



TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK

INVESTMENT MEETING

June 4, 2026 10:00 a.m.

DIAL-IN INSTRUCTIONS:

<https://us06web.zoom.us/j/87083979425>

PUBLIC AGENDA

PUBLIC AGENDA – PASSPORT FUNDS:

- I. First Quarter 2026 Passport Funds Performance (5 minutes)
- II. April Passport Funds Flash Report (5 minutes)
- III. Preliminary May Benchmark Performance (5 minutes)

PUBLIC AGENDA – PENSION FUND:

- I. Market Overview (5 minutes)
- II. Performance Update (5 Minutes)
- III. Risk Update (5 Minutes)
- IV. Pension Legislation Discussion (NYC Chief Actuary) (30 minutes)