

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: March 31, 2016

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
151000	Investments	159,545,957
Total	ASSETS	\$159,545,957
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-4,957,252
	B/S AGGREGATE REVENUES	5,884,314
247700	Net assets available- Benefit	158,618,895
Total	EQUITY	\$159,545,957
	Total - Liabilities and Equity	\$159,545,957