The California State University
OFFICE OF THE CHANCELLOR

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

IAC Members		Staff / Other Attendees
Peter Taylor	IAC Chair	Ron Flatt – Director – Treasury Operations
Steve Relyea	IAC Vice Chair	Scott D. August, CFA – Manager, Investments
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 – Payden & Rygel – Emerging Markets Debt Team
Leona Bridges	Member	Guest Speaker – Driehaus – Emerging Markets Equity Team
Mike Lucki	Member	
Robert Eaton	Member	

AGENDA

Item	Time	Topic	Presenter
I	11:00 - 11:05	Approval of Minutes – *Action*	Chair Taylor
II	11:05 – 11:10	Conflict of Interest – Annual Statement – *Information*	August
III	11:10 – 11:20	RFP Update – Liquidity Portfolio (SWIFT) and Intermediate Duration Portfolio (IDP) – *Information*	August, Flatt & Meketa
IV	11:20 – 12:00	TRP Quarterly Report as of September 30, 2019 – *Information*	Meketa
V	12 – 12:30 (working lunch)	Diligent Board Books Solution – Intro – *Information*	Flatt
VI	12:30 – 1:30	Guest Speaker – Payden & Rygel – Emerging Markets Debt – *Information*	Payden & Rygel
VII	1:30 – 2:25	Guest Speaker – Driehaus Capital Management – Emerging Markets Equity – *Information*	Driehaus
VIII	2:25 – 2:30	Items for Next Meeting – *Information* • TRP Quarterly Report as of December 31, 2019 • Calendar 2021 IAC Meeting Dates • 2020 Annual Asset Allocation Update • Guest Speaker – Pacific Funds – Bank Loan Team • Guest Speaker – TBD	Chair Taylor

Next CSU Investment Advisory Committee Meeting

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