



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: **April 16, 2020**
SUBJECT: **Investment Advisory Council Meeting – April 23, 2020**

Enclosed is the agenda package for the Investment Advisory Council meeting on Thursday, April 23, 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

The following subjects will be covered at the meeting:

Item 1: Approval of the Minutes of the March 11, 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 for the quarter ending March 31, 2020

Item 4: Private Credit Fund Opportunities

Mark Evans, Principal Investment Officer, will provide an overview of our Private Credit market strategy and the opportunities in the current environment.

Item 5: Presentation by and Consideration of Altaris Health Partners V, L.P.

Mark Evans, Principal Investment Officer, will provide opening remarks and introduce Altaris Health Partners V, L.P., a Private Investment Fund opportunity.

Item 6: Presentation by and Consideration of Hg Genesis 9, L.P. & Hg Saturn 2, L.P.

Mark Evans, Principal Investment Officer, will provide opening remarks and introduce Hg Genesis 9, L.P. & Hg Saturn 2, L.P., Private Investment Fund opportunities.

Item 7: Presentation by and Consideration of Homestead Capital USA Farmland Fund III, L.P.

Danita Johnson, Principal Investment Officer, will provide opening remarks and introduce Homestead Capital USA Farmland Fund III, L.P., a Real Assets Fund opportunity.

Item 8: Presentation by and Consideration of Rockpoint Real Estate Fund VI, L.P

Danita Johnson, Principal Investment Officer, will provide opening remarks and introduce Rockpoint Real Estate Fund VI, L.P., a Real Estate Fund opportunity.

Item 9: Report on Corporate Governance

Christine Shaw, Assistant Treasurer for Policy, will report on corporate governance activities for the quarter ended March 31, 2020.

Item 10: Other Business

- Discussion of the preliminary agenda for the May 13, 2020 IAC meeting

Item 11: Comments by the Chair

We look forward to reviewing these agenda items with you at the April 23rd meeting.

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

STW/kf

Enclosures