



## **CBIZ Actuarial & Benefit Consultants**

### **Other Actuarial Services**

Your business is all about people. At CBIZ Actuarial & Benefit Consultants, so is ours. Our goal is to provide you with the services you need to enable you to focus on what truly matters – your employees, your clients, and the ultimate success and growth of your business.

#### *FAS 87 & 106 Valuations*

CBIZ Actuarial & Benefit Consultants will perform the annual actuarial valuations for your Pension Plans, Non-Qualified Deferred Compensation Plans, and Post-Retirement Benefit Plans and provide you with the information you need for your financial accounting reporting. We will provide the net periodic pension cost, the funded status, and the vested, accumulated, and projected benefit obligations for the fiscal year. The actuarial valuation for post-retirement plans provides the net periodic pension cost and the expected and accumulated post-retirement benefit obligations for the fiscal year. The determinations are made in compliance with the Statement of Financial Accounting Standards No. 87 and Statement of Financial Accounting Standards No. 106, as applicable.

#### *Financial Statement Disclosures*

CBIZ Actuarial & Benefit Consultants will also provide the amounts and other information required to be disclosed in the financial statement footnotes related to your Pension Plans, Non-Qualified Deferred Compensation Plans, and Post-Retirement Benefit Plans. As part of the annual valuation, we will provide you with the information needed for fiscal year end reporting such as the projected benefit obligation, plan asset values, accumulated other comprehensive income, net amount recognized, and expected benefit payments. The disclosure information is provided based on Statement of Financial Accounting Standards No. 132 and Statement of Financial Accounting Standards No. 158.

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