

2015 Risk and Audit Committee Annual Agenda Item Calendar

<p><u>January</u></p> <p>Board Offsite</p>	<p><u>February</u></p> <p>No Meeting Scheduled</p>	<p><u>March (3/17)*</u></p> <ol style="list-style-type: none"> 1. Election of the Chair and Vice Chair (A) 2. External Auditor's Management Letter (A) 3. Third-Party Parallel Valuation and Certification of the Judges' Retirement System, Judges' Retirement System II, Legislators' Retirement System, 1959 Survivor Benefit Program (A) 4. Final Parallel Actuarial Audit Report (A) 5. RFP-Parallel Actuarial Valuation Services (A) 6. Review of Risk & Audit Committee Delegation 7. Closed Session: Independence Confirmation <ol style="list-style-type: none"> 7.1 Acting Chief Auditor 7.2 Interim Chief Compliance Officer 7.3 Chief Operating Investment Officer 	<p><u>April</u></p> <p>No Meeting Scheduled</p>
<p><u>May</u></p> <p>No Meeting Scheduled</p>	<p><u>June (6/16)</u></p> <ol style="list-style-type: none"> 1. 2015-17 Risk Management Plan (A) 2. 2015-17 Compliance Plan (A) 3. 2015-17 Audit Plan (A) 4. External Auditor's Annual Plan (A) 5. Enterprise Risk Reports 6. Closed Session: Independence Confirmation <ol style="list-style-type: none"> 6.1 Chief Auditor 6.2 Chief Compliance Officer 6.3 Chief Risk Officer 6.4 Chief Operating Investment Officer 	<p><u>July</u></p> <p>Board Offsite</p>	<p><u>August</u></p> <p>No Meeting Scheduled</p>
<p><u>September (9/16)*</u></p> <ol style="list-style-type: none"> 1. External Audit Fees 2. 2014-15 Annual Compliance Report 3. Closed Session: Independence Confirmation <ol style="list-style-type: none"> 3.1 Chief Auditor 3.2 Chief Compliance Officer 3.3 Chief Risk Officer 3.4 Chief Operating Investment Officer 	<p><u>October</u></p> <p>No Meeting Scheduled</p>	<p><u>November (11/17)*</u></p> <ol style="list-style-type: none"> 1. Audit Resolution Policy Revision (A) 2. External Auditor's Report-Fiscal Year 2014-15 (A) 3. Enterprise Risk Reports 4. Closed Session: Independence Confirmation <ol style="list-style-type: none"> 4.1 Chief Auditor 4.2 Chief Compliance Officer 4.3 Chief Risk Officer 4.4 Chief Operating Investment Officer 	<p><u>December</u></p> <p>No Meeting Scheduled</p>

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