



SHAWN T. WOODEN
TREASURER

State of Connecticut
Office of the 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: November 27, 2019
SUBJECT: Investment Advisory Council Meeting – December 5, 2019

Enclosed is the agenda package for the Investment Advisory Council meeting on Thursday, December 5, 2019 starting at 9:00 A.M. in the 7th floor conference room.

The following subjects will be covered at the meeting:

Item 1: Approval of the Minutes of the November 13, 2019 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 October 31, 2019
- The Watch List

Item 4: Quarterly Performance Reports

- Combined Investment Funds review as of September 30, 2019
- Alternative Investment Fund review as of September 30, 2019
- Private Investment Fund Review as of June 30, 2019
- Real Estate Fund review as of June 30, 2019

Item 5: Presentation by and Consideration of Hollyport Secondary Opportunities Fund VII

Mark Evans, Principal Investment Officer, will provide opening remarks and introduce Hollyport Secondary Opportunities Fund VII, a Private Investment Fund opportunity.

Item 6: Other Business

- Discussion of the preliminary agenda for the January 15, 2020 IAC meeting

Item 7: Comments by the Chair

We look forward to reviewing these agenda items with you at the December 5th meeting.

If you find that you are unable to attend this meeting, please call Katrina Farquhar at (860) 702-3110.

STW/kf

Enclosures