



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: September 3, 2021
SUBJECT: Investment Advisory Council Meeting – September 8, 2021

Enclosed is the agenda package for the Investment Advisory Council meeting on Wednesday, September 8, 2021 starting at 9:00 A.M.

The following subjects will be covered at the meeting:

Item 1: Approval of the Minutes of the August 11, 2021 IAC Meeting & August 11, 2021 IAC Audit Subcommittee Meeting

Item 2: Opening Comments by the Treasurer

Item 3: Update on the Market and the CRPTF Performance

Ted Wright, Chief Investment Officer, will provide an update on the capital market environment and will report on the following:

- The CRPTF performance as of June 30, 2021 and July 31, 2021

Item 4: Presentation by and Consideration of the Finalists for the Domestic Equity Fund - Small Capitalization Search

Paul Osinloye, Principal Investment Officer, will provide opening remarks and introduce the following firms as the finalists for the Domestic Equity Fund - Small Capitalization search.

- Ariel Investments, LLC
- Channing Capital Management, LLC
- Lord Abbett & Co.
- Riverbridge Partners, LLC
- Wellington Management Company, LLP

Item 5: HarbourVest CRPTF Co-Investment Partnership

Mark Evans, Principal Investment Officer, will provide opening remarks and introduce HarbourVest, a Private Investment Fund opportunity.

Item 6: Morgan Stanley Investment Management Real Assets Co-Investment Strategic Partnership

Raynald Leveque, Deputy Chief Investment Officer, will provide opening remarks and introduce Morgan Stanley Investment Management, a Real Assets Fund opportunity.

Item 7: Other Business

- Discussion of the preliminary agenda for the October 13, 2021 IAC meeting

Item 8: Comments by the Chair

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

Please confirm your attendance with katrina.farquhar@ct.gov as soon as possible.

STW/kf

Enclosures