

2016 Risk and Audit Committee Annual Agenda Item Calendar

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| <p><u>January</u></p> <p>Board Offsite</p> | <p><u>February</u></p> <p>No Meeting Scheduled</p> | <p><u>March*</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. Review of Risk & Audit Committee Delegation 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>April</u></p> <p>No Meeting Scheduled</p> |
| <p><u>May</u></p> <p>No Meeting Scheduled</p> | <p><u>June*</u></p> <ol style="list-style-type: none"> 1. 2015-17 Risk Assessment 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*</u></p> <ol style="list-style-type: none"> 1. External Audit Fees 2. 2015-16 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*</u></p> <ol style="list-style-type: none"> 1. Audit Resolution Policy Revision (A) 2. External Auditor's Report-Fiscal Year 2015-16 (A) 3. Semi-Annual 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).