



DENISE L. NAPIER
TREASURER

State of Connecticut
Office of the Treasurer

CHRISTINE SHAW
DEPUTY TREASURER

MEMORANDUM

TO: Members of Investment Advisory Council
FROM: Denise L. Nappier, State Treasurer and Council Secretary *D.L.*
DATE: February 5, 2014
SUBJECT: Investment Advisory Council Meeting – February 11, 2014

Enclosed is the agenda package for the Investment Advisory Council meeting on Tuesday, February 11, 2014 starting at 9:00 A.M. in the 7th floor conference room.

The following subjects will be covered at the meeting:

- Item 1:** Approval of the Minutes of the January 8, 2014 IAC Meeting
- Item 2:** Opening Comments by the Treasurer
- Item 3:** Update on the Market and the CRPTF Performance

Lee Ann Palladino, Chief Investment Officer, will provide an update on the capital market environment and will report on the following:

- The CRPTF performance as of November 30, 2013 and December 31, 2013

- Item 4:** Presentation by and Consideration of GenNx360 Capital Partners II, L.P.

Terrence Purcell, Principal Investment Officer, will provide opening remarks and introduce GenNx360 Capital Partners II, L.P., a Private Investment Fund opportunity

- Item 5:** Presentation and Consideration of the Opportunistic Credit Strategy

Terrence Purcell and Joanne Dombrosky, Principal Investment Officers, will present an opportunistic credit strategy; a Core Fixed Income Fund opportunity

- Item 6:** Presentation by and Consideration of Gerding Edlen Green Cities II, L.P.

Cherie Santos-Wuest, Principal Investment Officer, will provide opening remarks and introduce Gerding Edlen Green Cities II, L.P., a Real Estate Fund opportunity

- Item 7:** Report on Corporate Governance

Francis Byrd, Assistant Treasurer – Policy, will review corporate governance activities for the quarters ended September 30, 2013 and December 31, 2013

Item 8: Other Business

- Discussion of the preliminary agenda for the March 12, 2014 IAC meeting

Item 9: Comments by the Chair

We look forward to reviewing these agenda items with you at the February 11th meeting.

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

DLN/kf

Enclosures