

AGENDA

City of El Paso Employees Retirement Trust ("CEPERT")

Investment Committee

July Investment Committee Meeting

Tuesday, July 16, 2024, 2:00 pm

CEPERT Administration Building, 1039 Chelsea Street, El Paso, Texas 79903

1. Discussion and action regarding the receipt of the investment portfolio performance report for the month of June 2024 as prepared by Callan LLC.
2. Discussion and action regarding the receipt of an annual investment portfolio performance report from Mellon Investment Management.
3. Discussion and action regarding the receipt of an annual investment portfolio performance report from Newton Investment Management North America LLC.
4. Discussion and action regarding a rebalancing recommendation, with and without additional laddered bonds, as prepared by Callan LLC.
5. Discussion and action regarding the receipt of training regarding private credit as prepared by Callan LLC.
6. Discussion and action regarding future investment training topics.
7. 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 July 2024 by 6:00 P.M.

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.