

**CSU Investment Advisory Committee (“IAC”)**

January 30, 2020, 11:00 am – 2:30 pm  
Chancellor’s Office, Office of General Counsel  
310 GSH – Bay Conference Room

**Primary Contact:**

Scott D. August, CFA  
Manager, Investments  
562-951-4498, [saugust@calstate.edu](mailto:saugust@calstate.edu)

IAC Members		Staff / Other Attendees
<b>Peter Taylor</b>	IAC Chair	Ron Flatt – Director – Treasury Operations
<b>Steve Relyea</b>	IAC Vice Chair	Scott D. August, CFA – Manager, Investments
<b>Tim Schaefer</b>	Member	Laura Wirick, CFA, CAIA – Meketa – CSU Investment Advisor
<b>David Bach</b>	Member	Jonas Noack – Meketa – CSU Investment Advisor
<b>Irv Rothenberg</b>	Member	Guest Speaker – Payden & Rygel – Emerging Markets Debt Team
<b>Leona Bridges</b>	Member	Guest Speaker – Driehaus – Emerging Markets Equity Team
<b>Mike Lucki</b>	Member	
<b>Robert Eaton</b>	Member	

**AGENDA**

Item	Time	Topic	Presenter
I	11:00 - 11:05	Approval of Minutes – <i>Action</i>	Chair Taylor
II	11:05 – 11:10	Conflict of Interest – Annual Statement – <i>Information</i>	August
III	11:10 – 11:20	RFP Update – Liquidity Portfolio (SWIFT) and Intermediate Duration Portfolio (IDP) – <i>Information</i>	August, Flatt & Meketa
IV	11:20 – 12:00	TRP Quarterly Report as of September 30, 2019 – <i>Information</i>	Meketa
V	12 – 12:30 (working lunch)	Diligent Board Books Solution – Intro – <i>Information</i>	Flatt
VI	12:30 – 1:30	Guest Speaker – Payden & Rygel – Emerging Markets Debt – <i>Information</i>	Payden & Rygel
VII	1:30 – 2:25	Guest Speaker – Driehaus Capital Management – Emerging Markets Equity – <i>Information</i>	Driehaus
VIII	2:25 – 2:30	Items for Next Meeting – <i>Information</i> <ul style="list-style-type: none"> <li>• TRP Quarterly Report as of December 31, 2019</li> <li>• Calendar 2021 IAC Meeting Dates</li> <li>• 2020 Annual Asset Allocation Update</li> <li>• Guest Speaker – Pacific Funds – Bank Loan Team</li> <li>• Guest Speaker – TBD</li> </ul>	Chair Taylor

**Next CSU Investment Advisory Committee Meeting**

April 7, 2020 – 11 AM to 2:30 PM  
CSU East Bay, Hayward, CA