

CITY OF HOUSTON, TEXAS
FIDUCIARY FUNDS
Combining Balance Sheet
June 30, 1999
(With comparative totals for 1998)
amounts expressed in thousands

	Expendable Trust	Pension Trust
Assets		
Cash	\$ -	\$ 27,843
Equity in pooled cash and investments	8,339	-
Investments	-	5,221,701
Receivables, net of allowances		
Accounts receivable and amounts due from brokers	-	85,622
Contributions	-	3,563
Accrued interest and other	-	31,840
Other assets	-	80,804
Land	-	1,151
	\$ 8,339	\$ 5,452,524
Liabilities and fund equity		
Liabilities		
Accounts payable	\$ -	\$ 195,479
Contracts and retainages payable	-	87,077
Advances and deposits	-	-
Securities lending collateral	-	389,989
Other liabilities - current	3,300	2,345
	3,300	674,890
Fund equity		
Plan net assets held in trust for pension benefits	-	4,777,634
Unreserved		
Designated fund balance	5,039	-
	5,039	4,777,634
Total liabilities and fund equity	\$ 8,339	\$ 5,452,524

Agency Funds	Totals	
	1999	1998
\$ -	\$ 27,843	\$ 26,305
974	9,313	11,333
-	5,221,701	4,895,903
942	86,564	55,176
-	3,563	4,307
-	31,840	38,328
-	80,804	493
-	1,151	1,016
<u>\$ 1,916</u>	<u>\$ 5,462,779</u>	<u>\$ 5,032,861</u>
\$ 1,770	\$ 197,249	\$ 132,705
-	87,077	13,056
146	146	130
-	389,989	449,200
-	5,645	4,157
<u>1,916</u>	<u>680,106</u>	<u>599,248</u>
-	4,777,634	4,428,228
-	5,039	5,385
-	4,782,673	4,433,613
<u>\$ 1,916</u>	<u>\$ 5,462,779</u>	<u>\$ 5,032,861</u>