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## MEMORANDUM

**TO:** Trustees  
New York City Police Pension Fund

**FROM:** Larry Schloss

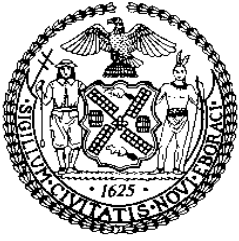
**DATE:** December 1, 2010

**RE:** **New York City Police Pension Fund Investment Meeting –  
December 7, 2010**

Enclosed is a copy of the agenda for the December 7, 2010 Investment Meeting. This meeting will be held at the Police Pension Fund, 233 Broadway – 25<sup>th</sup> Floor; beginning at (10:00 a.m.)

Please remember to bring your **Quarterly Performance Overview book** with you to the meeting; it has been mailed to you.

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 POLICE PENSION FUND**

### **INVESTMENT MEETING**

**DECEMBER 7, 2010**

# **NEW YORK CITY POLICE PENSION FUND**

## **INVESTMENT MEETING**

**DECEMBER 7, 2010**

### **PUBLIC AGENDA**

	<u>Page</u>
I. Performance Reviews: (45 Minutes)	
• Flash Report (Handout)	---
• Quarterly Reports:	
– Overall Performance – September 30, 2010 (Previously Distributed)	---
– ETI Quarterly Report – September 30, 2010	7
– Real Estate Quarterly Report – June 30, 2010	14
– Private Equity Quarterly Report – June 30, 2010	22
II. Macroeconomic Overview: (30 Minutes)	
Presented by Northern Trust	---