UCRS Advisory Board

Meeting of November 22, 2013

AGENDA ITEM A

UCRS – Annual Actuarial Valuation Reports

The annual actuarial valuation reports as of July 1, 2013 for UCRP and the UC-PERS Plus 5 Plan will be discussed at the meeting by Consulting Actuaries Paul Angelo and John Monroe of the Segal Company. A summary of the actuarial valuations by The Segal Company is attached to this item.

The valuation results are scheduled to be presented as a discussion item to The Regents at their meeting of November 14, 2013. Attached for your reference is an overview of the valuation results. The actuarial valuation reports may be accessed from the Regents item http://regents.universityofcalifornia.edu/regmeet/nov13/f10.pdf .

Alternatively, the actuarial reports may be accessed directly from the following links:

http://regents.universityofcalifornia.edu/regmeet/nov13/f10attach1.pdf

http://regents.universityofcalifornia.edu/regmeet/nov13/f10attach2.pdf

Attachment