



CITY of EL PASO
EMPLOYEES RETIREMENT TRUST

**AGENDA FOR THE INVESTMENT COMMITTEE MEETING
TO BE HELD WEDNESDAY, NOVEMBER 12, 2025, AT 1:00 P.M.
RETIREMENT TRUST ADMINISTRATION BUILDING, 1039 CHELSEA**

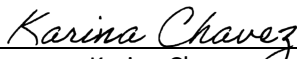
- Item 1. Discussion and action regarding the receipt of a quarterly investment performance report for the quarter ended September 2025 and for the month of October 2025 as prepared by Callan LLC.
- Item 2. Discussion and action regarding the receipt of an annual investment performance report from Wellington Management.
- Item 3. Discussion and action regarding the receipt of information related to investment opportunities related to international equities.
- Item 4. Discussion and action regarding issuing a request for proposals for a review of the Trust's investment practices and policies as required by section 802 of the Texas Government Code.
- Item 5. Discussion and action regarding the performance of Alliance Bernstein.
- Item 6. Discussion and action regarding the current return profile as prepared by Callan LLC.
- Item 7. Discussion and action regarding the portfolio managed by UBS.

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 5th day of November 2025 by 5:00 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.