

EL PASO FIREMEN & POLICEMEN'S PENSION BOARD OF TRUSTEES
REGULAR MEETING TO BE HELD
Wednesday, August 19, 2009 at 1:00 PM
El Paso Firemen and Policemen's Pension Fund Office
Chase Tower, Suite 1616
201 East Main, El Paso, Texas 79901

AGENDA

1. Call to order.
2. Welcome Trustee Mr. Tyler Grossman.
3. Approve minutes of Board Meeting held July 15, 2009 and Special Board Meeting of July 20, 2009.
4. Consideration and approval of the Financial Report for the month ending July 31, 2009, as recommended by the Budget & Finance Committee.
5. Approve Pension Payrolls:

Fire	\$ 1,700,523.64
Police	\$ 2,210,738.17
6. Presentation and review of 2nd Quarter Investment Performance, as presented by Mr. Eric Ralph of Summit Strategies Group and related matters.
7. Consideration and action on request for Service Retirement. (Un-Audited)

Mr. Tracy L. Pace	Police Department
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8. Consideration and action on request for Early Retirement. (Audited)

Mr. Alberto Chavez	Police Department
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9. Consideration and action on request for Early Retirement. (Un-Audited)

A. Mr. Carlos Carrillo	Police Department
B. Mr. Robert Holguin	Police Department
10. Consideration and action on request for survivor benefits

A. Ms. Irene V. Pacillas, survivor of Raul Pacillas,	Police Department
B. Ms. Helga P. Pollock, survivor of Riley H. Pollock,	Police Department
11. Discussion and action on approval of the El Paso Firemen & Policemen's Pension Fund new Student Policy/Procedures document.

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12. Discussion and action on overpayments relating to survivor benefits.
13. Up-date on the implementation of the Pension Administration System by Executive Director.
14. Report of Executive Director.
15. 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 a 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.

16. Committee Reports:

- A. Actuary/Audit Committee
- B. Budget & Finance Committee
- C. Disability Committee
- D. Investment Committee
- E. Personnel Committee

17. For Notation:

A. Cost of Living Adjustments

Mr. Refugio R. Chavez	Police Department
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B. Death of member(s)

- | | |
|-----------------------|-------------------|
| 1. Mr. Hector Ramirez | Fire Department |
| 2. Mr. Troy C. Bunn | Police Department |
| 3. Mr. Raul Pacillas | Police Department |

C. Refund of Contributions

- | | |
|---------------------------|-------------------|
| 1. Mr. Oscar A. Bolivar | Police Department |
| 2. Ms. Mariela G. Melchor | Police Department |

D. Withdrawal of Deferred Retirement Application

Mr. Oscar A. Bolivar

E. Payments to Service Providers

1. Baillie Gifford – 2 nd Q2009	\$ 102,966.66
2. BuckConsultants – 2 nd Q2009	\$ 49,437.50
3. Cooke & Bieler, L.P. 2 nd Q2009&Perf.fee	\$ 80,029.06
4. Goldman Sachs – 2 nd Q2009	\$ 24,717.24
5. Intech – 2 nd Q2009	\$ 27,251.20
6. Lord Abbett – 2 nd Q2009	\$ 73,361.44
7. Eduardo Miranda, Atty. – 06/30/2009	\$ 250.00
8. Eduardo Miranda, Atty. – 07/31/2009	\$ 200.00
9. Mondrian – Period ending 06/30/2009	\$ 37,408.84
10. Pyramis Global Advisors – 2 nd Q2009	\$ 90,278.00
11. Sheehan Phinney Bass + Green – 05/31/09	\$ 19,101.85
12. Sheehan Phinney Bass + Green – 06/30/09	\$ 5,585.75
13. Sterling Johnson Capital Mgmt. – 2 nd Q2009	\$ 40,385.20
14. Strasburger & Price, L.L.P. - 06/30/09	\$ 1,500.00
15. Strasburger & Price, L.L.P. – 06/30/09	\$ 1,968.75

18. 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 13th of August at 4:00 p.m.

Sign Language interpreters will be provided for this meeting upon request. Request must be made to the Pension Office (telephone: 771-8111) 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.