

CalPERS Board Member Education Program Schedule 2019

Title	Description	Presenters	Timing of Delivery	Hours
Fiduciary Training	A discussion on fiduciary challenges in an evolving legal landscape.	Outside Counsel	January 2019	1.5 hours
Re-stimulating Health Care Competition	Purchaser Perspective on Provider Competition, Consolidation and Payments	External Experts	January 2019	1.5 hours
Delivering Health in Rural California	Overcoming Challenges Facing CalPERS	External Experts	January 2019	1.5 hours
Return Dynamic-Financial Markets	A discussion on some of the implications for an investor and insights from the book Mastering the Market Cycle: Getting the Odds on Your Side.	External Experts	January 2019	.75 hours
Regulatory Landscape	A discussion on the agenda and priorities of the Security and Exchange Commission and the importance of the presence of investors in the dialog and process of establishing financial market regulations.	External Experts	January 2019	1 hour
Global Economy & Market Valuations	A discussion regarding the state of the global economy and the market opportunity set with several years view.	External Experts	January 2019	1.5 hours
Evolution of Private Markets	A presentation on the evolvement of private assets in the financial marketplace.	External Experts	January 2019	1.5 hours

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Delivering Health in Rural California	A discussion on the challenges and potential solutions for care.	External Experts	January 2019	1.5 hours
The Affordable Care Act, The California Exchange and the 116th Congress	A discussion on the perspectives of current and future health care policy and strategies that may emerge under new leadership from the 116 th Congress.	External Experts	January 2019	1 hour
Investment Workshop	Review of Private Equity Co-Investment Opportunities	Internal Experts	April 2019	4 hours
Investment Workshop	A discussion on investment risk and return fundamentals	External and Internal Experts	May 2019	
Investment Workshop	A discussion on the role of asset classes 1.	External and Internal Experts	June 2019	
Understanding Health Insurance & the ACA Rules	A discussion on health insurance plans and the ACA rules.	Internal Experts	June 2019	
Investment Workshop	A discussion on the role of asset classes 2.	External and Internal Experts	August 2019	
Investment Workshop	A discussion on the role of asset classes 3.	External and Internal Experts	September 2019	

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Investment Workshop	A discussion of the role of asset classes 4.	External and Internal Experts	November 2019	
Investment Workshop	A discussion on how to calculate your plan's liability.	External and Internal Experts	December 2019	