

Richard L. Tettamant,
Administrator

Brian F. Blake,
Assistant Administrator

Donald C. Rohan,
Assistant Administrator



D A L L A S
POLICE & FIRE
PENSION SYSTEM



Board of Trustees

Gerald Brown, Chairman
Gary W. Edge
Donald W. Hill
John M. Mays
Rector McCollum
Steven G. Shaw
Maxine Thornton-Reese
George J. Tomasovic
Steven H. Umlor
Richard H. Wachsman

VIA FACSIMILE and US Mail
972.931.0176

September 29, 2003

Fraud Investigations
Dallas Public Fraud Prevention Services
POB 455
Addison, TX 75001-0455

RE: Open Records Request dated September 16, 2003
ID# 0301-010

To Whom It May Concern:

On or about September 16, 2003, you forwarded the attached open records request to Mr. Teodoro J. Benavides, Dallas City Manager, requesting information regarding "the Dallas Police and Fire Pension System, its employees, and its Board of Trustees (collectively, the "Pension System"). The City of Dallas forwarded the request to the Pension System. The Pension System received your request on September 22, 2003.

The information you requested for fiscal years 1999 through 2002 is provided in the table below.

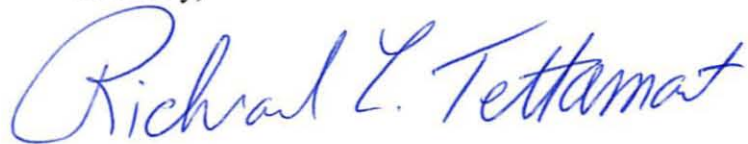
	Fiscal Year End			
	1999	2000	2001	2002
Plan Net Assets (Market) ¹	\$2,069,704,731	\$2,039,741,240	\$1,888,386,893	\$1,660,210,281
# of Personnel ¹	14	12	19	22
# of Trustees ¹	9	10	12	10
Actuarial Expense ²	\$134,656	\$182,417	\$114,708	\$124,233
Legal Expense ²³	\$200,877	\$315,975	\$186,309	\$364,822

¹ As of December 31 of each year reported

² As of October 31 of each year reported

³ Outside counsel - does not include expense for in-house or City of Dallas counsel

Sincerely,

A handwritten signature in blue ink that reads "Richard L. Tettamant". The signature is written in a cursive style with a large initial 'R'.

Richard L. Tettamant
Administrator

DR:ct

cc: Mr. Teodoro J. Benavides
Ms. Kimberly Tolbert
Mr. Gary Lawson