

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

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

EMAIL: SCHLOSS@COMPTROLLER.NYC.GOV

JOHN C. LIU COMPTROLLER

MEMORANDUM

TO: Trustees

New York City Employees' Retirement System

FROM: Lawrence Schloss

DATE: June 16, 2010

RE: NYC Employees' Retirement System Investment Meeting –

June 22, 2010

Enclosed is a copy of the agenda for the June 22, 2010 Investment Meeting. The meeting will be held at 335 Adams Street, Suite 2200, Brooklyn, N.Y. beginning at 9:30 a.m.

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 EMPLOYEES' RETIREMENT SYSTEM

INVESTMENT MEETING

JUNE 22, 2010

1

NEW YORK CITY EMPLOYEES' RETIREMENT SYSTEM

INVESTMENT MEETING

JUNE 22, 2010

PUBLIC AGENDA

		Page
I.	Contract Manager Resolution: (5 Minutes)	4
II.	Performance Reviews: (20 Minutes) • Flash Report (Handout)	
	• Quarterly Report:	7
	Private Equity Quarterly Report – December 31, 2009	