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MEMORANDUM

TO: Trustees
New York City Employees' Retirement System

FROM: Lawrence Schloss

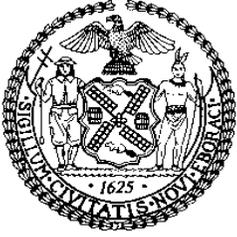
DATE: September 21, 2010

RE: **NYC Employees' Retirement System Investment Meeting –
September 28, 2010**

Enclosed is a copy of the agenda for the September 28, 2010 Investment Meeting. The meeting will be held at 335 Adams Street, Suite 2200, Brooklyn, N.Y. beginning at 9:30 a.m.

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

SEPTEMBER 28, 2010

NEW YORK CITY EMPLOYEES' RETIREMENT SYSTEM

INVESTMENT MEETING

SEPTEMBER 28, 2010

PUBLIC AGENDA

	<u>Page</u>
I. Performance Review: (45 Minutes)	
• Flash Report (Handout)	
• Quarterly Reports:	
➤ Overall Performance – June 30, 2010 (To be distributed)	---
➤ ETI Quarterly Report – June 30, 2010	6
➤ Real Estate Quarterly Report – March 31, 2010	13
➤ Private Equity Quarterly Report – March 31, 2010	21
II. Macroeconomic Overview: (30 Minutes) Presented by T. Rowe Price	