



ERICK RUSSELL
TREASURER

State of Connecticut
Office of the Treasurer

M E M O R A N D U M

TO: Members of the Investment Advisory Council

FROM: Erick Russell, State Treasurer, and Council Secretary

DATE: March 3, 2023

SUBJECT: Investment Advisory Council Meeting – March 8, 2023

Enclosed is the agenda package for the Investment Advisory Council regular meeting on Wednesday, March 8, 2023, starting at 9:00 A.M.

The following subjects will be covered at the meeting:

Item 1: Approval of the Minutes of the February 8, 2023, IAC Meeting

Item 2: Opening Comments by the Treasurer

Item 3: Report on CRPTF Performance Attribution

Ted Wright, Chief Investment Officer, will provide a report on CRPTF Performance Attribution.

Item 4: Liquidity Analysis

Meketa, General Investment Consultant, and Peter Gajowiak, Principal Investment Officer will discuss CRPTF Liquidity Analysis.

Item 5: Request for Proposals (RFP)

Ted Wright, CIO, Denise Stake, Principal Investment Officer, and Peter Gajowiak, Principal Investment Officer, will present an overview of the recommendation for General Consulting Services and Real Assets Consulting Services.

Item 6: Presentation and Consideration of Private Equity Opportunities

Item 6a: Presentation and Consideration of JFL Equity Investors VI, LP

Mark Evans, Principal Investment Officer, will provide opening remarks and present JFL Equity Investors VI, a Private Investment Fund opportunity.

Item 6b: Presentation and Consideration of K6 Private Investors, L.P.

Mark Evans, Principal Investment Officer, will provide opening remarks and present K6 Private Investors, a Private Investment Fund opportunity.

Item 6c: Presentation and Consideration of One Rock Capital Partner IV, LP and One Rock Emerald Fund, LP

Mark Evans, Principal Investment Officer, will provide opening remarks and present One Rock Capital Partner IV and One Rock Emerald Fund, Private Investment Fund opportunities.

Item 7: Other Business

Item 8: Comments by the Chair

Item 9: Adjournment

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

ER/rt

Enclosures