



Finance & Administration Committee

California Public Employees' Retirement System

April 14, 2015
TBD

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

Richard Costigan, Chair
Dana Hollinger, Vice Chair
Richard Gillihan
JJ Jelincic

Henry Jones
Bill Slaton
Betty Yee

MEETING AGENDA

OPEN SESSION
1:00 p.m.

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

1. Call to Order and Roll Call
2. Executive Report
3. Consent Items

Cheryl Eason

Cheryl Eason

Action Consent Items:

- a. Approval of the March 17, 2015, Finance & Administration Committee Meeting Minutes
- b. Semi-Annual Contracting Prospective Report

Cheryl Eason

4. Consent Items

Information Consent Items:

- a. 2015 Annual Calendar Review
- b. 2016 Annual Calendar Review
- c. Draft Agenda for the May 19, 2015, Finance & Administration Committee Meeting
- d. Annual Report of Discharge of Accountability for Uncollectible Debt

Action Agenda Items

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| Doug Hoffner Sabrina Stroud | 5. Business Planning a. CalPERS 2015-17 Business Plan (Second Reading) |
| Cheryl Eason Rose McAuliffe | 6. Budget and Financial Reporting a. Fiscal Year 2015-16 Annual Budget Proposal (Second Reading) |
| Cheryl Eason | 7. Administration a. Board Member Employer Reimbursements |
| Alan Milligan | 8. Actuarial a. Actuarial Valuation Report for 1959 Survivor Benefit Program |
| Alan Milligan | b. Actuarial Valuation Report for State |
| Alan Milligan | c. Actuarial Valuation Report for Schools |

Information Agenda Items

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| Doug McKeever Gary McCollum | 9. Administration a. Semi-Annual Self-Funded Health Plans Report |
| Doug Hoffner Kim Malm | b. Annual Operational Sustainability Update |
| Robert Glazier | c. Stakeholder Assessment Project Update |
| | 10. 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.