

CITY OF HOUSTON, TEXAS
PENSION TRUST FUNDS
Combining Statements Of Changes In Plan Net Assets
For the Year Ended June 30, 1999
(With comparative totals for 1998)
amount expressed in thousands

	Firemen's Relief and Retirement Pension Trust Fund	Municipal Employee's Pension Trust Fund
Additions:		
Contributions		
City of Houston	\$ 24,084	\$ 36,030
Members	12,043	6,184
Total contributions	<u>36,127</u>	<u>42,214</u>
Investment income		
Interest	38,065	14,297
Net appreciation in fair value of investments	29,540	6,707
Dividends	13,466	13,002
Income on securities lending	357	5,293
Earnings from real estate, limited partnerships, real estate investments, and other investments	1,588	3,724
Other income	<u>-</u>	<u>276</u>
Total investment and other income	<u>83,016</u>	<u>43,299</u>
Less - investment expense	<u>(6,100)</u>	<u>(10,679)</u>
Total additions	<u>113,043</u>	<u>74,834</u>
Deductions:		
Benefits paid to members	30,899	46,751
Refunds to members	317	232
Other	2,965	2,281
Total deductions	<u>34,181</u>	<u>49,264</u>
Net increase	78,862	25,570
Plan net assets held in trust for pension benefits, beginning of year	<u>1,530,761</u>	<u>1,194,079</u>
Plan net assets held in trust for pension benefits end of year	<u>\$ 1,609,623</u>	<u>\$ 1,219,649</u>

Police Officer's Pension Trust Fund	Totals	
	1999	1998
\$ 30,645	\$ 90,759	\$ 87,626
19,347	37,574	33,906
49,992	128,333	121,532
32,291	84,653	85,302
214,235	250,482	368,653
9,870	36,338	39,338
703	6,353	9,471
55	5,367	5,603
111	387	511
257,265	383,580	508,878
(5,853)	(22,632)	(25,562)
301,404	489,281	604,848
53,626	131,276	126,004
1,127	1,676	1,732
1,677	6,923	5,402
56,430	139,875	133,138
244,974	349,406	471,710
1,703,388	4,428,228	3,956,518
<u>\$ 1,948,362</u>	<u>\$ 4,777,634</u>	<u>\$ 4,428,228</u>