

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

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JOHN C. LIU COMPTROLLER

MEMORANDUM

TO: Trustees

New York City Police Pension Fund

FROM: Larry Schloss

DATE: February 23, 2011

RE: New York City Police Pension Fund Investment Meeting –

March 1, 2011

Enclosed is a copy of the agenda for the March 1, 2011 Investment Meeting. This meeting will be held at the Police Pension Fund, 233 Broadway -25^{th} Floor; beginning at (10:00 a.m.)

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

MARCH 1, 2011

NEW YORK CITY POLICE PENSION FUND

INVESTMENT MEETING

MARCH 1, 2011

PUBLIC AGENDA

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I.	Performance Reviews: (35 Minutes)	
	• Flash Report (Handout)	
	• Quarterly Reports:	
	Overall Performance – December 31, 2010	
	(Previously Distributed)	
	ETI Quarterly Report – December 31, 2010	6
	Real Estate Quarterly Report – September 30, 2010	13
	Private Equity Quarterly Report – September 30, 2010	21

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