

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

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
151000	Investments	164,574,294
Total	ASSETS	\$164,574,294
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-7,415,638
	B/S AGGREGATE REVENUES	11,209,160
247700	Net assets available- Benefit	160,780,771
Total	EQUITY	\$164,574,294
	Total - Liabilities and Equity	\$164,574,294