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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.state.tx.us

FINANCIAL STATEMENT REPORT

PRB-300

RETIREMENT SYSTEM PROFILE

| | |
|---|------------------|
| THE WOODLANDS FIREFIGHTERS' RETIREMENT SYSTEM | 936-537-4475 |
| System Name | Phone Number |
| JENNIFER HANNA | JHANNA@TWFRS.ORG |
| Report Contact Name (Please Print) | E-mail Address |

ANNUAL FINANCIAL REPORT

| | |
|--|---------------|
| Cash and Cash Equivalents | \$ 460,026 |
| Receivables | \$ 1,279 |
| Investments Valued at: <u>FAIR</u> (i.e. fair, book, market, etc.) | |
| Fixed Income | \$ 6,854,979 |
| Equities | \$ 18,905,142 |
| Real Estate | \$ |
| Other Assets | \$ |
| Total Assets | \$ 26,221,426 |
| Total Liabilities | \$ |
| Net Assets | \$ 26,221,426 |

FINANCIAL BACKGROUND DATA

| |
|---------------------------------------|
| 12/31/2016 |
| Financial Statement Date (mm/dd/yyyy) |
| 12/31/2016 |
| Fiscal Year End (mm/dd/yyyy) |
| <u>6.62</u> % |
| 1 Year Rate of Return (% Net of Fees) |
| BROOKS CARDIEL |
| Auditing Firm Name |
| <u>TD Ameritrade</u> |
| Custodian Firm Name |
| SOUTH TEXAS MONEY MANAGEMENT LTD |
| Investment Management Firm |
| FOSTER AND FOSTER |
| 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.

DOUG ADAMS

Authorizing Signature

July 14, 2017

Date

DOUG ADAMS

Printed Name