



SHAWN T. WOODEN
TREASURER

State of Connecticut
Office of the Treasurer

DARRELL V. HILL
DEPUTY TREASURER

MEMORANDUM

TO: Members of Investment Advisory Council

FROM: Shawn T. Wooden, State Treasurer and Council Secretary

DATE: May 11, 2021

SUBJECT: Investment Advisory Council Meeting – May 12, 2021

Enclosed is the revised agenda package for the Investment Advisory Council meeting on Wednesday, May 12, 2021 starting at 9:00 A.M.

The following subjects will be covered at the meeting:

Item 1: Approval of the Minutes of the April 14, 2021 IAC Meeting

Item 2: Opening Comments by the Treasurer

Item 3: Executive Session

- Consideration of personnel matters
- Consideration of potential contractual matters

Item 13: Personnel Matter - vote to set a new salary range for the Chief Investment Officer

Item 14: Potential Contractual Matters – vote to waive 45day comment period

Item 4: Presentation by and Consideration of Hg Titan 1 & Hg-CRPTF Co-Investment

Mark Evans, Principal Investment Officer, will provide opening remarks and introduce Hg Titan 1 & Hg-CRPTF Co-Investment, Private Investment Fund opportunities.

Item 5: Presentation by and Consideration of Avance Investment Partners

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

Item 6: Presentation by and Consideration of Vistria Fund IV

Olivia Wall, Investment Officer, will provide opening remarks and introduce Vistria Fund IV, a Private Investment Fund opportunity.

Item 7: Presentation by and Consideration of Carlyle Realty Partners IX

Danita Johnson, Principal Investment Officer, will provide opening remarks and introduce Carlyle Realty Partners IX, a Real Assets Fund opportunity.

Item 8: Presentation by and Consideration of Covenant Apartment Fund X

Olivia Wall, Investment Officer, will provide opening remarks and introduce Covenant Apartment X, a Real Assets Fund opportunity.

Item 9: Corporate Governance Report

Christine Shaw, Assistant Treasurer for Corporate Governance & Sustainable Investment will provide a report on Corporate Governance activities for the quarter ended March 31, 2021.

Item 10: Other Business

- Discussion of the preliminary agenda for the June 9, 2021 IAC meeting

Item 11: Comments by the Chair

Item 12: Update on the Market and the CRPTF Performance

Steven Meier, Interim Chief Investment Officer, will provide an update on the capital market environment and will report on the following:

- The CRPTF performance as of March 31, 2021

We look forward to reviewing these agenda items with you at the May 12th meeting.

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

STW/kf

Enclosures