

EL PASO FIREMEN & POLICEMEN'S PENSION FUND
REGULAR MEETING
Monday, February 14, 2011 at 1:00 PM
Pension Fund Offices
Chase Tower, Suite 1616
201 East Main Drive, El Paso, Texas 79901

AGENDA

1. Call to order.
2. Establishment of Quorum
3. Reading and approval of the Minutes of the previous Board Meeting held January 19, 2011.

All matters listed under the Consent Agenda will be considered by the Board of Trustees 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 any member of the Board of Trustees requests specific items be removed from the Consent Agenda to the Regular Agenda for discussion prior to the time the Board of Trustees votes on the motion to adopt the Consent Agenda.

Consent Agenda

1. Financial Report for month ending January 31, 2011.
2. Expenses Report for the month ending January 31, 2011.
3. Approve Pension Payrolls:

Fire	\$1,871,533.44
Police	\$2,485,453.87

4. Payments to Service Providers

1. Baillie Gifford - Q4-2010	\$152,046.22
2. INTECH - Q4-2010.	\$40,014.33
3. Meketa Invest. Group - Q4-2010.	\$38,308.84
4. Northern Trust Custody & Benefits Q4-2010.	\$12,500.00
5. Northern Trust Asset Management Q4-2010	\$10,168.55
6. PIMCO - Q4-2010.	\$135,406.38
7. Pyramis Global Advisors Trust Co Q4-2010.	\$101,735.00
8. Sheehan, Phinney Bass + Green - 11/30/10	\$20,900.00

Unfinished Business

None at this time.

Reports and recommendations of Committees

- A. Audit and Risk Management Committee
- B. Investment Committee
- C. Benefits Committee
- D. Management Development and Review Committee
- E. Ad-Hoc Committee for Office Space

New Business

1. Presentation and review of Year End 2010 Investment Performance, as presented by Mr. Eric Ralph of Summit Strategies Group and related matters via conference call.
2. Investment Performance update for period ended December 31, 2010 as presented by Mr. Joe Young and Allen Pu, PhD, Portfolio Manager of Dimensional Fund Advisors.
3. Discussion and action regarding authorization to submit comments to the Securities and Exchange Commission in connection to Release No. 34-63576 which proposes the adoption of rules 15Ba1-1 to 15Ba1-7 [17 CFR 240.15Ba1-1 70 240.15Ba1-7], regarding pension Trustees to register as "Municipal Advisors", as presented by Attorney Cleveland via conference call.
4. Discussion and action regarding authorization to enter into discussions with the City of El Paso Retirement System for possible inclusion in the Municipal Plan for Staff members.
5. Opportunity for Statements from Retired Members/Public.

This portion of the agenda is for members, retirees, beneficiaries or the public to address the Board of Trustees on any subject within the Board's jurisdiction that is not on today's Agenda. To address the Board during Non-Agenda Public Comment, you must complete Request to Speak form and submit it to the Board Secretary before the meeting begins. To address the Board on a subject that is on today's agenda, you must submit a Request to Speak form before the item is called. These forms are located at the receptionist desk. The Chairperson will call your name to address the Board during Non-Agenda Public Comment or when your item is to be heard. Non-Agenda Public Comment is limited to 3 minutes per speaker and 15 minutes per topic. Public testimony on an item on the Agenda is limited to 3 minutes per speaker and 15 minutes per side. Additional time may be granted at the discretion of the Board.

6. Report of Executive Director.

Submitted Written Report

7. For Notation:

Informational Material For Review. No Action Required.

- A. Service Retirement

1. Mr. Lee E. Baumgardner Fire Department

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2. Mr. Glenn W. Archer Police Department
3. Mr. Jeffrey T. Gordon Police Department

B. Deferred Retirement

Mr. Alfredo Rojo Fire Department

C. Survivor Benefits

1. Ms. Mary P. Adkins, survivor of Robin N. Adkins, Police Department.
2. Ms. Martha Estrada, survivor of Reymundo Estrada, Police Department.

D. Cost of Living Adjustments

1. Mr. Robert Binkley Fire Department
2. Mr. Bradley Jarman Fire Department
3. Mr. Kenneth LaBree Fire Department
4. Mr. Donald Mehl Fire Department
5. Ms. Vonna Seese Fire Department

E. Death of member(s)

1. Ms. Adelina S. Bejarano Fire Department
2. Mr. John C. Harper Fire Department
3. Ms. Alpha M. Johnson Fire Department
4. Ms. Helen D. Scanlan Fire Department
5. Ms. Robin N. Adkins Police Department
6. Mr. Reymundo Estrada Police Department
7. Ms. Lucille Liggett Police Department
8. Mr. Edward Maynard Police Department

8. Adjournment.

The Board may retire into **Executive Session** pursuant to the Texas Government Code, Section 551.071-551.078 to discuss any of the following:

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| Section 551.071 | Consultation with Attorney |
| Section 551.072 | Deliberation regarding real property |
| Section 551.073 | Deliberation regarding prospective gifts |
| Section 551.074 | Personnel matters |
| Section 551.076 | Deliberation regarding security devices |
| Section 551.078 | Deliberation regarding disability applicant's medical records |

Posted this 10th of February 2011 at 5:00 p.m.



The El Paso Firemen & Policemen's Pension Fund is committed to assuring that its public meetings are accessible to persons with disabilities. If you require American Sign Language interpreters, assistive listening devices or other accommodations to participate in this meeting, these may be requested by calling (915) 771-8111 a minimum of 24 hours prior to the posted date and time of the 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.