

TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK

INVESTMENT MEETING

April 13, 2016 10:00 a.m.

PUBLIC AGENDA

- I. Presentation regarding Private Equity Fees by Michael Flaherman (60 Minutes)
- II. Passport Funds February 2016 Performance Review (10 Minutes)
- III. March 2016 Market Performance Update (5 Minutes)
- IV. Pension: Asset Allocation Study - Verbal Update (10 Minutes)

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EXECUTIVE AGENDA

- I. Manager Updates (10 Minutes)
- II. Pension: Lazard EM Equity Recommendation (15 Minutes)
- III. Investment Personnel Matter (10 Minutes)