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**MEMORANDUM**

**TO:** Trustees  
New York City Employees' Retirement System

**FROM:** Lawrence Schloss

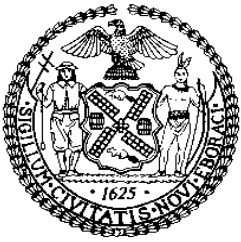
**DATE:** February 17, 2010

**RE:** **NYC Employees' Retirement System Investment Meeting  
February 23, 2010**

Attached is the agenda for the February 23, 2010 Investment Meeting to be held at 335 Adams Street, Ste. 2200, Brooklyn, N.Y. beginning at 9:30 a.m.

Please remember to bring your quarterly book to this meeting; it will be mailed to you.

If you have any 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 23, 2010**

# **NEW YORK CITY EMPLOYEES' RETIREMENT SYSTEM**

## **INVESTMENT MEETING**

**FEBRUARY 23, 2010**

### **PUBLIC AGENDA**

	<b>Page</b>
I. Performance Review: (45 Minutes)	
• 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