

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

UNAUDITED

| Code                                  | Description                       | Year to Date         |
|---------------------------------------|-----------------------------------|----------------------|
| <b>655 General Pension Trust Fund</b> |                                   |                      |
| <u><b>ASSETS</b></u>                  |                                   |                      |
| 115137                                | Miscellaneous accounts receivable | 2,500,000            |
| 151000                                | Investments                       | 156,118,895          |
| <b>Total</b>                          | <b>ASSETS</b>                     | <b>\$158,618,895</b> |
| <u><b>EQUITY</b></u>                  |                                   |                      |
|                                       | B/S AGGREGATE EXPENDITURES        | -9,862,420           |
|                                       | B/S AGGREGATE REVENUES            | 7,700,544            |
| 247700                                | Net assets available- Benefit     | 160,780,771          |
| <b>Total</b>                          | <b>EQUITY</b>                     | <b>\$158,618,895</b> |
| <b>Total - Liabilities and Equity</b> |                                   | <b>\$158,618,895</b> |