

CSU Investment Advisory Committee (“IAC”)

August 31, 2017, 11:00 am – 3:30 pm
Chancellor’s Office, 401 GSH - Catalina

Conference call information:

Dial-in Number: Not Available
Int’l Dial-in Number: Not Available
Access Code: Not Available

IAC Members		Staff / Other Attendees
Peter Taylor	IAC Chair	Ron Flatt – Director – Treasury Operations
Steve Relyea	IAC Vice Chair	Scott August – Assistant Manager, Investment Operations
David Bach	Member	
Irv Rothenberg	Member	
Leona Bridges	Member	
Mike Lucki	Member	
Robert Eaton	Member	

AGENDA

Item	Time	Topic	Presenter
I	11:00 am – 11:30 am	Introduction of Members and Staff Attendees Background, History & Investment Authorities – <i>Information</i>	Chair Taylor & Eaton
II	11:30 am – 12:45 am	Mission & Charge of the CSU Investment Advisory Committee – <i>Information</i> IAC Approval -- CSU Investment Advisory Committee Charter – <i>Action</i>	Eaton & August
III	12:45 am – 2:00 pm	Working Lunch & CSU Master Investment Policy Statement – <i>Information</i>	Eaton & August
IV	2:00 pm – 3:00 pm	Investment Advisor – Request for Proposal – <i>Action</i>	August
V	3:00 pm – 3:15 pm	Review of Conflict of Interest Forms – <i>Information</i>	Chair Taylor

VI	3:15 pm – 3:30 pm	<p>Items for Next Meeting</p> <ul style="list-style-type: none"> • Introduction of Investment Advisor • Presentation by Investment Advisor on Current CSU Governance Documents – CSU Master Investment Policy Statement, CSU Investment Advisory Committee Charter • Review, Discussion, Approval – Sub-Portfolio TRF Investment Policy Statement, including Supplements – <i>(Asset Allocation, Passive vs. Active, Dollar Cost Averaging)</i> • Recommendation & Approval of Index Mutual Funds for Initial Passive Implementation of TRF 	Chair Taylor
VII	3:30 pm	Adjourn	Chair Taylor

Next CSU Investment Advisory Committee Meeting

TBD – Anticipated October / November 2017