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 ..... $ 336137.00000000

Receivables ..... $ 428378.00000000

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

Fixed Income ..... $ 976820.00000000

Equities ..... $ 1888059.00000000

Real Estate ..... $ 222726.00000000

Other Assets ..... $ 524555.00000000

Total Assets ..... $ 4376675.00000000

Total Liabilities ..... $ 669922.00000000

Net Assets ..... $ 3706753.00000000

FINANCIAL BACKGROUND DATA

2020-12-31
Financial Statement Date (mm/dd/yyyy)

2020-12-31
Fiscal Year End (mm/dd/yyyy)

5.8 %
1 Year Rate of Return (% Net of Fees)

Weaver and Tidwell, L.L.P.
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 alston (Jul 30, 2021 11:40 CDT)
Authorizing Signature

Cheryl D. Alston
Printed Name

07/30/2021
Date

3. PRB_300-Form

Final Audit Report 2021-07-30

Created:	2021-07-30
By:	Anita Gage (agage@dallaserf.org)
Status:	Signed
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