

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

January 30, 2019, 11:00 am – 2:30 pm  
Chancellor’s Office, Office of General Counsel  
301 GSH – Bay Conference Room

**Primary Contact:**

Scott D. August, CFA  
Manager, Investments  
562-951-4498, 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	Hannah Schriener – Meketa – CSU Investment Advisor
<b>Irv Rothenberg</b>	Member	Jonas Noack – Meketa – CSU Investment Advisor
<b>Leona Bridges</b>	Member	David Hetzer – Meketa – International Equity Research ( <i>via phone</i> )
<b>Mike Lucki</b>	Member	David Smith – Meketa – International Equity Research
<b>Robert Eaton</b>	Member	Colleen Smiley – Meketa – Fixed Income Research
		Mark McKeown – Meketa – Fixed Income Research

**AGENDA**

Item	Time	Topic	Presenter
I	11:00 - 11:05	Approval of Minutes – <i>Action</i>	Chair Taylor
II	11:05 – 11:15	CSU Annual Investment Report – <i>Information</i>	Eaton and August
III	11:15 – 11:55	TRP Quarterly Report – <i>Information</i> <ul style="list-style-type: none"> <li>• Capital Markets Review</li> <li>• Evaluation Report and Performance Update</li> <li>• Draft – Board of Trustees Quarterly Investment Report</li> </ul>	Meketa
IV	11:55 – 12:05	Funding Schedule – Amendment – <i>Action</i>	Eaton
V	12:05 – 2:05 (including working lunch)	Manager Searches – Emerging Market Equity & Debt <ul style="list-style-type: none"> <li>• Asset Class Overview &amp; Outlook – <i>Information</i></li> <li>• Emerging Market Equity Search – <i>Action</i></li> <li>• Emerging Market Debt Search – <i>Action</i></li> </ul>	Meketa and August
VI	2:05 – 2:15	Conflict of Interest – Annual Statement – <i>Information</i>	Eaton
VII	2:15 – 2:25	Electronic Board Books – Update – <i>Information</i>	Flatt
VIII	2:25 – 2:30	Items for Next Meeting <ul style="list-style-type: none"> <li>• Capital Markets Review</li> <li>• TRP Evaluation Report and Performance Update</li> <li>• Intermediate Duration Portfolio (IDP) – Framework</li> <li>• Guest Speaker – TRP Fund Manager</li> <li>• Funding Schedule – Update FY19/20</li> <li>• Meketa 2019 Annual Asset Study</li> </ul>	Chair Taylor
IX	2:30	Adjourn	Chair Taylor

**Next CSU Investment Advisory Committee Meeting**

April 10<sup>th</sup>, 2019 – 11 AM to 2:30 PM  
Chancellor’s Office, Long Beach, CA