

FINANCIAL STATEMENT REPORT

PRB-300

RETIREMENT SYSTEM PROFILE

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

ANNUAL FINANCIAL REPORT

FINANCIAL BACKGROUND DATA

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 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	