



# Finance and Administration Committee Meeting Agenda

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 California Government Code section 11123.2 (added by Stats. 2023, ch. 216, § 1), Board members may participate remotely via teleconference.

## Feckner Auditorium

Lincoln Plaza North  
400 P Street  
Sacramento, CA

## September 17, 2024

9:00am

Or Upon Adjournment or Recess of the Pension and Health Benefits Committee Meeting – Whichever is Later.

## Committee Members

Lisa Middleton, Chair

David Miller, Vice Chair

Fiona Ma

Jose Luis Pacheco

Ramon Rubalcava

Theresa Taylor

Yvonne Walker

## Open Session

9:00am

Or Upon Adjournment or Recess of the Pension and Health Benefits Committee Meeting – Whichever is Later.

| Item                              | Presentation | Q & A | Cumulative Time |
|-----------------------------------|--------------|-------|-----------------|
| 1. Call to Order and Roll Call    | 0            | 1     | 1               |
| 2. Executive Report – Michele Nix | 2            | 0     | 3               |

| <b>Item</b>   | <b>Presentation</b> | <b>Q &amp; A</b> | <b>Cumulative Time</b> |
|---|---------------------|------------------|------------------------|
| <b>3. Action Consent Items – Michele Nix</b>  | 2                   | 2                | 7                      |
| a. Approval of the September 17, 2024 Finance and Administration Committee Timed Agenda |                     |                  |                        |
| b. Approval of the April 15, 2024 Finance and Administration Meeting Minutes            |                     |                  |                        |
| <b>4. Information Consent Items – Michele Nix</b>                                       | 1                   | 1                | 9                      |
| a. Annual Calendar Review   |                     |                  |                        |
| b. Draft Agenda for the November 19, 2024 Finance and Administration Committee Meeting  |                     |                  |                        |
| c. Treasury Analysis and Liquidity Status Report  |                     |                  |                        |
| d. Prefunding Programs Annual Status Report   |                     |                  |                        |
| e. Pension Contracts Management Program Annual Report                                   |                     |                  |                        |
| <b>5. Action Agenda Items</b>   |                     |                  |                        |
| a. Funding Risk Mitigation Event – Michele Nix, Scott Terando                           | 10                  | 15               | 34                     |
| <b>5. Information Agenda Items</b>  |                     |                  |                        |
| a. Annual Actuarial Valuation Terminated Agency Pool – Julian Robinson                  | 10                  | 10               | 54                     |
| b. Investment Data and Technology Modernization Initiative – Rob Paterson               | 20                  | 20               | 94                     |
| b. Summary of Committee Direction – Michele Nix   |                     |                  |                        |
| c. Public Comment   |                     |                  |                        |
| <b>6. Adjournment of Meeting</b>  |                     |                  |                        |

**Total Open Session Time: 1h 34m**