

EL PASO FIREMEN & POLICEMEN'S PENSION FUND
REGULAR MEETING
Wednesday, October 17, 2012 at 1:00 PM
Pension Fund Offices
Chase Tower, Suite 1616
201 East Main Drive, El Paso, Texas 79901

AGENDA

1. Establishment of Quorum
2. Reading and approval of the Minutes of the previous Board Meeting held September 19, 2012.

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 New Business 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 September 30, 2012.
2. Expenses Report for the month ending September 30, 2012.
3. Approve Pension Payrolls:

Fire	\$2,030,326.24
Police	\$2,711,991.67

4. Payments to Service Providers

A.	Access Medical Evaluations, Inc.	\$1,000.00
B.	Moss-Adams, LLP - Final billing	\$7,300.00
C.	Northern Trust Co - 3Q2012	\$31,365.41
D.	Sheehan Phinney Bass + Green (08/31/12)	\$9,669.80
E.	Summit Strategies Group - 3Q2012	\$55,362.50

Unfinished Business

1. Discussion and action on response letter from Mr. David Almonte, Deputy City Manager, Health & Public Safety regarding sick leave incentive program approved by the City and Local 51, International Association of Fire Fighters, tabled April 25, May 16, July 18, 2012, and September 19, 2012.

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 on Office Space
- F. Budget & Finance Committee

New Business

1. Investment Performance Review for period ended December 31, 2011 and update as presented by Mr. Max Swango of INVESCO Real Estate.
2. Discussion and action on approval as to confirmation of Board approval of January 1, 2012 Actuarial Valuation, as revised by the Actuary, October 5, 2012
3. Discussion and action on establishing an Ad Hoc Committee for Legislative Review under Section 9, Standing and Ad Hoc Committees of the By-Laws of the Board of Trustees.
4. Discussion and action on request for Ordinary Disability retirement for Mr. Brandt Lowther, Police Department as recommended by the Benefits Committee.
5. Discussion and action on office space as recommended and approved by the Ad-Hoc Committee on Office Space.
6. Discussion and action on authorizing payment in the amount of \$5,000 for the Fund's membership renewal in TEXPERS
7. Discussion and action on approval/denial of full-time Student Request Application submitted by Mr. Nicholas Duron in accordance with Section 3.18 "Qualified Child" of the Plan Document.
8. Discussion and action on approval/denial of full-time Student Request Application submitted by Ms. Miriam E. Enriquez in accordance with Section 3.18 "Qualified Child" of the Plan Document.
9. Discussion and action on approval/denial of full-time Student Request Application submitted by Mr. Jaime Huerta in accordance with Section 3.18 "Qualified Child" of the Plan Document.
10. 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.

11. Report of Executive Director. Submitted Written Report.

12. For Notation:

Informational Material For Review. No Action Required.

A. Service Retirement

- | | |
|----------------------|-------------------|
| 1. Kevin Slape | Fire Department |
| 2. Jeffrey Brockhoff | Police Department |

B. Deferred Retirement

Sonia Bonilla-Ponce	Police Department
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C. Survivor Benefits

1. Ms. Christa B. Bradley, survivor of Christopher McGill, Police Department.
2. Ms. Megan L. McGill, survivor of Christopher McGill, Police Department.

D. Death of member(s)

- | | |
|-----------------------|-------------------|
| 1. Emma C. Reyes | Fire Department |
| 2. Jonathan K. Molina | Police Department |
| 3. Alice B. White | Police Department |

E. Cost of Living Adjustments

- | | |
|-------------------|-------------------|
| 1. Thomas Baker | Fire Department |
| 2. Sandra Hall | Fire Department |
| 3. Alexandra Hall | Fire Department |
| 4. Anthony Hall | Fire Department |
| 5. Raul Ramirez | Police Department |
| 6. Norma Ramirez | Police Department |

F. Refund of Contributions

- | | |
|--------------------|-------------------|
| 1. John R. Duckett | Police Department |
| 2. Charles Romo | Police Department |

13. 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:

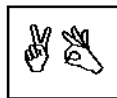
Section 551.071

Consultation with Attorney

EL PASO FIREMEN & POLICEMEN'S PENSION FUND
October 17, 2012 - 1:00 P.M.

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 11th of October 2012 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.