

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2015

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	1,112,486
151000	Investments	165,346,971
Total	ASSETS	\$166,459,457
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-4,107,529
	B/S AGGREGATE REVENUES	9,786,215
247700	Net assets available- Benefit	160,780,771
Total	EQUITY	\$166,459,457
Total - Liabilities and Equity		\$166,459,457