lilia M. | QDRO Lump Sum | \$ | 84,607.50 |
| | | | \$ | 539,832.04 |

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.

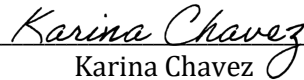
Item 12. The Board will retire into EXECUTIVE SESSION pursuant to the Texas Government Code, Sections 551.071-551.076 and Section 551.078 to discuss any of the following:

- 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 13. Adjournment.

Posted this 10th day of April 2025 by 6:00 P.M.



Karina Chavez

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.