



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: October 9, 2020

SUBJECT: Investment Advisory Council Meeting – October 14, 2020

Enclosed is the agenda package for the Investment Advisory Council meeting on Wednesday, October 14, 2020 starting at 9:00 A.M.

The following subjects will be covered at the meeting:

Item 1: Approval of the Minutes of the September 9, 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 August 31, 2020

Item 4: Presentation and Consideration of Emerging Manager Program Public Markets Structure

Raynald Leveque, Deputy Chief Investment Officer, will provide an overview of the results of the public markets emerging manager search and proposed structure.

Item 5: Presentation by and Consideration of Attucks Asset Management, LLC

Lyndsey Farris, Principal Investment Officer, will provide opening remarks and introduce Attucks Asset Management, LLC for the global fixed income emerging manager mandate.

Item 6: Presentation by and Consideration of Xponance, Inc.

Paul Osinloye, Principal Investment Officer, will provide opening remarks and introduce Xponance, Inc. for the developed international equity emerging manager mandate.

Item 7: Presentation by and Consideration of The Rock Creek Group, LLC

Paul Osinloye, Principal Investment Officer, will provide opening remarks and introduce The Rock Creek Group, LLC for the emerging markets equity emerging manager mandate.

Item 8: Other Business

- Discussion of the preliminary agenda for the November 18, 2020 IAC meeting

Item 9: Comments by the Chair

We look forward to reviewing these agenda items with you at the October 14th meeting.

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

STW/kf

Enclosures