TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK

INVESTMENT MEETING

JUNE 7, 2012

PUBLIC AGENDA

		<u>Page</u>
I.	Performance Reviews: (45 Minutes)	
	• Quarterly Reports:	
	Overall Performance – March 31, 2012	
	(To be distributed)	
	➤ ETI Quarterly Report – March 31, 2012	6
	➤ Real Estate Quarterly Report – December 31, 2011	13
	Private Equity Quarterly Report – December 31, 2011	21
II.	April Monthly Performance Review: (30 Minutes)	48
III.	European Real Estate Overview: (Handout) (20 Minutes)	

APPENDICES:

• Basket Clause