

TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK INVESTMENT MEETING

September 13, 2021 10:00 a.m.

DIAL-IN INSTRUCTIONS:

Sent under separate cover.

PUBLIC AGENDA:

- I. Passport Funds Q2 2021 Performance Review (5 Minutes)
- II. Passport Funds July 2021 Performance Review (5 Minutes)
- III. August 2021 Market Performance Update (5 Minutes)
- IV. Educational Overview of CLO Equity (45 Minutes)