



SHAWN T. WOODEN  
TREASURER

**State of Connecticut**  
Office of the Treasurer

**MEMORANDUM**

**TO: Members of Investment Advisory Council**

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

**DATE: June 5, 2019**

**SUBJECT: Investment Advisory Council Meeting – June 12, 2019**

Enclosed is the agenda package for the Investment Advisory Council meeting on Wednesday, June 12, 2019 starting at 9:00 A.M. in the 7<sup>th</sup> floor conference room.

The following subjects will be covered at the meeting:

**Item 1: Approval of the Minutes of the May 8, 2019 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 April 30, 2019

**Item 4: Quarterly Performance Reports**

- Alternative Investment Fund review as of March 31, 2019
- Private Investment Fund Review as of December 31, 2018
- Real Estate Fund review as of December 31, 2018
- Combined Investment Funds review as of March 31, 2019

**Item 5: Presentation by and Consideration of Global Infrastructure Partners IV, L.P.**

Michael MacDonald, Principal Investment Officer, will provide opening remarks and introduce Global Infrastructure Partners IV, L.P., an Alternative Investment Fund opportunity.

**Item 6: Short-Term Investment Fund Review as of March 31, 2019**

Michael Terry, Principal Investment Officer, will report on the performance of the Short-Term Investment Fund for the quarter ended March 31, 2019.

**Item 7: Report on the Connecticut Retirement Plans and Trust Funds' Statutory Investment Restrictions**

This report will provide information on the CRPTF Compliance Policy for Implementation of Statutory Investment Restrictions.

**Item 8: Other Business**

- Discussion of the preliminary agenda for the July 10, 2019 IAC meeting

**Item 9: Comments by the Chair**

**Item 10: Executive Session**

- Consideration of personnel matters

We look forward to reviewing these agenda items with you at the June 12<sup>th</sup> meeting.

If you find that you are unable to attend this meeting, please call Katrina Farquhar at (860) 702-3110.

STW/kf

Enclosures