

# **TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK**

## **INVESTMENT MEETING**

**September 15, 2016 10:00 a.m.**

### **PUBLIC AGENDA**

- I. Passport Funds 2nd Quarter 2016 Quarterly Report (15 Minutes)
- II. Passport Funds July 2016 Performance Review (10 Minutes)
- III. August 2016 Market Performance Update (5 Minutes)

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## **INVESTMENT MEETING**

**September 15, 2016 10:00 a.m.**

### **EXECUTIVE AGENDA**

- I. Manager Updates (5 Minutes)
- II. Discussion of QPP Asset Transfer to Passport Funds (30 Minutes)
- III. Passport Funds: Discussion of Variable B (30 Minutes)