



**AGENDA FOR THE INVESTMENT COMMITTEE MEETING TO BE HELD
TUESDAY, JANUARY 14, 2025 AT THE RETIREMENT TRUST ADMINISTRATION BUILDING, 1039 CHELSEA
AT 1:00 P.M. OR IMMEDIATELY FOLLOWING THE FINANCIAL OVERSIGHT COMMITTEE MEETING**

- Item 1. Discussion and action regarding the receipt of a monthly investment portfolio performance report for the month of December 2024.
- Item 2. Discussion and action regarding the receipt of an annual investment portfolio performance report from Alliance Bernstein.
- Item 3. Discussion and action regarding the receipt of an annual investment portfolio performance report from Adams Street Partners.
- Item 4. Discussion and action regarding any Investment Policy Compliance issues.
- Item 5. Discussion and action regarding the results of the Lazard transition.
- Item 6. Discussion and action regarding the preliminary results of an international equity manager search.
- Item 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 9th day of January 2025 by 6:00 P.M.


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.