



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 discuss the Domestic Equity Fund - Small Capitalization search.
- 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