



Lawrence Schloss
Deputy Comptroller /
Chief Investment Officer

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

JOHN C. LIU
COMPTROLLER

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

EMAIL: SCHLOSS@COMPTROLLER.NYC.GOV

MEMORANDUM

TO: Trustees
New York City Police Pension Fund

FROM: Larry Schloss

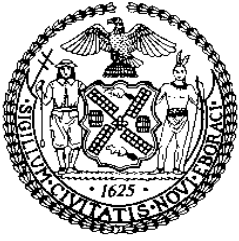
DATE: September 14, 2010

RE: New York City Police Pension Fund Investment Meeting –
September 20, 2010

Enclosed is a copy of the agenda for the September 20, 2010 Investment Meeting. This meeting will be held at the Police Pension Fund, 233 Broadway – 25th Floor; beginning at (10:00 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.



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 POLICE PENSION FUND

INVESTMENT MEETING

SEPTEMBER 20, 2010

NEW YORK CITY POLICE PENSION FUND

INVESTMENT MEETING

SEPTEMBER 20, 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 JPMorgan	

NEW YORK CITY VARIABLE SUPPLEMENTS FUNDS PUBLIC AGENDA

POVSF:

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

PSOVSF:

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