



# PENSION REVIEW BOARD

05/10/2024  
Houston Police Officers' Pension System  
602 Sawyer St Ste 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 office.

Please feel free to contact our office 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

<b>Total Members</b>	<b>10196</b>
<b>Total Annuitants</b>	<b>4929</b>

### Asset Breakdown

<b>Fixed Income</b>	<b>\$1,742,201,000.00</b>
<b>Equities</b>	<b>\$2,307,420,000.00</b>
<b>Real Estate</b>	<b>\$769,367,000.00</b>
<b>Alternative Investments</b>	<b>\$2,356,711,000.00</b>
<b>Securities Lending Collateral</b>	<b>\$158,460,000.00</b>
<b>Cash</b>	<b>\$152,000.00</b>
<b>Capital Assets</b>	<b>\$7,856,000.00</b>
<b>Receivables</b>	<b>\$33,399,000.00</b>
<b>Liabilities</b>	<b>\$167,111,000.00</b>
<b>Total Net Assets</b>	<b>\$7,208,455,000.00</b>

<b>Document</b>	<b>Most recent date on file with PRB</b>
<b>Actuarial Valuation</b>	<b>2023-07-01</b>
<b>Benefit Summary</b>	<b>2017-07-01</b>
<b>Investment Policy</b>	<b>2024-03-12</b>
<b>Rate of Return</b>	<b>2023-06-30</b>