

Investment Committee  
**Agenda Item Calendar 2021**

<b>Month</b>		
<b>January</b> 1. Stakeholder Forum	<b>February</b> 1. Election of Chair/Vice Chair 2. Market and Economic Update 3. Foundation Elements of ALM	<b>March</b> 1. CIO Executive Report 2. Quarterly Updates 3. Terminated Agency Pool Rebalance 4. <b>LTC: Asset Allocation</b> 5. <b>CalPERS Trust Level Review – Consultant Report</b> 6. <b>CalPERS Trust Level Review</b> 7. <b>Governance &amp; Sustainability Update</b> 8. <b>5 Year Divestment Review</b> 9. <b>ALM Timeline</b> 10. <b>Closed Session:</b> LTC: Asset Allocation 11. <b>Closed Session:</b> CIO: Personnel, Employment & Performance
<b>April</b> No agenda items currently scheduled	<b>May</b> No agenda items currently scheduled	<b>June</b> 1. CIO Executive Report 2. Quarterly Updates 3. <b>Total Fund Policy Updates</b> 4. <b>ALM</b> 5. Sustainable Investment Strategic Plan Update 6. <b>Closed Session:</b> CIO: Personnel, Employment & Performance
<b>July</b> 1. Board and Executive Offsite	<b>August</b> No agenda items currently scheduled	<b>September</b> 1. CIO Executive Report 2. Quarterly Updates 3. <b>CalPERS Trust Level Review and Annual Program Reviews</b> 4. <b>CalPERS Trust Level Review Consultant Report and Annual Program Reviews</b> 5. <b>ALM</b> 6. <b>Total Fund Policy Updates</b> 7. <b>Closed Session:</b> CIO: Personnel, Employment & Performance
<b>October</b> No agenda items currently scheduled	<b>November</b> 1. CIO Executive Report 2. Quarterly Updates 3. Report to the CA Legislature: Holocaust & Northern Ireland 4. Report to the CA Legislature: Iran/Sudan 5. Responsible Contractor Policy 6. CalPERS for California Report 7. <b>Public Report: Alternative Investments Fee Disclosure (AB 2833)</b> 8. <b>Review of Survey Results of Board Investment Consultants</b> 9. <b>ALM</b> 10. <b>Closed Session:</b> CIO: Personnel, Employment & Performance	<b>December</b> No agenda items currently scheduled