



TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK

INVESTMENT MEETING

January 8, 2026 10:00 a.m.

DIAL-IN INSTRUCTIONS:

<https://us06web.zoom.us/j/84646724228>

PUBLIC AGENDA

PUBLIC AGENDA – PASSPORT FUNDS:

- I. November Passport Funds Flash Report (5 minutes)
- II. Preliminary December Benchmark Performance (5 minutes)
- III. 2026 Outlook (15 minutes)

PUBLIC AGENDA – PENSION FUND:

- I. Performance Update (5 Minutes)
- II. Market Commentary (10 Minutes)



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EXECUTIVE AGENDA

EXECUTIVE AGENDA – PASSPORT FUNDS

- I. Manager Updates (10 minutes)
- II. State Street Transition Manager Contracting Update (10 minutes)

EXECUTIVE AGENDA – PENSION FUND

- I. Preliminary Performance Data Update (10 minutes)
- II. 2026 Economically Targeted Investments Annual Plan (20 minutes)
- III. MARS Presentation (30 minutes)
- IV. Manager Updates (5 minutes)
- V. Cross Ocean European Special Situations V (Alternative Credit) (20 Minutes)
- VI. 2026 Annual Plans: Alternative Credit and Private Equity (20 minutes)