

1. What is the primary reason for seeking proposals at this time? **Due diligence by the Fund.**
2. Is the prior year auditor invited to propose? **Yes.**
3. How long have you been working with the prior year auditor? **More than 10 years.**
4. What was the fee that was charged for the last audit for the same services being requested at this time? **\$42,000.**
5. Were there any additional fees billed beyond the standard audit fee? **GASB 74/75 Report -\$4,000  
GASB 67/68 Report - \$4,000.**
6. Were there any concerns with the prior year auditor, or is there anything you would like to be different about the audit process? **No.**
7. In the most recent audit, was a management letter issued that contained internal control deficiencies, significant deficiencies, material weaknesses, or other recommendations for improvement? If so, can you please provide a copy? **No.**
8. How many adjustments were made during the last audit, if any? If so, what was the nature of the adjustments? **Two past adjusting journal entries adjustments were made for Fund staff accrued vacation and sick time and for Fund staff postemployment benefits.**
9. Has there been any significant changes in internal controls, processes, or personnel since the last audit? **No.**
10. How many auditors were on site for the last audit and for how many days? **Two auditors were required for three weeks.**