

# CalPERS Board Member Education 2017 Program Schedule **DRAFT**

Title *	Description	Presenters	Timing of Delivery	Hours
<a href="#">Public Asset Class, Roles, Segments, and Benchmarks</a>	A discussion that explores an alternative strategic allocation approach to better address CalPERS' Portfolio Priorities for the Public Asset Classes.	External Experts and CalPERS Staff	January 17, 2017	2.5 hours
<a href="#">2018 ALM: Long Term Outlook for Returns</a>	A discussion to provide insight and education on the major factors driving global economies over the next ten years and possible implications on capital markets and long-term returns.	External Experts	January 17, 2017	2 hours
<a href="#">Value-Based Insurance Design</a>	An overview of the Health Enhancement Program implementation, a Value-Based Insurance Design strategy for Connecticut State employees.	External Experts and CalPERS Staff	January 18, 2017	1.75 hours
<a href="#">Fiduciary Training</a>	An overview of the principles of fiduciary duty and their application as related to the CalPERS Board of Administration.	Fiduciary Counsel	January 19, 2017	2 hours
Proven Ways to Drive Inclusion – Numbers Behind the Methods	A comprehensive look at various methods to create more diverse and inclusive workplaces and a discussion on what works best. <i>(A CalPERS and CalSTRS Diversity Forum session)</i>	External Expert(s)	May 10, 2017	1.25 hours
Increasing Diversity in the Real World – How to Move the Needle	A discussion on challenges and barriers faced when trying to increase diversity in an organization. <i>(A CalPERS and CalSTRS Diversity Forum session)</i>	External Expert(s)	May 10, 2017	.50 hour
Strategic Asset Allocation Approach: Use of Leverage	A discussion on key risks relevant to the use of leverage in the Asset Liability Management decision-making process.	TBD	July 2017	TBD

\*linked sessions available for viewing online

Sessions to be scheduled (presenters, dates, and length are yet to be determined):

- Global Macroeconomic Outlook
- Investment Management in a Volatile Environment
- Healthcare – Total Cost of Care and Quality vs. Price *and* The Cost Drivers We Need to Know