

Pension Review Board

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FINANCIAL STATEMENT REPORT

PRB-300

RETIREMENT SYSTEM PROFILE

_____	_____
System Name	Phone Number
_____	_____
Report Contact Name (Please Print)	E-mail Address

ANNUAL FINANCIAL REPORT

Cash and Cash Equivalents	\$ _____
Receivables	\$ _____
Investments Valued at: _____ (i.e. fair, book, market, etc.)	
Fixed Income	\$ _____
Equities	\$ _____
Real Estate	\$ _____
Other Assets	\$ _____
Total Assets	\$ _____
Total Liabilities	\$ _____
Net Assets	\$ _____

FINANCIAL BACKGROUND DATA

Financial Statement Date (mm/dd/yyyy)

Fiscal Year End (mm/dd/yyyy)
_____ %
1 Year Rate of Return (% Net of Fees)

Auditing Firm Name

Custodian Firm Name

Investment Management Firm

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.

Authorizing Signature

Printed Name

Date