



Finance & Administration Committee

California Public Employees' Retirement System

October 15, 2012
3:00 p.m.

or Upon Adjournment or Recess of the
Investment Committee, Whichever is Later

Robert F. Carlson Auditorium
Lincoln Plaza North
400 P Street
Sacramento, CA

COMMITTEE MEMBERS

George Diehr, Chair
Richard Costigan, Vice Chair
Julie Chapman
John Chiang

JJ Jelincic
Henry Jones
Bill Lockyer

MEETING AGENDA

OPEN SESSION
3:00 p.m.

Or Upon Adjournment or Recess of the Investment
Committee, Whichever is Later

Russell G. Fong

1. Call to Order and Roll Call

Russell G. Fong

2. Executive Report

3. Consent Items

Action Consent Items:

a. Approval of the September 11, 2012, Meeting
Minutes

Russell G. Fong

4. Consent Items

Information Consent Items:

a. Annual Calendar Review

b. Draft Agenda for the November 2012 Committee
Meeting

c. Assistant Executive Officer's Report on
Information Technology Activities

Action Agenda Items

5. Administration

Douglas Hoffner /
Kimberly A. Malm

- a. Standard Contract Terms and Conditions Modifications

Information Agenda Items

6. Business Planning

Douglas Hoffner /
Sean Tracy

- a. 2012-2014 Business Plan Alignment with the 2012-2017 Strategic Plan

7. Budgets and Financial Reporting

Dave G. Cornejo
Rose Vellanoweth
Dave G. Cornejo

- a. 2011-12 Fourth Quarter Delinquency Report
- b. Current Budget Issues
- c. Current Financial Reporting Issues

8. Public Comment

Notes

- 1) Items designated for Information are appropriate for Committee Action if the Committee wishes to take action.
- 2) 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.
- 3) Public comment may be taken on any Agenda Item. There is a 3-minute limitation on each public comment, unless otherwise directed by the Committee Chair.