



TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK

INVESTMENT MEETING

September 7, 2023 10:00 a.m.

DIAL-IN INSTRUCTIONS:

<https://us06web.zoom.us/j/81095590939>

TENTATIVE PUBLIC AGENDA – PASSPORT FUNDS:

- I. Passport Funds 2nd Quarter 2023 Performance Review (5 Minutes)
- II. Passport Funds July 2023 Performance Review (5 Minutes)
- III. August 2023 Market Performance Update (5 Minutes)

TENTATIVE PUBLIC AGENDA – PENSION FUND:

- I. Pension Fund Performance Update – Quarterly Presentation (30 Minutes)
- II. Strategic Asset Allocation Discussion (15 Minutes)
- III. Invitation to join Labor Rights Investor Network (5 Minutes)
- IV. Update on BAM University (5 Minutes)