

Lawrence Schloss
Deputy Comptroller /
Chief Investment Officer

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

JOHN C. LIU
COMPTROLLER

TELEPHONE: (212) 669-8318
FAX NUMBER: (212) 669-3445
WWW.COMPTROLLER.NYC.GOV

EMAIL: SCHLOSS@COMPTROLLER.NYC.GOV

MEMORANDUM

TO: Trustees
New York City Fire Department Pension Fund

FROM: Larry Schloss

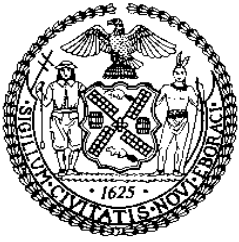
DATE: March 12, 2010

RE: **New York City Fire Department Pension Fund Investment Meeting –
March 19, 2010**

Enclosed is a copy of the agenda for the Fire Department Investment Meeting scheduled for March 19, 2010 **to be held at the NYC Comptroller's Office, One Centre Street, Room 530** beginning at 9:30 a.m.

Please remember to bring your quarterly books (Main Pension Fund and VSF Funds) with you to this meeting.

If you have any 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 19, 2010

NEW YORK CITY FIRE DEPARTMENT PENSION FUND

INVESTMENT MEETING

MARCH 19, 2010

PUBLIC AGENDA

| | Page |
|--|-------------|
| I. Performance Reviews: | |
| • Flash Report (Handout) | -- |
| • Quarterly Reports: | |
| ➤ Overall Performance – December 31, 2009 (To be distributed) | -- |
| ➤ ETI Quarterly Report – December 31, 2009 | 6 |
| ➤ Real Estate Quarterly Report – September 30, 2009 | 13 |
| ➤ Private Equity Quarterly Report – September 30, 2009 | 21 |

NEW YORK CITY VARIABLE SUPPLEMENTS FUNDS

PUBLIC AGENDA

FFVSE:

| | |
|--|----|
| I. Performance Review: (5 Minutes) | 33 |
| • Quarterly Report – December 31, 2009 (To be distributed) | |

FOVSE:

| | |
|--|----|
| I. Performance Review: (5 Minutes) | 35 |
| • Quarterly Report – December 31, 2009 (To be distributed) | |