

AGENDA

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

Investment Committee

May Investment Committee Meeting

Tuesday, May 14, 2024, 2:00 pm or immediately following the Financial Oversight Committee Meeting

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

1. Discussion and action regarding the receipt of investment portfolio performance reports for the quarter ended March 31, 2024 and for the month ended April 30, 2024 as prepared by Callan LLC.
2. Discussion and action regarding the receipt of an annual investment portfolio report from Arrowstreet Capital.
3. Discussion and action regarding the receipt of an annual investment portfolio report from Lazard Asset Management.
4. Discussion and action regarding scheduling investment training.
5. 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 9th day of May 2024 by 6:00 P.M.

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.