

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

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	1,112,482
151000	Investments	166,038,893
Total	ASSETS	\$167,151,375
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-6,534,433
	B/S AGGREGATE REVENUES	12,905,037
247700	Net assets available- Benefit	160,780,771
Total	EQUITY	\$167,151,375
Total - Liabilities and Equity		\$167,151,375