



Finance and Administration Committee Agenda Item Calendar 2026*

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. 2026 CalPERS Board of Administration State, School, and Special Retired Member elections - Notice of Election (A) 3. Treasury Analysis and Liquidity Status Report (IC) 4. Pension Contracts Management Program Report (IC) 5. Review of Committee Delegation (IC) 6. 2025 CalPERS Board of Administration Member-at-Large Election Results (I) 	<p>March No Meeting Scheduled</p>
<p>April</p> <ol style="list-style-type: none"> 1. Modernizing Investment Data and Technology Update (A) 2. 2026-27 Annual Budget Proposal (A) 3. Annual Review of Board Member Employer Reimbursements (A) 4. State Valuation and Employer/Employee Contribution Rates (A) 5. Schools Valuation and Employer/Employee Contribution Rates (A) 6. Judges' Retirement System II Actuarial Valuation Report and Employer and Employee Contribution Rates (A) 7. Semi-Annual Contracting Prospective Report (AC) 8. Valuation Report for the 1959 Survivor Benefit Program (AC) 9. Judges' Retirement System Actuarial Valuation Report and Employer and Employee Contribution Rates (AC) 10. Legislators' Retirement System Actuarial Valuation Report and Employer Contribution Rates (AC) 11. Semi-Annual Financial Report (PERF) (IC) 12. Pension Contracts Management Program Report (IC) 13. Long-Term Care Valuation Report (I) 14. Semi-Annual Health Plan Financial Report (I) 15. Asset Liability Management: First Reading Judges, Judges II and Legislators Actuarial Assumptions (I) 	<p>May No Meeting Scheduled</p>	<p>June</p> <ol style="list-style-type: none"> 1. Asset Liability Management: Second Reading Judges, Judges II and Legislators Actuarial Assumptions (A) 2. Modernizing Investment Data and Technology Update (I)

<p>July Board Offsite</p>	<p>August No Meeting Scheduled</p>	<p>September</p> <ol style="list-style-type: none"> 1. Treasury Analysis and Liquidity Status Report (IC) 2. Prefunding Programs Annual Status Report (IC) 3. Pension Contracts Management Program Annual Report (IC) 4. Supplemental Income Program Annual Report (IC) 5. Annual Actuarial Valuation Terminated Agency Pool (I) 6. Modernizing Investment Data and Technology Update (I)
<p>October No Meeting Scheduled</p>	<p>November</p> <ol style="list-style-type: none"> 1. Modernizing Investment Data and Technology Update (A) 2. 2026-27 Mid-Year Budget Revisions (A) 3. 2025-26 Basic Financial Statements (A) 4. Semi-Annual Contracting Prospective Report (AC) 5. Contracts Administration: Affirmation of Investment Manager Contracts Without Defined Duration (AC) 6. Annual Discharge of Accounts Receivable (AC) 7. Pension Contract Management Program Report (IC) 8. Annual Contract and Procurement Activity Report (IC) 9. Semi-Annual Health Plan Financial Report (I) 10. Annual Review of Funding Levels and Risk Report (I) 	<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