

|             | July 2023   | August 2023   | September 2023   | October 2023  | November 2023  |
|-------------|---|---|--|---|--|
| <b>BOA</b>  | <ul style="list-style-type: none"> <li>CalPERS Board Offsite</li> <li>Annual Behavioral Health Update</li> <li>Approval of 2024 Health Maintenance Organization &amp; Preferred Provider Organization Plan Premiums (A)</li> <li>2024 Association Plan Rates</li> <li>2024 State Annuitant Contribution Formulas</li> </ul> | <ul style="list-style-type: none"> <li>No agenda items currently scheduled</li> </ul> | <ul style="list-style-type: none"> <li>Proposed Decisions of Administrative Law Judges</li> <li>State and Federal Legislative Update</li> <li>Chief Executive Officer’s 2022-23 Incentive and 2023-24 Base Salary</li> </ul>   | <ul style="list-style-type: none"> <li>No agenda items currently scheduled</li> </ul> | <ul style="list-style-type: none"> <li>Proposed Decisions of Administrative Law Judges</li> <li>State and Federal Legislative Update</li> <li>2022-23 Fiscal Year-End Compensation for Statutory Positions</li> </ul>  |
| <b>IC</b>   |   |   | <ul style="list-style-type: none"> <li>CalPERS Trust Level Review and Annual Program Reviews</li> <li>CalPERS Trust Level Review Consultant Report and Annual Program Reviews</li> <li>GFI Investment Strategy Update</li> <li>GPE Investment Strategy Update</li> <li>CalPERS Labor Principles</li> <li><b>Closed Session:</b> GFI Program Strategy</li> <li><b>Closed Session:</b> GPE Program Strategy</li> <li><b>Closed Session:</b> ESG Practices</li> </ul> |   | <ul style="list-style-type: none"> <li>Report to the CA Legislature: Iran</li> <li>Report to the CA Legislature: Turkey</li> <li>Report to the CA Legislature: Northern Ireland</li> <li>Responsible Contractor Policy</li> <li>CalPERS for California Report</li> <li>Consultant Review of CalPERS Divestments</li> <li>Review of Survey Results of Board Investment Consultants</li> <li>SI Investment Strategy Update</li> <li>Innovation/Other Investing Strategies</li> <li>Mid-Cycle ALM Review</li> <li>Alternative Investments Fee Disclosure</li> <li><b>Closed Session:</b> PE Investment Strategy</li> <li><b>Closed Session:</b> SI Investment Strategy Update</li> <li><b>Closed Session:</b> Innovation/Other Investing Strategies</li> <li><b>Closed Session:</b> CIO: Personnel, Employment &amp; Performance</li> </ul> |
| <b>PHBC</b> |   |   | <ul style="list-style-type: none"> <li><b>Closed Session:</b> Update on Health Benefits Program Proposals for the 2025 Plan Year</li> <li>Overview of Preferred Provider Organization (PPO) Third Party Administrator (TPA) Solicitation Strategy</li> </ul>   |   | <ul style="list-style-type: none"> <li><b>Closed Session:</b> LTC RFP</li> <li>CalPERS Health Benefits Program Annual Report for Plan Year 2022</li> <li>Health Benefits Program Proposals for the 2025 Plan Year (A)</li> <li>LTC RFP (A)</li> </ul>  |
| <b>FAC</b>  |   |   | <ul style="list-style-type: none"> <li>Treasury Analysis and Liquidity Status Report</li> <li>Annual Discharge of Accountability for Uncollectible Debt</li> <li>Prefunding Programs Annual Status Report</li> <li>Pension Contracts Management Program Annual Report</li> <li>Annual Actuarial Valuation Terminated Agency Pool</li> <li>CalPERS Board Election Methods &amp; Stakeholder Engagement</li> </ul>   |   | <ul style="list-style-type: none"> <li><b>2023-24 Mid-Year Budget Revisions (A)</b></li> <li><b>2022-23 Basic Financial Statements (A)</b></li> <li><b>Semi-Annual Contracting Prospective Report (AC)</b></li> <li><b>Contracts Administration: Affirmation of Investment Manager Contracts Without Defined Duration (AC)</b></li> <li>Pension Contract Management Program Report</li> <li>Annual Contract and Procurement Activity Report</li> <li>Annual Review of Funding Levels and Risk Report</li> <li>Semi-Annual Health Plan Financial Report</li> </ul>  |
| <b>PCTM</b> |   |   | <ul style="list-style-type: none"> <li>Chief Executive Officers Report of 2022-23 Performance: Executive and Investment Positions</li> <li>Chief Executive Officer’s 2022-23 Performance Evaluation (A)</li> </ul>   |   | <ul style="list-style-type: none"> <li>No agenda items currently scheduled</li> </ul>  |
| <b>RAC</b>  |   |   | <ul style="list-style-type: none"> <li>Quarterly Status Report</li> <li>Status Report Enterprise Risk Management</li> <li>Status Report Enterprise Compliance Activity</li> </ul>  |   | <ul style="list-style-type: none"> <li><b>Independent Auditor’s Report – Fiscal Years 2023-24 (A)</b></li> <li><b>Review of Independent Auditor’s Management Letter (A)</b></li> </ul>   |
| <b>BGC</b>  |   |   | <ul style="list-style-type: none"> <li>No agenda items currently scheduled</li> </ul>  |   | <ul style="list-style-type: none"> <li>Board Education Program – Education Activity Report</li> <li>Board and Committee Meeting Schedule - 2024</li> </ul>   |

| Committee   | December 2023   | January 2024  | February 2024   | March 2024  | April 2024  |
|-------------|---|---|---|---|---|
| <b>BOA</b>  | <ul style="list-style-type: none"> <li>No agenda items currently scheduled</li> </ul> | <ul style="list-style-type: none"> <li>January 2024 Board of Administration Education Day</li> <li>CalPERS Stakeholder Forum</li> </ul> | <ul style="list-style-type: none"> <li>Proposed Decisions of Administrative Law Judges</li> <li>State and Federal Legislative Update</li> </ul>   | <ul style="list-style-type: none"> <li>Proposed Decisions of Administrative Law Judges</li> <li>State and Federal Legislative Update</li> </ul>   | <ul style="list-style-type: none"> <li>Proposed Decisions of Administrative Law Judges</li> <li>State and Federal Legislative Update</li> </ul>   |
| <b>IC</b>   |   |   | <ul style="list-style-type: none"> <li>No agenda items currently scheduled</li> </ul>   | <ul style="list-style-type: none"> <li><b>Election of Chair/ Vice Chair</b></li> <li>Terminated Agency Pool Rebalance</li> <li>CalPERS Trust Level Review</li> <li>Trust Level Review Consultant Report</li> <li>Portfolio &amp; PD Strategy Update</li> <li><b>Closed Session:</b> Portfolio, &amp; PD Strategy Update</li> </ul>  | <ul style="list-style-type: none"> <li>No agenda items currently scheduled</li> </ul>   |
| <b>PHBC</b> |   |   | <ul style="list-style-type: none"> <li>No agenda items currently scheduled</li> </ul>   | <ul style="list-style-type: none"> <li><b>Closed Session:</b> Health Benefit Design Proposals for 2025 Plan Year</li> <li><b>Closed Session:</b> Update on Preferred Provider Organization (PPO) Third Party Administrator (TPA) Solicitation</li> <li>Election of Committee Chair/Vice Chair (A)</li> <li>Health Benefit Design Proposals for 2025 Plan Year (A)</li> <li>Health Open Enrollment Results</li> <li>Retired Members COLA Report</li> </ul> | <ul style="list-style-type: none"> <li>No agenda items currently scheduled</li> </ul>   |
| <b>FAC</b>  |   |   | <ul style="list-style-type: none"> <li><b>Election of the Chair and Vice Chair (A)</b></li> <li><b>Judges' Retirement System Actuarial Valuation Report and Employer and Employee Contribution Rates</b></li> <li><b>Judges' Retirement System II Actuarial Valuation Report and Employer and Employee Contribution Rates</b></li> <li><b>Legislators' Retirement System Actuarial Valuation Report and Employer and Employee Contribution Rates</b></li> <li>Treasury Analysis and Liquidity Status Report</li> <li>Pension Contracts Management Program Report</li> </ul> | <ul style="list-style-type: none"> <li>No agenda items currently Scheduled</li> </ul>   | <ul style="list-style-type: none"> <li><b>Semi-Annual Contracting Prospective Report</b></li> <li><b>Valuation Report for the 1959 Survivor Benefit Program</b></li> <li><b>2024-25 Annual Budget Proposal (A)</b></li> <li><b>Annual Review of Board Member Employer Reimbursements (A)</b></li> <li><b>State Valuation and Employer/Employee Contribution Rates (A)</b></li> <li><b>Schools Valuation and Employer/Employee Contribution Rates (A)</b></li> <li>Semi-Annual Financial Report</li> <li>Pension Contracts Management Program Report</li> <li>Long-Term Care Valuation Report</li> </ul> |
| <b>PCTM</b> |   |   | <ul style="list-style-type: none"> <li>Election of the Performance, Compensation &amp; Talent Management Committee Chair &amp; Vice Chair</li> <li>Semiannual Status Report on Incentive Plan of the Chief Executive Officer</li> </ul>   | <ul style="list-style-type: none"> <li>No agenda items currently scheduled</li> </ul>   | <ul style="list-style-type: none"> <li>Annual Review: 2024-25 Incentive Metrics</li> </ul>  |
| <b>RAC</b>  |   |   | <ul style="list-style-type: none"> <li><b>Election of the Risk &amp; Audit Chair &amp; Vice Chair (A)</b></li> <li>2023-24 Mid-Year Plan Updates                             <ul style="list-style-type: none"> <li>Enterprise Compliance</li> <li>Enterprise Risk Management</li> </ul> </li> </ul>  | <ul style="list-style-type: none"> <li>No agenda items currently scheduled</li> </ul>   | <ul style="list-style-type: none"> <li>No agenda items currently scheduled</li> </ul>   |
| <b>BGC</b>  |   |   | <ul style="list-style-type: none"> <li>No agenda items currently scheduled</li> </ul>   | <ul style="list-style-type: none"> <li>No agenda items currently scheduled</li> </ul>   | <ul style="list-style-type: none"> <li>No agenda items currently scheduled</li> </ul>   |

| Board Committees   | Executive Owner          | Committee Assistant |
|--|--------------------------|---------------------|
| Board of Administration (BOA)                                    | Marcie Frost             | Kara Buchanan       |
| Investment Committee (IC)  | Nicole Musicco           | Laura Manzo         |
| Performance, Compensation and Talent Management Committee (PCTM) | Doug Hoffner             | Jerrolyn Queral     |
| Finance and Administration Committee (FAC)                       | Michele Nix              | LaRiesha Simmons    |
| Pension and Health Benefits Committee (PHBC)                     | Kim Malm & Donald Moulds | Jenna Hayes         |
| Risk and Audit Committee (RAC)                                   | Kevin Fein               | Carrie Lewis        |
| Board Governance Committee (BGC)                                 | Matthew Jacobs           | Kristen Garner      |

| Schedule to be Determined |                  |                   |                 |
|---------------------------|------------------|-------------------|-----------------|
| Board/Committee           | Strategic Issues | Executive Liaison | Executive Owner |
|                           |                  |                   |                 |
|                           |                  |                   |                 |
|                           |                  |                   |                 |
|                           |                  |                   |                 |
|                           |                  |                   |                 |
|                           |                  |                   |                 |

| Key                       |                       |
|---------------------------|-----------------------|
| Strategic Issues          | Bold Text             |
| Historical Data If Needed | Gray Background       |
| Board Education Program   | * (asterisk)          |
| Closed Session            | Highlighted in Yellow |
| Action                    | Red Text              |
| Action Consent            | (A)                   |
|                           | (AC)                  |