



Risk & Audit Committee

California Public Employees' Retirement System

September 17, 2013
8:30 a.m.

Or Upon Adjournment or Recess of the
Finance & Administration Committee,
Whichever is Later

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

COMMITTEE MEMBERS

JJ Jelincic, Chair
Priya Mathur, Vice Chair
Michael Bilbrey
George Diehr

Rob Feckner
Ron Lind
Bill Slaton

MEETING AGENDA

OPEN SESSION
8:30 a.m.

Or Upon Adjournment or Recess of the Finance &
Administration 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 June 19, 2013, Meeting Minutes
4. Consent Items
Cheryl Eason
Information Consent Items:
 - a. Annual Calendar Review
 - b. Draft Agenda for the November 2013 Committee Meeting
 - c. Enterprise Risk Management Division Status Report
 - d. Enterprise Compliance Division Status Report
 - e. CalPERS Ethics Helpline Report
 - f. Office of Audit Services Quarterly and Year-End Status Report

g. External Audit Fees

Action Agenda Items

- 5. Actuarial
 - Alan Milligan a. Third Party Valuation and Certification of the Contracting Public Agency Plans as of June 30, 2011
- 6. Compliance
 - Kathleen Webb a. 2012-13 Compliance Report
- 7. Public Comment

CLOSED SESSION

Upon Adjournment or Recess of Open Session
(Gov. Code sections 11126(a)(1) and (g)(1))

- 1. Call to Order and Roll Call
- 2. Consent Items
 - Action Consent Items:**
 - a. Approval of June 19, 2013, Meeting Minutes
- 3. Personnel, Employment and Performance – Chief Auditor
 - Margaret Junker
- 4. Personnel, Employment and Performance – Chief Officer of Risk, Compliance and Ethics
 - Kathleen Webb

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.