



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: July 3, 2020

SUBJECT: Investment Advisory Council Meeting – July 8, 2020

Enclosed is the agenda package for the Investment Advisory Council meeting on Wednesday, July 8, 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 June 10, 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 as of May 31, 2020

Item 4: Presentation by and Consideration of Constitution Fund V, LLC – Series E

Mark Evans, Principal Investment Officer, will provide opening remarks and introduce Constitution Fund V, LLC – Series E, a Private Investment Fund opportunity.

Item 5: Presentation by and Consideration of Goldman Sachs Private Credit Partnership

Mark Evans, Principal Investment Officer and Steven Meier, Senior Principal Investment Officer, will provide opening remarks and introduce Goldman Sachs, a Private Credit Fund opportunity.

Item 6: Presentation by and Consideration of OSP Value Fund III, L.P. & OSP Value Fund III-B, L.P.

Mark Evans, Principal Investment Officer, will provide opening remarks and introduce OSP Value Fund III, L.P. & OSP Value Fund III-B, L.P., Private Credit Fund opportunity.

Item 7: Other Business

- Review of the IAC Budget for Fiscal Years 2021 & 2022
- Discussion of the preliminary agenda for the August 12, 2020 IAC meeting

Item 8: Comments by the Chair

We look forward to reviewing these agenda items with you at the July 8th meeting.

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

STW/kf

Enclosures