



CITY of EL PASO
EMPLOYEES RETIREMENT TRUST

**AGENDA FOR THE INVESTMENT COMMITTEE MEETING
TO BE HELD TUESDAY, SEPTEMBER 16, 2025, AT 1:30 P.M.
RETIREMENT TRUST ADMINISTRATION BUILDING, 1039 CHELSEA**

- Item 1. Discussion and action regarding the receipt of a monthly investment performance report for August 2025.
- Item 2. Discussion and action regarding manager reporting dates to the Investment Committee in 2026.
- Item 3. Discussion and action regarding the receipt of an annual investment portfolio performance report from Blackrock.
- Item 4. Discussion and action regarding the receipt of an annual portfolio performance report from Future Standard formerly referred to as Portfolio Advisors.
- Item 5. Discussion and action regarding the receipt of a semi-annual investment performance report from UBS Realty Investors LLC.
- Item 6. Discussion and action regarding the international equity portfolio and possible investment options.
- Item 7. Discussion and action regarding recent portfolio performance when compared to benchmark and peer rankings.
- Item 8. Discussion and action regarding potential investment education topics as part of the Strategic Planning meeting.

EXECUTIVE SESSION

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 September 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.