



**SHAWN T. WOODEN**  
TREASURER

**State of Connecticut**  
**Office of the Treasurer**

**DARRELL V. HILL**  
DEPUTY TREASURER

**MEMORANDUM**

**TO: Members of Investment Advisory Council**

**FROM: Shawn T. Wooden, State Treasurer and Council Secretary**

**DATE: June 4, 2021**

**SUBJECT: Investment Advisory Council Meeting – June 9, 2021**

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

The following subjects will be covered at the meeting:

- Item 1: Approval of the Minutes of the May 10, 2021 Personnel Subcommittee Meeting and the May 12, 2021 IAC Meeting**
- Item 2: Opening Comments by the Treasurer**
- Item 3: Update on the Market and the CRPTF Performance**  
Steven Meier, Interim Chief Investment Officer, will provide an update on the capital market environment and will report on the following:
- The CRPTF performance as of April 30, 2021
- Item 4: Presentation by and Consideration of Basis Investment Group Real Estate Fund II**  
Danita Johnson, Principal Investment Officer, will provide opening remarks and introduce Basis Investment Group Real Estate Fund II, a Real Assets Fund opportunity.
- Item 5: Presentation by and Consideration of ICG Europe VIII**  
Mark Evans, Principal Investment Officer, will provide opening remarks and introduce ICG Europe VIII, Private Investment Fund opportunities.
- Item 6: Presentation by and Consideration of Strategic Value Special Situations Fund V**  
Mark Evans, Principal Investment Officer, will provide opening remarks and introduce Strategic Value Special Situations Fund V, a Private Investment Fund opportunity.
- Item 7: Private Capital Pacing Plan Overview**  
Hamilton Lane, Private Capital Consultant, will provide an overview of the pacing plans for the Private Investment Fund and the Private Credit Fund.

**Item 8: Real Estate Investments Pacing Plan Overview**

NEPC, Real Estate Consultant will provide an overview of the pacing plan for real estate investments.

**Item 9: Infrastructure and Natural Resources Pacing Plan Overview**

Meketa, General Investment Consultant, will provide an overview of the pacing plan for infrastructure and natural resources investments.

**Item 10: Other Business**

- Discussion of the preliminary agenda for the July 14, 2021 IAC meeting

**Item 11: Comments by the Chair**

**Item 12: Executive Session**

- Consideration of personnel matters
- Discussion of potential contractual matters

We look forward to reviewing these agenda items with you at the June 9<sup>th</sup> meeting.

If you find that you are unable to attend this meeting, please email [katrina.farquhar@ct.gov](mailto:katrina.farquhar@ct.gov).

STW/kf

Enclosures