



DENISE L. NAPPIER
TREASURER

State of Connecticut
Office of the Treasurer

MEMORANDUM

TO: Members of Investment Advisory Council

FROM: Denise L. Nappier, State Treasurer and Council Secretary *D.N.*

DATE: November 2, 2016

SUBJECT: Investment Advisory Council Meeting – November 9, 2016

Enclosed is the agenda package for the Investment Advisory Council meeting on Wednesday, November 9, 2016 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 October 12, 2016 IAC Meeting
- Item 2:** Opening Comments by the Treasurer
- Item 3:** Update on the Market and the CRPTF Performance

Deborah Spalding, Chief Investment Officer, will provide an update on the capital market environment and will report on the following:

- The CRPTF performance as of September 30, 2016

- Item 4:** Presentation by and Consideration of JFL Equity Investors IV, L.P.

Deborah Spalding, Chief Investment Officer, will provide opening remarks and introduce JFL Equity Investors IV, L.P., a Private Investment Fund opportunity

- Item 5:** Presentation by and Consideration of Gerding Edlen Green Cities III, L.P.

Deborah Spalding, Chief Investment Officer, will provide opening remarks and introduce Gerding Edlen Green Cities III, L.P., a Real Estate Fund opportunity

- Item 6:** Other Business

- Review and Approval of the IAC Meeting Schedule for the 2017 Calendar Year
- Discussion of the preliminary agenda for the December 14, 2016 IAC meeting

Item 7: Comments by the Chair

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

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

DLN/kf

Enclosures