

EL PASO FIREMEN & POLICEMEN'S PENSION FUND
REGULAR MEETING
Wednesday, May 18, 2016 at 1:00 PM
Pension Fund Offices
909 East San Antonio Avenue
El Paso, Texas 79901-2523

AGENDA

1. Establishment of Quorum.
2. Reading and approval of the Minutes from the previous Special Board Meeting held April 16, 2016 and Regular Board Meeting held April 20, 2016.

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. Internal Financial Statements for month ending April 30, 2016.

Northern Trust Financial Statements for month ending April 30, 2016.

2. Expense Reports for the month ending April 30, 2016.
3. Approve Pension Payrolls:

Fire	\$2,693,202.87
Police	\$3,630,589.04

4. Payments to Service Providers

A. Baillie Gifford – 1 st Q2016	\$135,359.64
B. Brown Advisory – 1 st Q2016	\$37,148.00
C. Calhoun & Associates (Heinrich) – thru 3/31/16	\$10,752.56
D. Legislative Consultants - April, 2016	\$5,147.17
E. Meketa – 1 st Q2016	\$68,750.00
F. PIMCO - 1 st Q2016	\$120,909.15
G. Powers Media Works - April 2016	\$3,164.00
H. Sheehan Phinney – Thru February 29, 2016	\$2,435.47
I. Summit – 1 st Q2016	\$58,335.00
J. Xerox (Buck) - 1 st Q2016	\$55,632.00
K. Xerox (Buck) – 1 st Q2016 – Staff plan	\$4,715.00

Reports and recommendations of Committees

1. Audit and Risk Management Committee

- A. Discussion and action on selection of Audit firm from the pool of Request for Proposals received.

Unfinished Business

New Business

1. Investment Performance Review for period ended December 31, 2015 and update as presented by Ms. Jessica Walton and Mr. Gavin Crabb from Dimensional Fund Advisors.
2. Investment Performance Review for the period January 1, 2016 to March 31, 2016 and update as presented by Eric Ralph from Summit Strategy.
3. Discussion and action on El Paso Firemen & Policemen's Pension Fund credit card and internet accounts.
4. Discussion and action on canceled El Paso Firemen & Policemen's Pension Fund credit card.
5. Discussion and action on approval of Forward DROP procedure.
6. Discussion and action on approval of 2016 Strategic Plan.
7. Opportunity for Statements from Members/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 a Request to Speak Form and submit 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 reception 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 three (3) minutes per speaker and fifteen (15) minutes per topic. Public testimony on an item on the Agenda is limited to 3 minutes per speaker and fifteen (15) minutes per side. Additional time may be granted at the discretion of the Board.

8. Report of Executive Director, Submitted Written Report
9. For Notation:

Informational Material For Review. No Action Required.

- A. Service Retirement(s)

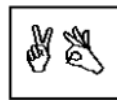
- B. Service/ Back Drop Retirement
- C. Death of member(s)
- D. Cost of Living Adjustments
- E. Refund of Contributions

10. 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
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 12th of May 2016 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.