

**THE EL PASO CITY EMPLOYEES' PENSION FUND BOARD  
AGENDA FOR THE REGULAR MEETING TO BE HELD  
WEDNESDAY, JUNE 17, 2009 AT 8:30 A.M.  
COUNCIL CHAMBERS, 2ND FLOOR, CITY HALL**

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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 meetings of March 18, 2009 and April 15, 2009.

Item 3. Consideration and action on the following retirements:

	<u>NAME</u>	<u>DEPARTMENT</u>	<u>SERVICE TIME (Est)</u>
<b>A. Age &amp; Service:</b>			
1.	Coe, Judith	Engineering	18 years 07 months
2.	Delgadillo, Carlos	Environ. Svces.	10 years 05 months
3.	Escontrias, Danny	Library	33 years 04 months
4.	Fant, Lillie	Health	11 years 03 months
5.	Heredia, Raymundo	Financial Svces.	24 years 10 months
6.	Razo, Ricardo	Environ. Svces.	14 years 11 months
7.	Silva, Richard	Police	30 years 00 months
<b>B. Early:</b>			
1.	Ochoa, Enrique	Airport	12 years 08 months

- Item 4. Consideration and action on survivor benefit applications for:
1. Castaneda, Beatriz, survivor of Victor Castaneda, retiree.
  2. Fordyce, June D., survivor of Marvin Fordyce, retiree.
  3. Martinez, Gloria, survivor of Ismael H. Martinez, retiree.
  4. Soliz, Alicia, survivor of Eliberto Soliz, employee.

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. INTECH	Investment Mgmt	04/01 – 04/31/09	\$ 4,737.23 **
B. Eduardo Miranda	Legal Svces	05/01 – 05/30/09	\$ 600.00
C. PRISA Investment Mgmt	Investment Mgmt	1 <sup>st</sup> Qtr 2009	\$ 54,715.03 **
D. Cecilia Rios	Transcription Svce	March, 2009	\$ 152.00
E. Cecilia Rios	Transcription Svce	April, 2009	\$ 132.00

\* To be paid by Directed Brokerage credits.

\*\* For Notation Only – to be withdrawn from commingled account for payment.

\*\*\* Performance based fee.

### **REGULAR AGENDA**

- Item 6. Discussion and action on the Treasurer's report for month ending May 31, 2009.
- Item 7. Discussion and action regarding the receipt of a mortality verification analysis.
- Item 8. Discussion and action regarding the results of retiree confirmation audit performed by the city's Internal Audit Dept.
- Item 9. Discussion and action regarding the fund's asset allocation as presented by Mercer Investment Consultants.
- Item 10. Discussion and action regarding participation in BNY-Mellon's security lending program.
- Item 11. Discussion and action regarding a payment to the City of El Paso for indirect pension expenses.
- Item 12. Discussion and action regarding the receipt of an investment report from INTECH.

Item 13. Discussion and action regarding the receipt of an investment report from Boston Partners/Robeco.

Item 14. Discussion and action regarding a report from Mercer Investment Consulting.

Item 15. Discussion and action regarding a report from the Pension Administrator.

Item 16. Discussion and action regarding the following Committee reports/assignments:

- A. Actuary Committee
- B. Audit Committee
- C. Investment Committee
- D. Personnel Committee
- E. Retiree Committee

Item 17. For Notation:

A. Directed brokerage credit balance for month ended April, 2009: \$48,598.00

B. Refund of Contributions:

	<u>Name</u>	<u>Department</u>	<u>Amount</u>
1.	Avila, Javier E.	MPO	\$ 18,249.82
2.	Bailon, Alfredo	EPWU	\$ 5,885.38
3.	Cottrill, Donald	Police	\$ 4,700.56
4.	Echols, Jerry L.	Develop. Svces.	\$ 226.45
5.	Forti, Alicia	Health	\$ 29,968.96 **
6.	Garcia, Monica H.	Police	\$ 5,046.38
7.	Hernandez, Teresa A.	Tax	\$ 478.69
8.	Madani, Azucena	Health	\$ 5,304.46
9.	Quimiro, Lorraine	Comm Develop.	\$ 27,363.55
10	Roman, Blasa	Environ. Svces.	\$ 8,752.45
11	Saucedo, Michael A.	Mass Transit	\$ 16,621.99
		<b>TOTAL</b>	<b>\$ 122,598.69</b>

\* Additional interest/contributions due

\*\* Eligible for Early Retirement

Item 18. 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 551.074 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 & 551.074** – Discussion and action regarding an employee performance evaluation.

Item 19. Adjournment.

Posted this 11th day of June 2009 at 4:30 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.