PUBLIC RETIREMENT SYSTEMS' ACTUARIAL COMMITTEE

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NOTICE OF MEETING

Tuesday, June 7, 2016

9:30 AM

Revised to 8:00 AM

House Committee Room 2

AGENDA

- 1. Call to Order
- 2. Roll Call
- 3. Election of Officers
- 4. Approval of Minutes January 21, 2016, Meeting
- 5. Discussion of Actuarial Assumptions for Louisiana State Employees' Retirement System and Teachers' Retirement System of Louisiana
- 6. Actuarial Liability Pay-off related to Act 740 of the 2008 Regular Session
- 7. Discussion and approval of September 30, 2015, annual actuarial valuation and the required contributions and dedication of revenues contained therein for the Louisiana Assessors' Retirement Fund
- 8. Discussion and approval of a technical amendment to the Municipal Employees' Retirement System of Louisiana's June 30, 2015, valuation report
- 9. Other Business
- 10. Adjournment

The Public Retirement Systems' Actuarial Committee may convene in Executive Session to consider one or more of these topics. Any formal action taken by the Council will be in open, public session.

In compliance with the Americans with Disabilities Act, if you need special assistance relative to the meeting or matters on the agenda, please contact Liz Martin at (225) 339-3839, or at <u>Imartin@lla.la.gov</u>.