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**AGENDA FOR THE INVESTMENT COMMITTEE MEETING
TO BE HELD TUESDAY, MARCH 17, 2026, AT 1:00 P.M.
RETIREMENT TRUST ADMINISTRATION BUILDING, 1039 CHELSEA**

- Item 1. Discussion and action regarding the receipt of a monthly investment performance report for the month of February 2026, 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 an asset allocation analysis of International Equity.

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 11th day of March 2026 at 8 36 (A.M./P.M.)

By:  Adriana S.  Karina Chavez
For 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.