



Agenda Item 8b

September 16, 2013

ITEM NAME: Consultant Review of the Global Fixed Income Programs

PROGRAM: Global Fixed Income

ITEM TYPE: Program Review – Information

EXECUTIVE SUMMARY

This agenda item provides an overview of the programs and performance Global Fixed Income oversees.

STRATEGIC PLAN

This agenda item supports the CalPERS Strategic Plan goal to cultivate a high-performing, risk intelligent and innovative organization. Regular program reviews support the Investment Committee (IC) in its oversight capacity.

BACKGROUND

This agenda item is Wilshire Associates' 2013 Review of Global Fixed Income as requested by the IC.

BUDGET AND FISCAL IMPACTS

Not Applicable

ATTACHMENTS

Attachment 1 – Consultant Review of the Global Fixed Income Programs

CURTIS D. ISHII
Senior Investment Officer
Global Fixed Income

JOSEPH A. DEAR
Chief Investment Officer