

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2014

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
151000	Investments	162,814,629
Total	ASSETS	\$162,814,629
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-2,394,526
	B/S AGGREGATE REVENUES	4,428,384
247700	Net assets available- Benefit	160,780,771
Total	EQUITY	\$162,814,629
Total - Liabilities and Equity		\$162,814,629