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REVISED

CITY of EL PASO
EMPLOYEES RETIREMENT TRUST

AGENDA FOR THE INVESTMENT COMMITTEE MEETING
TO BE HELD TUESDAY, NOVEMBER 10, 2026, AT 1:00 P.M.
RETIREMENT TRUST ADMINISTRATION BUILDING, 1039 CHELSEA

REGULAR SESSION

Item 1. Discussion and action regarding the receipt of an investment portfolio performance review for the quarter ended September 30, 2026.

Item 2. Discussion and action regarding the receipt of an investment manager investment portfolio report from Wellington Management Company for both domestic equity and bond portfolios.

Item 3. Discussion and action regarding a proposed asset rebalancing plan.

Item 4. Discussion and action regarding a proposed amendment to the Trust's Statement of Investment Policy.

Item 5. Discussion and action regarding a verbal update on contract negotiations with Connor, Clark and Lunn.

Item 6. Discussion and action regarding manager reporting dates to the Investment Committee in 2027.

Item 7. Discussion and action regarding 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 4th day of November 2026 at 3:04 A.M. (P.M.)

By: Adriana Sustaita For: Karina Chavez
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.