



**AGENDA FOR THE INVESTMENT COMMITTEE MEETING  
TO BE HELD TUESDAY, MARCH 18, 2025, AT 1:00 P.M.  
RETIREMENT TRUST ADMINISTRATION I BUILDING, 1039 CHELSEA**

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- Item 1. Discussion and action regarding the receipt of a monthly investment portfolio report for the month of February 2025 as prepared by Callan LLC.
- Item 2. Discussion and action regarding the receipt of an annual investment portfolio performance report from Heitman America Real Estate Trust LP.
- Item 3. Discussion and action regarding the receipt of a semi-annual investment portfolio performance report from UBS Realty Investors LLC.
- Item 4. Discussion and action regarding possible compliance issues with the Trust's Investment Policy Statement.
- Item 5. Discussion and action regarding an asset rebalancing plan.
- Item 6. Discussion and action regarding the Trust's international equity allocation.
- Item 7. Discussion and action regarding an update on the Newton transition.
- Item 8. Discussion and action regarding contract negotiations with TA Realty and related transition plan.
- Item 9. Discussion and action regarding updating the 2025 Investment Manager Reporting Schedule.
- Item 10. 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 13th day of March 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.

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## 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.