

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

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	556,237
151000	Investments	165,154,348
Total	ASSETS	\$165,710,585
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-8,282,325
	B/S AGGREGATE REVENUES	13,212,139
247700	Net assets available- Benefit	160,780,771
Total	EQUITY	\$165,710,585
	Total - Liabilities and Equity	\$165,710,585