

Dallas Public Fraud Prevention Services

Anonymous Hotline Reporting

POB 455
Addison, TX 75001-0455

www.dpfps.org

September 16, 2003

Ms. Gail Smith
Assistant Administrator
City of Dallas Employee Retirement Fund
Plaza of the Americas
600 North Pearl Street
South Tower, Suite 2450
Dallas, Texas 75201

**RE: Texas Public Information Act – Open Records Request
City of Dallas Employee Retirement Fund
ID # 0304-010**

Dear Ms. Smith:

Pursuant to the Texas Public Information Act (Texas Open Records Act), Chapter 552, Texas Government Code, please provide the following information regarding the City of Dallas Employee Retirement Fund (the "Retirement Fund"):

1. Net Fund Assets at end-of-year for fiscal 1999, 2000, 2001, and 2002.
2. Number of Personnel employed by the Retirement Fund at end-of-year for fiscal 1999, 2000, 2001, and 2002.
3. Number of Trustees on the Retirement Fund's Board at end-of-year for fiscal 1999, 2000, 2001, and 2002.
4. Actuarial Expense for fiscal 1999, 2000, 2001, and 2002.
5. Legal Expense for fiscal 1999, 2000, 2001, and 2002.

Please provide a written itemized statement of estimated charges in advance of work being started should the expected charges exceed \$40. Thank you in advance for your cooperation.

Respectfully,

Fraud Investigations
Dallas Public Fraud Prevention Services
www.dpfps.org

cc: Teodoro J. Benavides, Dallas City Manager
Shirley A. Acy, Dallas City Secretary