

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2017**

UNAUDITED

Code	Description	Year to Date
656 Fire & Police Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	6,612,594
135134	Interest receivable	937,636
151000	Investments	2,356,562
151100	Invest held by sun bank	21,194,830
151700	Short-term investments	16,254,351
151701	U.S. Government securities	37,163,674
151702	Corporate bonds	78,601,987
151703	Domestic equity securities	241,100,916
151706	Domestic equity fund	49,431,142
151707	International equity fund	35,000,005
151708	Real estate fund	76,488,873
155400	Prepaid Expense	2,223,900
166900	Equipment & furniture	357,540
Total	ASSETS	\$567,724,010
<u>LIABILITIES</u>		
202201	Accounts payable	1,297,654
205000	DROP participants payable	68,419
Total	LIABILITIES	\$1,366,073
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	27,498,790
247700	Net assets available- Benefit	538,859,146
Total	EQUITY	\$566,357,937
Total - Liabilities and Equity		\$567,724,010