



## Finance and Administration Committee

# Draft Meeting Agenda

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Items designated for Information are appropriate for Committee Action if the Committee wishes to take action. Any Agenda Item from a properly noticed Committee meeting may be considered by the Board at a subsequent Board meeting. The hour designated as the earliest starting time for this meeting is not intended to communicate the expected duration (or ending time) of the preceding meeting. Public comment may be taken on agenda items in accordance with applicable law. There is a three-minute limitation on each public comment, unless otherwise directed by the Presiding Officer. (Cal. Code Regs. tit 2, § 552.1.) Members of the public may provide public comment via telephone by calling (800) 259-4105. Board members may attend meetings of committees of which they are not members and participate in the discussions during those meetings. In accordance with Government Code section 11123.2 (amended by Stats. 2025, ch. 222, § 1), Board members may participate remotely via teleconference.

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### **CalPERS Auditorium**

Feckner Auditorium  
400 P Street  
Sacramento, CA

### **September 15, 2026**

TBD

### **Committee Members**

Lisa Middleton, Chair  
David Miller, Vice Chair  
Michael Detoy

Kevin Palkki  
Ramon Rubalcava  
Yvonne Walker

Mullissa Willette

### **Open Session**

TBD

TBD– Whichever is later

### **Item**

1. Call to Order and Roll Call
2. Executive Report – Michele Nix
3. **Action Consent Items** – Michele Nix
  - a. Approval of the September 15, 2026, Finance and Administration Timed Agenda
  - b. Approval of the June 17, 2026, Finance and Administration Meeting Minutes
4. **Information Consent Items** – Michele Nix

- a. Annual Calendar Review
- b. Draft Agenda for the November 17, 2026, Finance and Administration Meeting
- c. Treasury Analysis and Liquidity Status Report
- d. Prefunding Programs Annual Status Report
- e. Pension Contracts Management Program Annual Report
- f. Supplemental Income Program Annual Report

**5. Information Agenda Items**

- a. Annual Actuarial Valuations Terminated Agency Pool – Julian Robinson
- b. Modernizing Investment Data and Technology Update – Robert Paterson, Jennifer Hafner
- c. Summary of Committee Direction – Michele Nix
- d. Public Comment

**6. Adjournment of Meeting**