

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: September 30, 2015**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>655 General Pension Trust Fund</b>		
<b><u>ASSETS</u></b>		
115137	Miscellaneous accounts receivable	2,500,000
151000	Investments	156,118,895
<b>Total</b>	<b>ASSETS</b>	<b>\$158,618,895</b>
<b><u>EQUITY</u></b>		
247700	Net assets available- Benefit	158,618,895
<b>Total</b>	<b>EQUITY</b>	<b>\$158,618,895</b>
<b>Total - Liabilities and Equity</b>		<b>\$158,618,895</b>