TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK

INVESTMENT MEETING

November 5, 2026 10:00 a.m.

DIAL-IN INSTRUCTIONS:

https://us06web.zoom.us/j/85678469106

PUBLIC AGENDA

PUBLIC AGENDA – PASSPORT FUNDS:

I. September Passport Funds Flash Report (5 minutes)

II. Preliminary October Benchmark Performance (5 minutes)

PUBLIC AGENDA – PENSION FUND:

I. Market Commentary (10 Minutes)

II. Preliminary Performance Data Update (10 Minutes)