



BETTY T. YEE
California State Controller

November 5, 2021

SUBJECT: 2020-21 Public Retirement Systems' Financial Transactions Report

Dear Retirement Administrator:

This letter provides information regarding the 2020-21 Public Retirement Systems' Financial Transactions Report (FTR). Government Code section 7504 requires that the completed financial reports and audited financial statements of each retirement system be submitted to the State Controller's Office (SCO) within six months of the close of the fiscal year. For defined benefit plans, an actuarial valuation report is also required at least every three years.

The financial reports are due December 31, 2021. Please submit the following documents to SCO:

- Public Retirement Systems' FTR
- Audited Financial Statements
- Actuarial Valuation Report (if applicable)

Reporting instructions and information are on the SCO website at https://www.sco.ca.gov/ard_locinstr_retirement_forms.html.

To file your Public Retirement Systems' FTR, visit Local Government Reporting System Online (LGRS Online) at <https://lgrsonline.sco.ca.gov>.

The 2020-21 FTR cover page can be signed electronically on LGRS Online.

Retirement Administrator

November 5, 2021

Page 2

The audited financial statements and actuarial valuation report may be submitted via mail or email.

Mail: State Controller's Office
Local Government Programs and Services Division
Local Government Reporting Section
P.O. Box 942850
Sacramento, CA 94250

Email: LGRsupport@sco.ca.gov

If you have any questions, please contact the Local Government Reporting Unit at LGRsupport@sco.ca.gov or (916) 322-9672.

Sincerely,

(Original signed by)

DANG NGUYEN
Supervisor
Local Government Reporting Unit