

May 2, 2016

Officer for Public Information
Dallas Police & Fire Pension System
4100 Harry Hines Boulevard, Suite 100
Dallas, Texas 75219

Dear Public Information Officer:

**RE: Texas Public Information Act – Open Records Request
Dallas Police & Fire Pension System
ID # 1603-0502**

Pursuant to the Texas Public Information Act (Texas Open Records Act), Chapter 552, Texas Government Code, please provide the following information regarding the Dallas Police & Fire Pension System, its employees, and its Board of Trustees (collectively, the “Pension System”)

1. Chart of Accounts (most recent) to include account number and account description for all accounts used by the Dallas Police & Fire Pension System’s General Accounting System(s) for recording and reporting all financial transactions;
2. Detailed Trial Balance FY2013 – Detailed Trial Balance for fiscal year 2013 considered final to include audit adjustments, if any;
3. Detailed Trial Balance FY2014 – Detailed Trial Balance for fiscal year 2014 considered final to include audit adjustments, if any;
4. Detailed Trial Balance FY2015 – Detailed Trial Balance for fiscal year 2015, final pending audit completion; and
5. Detailed Trial Balance FY2016 YTD – Detailed Trial Balance for fiscal year-to-date 2016, most recent available, presumably unaudited.

Please note we are requesting a written itemized statement of estimated charges be provided in advance of work being started should the estimated charge for producing information responsive to this Open Records Request exceed \$10. Thank you.

Sincerely,

CA FORENSICS, LLC

By: /s/ Columbus A. Alexander, III, CPA
Certified Fraud Examiner