TEXAS PENSION REVIEW BOARD

P.O. Box 13498, Austin, TX 78711 | Phone: (800) 213-9425 or (512) 463-1736 | Fax: (512) 463-1882 | Email: prb@prb.texas.gov

FINANCIAL STATEMENT REPORT PRB-300

RETIREMENT SYSTEM PROFILE

Employees' Retirement Fund of the City of Dallas
System Name

214-580-7700
Phone Number

Cheryl D. Alston
Report Contact Name (Please Print)

calston@dallaserf.org
E-mail Address

ANNUAL FINANCIAL REPORT

Cash and Cash Equivilents ..... $ 319,864

Receivables ..... $ 456,607

Investments Valued at: fair (i.e. fair, book, market, etc.)

Fixed Income ..... $ 997,117

Equities ..... $ 2,049,330

Real Estate ..... $ 230,183

Other Assets ..... $ 267,422

Total Assets ..... $ 4,320,523

Total Liabilities ..... $ 667,880

Net Assets ..... $ 3,652,643

FINANCIAL BACKGROUND DATA

12/31/2019
Financial Statement Date (mm/dd/yyyy)

12/31/2019
Fiscal Year End (mm/dd/yyyy)

17.6 %
1 Year Rate of Return (% Net of Fees)

Grant Thornton LLP
Auditing Firm Name

The Northern Trust Company
Custodian Firm Name

Wilshire Associates (Investment Consultant)
Investment Management Firm

Gabriel Roeder Smith & Company
Actuarial Firm

CERTIFICATION

I hereby certify that the information provided above is complete and accurate and that I am duly authorized by the pension system to complete this form.

Note: *For e-mail submissions, by typing your name on the signature line below you are signing this document.*

Cheryl D. Aslton
Authorizing Signature

Cheryl D. Aslton
Printed Name

July 29, 2020
Date