



NOTICE OF SPECIAL MEETING AND AGENDA

Notice is hereby given that a special meeting of the Board of Trustees of CalTRUST will be held on August 21, 2026; beginning at 9:30 a.m. EST at the State Street Investment Management Office at One Congress Street, Boston, MA. This is a Due Diligence meeting with State Street Investment Management, and **no action will be taken at this meeting.**

AGENDA August 21, 2026

9:30 a.m.

1. **Roll Call**

_____ John Colville - **President**
_____ Don Kent - **Secretary**
_____ Dan Mierzwa – **Treasurer**
_____ Thomas Hays
_____ Chuck Lomeli
_____ Matt Paulin
_____ Jake Stroud (*attending remotely via teleconference pursuant to GC § 54953.8.7*)

2. **Public Comment**

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

3. **State Street Investment Management Due Diligence Presentations**

- a. Executive General Firm Overview
- b. Market Overview
- c. AI & Technology Vision
- d. Cyber Security Update
- e. Credit Market Update
- f. Marketing Update

4. **Adjourn**

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.