



P.O. Box 13498, Austin, TX 78711 | Phone: (800) 213-9425 or (512) 463-1736 | Fax: (512) 463-1882 | Email: prb@prb.texas.gov

**FINANCIAL STATEMENT REPORT** **PRB-300**

**RETIREMENT SYSTEM PROFILE**

<u>Houston Firefighters' Relief &amp; Retirement Fund</u>	<u>281.372.5100</u>
System Name	Phone Number
<u>Claudia McInnis</u>	<u>claudia@hfrff.org</u>
Report Contact Name (Please Print)	E-mail Address

**ANNUAL FINANCIAL REPORT**

**FINANCIAL BACKGROUND DATA**

Cash and Cash Equivalents .....	\$ <u>43736766</u>
Receivables .....	\$ <u>60387320</u>
Investments Valued at: <u>5,274,135,970</u> (i.e. fair, book, market, etc.)	
Fixed Income .....	\$ <u>628596231</u>
Equities .....	\$ <u>4119834678</u>
Real Estate .....	\$ <u>423037164</u>
Other Assets .....	\$ <u>118647565</u>
Total Assets .....	\$ <u>5394239724</u>
Total Liabilities .....	\$ <u>15510261</u>
Net Assets .....	\$ <u>5378729463</u>

<u>06/30/2024</u>
Financial Statement Date (mm/dd/yyyy)
<u>06/30/2024</u>
Fiscal Year End (mm/dd/yyyy)
<u>9.5</u> %
1 Year Rate of Return (% Net of Fees)
<u>Weaver and Tidwell L.L.P</u>
Auditing Firm Name
<u>Bank of New York</u>
Custodian Firm Name
<u>internal CIO Ajit Singh/3rd party managers</u>
Investment Management Firm
<u>Gallagher</u>
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.

<p>DocuSigned by:                    Claudia McInnis                  Authorizing Signature                  1/14/2025                  Date</p>	<p>38838ECD9236474...</p>	<p><u>Claudia McInnis</u>                  Printed Name</p>
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