

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2015

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	556,239
151000	Investments	161,543,764
Total	ASSETS	\$162,100,003
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-3,224,270
	B/S AGGREGATE REVENUES	4,543,502
247700	Net assets available- Benefit	160,780,771
Total	EQUITY	\$162,100,003
	Total - Liabilities and Equity	\$162,100,003