

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2015

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	2,916,668
151000	Investments	160,627,875
Total		\$163,544,543
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-1,627,362
	B/S AGGREGATE REVENUES	6,553,010
247700	Net assets available- Benefit	158,618,895
Total		\$163,544,543
Total - Liabilities and Equity		\$163,544,543