



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

September 3, 2026 10:00 a.m.

DIAL-IN INSTRUCTIONS:

<https://us06web.zoom.us/j/81157703717>

PUBLIC AGENDA

PUBLIC AGENDA – PASSPORT FUNDS:

- I. Second Quarter 2026 Passport Funds Performance (5 minutes)
- II. July Passport Funds Flash Report (5 minutes)
- III. Preliminary August Benchmark Performance (5 minutes)

PUBLIC AGENDA – PENSION FUND:

- I. Market Overview 6/30/26 (5 Minutes)
- II. Performance Update 6/30/26 and Preliminary Performance Update (5 Minutes)