



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.

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 9th meeting.

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

STW/kf

Enclosures