



Finance and Administration Committee

Agenda Item Calendar 2021*

Month		
<p>January Board Offsite</p>	<p>February</p> <ol style="list-style-type: none"> 1. Election of the Chair and Vice Chair (A) 2. Judges' Retirement System Actuarial Valuation Report and Employer and Employee Contribution Rates (AC) 3. Judges' Retirement System II Actuarial Valuation Report and Employer and Employee Contribution Rates (AC) 4. Legislators' Retirement System Actuarial Valuation Report and Employer and Employee Contribution Rates (AC) 5. Review of Finance and Administration Committee Delegation (AC) 6. 2021 CalPERS Board of Administration Member-At-Large Notice of Election (A) 7. Treasury Analysis and Liquidity Status Report (IC) 8. Pension Contracts Management Program Report (I) 	<p>March No Meeting Scheduled</p>
<p>April</p> <ol style="list-style-type: none"> 1. Semi-Annual Contracting Prospective Report (AC) 2. Valuation Report for the 1959 Survivor Benefit Program (AC) 3. Treasury Management Policy (AC) 4. Treasury Management Reserve Policy (AC) 5. 2021-22 Annual Budget Proposal (A) 6. Annual Review of Board Member Employer Reimbursements (A) 7. State Valuation and Employer/Employee Contribution Rates (A) 8. Schools Valuation and Employer/Employee Contribution Rates (A) 9. Semi-Annual Financial Report (IC) 10. Semi-Annual Health Plan Financial Report (IC) 11. Pension Contracts Management Program Report (IC) 	<p>May No Meeting Scheduled</p>	<p>June No Meeting Scheduled</p>

<p>July Board Offsite</p>	<p>August No Meeting Scheduled</p>	<p>September</p> <ol style="list-style-type: none"> 1. Annual Discharge of Uncollectible Debt Policy (A) 2. Treasury Analysis and Liquidity Status Report (IC) 3. Annual Contract and Procurement Activity Report (IC) 4. Annual Discharge of Accountability for Uncollectible Debt (IC) 5. Prefunding Programs Annual Status Report (IC) 6. Pension Contracts Management Program Annual Report (IC) 7. Annual Actuarial Valuation for the Terminated Agency Pool (I) 8. Long-Term Care Valuation Report (I)
<p>October No Meeting Scheduled</p>	<p>November</p> <ol style="list-style-type: none"> 1. 2020-21 Basic Financial Statements (A) 2. 2021-22 Mid-Year Budget Revisions (A) 3. Review of the Actuarial Assumptions (A) 4. Semi-Annual Contracting Prospective Report (AC) 5. Contracts Administration: Affirmation of Investment Manager Contracts Without Defined Duration (AC) 6. Pension Contracts Management Program Report (IC) 7. Semi-Annual Health Plans Report (IC) 	<p>December No Meeting Scheduled</p>

Notes:

*Subject to change

The following items are reported at every meeting: Executive Report, Timed Agenda, Approval of prior month's Meeting Minutes, Annual Calendar Review and Proposed Agenda (for the next meeting).

A= Action Item, AC= Action Consent, I= Information, IC= Information Consent