



1/31/2023

Houston Police Officers' Pension System
602 Sawyer St
Suite 300
Houston TX, 77007

The State Pension Review Board (PRB) has received and reviewed the documentation you recently submitted. At this time, your plan is currently in compliance with annual reporting requirements contained in Chapter 802 of the Texas Government Code and we have updated our records based on this information.

The membership and assets information is displayed on two tables on the following page: please review the information in order to verify that it is correct. The third table shows the dates of the most recent actuarial valuation, benefits summary, investment policy, and investment returns and assumptions report that have been received by our office for your plan. If any of these documents have been updated, please submit the most recent copy to our agency.

Please feel free to contact our agency at one of the numbers shown below if you have any questions regarding the information shown.

Sincerely,

State Pension Review Board

(800) 213.9425

(512) 463.1736

Membership Information

Total Members	10,065
Total Annuitants	4,849

Asset Breakdown

Alternative Investments	\$749,388,000
Cash	\$283,000
Equities	\$732,446,000
Fixed Income	\$1,165,192,000
Receivables	\$27,943,000
Securities Lending Collateral	\$297,146,000

Liabilities	\$301,677,000
Total Net Assets	\$2,670,721,000

Document	Most recent date on file with the PRB
Actuarial Valuation	7/1/2022
Benefit Summary	7/1/2017
Investment Policy	3/12/2020
Investment Returns and Assumptions Report	6/30/2022

If any of these documents have been updated, please submit the most recent copy to our agency.