

Appendix B

Schedule of Fixed Fee Projects

Review of Standards for Actuarial Work

Delivery Date: April 1, 2020

Review of Experience Studies

Pension Plan	Study Period	Delivery Date
Minnesota State Retirement System (MSRS) General State Employees Retirement Plan	July 1, 2014-June 30, 2018	April 1, 2020
Public Employees Retirement Association (PERA) General Employees Retirement Plan	July 1, 2014-June 30, 2018	April 1, 2020
Teachers Retirement Association	July 1, 2014-June 30, 2018	April 1, 2020

Review of Actuarial Valuation Reports

Pension Plan	Valuation Date	Delivery Date
MSRS General State Employees Retirement Plan	July 1, 2019 July 1, 2021	April 1, 2020 April 1, 2022
PERA General Employees Retirement Plan	July 1, 2019 July 1, 2021	April 1, 2020 April 1, 2022
Teachers Retirement Association	July 1, 2019 July 1, 2021	April 1, 2020 April 1, 2022
St. Paul Teachers Retirement Fund Association	July 1, 2019 July 1, 2021	April 1, 2020 April 1, 2022
Public Employees Police and Fire Retirement Plan	July 1, 2020	April 1, 2021
Local Government Correctional Service Retirement Plan	July 1, 2020	April 1, 2021
State Patrol Retirement Plan	July 1, 2020	April 1, 2021
Correctional State Employees Retirement Plan	July 1, 2020	April 1, 2021

Replication of Actuarial Valuations

Pension Plan	Valuation Date	Delivery Date
MSRS General State Employees Retirement Plan	July 1, 2019	April 1, 2020
PERA General Employees Retirement Plan	July 1, 2020	April 1, 2021
Teachers Retirement Association	July 1, 2021	April 1, 2022

IF CONTRACT IS EXTENDED BEYOND INITIAL THREE-YEAR TERM:

St. Paul Teachers Retirement Fund Association	July 1, 2022	April 1, 2023
Public Employees Police and Fire Retirement Plan	July 1, 2023	April 1, 2024