



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 9th meeting.

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

STW/kf

Enclosures