

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2015

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	2,708,335
151000	Investments	161,650,209
Total	ASSETS	\$164,358,544
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-805,452
	B/S AGGREGATE REVENUES	6,545,100
247700	Net assets available- Benefit	158,618,895
Total	EQUITY	\$164,358,544
Total - Liabilities and Equity		\$164,358,544