



## Audit

### Frequently Asked Questions

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**1. Where do I get a copy of the fund's audit reports?**

All applicable audit reports are available in the Financial Section of the OkMRF website.

**2. Where do I get a copy of the DB GASB 68 actuarial report(s) for the auditors?**

All applicable fund level reports are available in the Financial Section of the OkMRF website. For your individualized actuarial GASB accounting report, login to your DB Sponsor website, go to your home page and it is located at the bottom of the page under Actuarial Reports, titled YYYY Accounting Valuation.

**3. Where do I get a copy of our actuarial study for the auditors that determines our funding rate?**

This report for your individualized actuarial funding report, login to your DB Sponsor website, go to your home page and it is located at the bottom of the page under Actuarial Reports, titled YYYY Funding Valuation.

**4. When is the actuarial funding study normally completed?**

End of March which will provide your effective contribution rates for the year starting at July 1.