

LACERS: Calendar for the June 30, 2021 Actuarial Funding & GAS Valuation Reports		
Description	Who?	2021 Study: Target Date
<b>Census Data</b>		
➤ Provide data request	Segal	June 30, 2021
➤ Send requested data	LACERS	July 30, 2021
➤ Ask data questions	Segal	August 27, 2021
➤ Respond to data questions	LACERS	September 8, 2021
<b>Other</b>		
➤ Board take action on actuarial assumptions	LACERS	N/A
➤ Check health premiums and subsidy levels	Segal	August 23, 2021
➤ OPEB assumptions letter		
- Provide final letter	Segal	September 21, 2021
- Board meeting/presentation	LACERS/Segal	September 28, 2021
<b>Financial Information</b>		
➤ Provide economic assumptions information	LACERS/NEPC	September 17, 2021 <sup>(5)</sup>
➤ Provide financial statements <sup>(6)</sup>		
- Preliminary	LACERS/Moss Adams	September 24, 2021
- Final	LACERS/Moss Adams	October 1, 2021 <sup>(7)</sup>
<b>Actuarial Funding &amp; GAS Valuation Reports<sup>(8)</sup></b>		
<i>Funding (Retirement, Health &amp; Family Death Benefit), GAS 67, &amp; GAS 74</i>		
➤ Provide draft valuation report	Segal	October 25, 2021
➤ Review draft valuation report and provide comments	LACERS	October 28, 2021
➤ Provide final valuation report	Segal	November 1, 2021
➤ Board packages sent out	LACERS	November 3, 2021
➤ Board take action on valuation reports	LACERS	November 9, 2021
<i>GAS 68 &amp; GAS 75</i>		
➤ Provide draft valuation reports	Segal	1st or 2nd quarter of 2022
➤ Review draft valuation reports and provide comments	LACERS	
➤ Provide final valuation reports	Segal	