



SHAWN T. WOODEN  
TREASURER

**State of Connecticut**  
Office of the Treasurer

**MEMORANDUM**

**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 7<sup>th</sup> 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 5<sup>th</sup> meeting.

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

STW/kf

Enclosures