



Investment Committee
Agenda Item Calendar 2021

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