

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2016**

UNAUDITED

Code	Description	Year to Date
656 Fire & Police Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	6,956,491
135134	Interest receivable	913,557
151000	Investments	2,427,044
151100	Invest held by sun bank	20,363,889
151700	Short-term investments	19,284,562
151701	U.S. Government securities	16,309,709
151702	Corporate bonds	87,035,936
151703	Domestic equity securities	216,012,467
151704	Foreign bonds	5,321,894
151706	Domestic equity fund	42,680,440
151707	International equity fund	32,508,414
151708	Real estate fund	68,076,576
155400	Prepaid Expense	2,058,089
166900	Equipment & furniture	369,392
Total	ASSETS	\$520,318,460
<u>LIABILITIES</u>		
202201	Accounts payable	973,649
205000	DROP participants payable	73,550
Total	LIABILITIES	\$1,047,199
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	24,064,522
247700	Net assets available- Benefit	495,206,739
Total	EQUITY	\$519,271,261
Total - Liabilities and Equity		\$520,318,460