



SHAWN T. WOODEN
TREASURER

State of Connecticut
Office of the Treasurer

DARRELL V. HILL
DEPUTY TREASURER

M E M O R A N D U M

TO: Members of Investment Advisory Council
FROM: Shawn T. Wooden, State Treasurer and Council Secretary
DATE: June 3, 2022
SUBJECT: Investment Advisory Council Meeting – June 8, 2022

Enclosed is the agenda package for the Investment Advisory Council meeting on Wednesday, June 8, 2022, starting at 9:00 A.M.

The following subjects will be covered at the meeting:

- Item 1:** Approval of the Minutes of the April 13, 2022, IAC Meeting and Minutes of the April 25, 2022, IAC Special Meeting
- Item 2:** Opening Comments by the Treasurer
- Item 3:** Update on the Market and CRPTF Performance

Ted Wright, Chief Investment Officer, will provide an update on the capital market environment and will report on the first quarter performance.
- Item 4:** Presentation and Consideration of Reverence Capital Partners Opportunities Fund V

Mark Evans, Principal Investment Officer, will provide opening remarks and present Reverence Capital Partners Opportunities Fund V, a Private Investment Fund opportunity.

Item 5: Presentation and Consideration of Fortress Lending Fund III/IV MA – CPRTF

Mark Evans, Principal Investment Officer, will provide opening remarks and present Fortress Lending Fund III/IV MA – CPRTF, a Private Credit Fund opportunity.

Item 6: Presentation and Consideration of Sixth Street Lending Partners

Kan Zuo, Investment Officer, will provide opening remarks and present Sixth Street Lending Partners, a Private Credit Fund opportunity.

Item 7: Report on the Connecticut Retirement Plans and Trust Funds' Statutory Restrictions

Ginny Kim, Chief Compliance Officer, will provide a report on the CRPTF Compliance Policy for Implementation of Statutory Investment Restrictions.

Item 8: Other Business

Item 9: Comments by the Chair

Item 10: Adjournment

We look forward to reviewing these agenda items with you at the June 8th meeting. Please confirm your attendance with Raymond Tuohey (raymond.tuohey@ct.gov) as soon as possible.

STW/rt

Enclosures