



Finance & Administration Committee

California Public Employees' Retirement System

August 18, 2015
9:00 a.m.

or Upon Adjournment or Recess of the
Performance, Compensation & Talent Management Committee,
Whichever is Later

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

COMMITTEE MEMBERS

Richard Costigan, Chair	Henry Jones
Dana Hollinger, Vice Chair	Bill Slaton
Richard Gillihan	Betty Yee
JJ Jelincic	

MEETING AGENDA

OPEN SESSION 9:00 a.m. Or Upon Adjournment or Recess of the Performance, Compensation & Talent Management Committee, Whichever is Later

1. Call to Order and Roll Call
2. Executive Report
Cheryl Eason
3. Consent Items
Cheryl Eason
Action Consent Items:
 - a. Approval of the May 19, 2015, Finance & Administration Committee Meeting Minutes
4. Consent Items
Cheryl Eason
Information Consent Items:
 - a. 2015 Annual Calendar Review
 - b. 2016 Annual Calendar Review

c. Draft Agenda for the October 16, 2015, Finance & Administration Committee Meeting

Action Agenda Item

Donna Lum
Anthony Suine

5. Final Proposed Regulation for Payment of Interest and Public Hearing (9:00 a.m. TIME CERTAIN)

Information Agenda Items

Cheryl Eason

6. Treasury Management
 a. Treasury Management Reserve Policy
7. 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.