



**BOARD AGENDA FOR THE REGULAR MEETING
TO BE HELD WEDNESDAY, MAY 21, 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 April 16, 2025.

Item 3. Consideration and action canvassing the election vote for Employee Representative Board Trustees held in April of 2025.

Item 4. Consideration and action on the following retirements:

| | Name | Department | Service Time (estimated) |
|----|---------------------------|-------------------------|--------------------------|
| A. | Age & Service Retirement: | | |
| 1 | Avila, George | Sun Metro | 21 years 05 months |
| 2 | Cantu Gutierrez, Sergio | Parks and Recreation | 14 years 03 months |
| 3 | Chavez, Arturo | Environmental Services | 12 years 09 months |
| 4 | Lopez, Enrique | Sun Metro | 20 years 07 months |
| 5 | Loya, Margarita G | Police | 28 years 02 months |
| 6 | Ortiz, Isela | Public Health | 31 years 02 months |
| 7 | Resendiz, Sergio R | Streets and Maintenance | 17 years 02 months |
| 8 | Rodriguez, Trinidad | Streets and Maintenance | 21 years 00 months |
| 9 | Salinas, Marta | Police | 30 years 00 months |
| 10 | Smyth, Eleanor A. | Environmental Services | 20 years 05 months |
| 11 | Wright, Patricia | Public Health | 13 years 04 months |
| B. | Deferred Retirement: | | |
| 1 | Paredes, Lourdes | Environmental Services | 10 years 08 months |

Item 5. Consideration and action on survivor benefit applications for:

- A. Anchondo de Lopez, Maria survivor of Ricardo Ortega, retiree.
- B. Soto, Maximo survivor of Blanca Estela Soto, retiree.

Item 6. Consideration and action on invoices as follows:

| Company | Description of Service | Period | Fee Due |
|-----------------------------------|------------------------|---------------------|---------------|
| A. Arrowstreet Capital | Investment Fees | Qtr. Ended 03/31/25 | \$ 125,920.84 |
| B. Buck Global LLC | Legal Fees | Mo. Ended 04 /30/25 | \$ 4,783.33 |
| C. Eduardo Miranda | Legal Fees | Mo. Ended 04/30/25 | \$ 337.50 |
| D. Gordon, Davis, Johnson & Shane | Actuarial Fees | Mo. Ended 04/30/25 | \$ 9,966.32 |
| E. Heitman America R.E. Trust LP | Investment Fees | Qtr. Ended 03/31/25 | \$ 119,706.00 |
| F. Mellon Investment Management | Investment Fees | Qtr. Ended 03/31/25 | \$ 28,717.14 |
| G. Schlueter Group of Texas LLC | Consulting Fees | Mo. Ended 05/31/25 | \$ 5,000.00 |
| H. UBS Realty Investors LLC | Investment Fees | Qtr. Ended 03/31/25 | \$ 55,451.47 |
| I. Wellington Management | Investment Fees | Qtr. Ended 03/31/25 | \$ 141,050.37 |
| J. Xerox Financial Services | Copier Lease | Mo. Ended 05/31/25 | \$ 348.00 |

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 April 30, 2025.

Item 9. Discussion and action regarding the receipt of an investment manager report from Arrowstreet Capital (Colleen Feblowitz, Arrowstreet).

Item 10. Discussion and action regarding a receipt of a monthly performance report for April 2025 and a quarterly performance report for the quarter ended March 2025 regarding the Trust's investments and related matters from Callan LLC.

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

- A. TEXPERS Summer Forum
- B. Proposed State Legislation
- C. Update to City
- D. Strategic Planning Meeting
- E. Board Membership Update

Item 12. For Notation:

A. Refund of Contributions:

| | Name | Department | Total Refund |
|---|--------------------|---------------------------------|--------------|
| 1 | Aguirre, Tiffany | Animal Services | \$ 3,941.39 |
| 2 | Attel-Melonas, Mia | Museums and Cultural Affairs | \$ 1,330.54 |
| 3 | Carrillo, Dezirae | Police | \$ 4,105.37 |
| 4 | Cornejo, Elizabeth | Public Health | \$ 2,334.91 |
| 5 | Crohn, Normandy | Zoo | \$ 6,461.10 |
| 6 | Dunaj, Patricia | Fire | \$ 14,632.76 |
| 7 | Ferman, Valerie | Community and Human Development | \$ 22,710.57 |
| 8 | Flores, Nicolas | Public Health | \$ 3,550.20 |

| | | | | |
|----|-----------------------|--------------------------|-----------|-------------------|
| 9 | Fuentes, Antoinette | Human Resources | \$ | 12,374.87 |
| 10 | Gomez, Jose | El Paso Water | \$ | 3,163.75 |
| 11 | Hankins, Alejandro | Sun Metro | \$ | 37,236.03 |
| 12 | Hidalgo, Alexander | El Paso Water | \$ | 6,851.09 |
| 13 | Hoover, Ross | Streets and Maintenance | \$ | 1,822.80 |
| 14 | Jackson, Alvin | Environmental Services | \$ | 2,832.35 |
| 15 | MacMillan, River | Animal Services | \$ | 1,086.09 |
| 16 | Medina, Estefania | Public Health | \$ | 7,509.38 |
| 17 | Montoya, David | Police | \$ | 3,017.37 |
| 18 | Nunez, Rosario | Municipal Court | \$ | 1,551.70 |
| 19 | Ramirez, Angel | Public Health | \$ | 2,894.84 |
| 20 | Rodriguez, Raphael | Zoo | \$ | 4,534.56 |
| 21 | Rodriguez, Enrique | Animal Services | \$ | 3,489.79 |
| 22 | Shaw, Nicholas | Fire | \$ | 13,743.08 |
| 23 | Sigala, Mauro | Streets and Maintenance | \$ | 9,878.29 |
| 24 | Wesson, Kiara | Fire | \$ | 2,349.96 |
| 25 | Williamson, Jacquelin | Planning and Inspections | \$ | 50,839.13 |
| | | | \$ | 224,241.92 |

OPEN COMMENT PERIOD

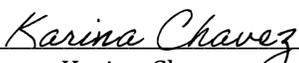
The Board of Trustees will allow speakers from the public to comment on any pension related issue that is not on the agenda. During the Open Comment Period of the meeting, audience members who sign up to address the Board will be given an opportunity to address the Board. Unless modified by the Chair, 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

Item 14. Adjournment.

Posted this 15th day of May 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.