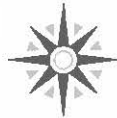


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By City Clerk's Office at 8:44 am, Jul 08, 2026



CITY of EL PASO
EMPLOYEES RETIREMENT TRUST

**AGENDA FOR THE INVESTMENT COMMITTEE MEETING
TO BE HELD TUESDAY, JULY 14, 2026, AT 1:00 P.M.
RETIREMENT TRUST ADMINISTRATION BUILDING, 1039 CHELSEA**

REGULAR SESSION

- Item 1. Discussion and action regarding the receipt of a monthly investment performance report for the month of June 2026 as prepared by Callan LLC.
- Item 2. Discussion and action regarding the review of a cash rebalancing plan as prepared by Callan LLC.
- Item 3. Discussion and action regarding the receipt of an investment manager annual investment portfolio performance report from TA Realty.
- Item 4. Discussion and action regarding the receipt of an investment manager annual investment portfolio performance report from BNY-Mellon.
- Item 5. Discussion and action regarding a report from BNY-Mellon regarding custody services.
- Item 6. Discussion and action regarding the review of an investment manager search for the possible management of an international equity portfolio as prepared by Callan LLC.
- Item 7. Discussion and action regarding possible amendments to the Trust's Investment Policy Statement as prepared by Callan LLC.
- Item 8. Discussion and action regarding the review of a draft statement of "Investment Beliefs" as prepared by Callan LLC.
- Item 9. Discussion and action regarding the current contract with Callan LLC regarding exercising a possible extension.

EXECUTIVE SESSION

The Committee will retire into EXECUTIVE SESSION pursuant to the Texas Government Code, Sections 551.071-551.076 and Section 551.078 to discuss any of the following:

Section 551.071 CONSULTATION WITH ATTORNEY
Section 551.072 DELIBERATION REGARDING REAL PROPERTY
Section 551.074 PERSONNEL MATTERS
Section 551.075 CONFERENCE WITH EMPLOYEES
Section 551.076 DELIBERATION REGARDING SECURITY DEVICES
Section 551.078 DELIBERATION REGARDING DISABILITY APPLICANT'S MEDICAL RECORDS

Posted this 8th day of July 2026 at 8:46 (A.M.)/P.M.

By Adriana Sustaita For: Karina Chavez
For Karina Chavez

Sign language interpreters will be provided for this meeting upon request. Request must be made to the Retirement Trust Office (telephone: 212-0112) a minimum of 24 hours prior to the posted date and time of this meeting.

OUR VISION

Provide sustainable retirement benefits and services to current and future retirees.

OUR MISSION

City of El Paso Employees Retirement Trust provides defined retirement benefits, accurate benefits information, and exceptional customer service.