

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

## **INVESTMENT MEETING**

**December 1, 2016 10:00 a.m.**

### **TENTATIVE PUBLIC AGENDA**

- I. Passport Funds 3<sup>rd</sup> Quarter 2016 Quarterly Report (15 Minutes)
- II. Passport Funds October 2016 Performance Review (10 Minutes)
- III. November 2016 Market Performance Update (5 Minutes)

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## **INVESTMENT MEETING**

**December 1, 2016 10:00 a.m.**

### **TENTATIVE EXECUTIVE AGENDA**

- I. Manager Updates (5 Minutes)
- II. Passport Funds: Discussion of Variable B (60 Minutes - Total)
  - Manager Presentation (30 Minutes at Approximately 10:15 a.m.)
  - Structure Discussion (30 Minutes)
- III. Update on QPP Asset Transfer to Passport Funds (15 Minutes)
- IV. Discussion of Private Prisons and Gun Retailers (15 Minutes)
- V. KKR Relationship Discussion (15 minutes)
- VI. Pyramis (Fidelity Institutional Asset Management) Discussion (15 Minutes)