



**AGENDA FOR THE INVESTMENT COMMITTEE MEETING  
TO BE HELD TUESDAY, JULY 15, 2025, AT 1:00 P.M.  
RETIREMENT TRUST ADMINISTRATION BUILDING, 1039 CHELSEA**

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- Item 1. Discussion and action regarding the receipt of a monthly investment portfolio performance report for the month of June 2025.
- Item 2. Discussion and action regarding the receipt of an annual investment portfolio report from Mellon Capital.
- Item 3. Discussion and action regarding the receipt of a semi-annual investment portfolio report from Alliance Bernstein.
- Item 4. Discussion and action regarding the international equity allocation.
- Item 5. Discussion and action regarding possible approval of an asset rebalancing plan.
- Item 6. Discussion and action regarding completion of a manager fee study.
- 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 10th day of July 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.