

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2015

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	556,246
151000	Investments	166,141,029
Total	ASSETS	\$166,697,275
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-5,694,755
	B/S AGGREGATE REVENUES	11,611,258
247700	Net assets available- Benefit	160,780,771
Total	EQUITY	\$166,697,275
	Total - Liabilities and Equity	\$166,697,275