



Finance & Administration Committee

California Public Employees' Retirement System

June 18, 2013
1:00 p.m.

Or Upon Adjournment or Recess of the
Pension & Health Benefits 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

Henry Jones
Bill Lockyer
Bill Slaton

MEETING AGENDA

OPEN SESSION
1:00 p.m.

Or Upon Adjournment or Recess of the Pension & Health
Benefits Committee, Whichever is Later

1. Call to Order and Roll Call
2. Executive Report
Cheryl Eason
3. Consent Items
Cheryl Eason
Action Consent Items:
 - a. Approval of the April 17, 2013, Meeting Minutes
4. Consent Items
Cheryl Eason
Information Consent Items:
 - a. Annual Calendar Review
 - b. Draft Agenda for the September 2013 Committee Meeting
 - c. Assistant Executive Officer's Report on Information Technology Activities
 - d. Quarterly Budget and Expenditure Report
 - e. Quarterly Contract Expenditure Report

Action Agenda Items

- 5. Actuarial
 - Alan Milligan a. 1959 Survivor Benefit Program Actuarial Valuation and Employer and Employee Contribution Rates
 - Alan Milligan b. Legislators' Retirement System Actuarial Valuation and Employer and Employee Contribution Rates
 - Alan Milligan c. State and Schools Actuarial Valuation and Employer Contribution Rates
- 6. Administration
 - Carol Moody a. Investment Office Non-Advisory Services Standard Contract Terms and Conditions: Alignment of Terms and Services

Information Agenda Items

- 7. Administration
 - Cheryl Eason a. My|CalPERS Post-Implementation Review
- 8. Business Planning
 - Douglas Hoffner a. 2012-14 Business Plan Update
- 9. Budgets and Financial Reporting
 - Cheryl Eason a. Current Budget and Financial Reporting Issues
- 10. 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.
- 4) Board members may attend meetings of committees of which they are not members and participate in the discussions during those meetings.