



Finance and Administration Committee

Draft Meeting Agenda

Items designated for Information are appropriate for Committee Action if the Committee wishes to take action. Any Agenda Item from a properly noticed Committee meeting may be considered by the Board at a subsequent Board meeting. The hour designated as the earliest starting time for this meeting is not intended to communicate the expected duration (or ending time) of the preceding meeting. Public comment may be taken on agenda items in accordance with applicable law. There is a three-minute limitation on public comment, unless otherwise directed by the Presiding Officer. (Cal. Code Regs. tit 2, § 552.1.) Members of the public may provide public comment via telephone by calling (800) 259-4105. Board members may attend meetings of committees of which they are not members and participate in the discussions during those meetings.

CalPERS Auditorium

Lincoln Plaza North
400 P Street
Sacramento, CA

September 20, 2022

TBD p.m.

Or upon adjournment of the Closed Session – Whichever is later

Committee Members

Lisa Middleton, Chair
David Miller, Vice Chair
Rob Feckner
Fiona Ma
Jose Luis Pacheco
Ramon Rubalcava
Theresa Taylor

Open Session

TBD p.m.

Or upon adjournment of the Closed Session – Whichever is later

Item

1. Call to Order and Roll Call
2. Approval of the September 20, 2022 Finance and Administration Committee Timed Agenda
3. Executive Report – Michael Cohen

4. **Action Consent Items** – Michael Cohen
 - a. Approval of the September 20, 2022 Finance and Administration Committee Meeting Minutes
5. **Information Consent Items** – Michael Cohen
 - a. Annual Calendar Review
 - b. Draft Agenda for the November 15, 2022 Finance and Administration Committee Meeting
 - c. Treasury Analysis and Liquidity Status Report
 - d. Annual Discharge of Accountability for Uncollectible Debt
 - e. Prefunding Programs Annual Status Report
 - f. Pension Contracts Management Program Annual Report
6. **Information Agenda Items**
 - a. Annual Actuarial Valuation Terminated Agency Pool – Julian Robinson
 - b. Summary of Committee Direction – Michael Cohen
 - c. Public Comment