

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

UNAUDITED

Code	Description	Year to Date
<b>655 General Pension Trust Fund</b>		
<u>ASSETS</u>		
151000	Investments	160,344,258
<b>Total</b>	<b>ASSETS</b>	<b>\$160,344,258</b>
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-2,528,916
	B/S AGGREGATE REVENUES	4,254,278
247700	Net assets available- Benefit	158,618,895
<b>Total</b>	<b>EQUITY</b>	<b>\$160,344,258</b>
	<b>Total - Liabilities and Equity</b>	<b>\$160,344,258</b>