UCRS Advisory Board

Meeting of November 18, 2016

AGENDA ITEM A

UCRS – Annual Actuarial Valuation Reports for Fiscal Year 2015-2016

The annual actuarial valuation reports as of July 1, 2016 for the University of California Retirement Plan (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.

The valuation results are scheduled to be presented as a discussion item to The Regents at their meeting of November 16, 2016. Attached for your reference is a summary of the valuation results from the Segal Company. The actuarial valuation reports may be accessed from the Regents item at the following link:

http://regents.universityofcalifornia.edu/regmeet/nov16/f7.pdf

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

http://regents.universityofcalifornia.edu/regmeet/nov16/f7attach1.pdf
http://regents.universityofcalifornia.edu/regmeet/nov16/f7attach2.pdf

Attachment