



CITY of EL PASO
EMPLOYEES RETIREMENT TRUST

CITY CLERK DEPT.
2026 SEP 9 AM 10:25

**AGENDA FOR THE INVESTMENT COMMITTEE MEETING
TO BE HELD TUESDAY, SEPTEMBER 15, 2026, AT 1:00 P.M.
RETIREMENT TRUST ADMINISTRATION BUILDING, 1039 CHELSEA**

REGULAR SESSION

- Item 1. Discussion and action regarding the receipt of an annual investment portfolio performance report from BlackRock.
- Item 2. Discussion and action regarding the receipt of an annual investment portfolio performance report from Future Standard.
- 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 the receipt of a monthly performance report for the month of August 2026 as prepared by Callan LLC.
- Item 5. Discussion and action regarding the search report for an international equity investment management firm as prepared by Callan LLC.
- Item 6. Discussion and action regarding the review of a draft Statement of Investment Beliefs.

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 9th day of September 2026 at 10:25 A.M./P.M.

By: M. MACIAS 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.