



## PENSION REVIEW BOARD

# PRB REPORTING REQUIREMENTS

### Reports Due Annually

#### *All Systems Required*

- Annual Financial Report (audited)
- Investment Returns and Assumptions Report (PRB-1000)
- Membership report
- MET form to report training (PRB-2000)
- Registration/board information (PRB-150)

### Reports Due Every Three Years

#### *All Systems Required*

- Actuarial Valuation

#### *Systems with Assets Over \$100 Million Required*

- Investment Practices and Performance Evaluation

### Reports Due Every Five Years

#### *Systems with Assets Over \$100 Million Required*

- Actuarial Experience Study
- Actuarial Audit

### Reports Due Every Six Years

#### *Systems with Assets Over \$30 Million Required*

- Investment Practices and Performance Evaluation

### Reports Due Upon Change

#### *All Systems Required*

- Funding Policy
- Investment Policy
- Summary Plan Description
- Registration/board information (PRB-150)

### Reports Due if Necessary

#### *Non-Statewide Systems*

- Funding Soundness Restoration Plan