

**THE EL PASO CITY EMPLOYEES' PENSION FUND  
BOARD AGENDA FOR THE REGULAR MEETING  
TO BE HELD MONDAY, MAY 20, 2013 AT 11:00 A.M.  
CITY HALL, CITY COUNCIL CHAMBERS, 300 N. CAMPBELL**

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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 April 17, 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.	Drake, Henry	Community Development	19 years 10 months
2.	Gomez, Hortencia	Tax	25 years 01 months
3.	Higgins, Mary Ann	General Service	20 years 10 months
4.	Landeros, Jesus P.	Environmental Service	25 years 06 months *
5.	Lopez Jr., Frank	Mass Transit	19 years 02 months *
6.	Lopez, Salvador	Transportation	13 years 06 months *
7.	Marmolejo, Adolfo	Mass Transit	31 years 01 months *
8.	Racelis, Fernando	Library	22 years 05 months
B.	Early:		
1.	Gable, Robert G.	Zoo	09 years 00 months
2.	Grissom, Carmen A.	Library	26 years 10 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. Aurora Lara, survivor of Jesus G. Lara, retiree.
- B. Josefa D. Piñon, survivor of Arturo Piñon, 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	March 2013	\$10,352.29
B.	Gordon Davis Johnson Shane	Legal	March 31, 2013	\$4,603.33

C. Invesco	Investment	1 <sup>st</sup> Quarter 2013	\$32,538.60	**
D. Janus Capital Group	Investment	1 <sup>st</sup> Quarter 2013	\$65,305.58	
E. Mellon Capital	Investment	1 <sup>st</sup> Quarter 2013	\$9,096.56	**
F. Eduardo Miranda	Legal	April 2013	\$787.50	
G. Robeco Investment Mgmt.	Investment	1 <sup>st</sup> Quarter 2013	\$33,639.41	
H. UBS Realty Investors, LLC	Investment	1 <sup>st</sup> Quarter 2013	\$89,496.48	**
I. Wells Capital Mgmt. – MidCap	Investment	1 <sup>st</sup> Quarter 2013	\$66,936.83	
J. Well Capital Mgmt. - SmallCap	Investment	1 <sup>st</sup> Quarter 2013	\$80,844.28	

\* 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 Reports for months ending March and April, 2013.
- Item 7. Discussion and action regarding authorizing the Vice Chairperson or Administrator to sign consent form regarding the sale of Robeco to ORIX.
- Item 8. Discussion and action regarding the receipt of an internal audit report regarding pension refund processing.
- Item 9. Discussion and action regarding an amendment to the Fund's Investment Policy Statement to amend the rules related to international equity managers.
- Item 10. Discussion and action regarding a possible solicitation for imaging services.
- Item 11. Discussion and action regarding the receipt of the monthly performance report for April 2013 and the quarterly investment performance report for the quarter ended March 31, 2013.
- Item 12. Discussion and action regarding a report from the Pension Administrator.
- Item 13. 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 14. For Notation:
  - A. Directed brokerage credit balance for month ended March 2013: \$133,174.63
  - B. Refund of Contributions:

	<u>NAME</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
1.	Aguirre, Oscar	EPWU	\$4,237.10
2.	Akins, Terry	Mass Transit	\$21,455.92

3.	Alvarez, Perla V.	Fire	\$11,491.41
4.	Fernandez, Karina	Environmental Services	\$259.44
5.	Macias, Ramona M.	EPWU	\$788.74
6.	Magdaleno, Roberto	Library	\$194.30
7.	Petrosyan, Sophie	Zoo	\$2,286.61
8.	Rubio, Maria L.	Police	\$3,730.88
		<b>TOTAL</b>	<u>\$44,444.40</u>

\* Additional interest/contributions due

\*\* Eligible for Early Retirement

Item 15. 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 and Section 551.074** – Employee performance evaluation of Retiree Coordinator/Data Entry Clerk.

Item 16. Adjournment

Posted this 16<sup>th</sup> day of May 2013 at 5:00 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.