



TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK

INVESTMENT MEETING

June 1, 2023 10:00 a.m.

DIAL-IN INSTRUCTIONS:

<https://us06web.zoom.us/j/88460634721>

TENTATIVE PUBLIC AGENDA – PASSPORT FUNDS:

- I. Passport Funds 1st Quarter 2023 Performance Review (5 Minutes)
- II. Passport Funds April 2023 Performance Review (5 Minutes)
- III. May 2023 Market Performance Update (5 Minutes)

TENTATIVE PUBLIC AGENDA – PENSION FUND:

- I. Strategic Asset Allocation Capital Market Assumption Review (30 Minutes)
- II. Quarterly Performance Review (30 Minutes)
- III. BlackRock Fossil Fuel Divestment Update (10 Minutes)

****Attorney/Client Session following the Investment Meeting****