



Risk & Audit Committee

California Public Employees' Retirement System

March 17, 2014
1:00 p.m.

Or Upon Adjournment or Recess of the
Investment Committee Closed Session,
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
1:00 p.m.

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

Cheryl Eason

Cheryl Eason

Cheryl Eason

1. Call to Order and Roll Call
2. Election of the Risk & Audit Committee Chair and Vice Chair
3. Executive Report
4. Consent Items

Action Consent Items:

- a. Approval of the November 19, 2013 Meeting Minutes

5. Consent Items

Information Consent Items:

- a. 2014 Annual Calendar Review
- b. 2015 Annual Calendar Review
- c. Draft Agenda for the June 2014 Committee Meeting

- d. Enterprise Risk Management Division Status Report
- e. Enterprise Compliance Division Status Report
- f. CalPERS Ethics Helpline Report
- g. Office of Audit Services Quarterly Status Report

Action Agenda Items

6. Audits

Margaret Junker /
Rick Green, Macias,
Gini & O'Connell

- a. External Auditor Management Letter

Margaret Junker Bob
McCrorry and Timothy
Doyle, Cheiron

- b. Third Party Valuation and Certification of the State and Schools Plans as of June 20, 2012

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 November 19, 2013, Meeting Minutes

Margaret Junker

- 3. Personnel, Employment and Performance – Chief Auditor

Kathleen Webb

- 4. Personnel, Employment and Performance – Chief Risk and Compliance Officer

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.