

CalPERS 2012-14 Business Plan Initiatives Due in the Second Quarter October 1, 2012 – December 31, 2012

Sensitivity Analysis and Termination Liabilities (November 2012 – 3.2)

| Status | Key Accomplishments Milestones |
|-----------|---|
| Completed | <ul style="list-style-type: none"> • Completed the addition of Sensitivity Analysis and Termination Liability information into the annual valuation reports for State/Schools and Public Agencies. |

Strategic Plan Business Plan Alignment (October 2012 – 11.7)

| Status | Initiatives Key Accomplishments Milestones |
|-----------|---|
| Completed | <ul style="list-style-type: none"> • The current CalPERS 2012-14 Business Plan was realigned to the new CalPERS 2012-17 Strategic Plan. The alignment was presented to the Finance and Administration Committee in October 2012. |