

**EL PASO FIREMEN & POLICEMEN'S PENSION FUND**  
**REGULAR MEETING**  
**Wednesday, November 16, 2016 at 1:00 PM**  
**El Paso Firemen and Policemen's Pension Fund Office**  
**909 East San Antonio Avenue, El Paso, Texas 79901**

**AGENDA**

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1. Establishment of Quorum.
2. Reading and approval of the Minutes from the previous Regular Board Meeting held October 19, 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 October 31, 2016.

Northern Trust Financial Statements for month ending October 31, 2016.

2. Expense Reports for the month ending October 31, 2016.

3. Approve Pension Payrolls:

|        |                |
|--------|----------------|
| Fire   | \$2,726,798.95 |
| Police | \$3,727,901.80 |

4. Payments to Service Providers

|  |             |
|--|-------------|
| A. Salena Karam Ayoub – thru 09/30/2016              | \$192.50    |
| B. Haynesboone - thru 09/30/2016                     | \$6,734.46  |
| C. Legislative Consultants – September 2016          | \$5,128.57  |
| D. Meketa – 3 <sup>rd</sup> Q2016                    | \$68,750.00 |
| E. Powers Media Works – August & September 2016      | \$3,328.00  |
| F. Summit Strategies Group – 3 <sup>rd</sup> Q2016   | \$58,335.00 |
| G. Xerox (Buck) – 3 <sup>rd</sup> Q2016              | \$28,477.00 |
| H. Xerox (Buck) – 3 <sup>rd</sup> Q2016 (Staff Plan) | \$11,655.00 |

Reports and recommendations of Committees

Unfinished Business

New Business

1. Investment Performance Review for period ended December 31, 2015 and update as presented by Mr. Jet Taylor of Metropolitan Real Estate.
2. Update on Lilli M. Heinrich v. El Paso Firemen & Policemen's Pension Fund.
3. Discussion and action on the \$9M commitment to Newstone Capital Partners III, L.P., as approved and recommended by the Investment Committee.
4. Discussion and action on the \$9M commitment to Veritas Capital Fund VI, L.P., as approved and recommended by the Investment Committee.
5. 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.

6. Report of Executive Director. Submitted Written Report
7. For Notation:

Informational Material For Review. No Action Required.

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

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:

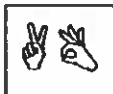
EL PASO FIREMEN & POLICEMEN'S PENSION FUND

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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 10<sup>th</sup> of November 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.***