



**BOARD AGENDA FOR THE REGULAR MEETING
TO BE HELD WEDNESDAY, SEPTEMBER 20, 2023 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 August 16, 2023.

Item 3. Consideration and action on the following retirements:

	Name	Department	Service Time (estimated)
A.	Age & Service Retirement:		
1	Arellano, Ben	Environmental Services	14 years 11 months
2	Escobar, Maria Del Carmen R.	Public Health	12 years 03 months
3	Esquivel, Ignacio	Airport	25 years 03 months
4	Lopez Jr., Rogelio	Sun Metro	14 years 07 months
5	Ortega, Jesus Gerardo	Environmental Services	20 years 10 months
6	Saavedra, Norma	Office of the Comptroller	14 years 11 months
7	Wells, Troy W.	Sun Metro	18 years 00 months
8	Williamson, Alicia A.	Environmental Services	21 years 03 months
9	Wrenfro, Pamela A.	El Paso Water	17 years 09 months
B.	Early		
1	Jacquez, David V	El Paso Water	08 years 01 month
C.	Deferred:		
1	Pucella, Ana M	El Paso Water	12 years 08 months
2	Trujillo, Carlos	Environmental Services	12 years 06 months

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

- A. Giron, Maria Guadalupe survivor of Oscar A Giron, retiree.
- B. Herrera, Amelia survivor of Marcelo Herrera Jr., retiree.
- C. Ramirez, Julia survivor of Antonio Ramirez, employee.
- D. Rodriguez, Maria L. survivor of Alfredo Rodriguez, employee.

E. Sanchez, Barbara survivor of Camila Sanchez, retiree.

Item 5. Consideration and action on invoices as follows:

Company	Description of Service	Period	Fee Due
A. Buck Global, LLC	Actuarial Fees	Mo. Ended 08/31/23	\$ 7,725.00
B. Eduardo Miranda	Legal Fees	Mo. Ended 08/31/23	\$ 512.50
C. Gordon Davis Johnson & Shane PC	Legal Fees – 0063	Mo. Ended 08/31/23	\$ 1,275.00
D. Gordon Davis Johnson & Shane PC	Legal Fees – 0064	Mo. Ended 08/31/23	\$ 10,863.36
E. Xerox Financial Services	Copier Lease	Mo. Ended 09/31/23	\$ 306.24

Item 6. 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 7. Discussion and action regarding the Treasurer's Report for the month ended August 31, 2023.

Item 8. Discussion and action regarding the receipt of an investment manager report from Mellon Investment Management (Brian Hock, Mellon).

Item 9. Discussion and action regarding the receipt of an investment manager report from Newton Investment Management North America LLC (Fred McCrea, Newton).

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

Item 11. Discussion and action regarding approving a resolution amending the Trust's Investment Policy Statement to amend some investment guidelines, objectives, rules and responsibilities, allocation strategy, and the rebalancing policy.

Item 12. Discussion and action regarding a report from the Executive Director.

Item 13. For Notation:

A. Directed brokerage credit balance for the month ended July 31, 2023: \$1,869.28.

B. Refund of Contributions:

	Name	Department	Total Refund
1	Amparan, Melissa	Fire	\$ 4,596.97
2	Blancas, Richard	Streets and Maintenance	\$ 1,795.07
3	Brown, Stevia	Police	\$ 67,052.44
4	Campos, Cesar	Planning and Inspections	\$ 1,688.16
5	Castillo, Diego	Parks and Recreation	\$ 214.00
6	Chacon, Alfonso	El Paso Water	\$ 9,035.49
7	Corona, Janett	Public Health	\$ 3,728.83

8	Cuellar, Cerrissa	Community and Human Development	\$	3,630.30
9	Escobar, Allison	Public Health	\$	7,965.63
10	Estrada, Monica	Police	\$	5,911.47
11	Ferrell, Robert	Streets and Maintenance	\$	1,587.45
12	Fileto, Vicky	Zoo	\$	822.11
13	Flores, Cassandra	El Paso Water	\$	6,079.41
14	Gamboa, Julie	Sun Metro	\$	15,195.89
15	Garcia, David	El Paso Water	\$	10,328.00
16	Gomes, Erika	Fire	\$	26,238.11
17	Gonzalez, Jonathan	Parks and Recreation	\$	2,055.73
18	Gonzalez, Karen	Museums and Cultural Affairs	\$	26,946.57
19	Gonzalez, Saul	Public Health	\$	9,024.90
20	Handwerk, Ashley	Animal Services	\$	865.92
21	Hightower, Kenneth	Sun Metro	\$	38,436.15
22	Jimenez, Jennifer	Fire	\$	18,374.83
23	Jimenez, Nissi	Mayor and Council	\$	7,066.83
24	Langeland, Carolina	Animal Services	\$	4,623.87
25	Maldonado, Miguel	Public Health	\$	5,062.40
26	Marquez, Katrina	Parks and Recreation	\$	257.84
27	Miranda, Yazmin	Streets and Maintenance	\$	3,628.52
28	Monahan, Paul	Municipal Court	\$	874.43
29	Monzon, John	Internal Audit	\$	9,530.23
30	Mora, Maribel	Public Health	\$	17,601.12
31	Myers, Natalie	Police	\$	10,572.80
32	Najera, Maria Del Rosario	Public Health	\$	863.69
33	Paz, Jennifer	Fire	\$	116,037.62
34	Quinones, Fernando	Purchasing and Strategic Sourcing	\$	6,259.49
35	Ramirez, Diana	Libraries	\$	3,236.85
36	Recoder, Itzel	Purchasing and Strategic Sourcing	\$	1,500.70
37	Reyes, Silverio	Municipal Court	\$	4,788.49
38	Rivera, Patricia	Sun Metro	\$	8,789.76
39	Roberts, Emily	Police	\$	6,973.41
40	Romero, Laura	Office of the Comptroller	\$	14,317.55
41	Ruiz, Carmen	Fire	\$	7,005.39
42	Saldana, Codi	Environmental Services	\$	2,315.25
43	Sanchez, Patricia	Fire	\$	572.42
44	Solano, Juan	Environmental Services	\$	79,646.04
45	Soto, Jose	Fire	\$	26,919.51
46	Stevens, Nathalie	Police	\$	10,219.93
47	Valerio, Francisco	El Paso Water	\$	831.23
48	Vargas, Jonathon	El Paso Water	\$	4,094.93
49	Villa, Matthew	Airport	\$	1,115.40
50	Villa, Michael	Fire	\$	33,176.67

51	Villegas, Gabriel	Airport	\$	54.05
52	Zamora, Michelle	Public Health	\$	4,904.92
Total			\$	654,414.77

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 14. 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:

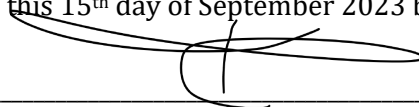
- Section 551.071 CONSULTATION WITH ATTORNEY**
- Section 551.072 DELIBERATION REGARDING REAL PROPERTY**
- Section 551.074 PERSONNEL MATTERS
- Section 551.075 CONFERENCE WITH EMPLOYEES
- Section 551.076 DELIBERATION REGARDING SECURITY DEVICES
- Section 551.078 DELIBERATION REGARDING DISABILITY APPLICANT'S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

A. Sections 551.071 and 551.072

Discussion and action regarding the real property located at 1039 and 1061 Chelsea Street.

Item 15. Adjournment.

Posted this 15th day of September 2023 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.