



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
DATE: October 5, 2016
SUBJECT: Investment Advisory Council Meeting – October 12, 2016

DN for

Enclosed is the agenda package for the Investment Advisory Council meeting on Wednesday, October 12, 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 September 14, 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 August 31, 2016

- Item 4: Presentation by and Consideration of Leeds Equity Partners VI, L.P.**

Deborah Spalding, Chief Investment Officer, will provide opening remarks and introduce Leeds Equity Partners VI, L.P., a Private Investment Fund opportunity.

- Item 5: Presentation by and Consideration of Vista Equity Partners Fund VI, L.P.**

Deborah Spalding, Chief Investment Officer, will provide opening remarks and introduce Vista Equity Partners Fund VI, L.P., a Private Investment Fund opportunity.

- Item 6: Report on Corporate Governance**

Mary Phil Guinan, Assistant Treasurer – Policy, will review corporate governance activity for the quarters ended March 31, 2016.

Item 7: Short-Term Investment Fund Review as of June 30, 2016

Michael Terry, Principal Investment Officer, will report on the performance of the Short-Term Investment Fund for the quarter ended June 30, 2016.

Item 8: Other Business

- Review of the IAC budget for the quarter ended June 30, 2016
- Discussion of the preliminary agenda for the November 9, 2016 IAC meeting

Item 9: Comments by the Chair

We look forward to reviewing these agenda items with you at the October 12th meeting.

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

DLN/kf

Enclosures