

**THE EL PASO CITY EMPLOYEES' PENSION FUND  
BOARD AGENDA FOR THE REGULAR MEETING  
TO BE HELD WEDNESDAY, FEBRUARY 20, 2013 AT 8:30 A.M.  
CITY HALL, 2<sup>ND</sup> FLOOR, COUNCIL CHAMBERS**

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Item 1. Call meeting to order.

**NOTICE TO THE PUBLIC**

All matters listed under the CONSENT AGENDA will be considered by the Pension 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 Pension 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 Pension Board votes on the motion to adopt the CONSENT AGENDA.

**CONSENT AGENDA**

Item 2. Approve the Minutes of the Regular Board meeting of December 19, 2012 and January 16, 2013.

Item 3. Consideration and action on the following retirements:

	<u>NAME</u>	<u>DEPARTMENT</u>	<u>SERVICE TIME (EST)</u>
A.	Age & Service Retirement:		
1.	Almeida, Jesus A.	Mass Transit	20 years 09 months **
2.	Cardiel, Isidro	EPWU	22 years 02 months **
3.	Castaneda, Jesus E.	EPWU	33 years 00 months
4.	Cervantes, Graciela	Airport	12 years 06 months **
5.	Escalante Jr., George	EPWU	11 years 03 months
6.	Lanahan, John	Police	07 years 05 months
7.	Martinez, Edward	City Development	20 years 01 months
8.	Melgar, Albert	Bldg Permit Inspection	18 years 02 months
9.	Nieto, Arturo	EPWU	14 years 01 months
10.	Terrazas, Carlos	EPWU	07 years 06 months **
11.	Valenzuela, Martin	Solid Waste	22 years 04 months
B.	Early		
1.	Candelaria, Ricardo	EPWU	17 years 10 months
2.	Galceran, Rosario	Fire	24 years 11 months **

\* The 3 year average was used to calculate the final pension benefit.

\*\* The 12 month average was used to calculate the final pension benefit.

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

- A. Walter Dalton, survivor of Sandra L. Dalton, retiree.
- B. Audrey Hargraves, survivor of James C. Hargraves, retiree.
- C. Herlinda Huerta, survivor of Tomas V. Huerta, retiree.
- D. Esther M. Klein, survivor of Frank C. Klein, retiree.

- E. Grace Pacheco, survivor of Enrique Pacheco, retiree.
- F. Carol. J. Underwood, survivor of Phillip L. Underwood, retiree.

Item 5. Consideration and action on invoices as follows:

<u>COMPANY</u>	<u>DESCRIPTION OF SERVICE</u>	<u>PERIOD</u>	<u>FEE DUE \$\$</u>	
A. BNY Mellon Asset Servicing	Custodial	December 2012	\$9,689.70	
B. Buck Consultant	Actuarial	December 2012	\$15,110.00	
C. Gordon Davis Johnson Shane	Legal	December 2012	\$7,053.44	
D. Gordon Davis Johnson Shane	Legal	January 2013	\$14,441.63	
E. Invesco	Investment	3 <sup>rd</sup> Quarter 2012	\$30,521.84	**
F. Janus Capital Group	Investment	11/15-12/31/12	\$33,399.46	
G. LSV Asset Management	Investment	3 <sup>rd</sup> Quarter 2012	\$45,962.00	**
H. Eduardo Miranda	Legal	January 2013	\$712.50	
I. Robeco	Investment	3 <sup>rd</sup> Quarter 2012	\$30,584.35	
J. UBS Trumbull	Investment	3 <sup>rd</sup> Quarter 2012	\$72,127.33	
K. Wedge Capital Management	Investment	3 <sup>rd</sup> Quarter 2012	\$93,800.01	
L. Wells Capital Mgmt-LgeCap	Investment	3 <sup>rd</sup> Quarter 2012	\$59,735.85	
M. Wells Capital Mgmt-SmallCap.	Investment	3 <sup>rd</sup> Quarter 2012	\$73,048.09	

- \* To be paid by Directed Brokerage credits.
- \*\* For Notation Only – to be withdrawn from commingled account.
- \*\*\* Performance based fee.

### **REGULAR AGENDA**

- Item 6. Discussion and action regarding the Treasurer's Report for month ending January 2013.
- Item 7. Discussion and action regarding the receipt of a death verification analysis.
- Item 8. Discussion and action regarding the reconsideration of the retirement as requested by Mr. Gustavo Perez.
- Item 9. Discussion and action regarding procedures for producing Board minutes.
- Item 10. Discussion and action authorizing the Board Chairman to sign the third amendment to the custody agreement between the Board and BNY-Mellon.
- Item 11. Discussion and action regarding the possible restructure of the Fund's international equities
- Item 12. Discussion and action regarding a report from Robeco.
- Item 13. Discussion and action regarding a report from Callan Associates, Inc.
- Item 14. Discussion and action regarding a report from the Pension Administrator.
- Item 15. Discussion and action regarding the following Committee reports/assignments:

- A. Actuary Committee
- B. Ad-Hoc Facilities Committee
- C. Audit Committee
- D. Investment Committee
- E. Personnel Committee
- F. Retiree Committee

Item 16. For Notation:

A. Directed brokerage credit balance for month ended December 2013: \$130,933.00

B. Refund of Contributions:

	<u>NAME</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>	
1.	Abascal, Ruben Jr.	Mass Transit	\$77,420.99	**
2.	Balcazar, Juan M.	Mass Transit	6,621.72	
3.	Brennan, Michelle	Environmental Services	1,751.33	
4.	Campuzano, Elizabeth	Health	33,524.31	
5.	Carrillo, David	Airport	14,246.88	
6.	Castillo, Fernando	Environmental Services	9,769.85	
7.	Chavarria, Maria D.	Environmental Services	1,830.73	
8.	Darancou, Dante	EPWU	2,400.29	
9.	Escandon, Michael	Mass Transit	12,875.21	
10.	Estrada, Carolina J.	Health	13,628.45	
11.	Fernandez, Veronica	Information Technology	2,089.93	
12.	Galvan, Miguel E.	General Services	5,339.50	
13.	Glacken, Ana	International Bridges	1,409.65	
14.	Grisman, Meike	Zoo	3,439.65	
15.	Guerrero, Norma	Health	1,310.52	
16.	Harris, Daisy N.	Environmental Service	1,898.97	
17.	Hauk, Jeffrey D.	EPWU	5,156.18	
18.	Hoffman, Carrie B.	Police	1,603.55	
19.	Joosten, Valerie	Environmental Services	32,222.51	
20.	Lucero, Anthony	EPWU	3,441.07	
21.	Mena, Cynthia	Health	991.43	
22.	Oliver, Caron	Zoo	4,633.87	
23.	Pineda, Jorge	EPWU	10,672.43	
24.	Ramirez, Alfredo	EPWU	21,118.74	**
25.	Rodriguez, Anthony	Parks & Recreation	266.89	
26.	Santiago, Hector	EPWU	15,695.62	
27.	Saucedo, Cristina	Health	4,542.40	
28.	Taylor, Marie A.	Legal	41,431.59	
29.	Tomas, Autumn	Health	876.46	
30.	Trevizo, Cynthia M & Albert J - beneficiaries of Edna Trevizo	Police	48,452.64	**

31.	Valdez, Charles	Environmental Services	908.78	
32.	Vasquez, Alfredo	Police	30,009.20	**
33.	Velasco, Rafael	Health	3,848.46	
34.	Villegas Reyes, Erika	Museums & Cultural Affairs	2,512.02	
35.	Williams, Andrew	Fire	10,608.96	
<b>TOTAL</b>			<b>\$428,550.78</b>	

\* Additional interest/contributions due

\*\* Eligible for Early Retirement

Item 17. 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. **Section 551.071 & Section 551.072** – Discussion and action regarding the possible purchase or lease of real property.
- B. **Section 551.071** – Discussion and action regarding the retirement of Jose L. Valencia.

Item 18. Adjournment

Posted this 14th day of January 2013 at 6:00 p.m.

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Sign language interpreters will be provided for this meeting upon request. Request must be made to the Pension Office (telephone: 541-4765) a minimum of 24 hours prior to the posted date and time of this meeting. Copies of this Agenda will be provided in Braille, large print or audiotape upon request. Request must be made a minimum of 48 hours prior to the posted time and date of the meeting.