



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: July 9, 2021

SUBJECT: Investment Advisory Council Meeting – July 14, 2021

Enclosed is the agenda package for the Investment Advisory Council meeting on Wednesday, July 14, 2021 starting at 9:00 A.M.

The following subjects will be covered at the meeting:

Item 1: Approval of the Minutes of the June 9, 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 May 31, 2021

Item 4: Presentation by and Consideration of Aldrich Capital Partners II

Mark Evans, Principal Investment Officer, will provide opening remarks and introduce Aldrich Capital Partners II, a Private Investment Fund opportunity.

Item 5: Presentation by and Consideration of Centerbridge Real Estate Fund II

Raynald Leveque, Deputy Chief Investment Officer, will provide opening remarks and introduce Centerbridge Real Estate Fund II, a Real Assets Fund opportunity.

Item 6: Presentation by and Consideration of Leeds Equity Partners VII, L.P.

Mark Evans, Principal Investment Officer, will provide opening remarks and discuss Leeds Equity Partners Fund VII, L.P., a current Private Investment Fund investment.

Item 7: Consideration of the Core Fixed Income Fund Investment Manager Search

Lyndsey Farris, Principal Investment Officer, will review the project plan and scope of services for the Core Fixed Income Fund investment manager search.

Item 8: Report on the Connecticut Inclusive Investment Initiative

Raynald Leveque, Deputy Chief Investment Officer, will provide a report on the Connecticut Inclusive Investment Initiative.

Item 9: Other Business

- Discussion of the preliminary agenda for the August 11, 2021 IAC meeting

Item 10: Comments by the Chair

We look forward to reviewing these agenda items with you at the July 14th meeting.

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

STW/kf

Enclosures