



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: **December 4, 2020**
SUBJECT: **Investment Advisory Council Meeting – December 9, 2020**

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

The following subjects will be covered at the meeting:

Item 1: Approval of the Minutes of the November 18, 2020 IAC Meeting

Item 2: Opening Comments by the Treasurer

Item 3: Combined Investment Fund Review as of September 30, 2020

Meketa Investment group will provide an overview of the Combined Investment Fund as of September 30, 2020.

Item 4: Domestic Equity Fund – Small Cap Request for Proposal

Paul Osinloye, Principal Investment Officer will review the project plan and scope of services for the Domestic Equity Fund Small Cap investment manager search.

Item 5: Alternative Investment Fund Review as of September 30, 2020

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

Item 6: Real Assets and Real Estate Review as of June 30, 2020

Danita Johnson, Principal Investment Officer, will provide an overview of the Real Assets and Real Estate portfolios as of June 30, 2020

Item 7: Private Equity and Private Credit Review as of June 30, 2020

Mark Evans, Principal Investment Officer, will provide an overview of the Private Equity and Private Credit portfolios as of June 30, 2020

Item 8: Presentation by and Consideration of K5 Private Investors, LP

Mark Evans, Principal Investment Officer, will provide opening remarks and introduce K5 Private Investors, a Private Investment Fund opportunity.

Item 9: Presentation by and Consideration of Livingbridge 7, LP

Mark Evans, Principal Investment Officer, will provide opening remarks and introduce Livingbridge 7, a Private Investment Fund opportunity.

Item 10: Other Business

- Discussion of the preliminary agenda for the January 13, 2021 IAC meeting

Item 11: Comments by the Chair

We look forward to reviewing these agenda items with you at the December 9th meeting.

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

STW/kf

Enclosures