



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)

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