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MEMORANDUM

TO: Trustees
New York City Fire Department Pension Fund

FROM: Larry Schloss

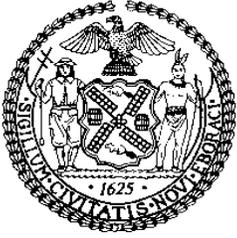
DATE: September 9, 2010

RE: **New York City Fire Department Pension Fund Investment Meeting –
September 15, 2010**

Enclosed is a copy of the agenda for the Fire Department Pension Fund Investment Meeting scheduled on Wednesday, September 15, 2010. This meeting will be held at the **NYC Comptroller's Office, 1 Centre Street, 5th Floor, Room 530** beginning at 9:30 a.m.

Please remember to bring all (3) **Quarterly Performance Overview books** 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 FIRE DEPARTMENT PENSION FUND

INVESTMENT MEETING

SEPTEMBER 15, 2010

NYC COMPTROLLER'S OFFICE, 1 CENTRE STREET
5TH FLOOR, ROOM 530

NEW YORK CITY FIRE DEPARTMENT PENSION FUND

INVESTMENT MEETING

SEPTEMBER 15, 2010

PUBLIC AGENDA

	<u>Page</u>
I. Performance Reviews: (45 Minutes)	
• Flash Report (Handout)	---
• Quarterly Reports:	
➤ Overall Performance – June 30, 2010 (Previously 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 PIMCO	---

NEW YORK CITY VARIABLE SUPPLEMENTS FUNDS
PUBLIC AGENDA

FFVSF:

I. Performance Review: (5 Minutes)	
• Quarterly Report – June 30, 2010 (Previously Distributed)	---

FOVSF:

I. Performance Review: (5 Minutes)	
• Quarterly Report – June 30, 2010 (Previously Distributed)	---