



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.L.N.*
DATE: July 6, 2016
SUBJECT: Investment Advisory Council Meeting – July 13, 2016

Enclosed is the agenda package for the Investment Advisory Council meeting on Wednesday, July 13, 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 June 8, 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 May 31, 2016

- Item 4:** Consideration of Recommended Various Legal Counsel and Services

Catherine LaMarr, General Counsel, will provide an overview of the recommended Legal Counsel to furnish advice and assist the Office of the Treasurer.

- Item 5:** Update on Pending Litigation

Catherine LaMarr, General Counsel, will provide an update on pending litigation.

- Item 6:** Other Business

- Discussion of the preliminary agenda for the September 14, 2016 IAC meeting

- Item 7:** Comments by the Chair

Item 8: Executive Session

- Consideration of personnel matters

We look forward to reviewing these agenda items with you at the July 13th meeting.

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

DLN/kf

Enclosures