



2021 LAIF Webinar Agenda

Wednesday, November 3, 2021



START TIME

10:30 a.m.

SPEAKER

Introductions

*Christina Sarron, LAIF Administrator
State Treasurer's Office, Investment Division*

10:35 a.m.

Keynote Speaker

*California Treasurer Fiona Ma, CPA
State Treasurer's Office*

11:00 a.m.

Economic Trends in a Negative (Real) Interest Rate World

Fed versus inflation and a look at California growth

As economies around the world emerge from the effects of COVID-19, supply chains and labor struggle to keep up with consumer demand. Prices for goods and services are rising while central bankers debate the time of mismatch between supply and consumption. Let's take a look at the trends developing between interest rates and inflation, asset prices and California's economic and population growth.

*Douglas C. Robinson
Principal/Branch Manager
RCM Robinson Capital Management*

11:30 a.m.

LAIF, PMIA Updates

Kristin will provide a brief overview of the PMIA and LAIF and various factors affecting the programs; Jeff will discuss the economics of the past year and the who, what, where, and why we invested in what we did; and Tracey will provide a look at how we vet what we're investing in.

Finally, Christina will talk a little about LAIF specific numbers, news, and information and then we will open up the web conference for questions and answers.

*Kristin Szakaly-Moore, Director of Investments
Jeff Wurm, Assistant Director of Investments
Tracey Paine, Credit Manager/PMIB Administrator
Christina Sarron, LAIF Administrator
State Treasurer's Office, Investment Division*