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JOHN C. LIU
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MEMORANDUM

TO: Trustees
New York City Employees' Retirement System

FROM: Lawrence Schloss

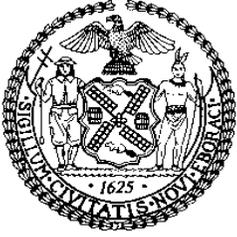
DATE: December 8, 2010

RE: **NYC Employees' Retirement System Investment Meeting –
December 14, 2010**

Enclosed is a copy of the agenda for the December 14, 2010 Investment Meeting. The meeting will be held at 335 Adams Street, Suite 2200, Brooklyn, N.Y. beginning at 9:30am.

Please remember to bring your **Quarterly Performance Overview** book with you to the meeting.

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 EMPLOYEES' RETIREMENT SYSTEM

INVESTMENT MEETING

DECEMBER 14, 2010

NEW YORK CITY EMPLOYEES' RETIREMENT SYSTEM

INVESTMENT MEETING

DECEMBER 14, 2010

PUBLIC AGENDA

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|--|-------------|
| 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 |