

TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK

INVESTMENT MEETING

June 2, 2016 9:30 a.m.

PUBLIC AGENDA

- I. Passport Funds 1st Quarter 2016 Quarterly Report (5 Minutes)
- II. Passport Funds April 2016 Performance Review (10 Minutes)
- III. May 2016 Market Performance Update (5 Minutes)
- IV. Pension Asset Allocation Discussion (45 Minutes)

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June 2, 2016 9:30 a.m.

EXECUTIVE AGENDA

- I. Manager Updates (10 Minutes)
- II. Passport Funds: Discussion of Variable B (30 Minutes)