

**CITY OF HOUSTON, TEXAS**  
**PENSION TRUST FUNDS**  
**Combining Statement of Plan Net Assets**  
**June 30, 1999**  
**(With comparative totals for 1998)**  
*amounts expressed in thousands*

	<b>Firemen's Relief and Retirement Pension Trust Fund</b>	<b>Municipal Employee's Pension Trust Fund</b>
<b>Assets</b>		
Cash	\$ 2,279	\$ 25,545
Investments	1,604,629	1,201,808
Invested securities lending collateral	94,399	-
Receivables, net of allowances		
Due from broker	2,775	7,842
Contributions	1,327	1,437
Accrued interest and dividends	10,199	5,733
Other	6,689	-
Other assets	-	80,714
Land	1,151	-
	<b>1,723,448</b>	<b>1,323,079</b>
<b>Liabilities and plan net assets</b>		
<b>Liabilities</b>		
Accounts payable	12,711	22,838
Securities lending collateral	94,399	-
Foreign funds contracts payable	6,697	80,380
Other liabilities	18	212
	<b>113,825</b>	<b>103,430</b>
<b>Plan net assets held in trust for pension benefits</b>	<b>\$ 1,609,623</b>	<b>\$ 1,219,649</b>

<b>Police Officer's Pension Trust Fund</b>	<b>Totals</b>	
	<b>1999</b>	<b>1998</b>
\$ 19	\$ 27,843	\$ 26,305
2,025,275	4,831,712	4,446,703
295,590	389,989	449,200
75,005	85,622	55,151
799	3,563	3,123
9,219	25,151	25,155
-	6,689	415,184
90	80,804	91
-	1,151	1,016
<u>2,405,997</u>	<u>5,452,524</u>	<u>5,421,928</u>
159,930	195,479	129,051
295,590	389,989	449,200
-	87,077	413,883
2,115	2,345	1,566
<u>457,635</u>	<u>674,890</u>	<u>993,700</u>
<u>\$ 1,948,362</u>	<u>\$ 4,777,634</u>	<u>\$ 4,428,228</u>