



ERICK RUSSELL
TREASURER

State of Connecticut
Office of the Treasurer

MEMORANDUM

TO: Members of the Investment Advisory Council Asset Allocation Committee

FROM: Erick Russell, State Treasurer, and Council Secretary

DATE: June 5, 2026

SUBJECT: Investment Advisory Council Asset Allocation Committee Meeting – June 11, 2026

Enclosed is the agenda package for the Investment Advisory Council Asset Allocation Committee special meeting on Thursday, June 11, 2026, starting at 1:00 P.M. The meeting will be held virtually via Zoom.

The following subjects will be covered at the meeting:

- Item 1: Opening Comments by the Chair**
- Item 2: Discussion regarding Connecticut Retirement Plans and Trust Funds 2026 Strategic Asset Allocation**
- Item 3: Closing Comments by the Chair**
- Item 4: Adjournment**

We look forward to reviewing these agenda items with you at the June 11th meeting.

Please confirm your attendance with Katherine Loomis (katherine.loomis@ct.gov) as soon as possible.

ER/kl

Enclosures