



**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.

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

**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 8<sup>th</sup> meeting.

Please confirm your attendance with [katrina.farquhar@ct.gov](mailto:katrina.farquhar@ct.gov) as soon as possible.

STW/kf

Enclosures