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MEMORANDUM

TO: Trustees
New York City Employees' Retirement System

FROM: Lawrence Schloss

DATE: February 16, 2011

RE: **NYC Employees' Retirement System Investment Meeting – February 22, 2011**

Enclosed is a copy of the agenda for the February 22, 2011 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 (it will be mailed to you).

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

FEBRUARY 22, 2011

NEW YORK CITY EMPLOYEES' RETIREMENT SYSTEM

INVESTMENT MEETING

FEBRUARY 22, 2011

PUBLIC AGENDA

		Page
I.	Performance Review: (35 Minutes)	
	• Flash Report (Handout)	---
	• Quarterly Reports:	
	➢ Overall Performance – December 31, 2010 (To be distributed)	---
	➢ ETI Quarterly Report – December 31, 2010	6
	➢ Real Estate Quarterly Report – September 30, 2010	13
	➢ Private Equity Quarterly Report – September 30, 2010	21