



# Finance & Administration Committee

California Public Employees' Retirement System

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**November 18, 2014**  
**TBD**

or Upon Adjournment or Recess of the  
[Committee Name],  
Whichever is Later

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

### COMMITTEE MEMBERS

Bill Slaton, Chair  
Richard Costigan, Vice Chair  
John Chiang  
George Diehr

Richard Gillihan  
Henry Jones  
Bill Lockyer

### MEETING AGENDA

**OPEN SESSION**  
TBD

Or Upon Adjournment or Recess of the [Committee Name],  
Whichever is Later

- 1. Call to Order and Roll Call
- Cheryl Eason 2. Executive Report
- Cheryl Eason 3. Consent Items
  - Action Consent Items:**
    - a. Approval of the October 14, 2014 Meeting Minutes
- Cheryl Eason 4. Consent Items
  - Information Consent Items:**
    - a. 2014 Annual Calendar Review
    - b. 2015 Annual Calendar Review
    - c. Draft Agenda for the December 16, 2014 Committee Meeting
    - d. Year-End Budget and Expenditure Report Update

### Action Agenda Items

- |                                    |  |
|------------------------------------|--|
| Cheryl Eason<br>Kristin Montgomery | 5. Budget and Financial Reporting<br>a. Draft 2013-14 Basic Financial Statements   |
| Cheryl Eason<br>Rose McAuliffe     | b. 2014-15 Mid-Year Budget Revisions<br>(First Reading)  |
| Robert Glazier                     | 6. Administration<br>a. Pension Policy Federal Representative:<br>Selection of Finalists for Interview<br>b. Investment Policy Federal Representative:<br>Selection of Finalists for Interview |

### Information Agenda Items

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|---|--|
| Alan Milligan                                       | 7. Actuarial<br>a. Report on Funding Levels and Risks<br>b. Revisions to the Actuarial Amortization Guidelines                     |
| Kim Malm  | 8. Administration<br>a. 2014 CalPERS Board of Administration State,<br>School, and Public Agency Elections –<br>Summary of Results |
| Doug McKeever<br>James Debenedetti<br>Gary McCollum | b. Semi-Annual Self-Funded Health Plans Report   |
| Doug Hoffner<br>Lianna Bailey-<br>Crimmons          | c. Knowledge Transfer/Optimization Update  |
| Cheryl Eason  | 9. Budget & Financial Reporting<br>a. Treasury Management (Liquidity) Update   |
| Doug Hoffner  | 10. Business Planning<br>a. 2014 Business Plan Update  |
|   | 11. 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.