The California State University
OFFICE OF THE CHANCELLOR

CSU Investment Advisory Committee ("IAC")
April 7, 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
Manager, Investments
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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 – Pacific Funds – Bank Debt
Leona Bridges	Member	
Mike Lucki	Member	
Robert Eaton	Member	

AGENDA

Item	Time	Topic	Presenter
I	11:00 – 12:00	Guest Speaker – Pacific Funds – Bank Debt – *Information*	Pacific Funds
II	12:00 - 12:05	Approval of Minutes – *Action*	Chair Taylor
III	12:05 – 12:20	2020 Annual Asset Allocation Update – *Information*	Meketa
IV	12:20 – 12:30	TRP Investment Policy – Amendment – *Action*	August & Flatt
V	12:30 – 1:10 (working lunch)	TRP Quarterly Report as of December 31, 2019 – *Information*	Meketa
VI	1:10 – 1:40	TRP Funding Schedule Update – *Action*	August, Flatt & Meketa
VII	1:40 – 1:50	Calendar – 2021 IAC Meeting Dates – *Information*	Flatt
VIII	1:50 – 2:25	New Investment Structure – Considerations – *Information*	August & Meketa
IX	2:25 – 2:30	Items for Next Meeting • TRP Quarterly Report as of March 31, 2020 • TRP Investment Policy – Annual Review • Revisit – 2020 Annual Asset Allocation Update • Guest Speaker – TBD	Chair Taylor

Next CSU Investment Advisory Committee Meeting
August 11, 2020 – 11 AM to 2:30 PM
Chancellor's Office, Long Beach, CA

[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.**