

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

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	416,670
151000	Investments	160,697,399
Total	ASSETS	\$161,114,069
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-6,607,517
	B/S AGGREGATE REVENUES	9,102,691
247700	Net assets available- Benefit	158,618,895
Total	EQUITY	\$161,114,069
	Total - Liabilities and Equity	\$161,114,069