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## MEMORANDUM

**TO:** Trustees  
New York City Fire Department Pension Fund

**FROM:** Larry Schloss

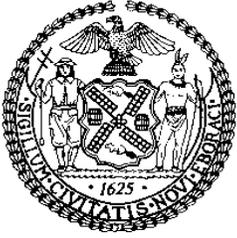
**DATE:** December 9, 2010

**RE:** **New York City Fire Department Pension Fund Investment Meeting –  
December 15, 2010**

Enclosed is a copy of the agenda for the Fire Department Pension Fund Investment Meeting scheduled on Wednesday, December 15, 2010. This meeting will be held at 9 Metro Tech Center – 8<sup>th</sup> Floor; Brooklyn, NY beginning at 9:30 a.m.

Please remember to bring all (3) **Quarterly Performance Overview books** with you to the meeting; they have been mailed.

If you have questions about any agenda item, please give me a call at 212-669-8318.



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John C. Liu  
COMPTROLLER

# **NEW YORK CITY FIRE DEPARTMENT PENSION FUND**

## **INVESTMENT MEETING**

**DECEMBER 15, 2010**

@

**9 Metro Tech Center – 8<sup>th</sup> Floor**  
**Brooklyn, NY**

# NEW YORK CITY FIRE DEPARTMENT PENSION FUND

## INVESTMENT MEETING

DECEMBER 15, 2010

### PUBLIC AGENDA

	<u>Page</u>
I. Performance Reviews: (45 Minutes)	
• Flash Report (Handout)	---
• Quarterly Reports:	
➤ Overall Performance – September 30, 2010 (Previously Distributed)	---
➤ ETI Quarterly Report – September 30, 2010	7
➤ Real Estate Quarterly Report – June 30, 2010	14
➤ Private Equity Quarterly Report – June 30, 2010	22
II. Deloitte & Touche: (15 Minutes)	
• Presentation (Findings)	---

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### NEW YORK CITY VARIABLE SUPPLEMENTS FUNDS PUBLIC AGENDA

#### FFVSF:

- I. Performance Review: (5 Minutes)
  - Quarterly Report – September 30, 2010 (Previously Distributed) ---

#### FOVSF:

- I. Performance Review: (5 Minutes)
  - Quarterly Report – September 30, 2010 (Previously Distributed) ---