

# **Finance & Administration Committee**

California Public Employees' Retirement System

# October 20, 2015 9:00 AM

or Upon Adjournment or Recess of the Pension and Health Benefits Committee, 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

Bill Slaton Betty Yee

Henry Jones

JJ Jelincic

## **MEETING AGENDA**

OPEN SESSION

9:00 AM

Or Upon Adjournment or Recess of Pension and Health

Benefits Committee, 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 August 18, 2015, Finance & Administration Committee Meeting Minutes

Cheryl Eason

4. Consent Items

## Information Consent Items:

- a. 2015 Annual Calendar Review
- b. 2016 Annual Calendar Review
- c. Draft Agenda for the November 17, 2015, Finance& Administration Committee Meeting
- d. Semi-Annual Accounts Receivable Analysis Report
- e. Annual Contracting and Procurement Activity Report

- f. Year-End Budget and Expenditure Report
- g. Annual Small Business and Disabled Veteran
  Business Enterprise Contract Participation Report
- h. Quarterly Chief Information Officer IT Report

# **Action Agenda Items**

5. Treasury Management

Cheryl Eason

a. Treasury Management Reserve Policy (Second Reading)

# **Information Agenda Items**

Doug Hoffner

- 6. Business Planning
  - CalPERS 2014-16 Business Plan –Year-End Report

Doug Hoffner

- 7. Diversity
  - a. Annual Diversity Report

Donna Lum Cheryl Eason

- 8. Administrative
  - a. Annual Customer Service Cost Effectiveness Measurement (CEM) Update

Donna Lum Liana Bailey-Crimmins

b. my|CalPERS Functional Optimization Update

Cheryl Eason

- 9. Risk Management
  - a. Enterprise Risk Reports Finance and Administration

Cheryl Eason

- 10. Asset Liability Management
  - a. Multiple Asset Allocation Concept Update

Cheryl Eason Ted Eliopoulous Alan Milligan

b. Funding Risk Mitigation Policy

Cheryl Eason 11. Summary of Committee Direction

12. 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.

participate in the discussions during those meetings.						

4) Board members may attend meetings of committees of which they are not members and