



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:** September 4, 2019

**SUBJECT:** Investment Advisory Council Meeting – September 11, 2019

Enclosed is the agenda package for the Investment Advisory Council meeting on Wednesday, September 11, 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 August 22, 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 July 31, 2019

**Item 4:** Quarterly Performance Reports

- Combined Investment Funds review as of June 30, 2019
- Alternative Investment Fund review as of June 30, 2019
- Private Investment Fund Review as of March 31, 2019
- Real Estate Fund review as of March 31, 2019

**Item 5:** Presentation by and Consideration of IFM Global Infrastructure Fund, L.P.

Danita Johnson, Principal Investment Officer, will provide opening remarks and introduce IFM Global Infrastructure Fund, L.P. an Alternative Investment Fund opportunity.

**Item 6:** Short-Term Investment Fund Review as of June 30, 2019

Michael Terry, Principal Investment Officer, will report on the performance of the Short-Term Investment Fund for the quarter ended June 30, 2019.

**Item 7: Other Business**

- Discussion of the preliminary agenda for the October 9, 2019 IAC meeting

**Item 8: Comments by the Chair**

We look forward to reviewing these agenda items with you at the September 11<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