

THE CITY OF NEW YORK OFFICE OF THE COMPTROLLER BUREAU OF ASSET MANAGEMENT 1 CENTRE STREET ROOM 736 NEW YORK, N.Y. 10007-2341

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JOHN C. LIU COMPTROLLER

MEMORANDUM

TO: Trustees

New York City Fire Department Pension Fund

FROM: Larry Schloss

DATE: March 24, 2011

RE: New York City Fire Department Pension Fund Investment Meeting –

March 30, 2011

Enclosed is a copy of the agenda for the Fire Department Pension Fund Investment Meeting scheduled on Wednesday, March 30, 2011. This meeting will be held at the **NYC Comptroller's Office, 1 Centre Street, Executive Board Room; 5th Floor Rm. 530** (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.



THE CITY OF NEW YORK OFFICE OF THE COMPTROLLER 1 CENTRE STREET NEW YORK, N.Y. 10007-2341

John C. Liu COMPTROLLER

NEW YORK CITY FIRE DEPARTMENT PENSION FUND

INVESTMENT MEETING

MARCH 30, 2011

LOCATION

NYC Comptroller's Office

1 Centre Street; Executive Office Board Room

5th Floor, Rm. 530

Manhattan, NY

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NEW YORK CITY FIRE DEPARTMENT PENSION FUND

INVESTMENT MEETING

MARCH 30, 2011

PUBLIC AGENDA

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I.	Performance Reviews: (45 Minutes)	
	• Flash Report (Handout)	
	Quarterly Reports:	
	Overall Performance – December 31, 2010	
	(Previously Distributed)	
	ETI Quarterly Report – December 31, 2010	5
	Real Estate Quarterly Report – September 30, 2010	12
	Private Equity Quarterly Report – September 30, 2010	20
<u>FFV</u>	NEW YORK CITY VARIABLE SUPPLEMENTS FUNDS PUBLIC AGENDA VSF:	
I.	Performance Review: (5 Minutes) • Quarterly Report – December 31, 2010 (Previously Distributed)	
FOV	<u>VSF</u> :	
I.	Performance Review: (5 Minutes) • Quarterly Report – December 31, 2010 (Previously Distributed)	