



**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: September 3, 2020**

**SUBJECT: Investment Advisory Council Meeting – September 9, 2020**

Enclosed is the agenda package for the Investment Advisory Council meeting on Wednesday, September 9, 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](mailto:Katrina.farquhar@ct.gov).

The following subjects will be covered at the meeting:

**Item 1: Approval of the Minutes of the August 12, 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 July 31, 2020

**Item 4: Private Equity and Private Credit Review as of March 31, 2020**

Mark Evans, Principal Investment Officer, will provide an overview of the Private Equity and Private Credit portfolios as of March 31, 2020

**Item 5: Real Assets and Real Estate Review as of March 31, 2020**

Danita Johnson, Principal Investment Officer, will provide an overview of the Real Assets and Real Estate portfolios as of March 31, 2020

**Item 6: Alternative Investment Fund Review as of June 30, 2020**

Kevin Cullinan, Chief Risk Officer, will provide an overview of the Alternative Investment Fund as of June 30, 2020

**Item 7: Risk Mitigation Strategies Education Session**

Brandon Colon, Meketa Investment Group, will provide an overview of risk mitigation strategies.

**Item 8: Presentation by and Consideration of Waterton Residential Property Venture XIV**

Danita Johnson, Principal Investment Officer, will provide opening remarks and introduce Waterton Residential Property Venture XIV, a real estate opportunity.

**Item 9: Presentation by and Consideration of the Finalists for the Convertible Bond Manager Search**

Lyndsey Farris, Principal Investment Officer, will provide opening remarks and introduce the following firms that will present for the convertible bond manager search:

- Advent Capital Management, LLC
- Calamos Advisors, LLC

**Item 10: Brokerage Program Report**

Steven Meier, Senior Principal Investment Officer, will provide opening remarks and review the Brokerage Program report.

**Item 11: Other Business**

- Discussion of the preliminary agenda for the October 14, 2020 IAC meeting

**Item 12: Comments by the Chair**

We look forward to reviewing these agenda items with you at the September 9<sup>th</sup> meeting.

If you find that you are unable to attend this meeting, please email [katrina.farquhar@ct.gov](mailto:katrina.farquhar@ct.gov).

STW/kf

Enclosures