

2014 Risk & Audit Committee Annual Agenda Item Calendar

<p><u>January</u></p> <p><i>Board Offsite</i></p>	<p><u>February</u></p> <p><i>No Meeting Scheduled</i></p>	<p><u>March (3/18)*</u></p> <ol style="list-style-type: none"> 1. Election of the Chair and Vice Chair (A) 2. Revision of Board Governance Policy (A) 3. External Auditor Management Letter (A) 4. Third Party Valuation and Certification of the State and Schools Plans as of June 30, 2012 (A) 5. Closed Session: Independence Confirmation <ol style="list-style-type: none"> 5.1. Chief Auditor 5.2. Chief Risk and Compliance Officer 	<p><u>April</u></p> <p><i>No Meeting Scheduled</i></p>
<p><u>May</u></p> <p><i>No Meeting Scheduled</i></p>	<p><u>June (6/17)*</u></p> <ol style="list-style-type: none"> 1. Review of the Risk & Audit Committee Delegation (A) 2. 2014-16 Enterprise Risk Management Plan (A) 3. 2014-16 Audit Plan - Office of Audit Services (A) 4. External Auditor's 2014 Annual Plan (A) 5. 2014-16 Enterprise Compliance Plan (A) 6. Semi-Annual Enterprise Risk Reports 7. Closed Session: Independence Confirmation <ol style="list-style-type: none"> 7.1. Chief Auditor 7.2. Chief Risk and Compliance Officer 	<p><u>July</u></p> <p><i>Board Offsite</i></p>	<p><u>August</u></p> <p><i>No Meeting Scheduled</i></p>
<p><u>September (9/16)*</u></p> <ol style="list-style-type: none"> 1. External Audit Fees 2. 2013-14 Annual Compliance Report 3. Request for Proposal (RFP): Parallel Actuarial Valuation Services (A) 4. Closed Session: Independence Confirmation <ol style="list-style-type: none"> 4.1. Chief Auditor 4.2. Chief Risk and Compliance Officer 	<p><u>October</u></p> <p><i>No Meeting Scheduled</i></p>	<p><u>November (11/18)*</u></p> <ol style="list-style-type: none"> 3. Audit Resolution Policy Revision (A) 4. External Auditor's Report (A) 5. Semi-Annual Enterprise Risk Reports 6. Closed Session: Independence Confirmation <ol style="list-style-type: none"> 6.1. Chief Auditor 6.2. Chief Risk and Compliance Officer 	<p><u>December</u></p> <p><i>No Meeting Scheduled</i></p>

* The following items are reported at every meeting: Proposed Agenda (for the next meeting), Annual Calendar Review, the CalPERS Ethics Helpline Status Report, and Quarterly Status Reports (Enterprise Risk Management, Enterprise Compliance, and Office of Audit Services), (A) = Action Item