The California State University
OFFICE OF THE CHANCELLOR

CSU Investment Advisory Committee ("IAC")
August 7, 2024, 11:00 am – 1:45 pm
Chancellor's Office – Anacapa Conference Room
401 Golden Shore, Long Beach, CA 90802
Zoom: https://calstate.zoom.us/j/84023339516?pwd=saAz4gyCHUIwCaYIRsHFt067AuB2cP.1
Meeting ID: 840 2333 9516
Passcode: 672704

Primary Contact:
Scott D. August, CFA
Chief Investment
562-951-4498
saugust@calstate.edu

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
Patrick Henning	Member	Cal Dickman, CFA, CFP – Assistant Manager, Investments
David Bach	Member	Laura Wirick, CFA, CAIA – Meketa – CSU Investment Advisor
Irv Rothenberg	Member	Jordan Quaternik – Meketa – CSU Investment Advisor
Leona Bridges	Member	
Mike Lucki	Member	
Robert Eaton	Member	

Item	Time	Topic	Presenter
I	11:00 – 11:10	Welcome, Public Comment, Housekeeping & Approval of Minutes – *Action*	Chair McGrory, August, and Flatt
II	11:10 – 11:15	IAC Member Update – *Information*	August
III	11:15 – 11:30	Update - TRP Asset Allocation Changes and RMS Implementation – *Action*	Relyea and Eaton
IV	11:30 – 12:40	Guest Speaker – Income Research + Management (IR+M) – CSU Intermediate Duration Portfolio (IDP) – *Information*	Income Research + Management (IR+M)
Lunch	12:40 – 12:55	Lunch	Break
V	12:55 – 1:25	TRP Quarterly Report as of March 31, 2024 – *Information*	August and Meketa
VI	1:25 – 1:40	Annual Fiduciary Training – *Information*	Meketa
VII	1:40 – 1:45	Items for Next Meeting • TRP Quarterly Report as of June 30, 2024 • TRP Annual Spending Distribution • CSU Annual Investment Report • TRP Investment Policy – Annual Review	Chair McGrory
Adjourn	1:45	Meeting Adjourned	Chair McGrory

Next CSU Investment Advisory Committee Meeting
October 16th, 2024 – 11 AM to 1:45 PM
Chancellor's Office, Long Beach, CA

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Members of the public are encouraged to watch the meeting at the physical meeting location or via the Zoom meeting link shown on page one of the agenda.

- All public comment will take place on Wednesday, August 7th at the start of the Investment Advisory Committee's open sessions (scheduled to begin at approximately 11:00 a.m.).

- Written comments may be e-mailed in advance of the meeting by 12:00 p.m. on Tuesday, August 6th to IAC@calstate.edu. To the extent possible all written comments will be distributed to members of the committee, prior to the beginning of the IAC meeting.

- Members of the public who wish to offer public comment during the meeting may do so in person or via Zoom by providing written request in advance, by 12:00 p.m. on Tuesday, August 6th to IAC@calstate.edu. The request should also identify the agenda item the speaker wishes to address. Efforts will be made to accommodate each individual who has requested to speak.

Public comments must relate to an item on the committee's agenda. The meeting agenda can be found at https://www.calstate.edu/csu-system/board-of-trustees/PastNotices (See 10 Day Meeting Notice – Investment Advisory Committee – August 7th, 2024).

Members of the public may also address the full IAC on any non-agendized topic that is related to CSU Investments. The purpose of public comments is to provide information to the IAC, and not to evoke an exchange with IAC members. Questions that IAC members may have resulting from public comments will be referred to appropriate staff for response.

In fairness to all speakers who wish to speak, and to allow the IAC to hear from as many speakers as possible, while at the same time conducting the public business of their meetings within the time available, public comment will be limited to no more than 2 minutes per speaker, or less depending on the total number of speakers requesting comment per meeting. Ceding, pooling, or yielding remaining time to other speakers is not permitted. Speakers are requested to make the best use of the public comment opportunity and to follow the rules established.

Requests for reasonable modification or accommodation from individuals with disabilities, consistent with the American with Disabilities Act, shall be made as follows:

By email: IAC@calstate.edu, or

By telephone: (562) 951-4570