

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 29, 2016

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	416,670
151000	Investments	153,496,229
Total	ASSETS	\$153,912,899
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-4,139,922
	B/S AGGREGATE REVENUES	-566,074
247700	Net assets available- Benefit	158,618,895
Total	EQUITY	\$153,912,899
	Total - Liabilities and Equity	\$153,912,899