The California State University
OFFICE OF THE CHANCELLOR

CSU Investment Advisory Committee ("IAC")
August 11, 2020, 11:00 am – 2:30 pm
Teleconference Only[1]
Zoom Meeting - https://calstate.zoom.us/j/486207783
Dial In Number - 1 669 900 6833 (Additional Numbers on Meeting Invitation)
Meeting ID: 486 207 783

Primary Contact:
Scott D. August, CFA
Chief Investment Manager
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IAC Members		Staff / Other Attendees
Jack McGrory	IAC Chair	Ron Flatt – Director – Treasury Operations
Steve Relyea	IAC Vice Chair	Scott D. August, CFA – Chief Investment Manager
Tim Schaefer	Member	Laura Wirick, CFA, CAIA – Meketa – CSU Investment Advisor
David Bach	Member	Jonas Noack – Meketa – CSU Investment Advisor
Irv Rothenberg	Member	Guest Speaker – T. Rowe Price – Emerging Markets Debt Team
Leona Bridges	Member	Guest Speaker – T. Rowe Price – Macro Strategist
Mike Lucki	Member	
Robert Eaton	Member	

AGENDA

Item	Time	Topic	Presenter
I	11:00 – 11:10	IAC Member Update – Chair & Renewals – *Information*	Relyea
II	11:10 – 11:20	Approval of Minutes – *Action*	Chair McGrory
III	11:20 – 11:35	Annual Fiduciary Training – *Information*	Meketa
IV	11:35 – 11:55	2020 Annual Asset Allocation Update – *Information*	Meketa
V	11:55 – 12:10	TRP Investment Policy – Annual Review & Proposed Amendment – *Action*	August/Flatt
VI	12:10 – 12:50 (working lunch)	TRP Quarterly Report as of March 31, 2020 – *Information*	Meketa
VII	12:50 – 1:30	Guest Speaker – T. Rowe Price – Macro Strategist – *Information*	T. Rowe
VIII	1:30 – 2:10	Guest Speaker – T. Rowe Price – Emerging Markets Debt – *Information*	T. Rowe
IX	2:10 – 2:25	TRP Funding Schedule – Update – *Action*	August/Meketa
XI	2:25 – 2:30	Items for Next Meeting • TRP Quarterly Report as of June 30, 2020 • CSU Annual Investment Report • TRP Annual Spending Dividend • Guest Speaker – RWC Emerging Markets Equity	Chair McGrory

Next CSU Investment Advisory Committee Meeting
October 6, 2020 – 11 AM to 2:30 PM
Teleconference Only

[1]**Due to the Governor's proclamation of a State of Emergency resulting from the threat of COVID-19, and pursuant to the Governor's Executive Order N-25-20 issued on March 12, 2020, all members of the IAC may participate in this meeting remotely, either by telephonic or video conference means. Out of consideration for the health, safety and well-being of the members of the public and the Chancellor's Office staff, there will be no physical location for the meeting and a physical location will not be open to the public during the meeting. No IAC members or staff will be present at a physical location. Members of the public may still participate via the meeting dial in information noted on this agenda and offer public comment pursuant to appropriate public meeting protocol.**