



State of Connecticut
Office of the Treasurer

SHAWN T. WOODEN
TREASURER

MEMORANDUM

TO: **Members of Investment Advisory Council**
FROM: **Shawn T. Wooden, State Treasurer and Council Secretary**
DATE: **January 8, 2021**
SUBJECT: **Investment Advisory Council Meeting – January 13, 2021**

Enclosed is the agenda package for the Investment Advisory Council meeting on Wednesday, January 13, 2021 starting at 9:00 A.M.

The following subjects will be covered at the meeting:

Item 1: Approval of the Minutes of the December 9, 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 November 30, 2020

Item 4: Co-Investment Program Overview

Raynald Leveque, Deputy Chief Investment Officer, Danita Johnson and Mark Evans, Principal Investment Officers, will provide an overview of the Co-Investment Program.

Item 5: Presentation by and Consideration of Grain Communications Opportunity Fund III

Danita Johnson, Principal Investment Officer, will provide opening remarks and introduce Grain Communications Opportunity Fund III, a Real Assets Fund opportunity.

Item 6: Presentation by and Consideration of Insight Partners Opportunity Fund I

Mark Evans, Principal Investment Officer, will provide opening remarks and introduce Insight Partners Opportunity Fund I, a Private Investment Fund opportunity.

Item 7: Presentation by and Consideration of One Rock Capital Partners III

Mark Evans, Principal Investment Officer, will provide opening remarks and introduce One Rock Capital Partners III, a Private Investment Fund opportunity.

Item 8: Other Business

- Discussion of the preliminary agenda for the February 10, 2021 IAC meeting

Item 9: Comments by the Chair

Item 10: Executive Session

- Consideration of personnel matters

Item 11: Consent to Appointment of Interim Chief Investment Officer

We look forward to reviewing these agenda items with you at the January 13th meeting.

If you find that you are unable to attend this meeting, please email katrina.farquhar@ct.gov.

STW/kf

Enclosures