



ERICK RUSSELL
TREASURER

State of Connecticut
Office of the Treasurer

SARAH SANDERS
DEPUTY TREASURER

MEMORANDUM

TO: Members of Investment Advisory Council Audit Committee

FROM: Erick Russell, State Treasurer and Council Secretary

DATE: November 9, 2023

SUBJECT: Investment Advisory Council Audit Committee Special Meeting – November 14, 2023

Enclosed is the agenda for the Investment Advisory Council Audit Committee special meeting on Tuesday, November 14, 2023, starting at 11:00 A.M.

The following subjects will be covered at the meeting:

Item 1: Opening Comments by the Chair

Item 2: Executive session

- Discuss the preliminary drafts of the Office of the Treasurer's annual financial statements for the fiscal year ended June 30, 2023

Item 3: Adjournment

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

Please confirm your attendance with Raymond Tuohey (raymond.tuohey@ct.gov) as soon as possible.

ER/rt

Enclosures