



**State of Connecticut**  
**Office of the Treasurer**

SHAWN T. WOODEN  
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: August 8, 2020**

**SUBJECT: Investment Advisory Council Meeting – August 12, 2020**

Enclosed is the agenda package for the Investment Advisory Council meeting on Wednesday, August 12, 2020 starting at 9:00 A.M. This meeting will be held via conference call. If you would like to receive details on how to listen to the meeting, please email Katrina Farquhar at [Katrina.farquhar@ct.gov](mailto:Katrina.farquhar@ct.gov).

The following subjects will be covered at the meeting:

**Item 1: Approval of the Minutes of the July 8, 2020 IAC Meeting**

**Item 2: Opening Comments by the Treasurer**

**Item 3: Update on the Market and the CRPTF Performance**

Laurie Martin, Chief Investment Officer, will provide an update on the capital market environment and will report on the following:

- The CRPTF performance as of June 30, 2020
- Cash Flow Report

**Item 4: Presentation by and Consideration of Fortress Private Credit Partnership**

Mark Evans and Michael Terry, Principal Investment Officers, will provide opening remarks and introduce Fortress Private Credit Partnership, a Private Credit Fund opportunity.

**Item 5: Presentation by and Consideration of TSSP Adjacent Opportunities (TAO) 5.0**

Mark Evans and Lyndsey Farris, Principal Investment Officers, will provide opening remarks and introduce TSSP Adjacent Opportunities (TAO) 5.0, a Private Credit Fund opportunity.

**Item 6: Presentation by and Consideration of Torchlight Debt Opportunity Fund VII, L.P.**

Danita Johnson, Principal Investment Officer, will provide opening remarks and introduce Torchlight Debt Opportunity Fund VII, L.P., a Real Assets Fund opportunity.

**Item 7: Alternative Investment Fund – Managing Partner Request for Proposal**

Kevin Cullinan, Chief Risk Officer, will provide opening remarks and review the project plan and scope of services for a competitive search for a strategic partner to manage risk mitigating strategies within the Alternative Investment Fund.

**Item 8: Introduction of the Connecticut Inclusive Investment Initiative**

Raynald Leveque, Deputy Chief Investment Officer, will provide opening remarks and review the Connecticut Inclusive Investment Initiative.

**Item 9: Other Business**

- Discussion of the preliminary agenda for the September 9, 2020 IAC meeting

**Item 10: Comments by the Chair**

We look forward to reviewing these agenda items with you at the August 12<sup>th</sup> meeting.

If you find that you are unable to attend this meeting, please email [katrina.farquhar@ct.gov](mailto:katrina.farquhar@ct.gov).

STW/kf

Enclosures