

**REVISED**

**AGENDA**



**CITY of EL PASO**  
EMPLOYEES RETIREMENT TRUST

**City of El Paso Employees Retirement Trust ("CEPERT")**

**Investment Committee**

**September Investment Committee Meeting**

**Tuesday, September 19, 2023, 2:00 pm**

**CEPERT Administration Building, 1039 Chelsea Street, El Paso, Texas 79903**

1. Discussion and action regarding the receipt of a monthly investment portfolio performance report for the month of August 2023.
2. Discussion and action regarding the receipt of an annual investment portfolio performance report from Mellon Investment Management.
3. Discussion and action regarding the receipt of an annual investment portfolio performance report from Newton Investment Management.
4. Discussion and action regarding proposed amendments to the Investment Policy Statement.
5. Discussion and action regarding the approval of an asset-rebalancing plan.
6. Discussion and action regarding the current fee agreement with UBS.
7. 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 14th day of September 2023 by 6:00 P.M.

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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.