

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2016

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
151000	Investments	161,164,556
Total	ASSETS	\$161,164,556
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-7,603,620
	B/S AGGREGATE REVENUES	10,149,280
247700	Net assets available- Benefit	158,618,895
Total	EQUITY	\$161,164,556
	Total - Liabilities and Equity	\$161,164,556