Employees' Retirement Fund
of the City of DALLAS

"Provide retirement and superior service to advance the financial security of our members"

July 30, 2021

VIA E-MAIL PRB@PRB.STATE.TX.US

Texas Pension Review Board
P. O. Box 13498
Austin, Texas 78711-3498

TO WHOM IT MAY CONCERN:

The Employees' Retirement Fund of the City of Dallas has attached the following documents (as of December 31, 2020):

1. PRB-100
2. PRB-200
3. PRB-300
4. PRB-400
5. PRB-1000
6. 2020 Annual Financial Report
7. 2020 Actuarial Valuation Report

Best regards,

cheryl alston (Jul 30, 2021 14:20 CDT)

Cheryl D. Alston
Executive Director

Attachments

1920 McKinney Avenue ~ 10th Floor ~ Dallas, Texas 75201-1702 ~ Telephone 214-580-7700 ~ FAX 214-580-3515
Email: retirement_fund@dallaserf.org ~ Web: http://www.dallaserf.org/

July PRB Submission Letter FYE2020

Final Audit Report 2021-07-30

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