



Finance and Administration Committee Agenda Item Calendar 2022*

Month		
<p>January Board Offsite</p>	<p>February</p> <ol style="list-style-type: none"> 1. Election of the Chair and Vice Chair (A) 2. 2022 CalPERS Board of Administration State, School, and Special Retired Member Elections - Notice of Election (A) 3. Board Employer Reimbursement (A) 4. Review of Finance and Administration Committee Delegation (AC) 5. Treasury Analysis and Liquidity Status Report (IC) 6. Pension Contracts Management Program Report (IC) 7. 2021 CalPERS Board of Administration Member-at-Large Election Results (I) 	<p>March No Meeting Scheduled</p>
<p>April</p> <ol style="list-style-type: none"> 1. Semi-Annual Contracting Prospective Report (AC) 2. Valuation Report for the 1959 Survivor Benefit Program (AC) 3. Judges' Retirement System Actuarial Valuation Report and Employer and Employee Contribution Rates (AC) 4. Judges' Retirement System II Actuarial Valuation Report and Employer and Employee Contribution Rates (AC) 5. Legislators' Retirement System Actuarial Valuation Report and Employer and Employee Contribution Rates (AC) 6. 2022-23 Annual Budget Proposal (A) 7. Annual Review of Board Member Employer Reimbursements (A) 8. State Valuation and Employer/Employee Contribution Rates (A) 9. Schools Valuation and Employer/Employee Contribution Rates (A) 10. Semi-Annual Financial Report (PERF) (IC) 11. Pension Contracts Management Program Report (IC) 12. Long-Term Care Valuation Report (I) 13. Semi-Annual Health Plan Financial Report (I) 	<p>May No Meeting Scheduled</p>	<p>June No Meeting Scheduled</p>

<p>July Board Offsite</p>	<p>August No Meeting Scheduled</p>	<p>September</p> <ol style="list-style-type: none"> 1. Board Member Employer Reimbursement (A) 2. State Street Bank Contract Extension (AC) 3. Treasury Analysis and Liquidity Status Report (IC) 4. Annual Discharge of Accountability for Uncollectible Debt (IC) 5. Prefunding Programs Annual Status Report (IC) 6. Pension Contracts Management Program Annual Report (IC) 7. Annual Actuarial Valuation Terminated Agency Pool (I) 8. 2021 CalPERS Board of Administration Special Public Agency Member Election Results (I) 9. CEM Benchmarking (I) 10. How Investment Returns Impact Employer Contribution Rates (I)
<p>October No Meeting Scheduled</p>	<p>November</p> <ol style="list-style-type: none"> 1. 2022-23 Mid-Year Budget Revisions (A) 2. 2021-22 Basic Financial Statements (A) 3. Semi-Annual Contracting Prospective Report (AC) 4. Contracts Administration: Affirmation of Investment Manager Contracts Without Defined Duration (AC) 5. Extension of Contract for Board's Independent Counsel for Administration Hearings (AC) 6. CalPERS Budget Policy (AC) 7. Pension Contract Management Program Report (IC) 8. Annual Contract and Procurement Activity Report (IC) 9. Annual Review of Funding Levels and Risk Report (I) 10. Semi-Annual Health Plan Financial Report (I) 	<p>December No Meeting Scheduled</p>

Notes:

*Subject to change

The following items are reported at every meeting: Executive Report, Timed Agenda, Approval of prior month's Meeting Minutes, Annual Calendar Review and Proposed Agenda (for the next meeting).

A= Action Item, AC= Action Consent, I= Information, IC= Information Consent