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April 9, 2019

CONFIDENTIAL

To: Department of Management Services

Date: April 9, 2019

Re: Retirement Plan for Employees of Orange County Library District

Enclosed please find the actuarial disclosures required to satisfy the financial reporting standards of Section 112.664(1), Florida Statutes for the above referenced plan.

As prescribed by the Department, this package includes:

- The actuary's signed certification statement
- A semi-colon delimited file of annual financial statement information that complies with the requirements in Section 116.664(1), Florida Statutes
- An electronic PDF file of the plan's annual financial statement information in compliance with the requirements in Sections 112.664(1)(a) and (b), Florida Statutes
- A table showing the projection of the plan's net position & ability to sustain expected retirement benefits as required under 112.664(1)(c)
- A chart showing recommended contribution information required under 112.664(1)(d)

If you have any questions or comments regarding this report, please feel free to call me.

Sincerely,

USI CONSULTING GROUP

Frederica S. Daniels, FCA, EA, MAAA

Vice President and Managing Actuary/CT

cc: Robert Tessier – Orange County Library System

Enclosure

Certification Statement

With respect to the reporting standards for defined benefit retirement plans or systems contained in Section 112.664(1), F.S., the actuarial disclosures required under this section were prepared and completed by me or under my direct supervision and I acknowledge responsibility for the results. To the best of my knowledge, the results are complete and accurate, and in my opinion, meet the requirements of Section 112.664(1), F.S., and Section 60T-1.0035, F.A.C.

Frederica S. Daniels

17-07137

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