

**THE EL PASO CITY EMPLOYEES' PENSION FUND BOARD AGENDA  
FOR THE REGULAR MEETING TO BE HELD  
WEDNESDAY, NOVEMBER 19, 2008 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 meeting of October 15, 2008.

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.	Adkinson, Robert	Police	24 years 01 months
2.	Almanza, Ramon	Street	16 years 11 months
3.	Atilano, Maria	OMB	31 years 00 months
4.	Coe, Douglas M.	Parks & Rec	13 years 04 months
5.	Delgado, Adalberto	Street	37 years 10 months
6.	Garcia, Rudy	Municipal Court	24 years 02 months
7.	Hernandez, Javier	EPWU	40 years 02 months
8.	Leal, Amador	Develop. Services	22 years 01 months
9.	Maya, Norman	EPWU	20 years 09 months
10.	Melendez, Larry	Develop. Services	22 years 01 months
11.	Silva, Martha	Environ. Services	29 years 08 months
12.	Sosa, Virginia	Health	20 years 05 months
13.	Straight, Mark	Bridges	18 years 01 months
<b>B. Deferred:</b>			
1.	Belles, Jeffrey	Develop. Services	12 years 06 months
2.	Murillo, Sergio	General Services	20 years 00 months
3.	Real, Victor	Police	13 years 06 months
4.	Smith, Leigh	Fire – PRP	08 years 00 months

**C. Early:**

1. Pulido, David                      Environ. Services                      29 years 03 months

Item 4. Consideration and action on invoices as follows:

<u>COMPANY</u>	<u>DESCRIPTION OF SERVICE</u>	<u>PERIOD</u>	<u>FEE DUE \$\$</u>
A. Rose Flores	Transcription Svce	10/17/08	\$ 260.00
B. Intech	Investment Svces	08/01 – 08/31/08	\$ 6,122.13**
C. Invesco	Investment Svces	09/01 – 09/30/08	\$ 6,679.34**
D. LSV	Investment Svces	3 <sup>rd</sup> Qtr 2008	\$ 17,950.00
E. Eduardo Miranda	Legal Svces	09/01 – 09/30/08	\$ 875.00
F. MacKay Shields	Investment Svces	09/04 – 09/30/08	\$ 6,226.00
G. Marvin & Palmer	Investment Svces	3 <sup>rd</sup> Qtr 2008	\$ 12,433.69
H. Mercer	Consulting	3 <sup>rd</sup> Qtr 2008	\$ 38,323.00
I. Mellon Capital Mgmt	Investment Svces	3 <sup>rd</sup> Qtr 2008	\$ 18,129.66
J. Robeco Boston Partners	Investment Svces	3 <sup>rd</sup> Qtr 2008	\$ 19,040.84
K. Wells Capital-Large Cap	Investment Svces	3 <sup>rd</sup> Qtr 2008	\$ 51,124.48
L. Wells Capital-Small Cap	Investment Svces	3 <sup>rd</sup> Qtr 2008	\$ 105,256.96

\* To be paid by Directed Brokerage credits.

\*\* For Notation Only – to be withdrawn from commingled account for payment.

\*\*\* Performance based fee.

**REGULAR AGENDA**

Item 5. Discussion and action on the Treasurer's report for month ending October, 2008.

Item 6. Discussion and action regarding the receipt of an actuary report prepared by Buck Consultants.

Item 7. Discussion and action regarding the issuance of a RFQ for investment consulting services.

Item 8. Discussion and action regarding a custodial fee/securities lending study performed by Mercer's Sentinel Group.

Item 9. Discussion and action regarding a transaction cost study performed by Mercer Investment Consultants.

Item 10. Discussion and action regarding a report from Prudential Real Estate Advisors.

Item 11. Discussion and action regarding a report from Mercer Investment Consulting.

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. Audit Committee
- C. Investment Committee
- D. Personnel Committee
- E. Retiree Committee

Item 14. For Notation:

A. Directed brokerage credit balance for month ended September 2008: **\$ 32,967.00.**

B. Qualified Domestic Relations Orders:

- 1. Jose Manuel Rangel and Guadalupe Rangel.

C. Refund of Contributions:

Name	Department	Amount
1. Ambriz, Margarito	General Svces	\$ 2,532.68
2. Anderson, Kim T.	Health	\$ 533.56
3. Araiza, Shirley M.	EPWU	\$ 502.27
4. Aranda, Edna	Mass Transit	\$ 8,616.03
5. Armendariz, Luis R.	Health	\$ 4,540.87
6. Astorga, Ruben J.	Street	\$ 11,692.56
7. Buck, David	Street	\$ 494.84
8. Cordero, Lorenzo H.	Mass Transit	\$ 262.41
9. Coronado, Ramon F.	Environ. Svces	\$ 16,549.14
10. Delgado, Gilbert	Mass Transit	\$ 340.38
11. Delgado, Ignacio	Environ. Svces	\$ 1,502.19
12. Espalin, Veronica	Police	\$ 513.84
13. Gray, Meridith	Library	\$ 674.10
14. Harper, Jennifer R.	Parks & Rec	\$ 3,485.93
15. Hernandez, Gerardo	Health	\$ 46,930.73**
16. Inostroza, Erika	Police	\$ 1,737.74
17. Lee, Norice	Library	\$ 6,159.50
18. Licon, Hugo V.	Parks & Rec.	\$ 1,534.42
19. Marestein, Bruce	EPWU	\$ 670.35
20. Marquez, Mary J.	Police	\$ 1,239.31
21. Martinez, Sonya E.	Police	\$ 128.44
22. Moncivaiz, Juana	Police	\$ 31,795.11
23. Payan, Eunice	Mass Transit	\$ 695.93
24. Pedroza, Phillip A.	Environ. Svces	\$ 2,946.43
25. Quezada, Abdiel O.	IT	\$ 4,059.52

26. Ramirez, Maria R.	Library	\$ 1,247.79
27. Ribas, Claire E.	Parks & Rec.	\$ 4,548.25
28. Riley, Virginia	Police	\$ 2,451.16
29. Ruisz, Melissa A.	Museum	\$ 3,916.32
30. Saldana-Fountain, Maria	EPWU	\$ 396.19
31. Schaffino, Natalie C.	Parks & Rec.	\$ 1,903.98
32. Tapia, Mary A.	Police	\$ 615.44
33. Urrutia, Loreto	Museum	\$ 2,196.14
34. Vasquez, Colin T.	Mass Transit	\$ 1,707.60
	<b>TOTAL</b>	<b><u>\$ 169,121.15</u></b>

\* 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:

<b>Section 551.071</b>	<b>CONSULTATION WITH ATTORNEY</b>
<b>Section 551.074</b>	<b>PERSONNEL MATTERS</b>
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** - Claim #007-2008 – BNY Mellon Securities Lending

B. **Sections: 551.071 & 551.074** – Discussion and action regarding employee performance evaluation.

Item 16. Adjournment.

Posted this 13<sup>th</sup> day of November 2008 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.