



NOTICE OF REGULAR MEETING AND AGENDA

Notice is hereby given that a regular meeting of the Board of Trustees of CalTRUST will be held beginning at 3:00pm on October 25-26, 2023 at the Loews Coronado Bay Resort, 4000 Coronado Bay Road, Coronado, CA 92118.

Zoom Meeting Link: <https://us02web.zoom.us/j/9167456703>

Public Conference Call Access: (669) 900-6833 Access Code: 916 745 6703

Additional Meeting Locations: 4080 Lemon Street, Riverside, CA 92501

Public Comment – In accordance with Government Code Section 54954.3, any member of the public may address the Board concerning any matter on the agenda before the Board acts on it and on any other matter during the public comment period at the conclusion of the agenda.

AGENDA

October 25, 2023

3:00 p.m. Presiding: John Colville

1. Roll Call

_____ John Colville - **President**
_____ Don Kent - **Secretary**
_____ Dan Mierzwa - **Treasurer**
_____ Thomas Hays
_____ Chuck Lomeli
_____ Bobbie Ormonde
_____ Matt Paulin

2. Welcome and Introduction of Attendees

John Colville & Laura Labanieh

3. Approval of the Agenda

Laura Labanieh – ACTION ITEM

The agenda is to be approved as presented, subject to review by the Board. The Board may change the order in which agenda items are discussed to accommodate scheduling or other needs of the Board, the public, or meeting participants. Members of the public are encouraged to arrive at the commencement of the meeting to ensure that they are present for Board discussion of all items in which they are interested. The Board may add items to the agenda only as provided by Government Code section 54954.2.

4. **CEO Report**
Laura Labanieh
5. **Market Update & Portfolio Strategy Review**
State Street Global Advisors

October 26, 2023

9:00 a.m. **Presiding: John Colville**

6. **Roll Call**

_____ John Colville - **President**
_____ Don Kent - **Secretary**
_____ Dan Mierzwa - **Treasurer**
_____ Thomas Hays
_____ Chuck Lomeli
_____ Bobbie Ormonde
_____ Matt Paulin

7. **Approval of Minutes of Previous Board Meetings**
Laura Labanieh – ACTION ITEM
8. **Accept FYE 23 Audit Report**
Audit Committee – ACTION ITEM
9. **Discuss RFP for Audit Services**
Laura Labanieh
10. **Adopt Credit Card Expense Policy**
Laura Labanieh – ACTION ITEM
11. **Nomination of Mary Zeeb to the CalTRUST Board of Trustees**
Laura Labanieh – ACTION ITEM
12. **Budget Update**
Laura Labanieh
13. **Outreach Update**
Todd Winslow
14. **Shareholder Services Update**
Nicole Zajica
15. **Ultimus Update**
Katie Yockey
16. **U.S. Bank Update**
Tim Banach

17. **CSAC Finance Corporation Update**

Alan Fernandes

18. **Other Business**

19. **Public Comment**

Any member of the public may address the Board concerning any matter not on the Agenda within the Board's jurisdiction.

20. **Closed Session**

Performance Evaluation (§54957.6): Chief Executive Officer

21. **Adjourn**

LUNCH served at 11:45am

A person with a qualifying disability under the Americans with Disabilities Act of 1990 may request the Agency provide a disability-related modification or accommodation in order to participate in any public meeting of the Agency. Such assistance includes appropriate alternative formats for the agendas and agenda packets used for any public meetings of the Agency. Requests for such assistance and for agendas and agenda packets shall be made in person, by telephone, facsimile, or written correspondence to the Agency office, at least 48 hours before a public Agency meeting.