

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

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
151000	Investments	166,611,922
Total	ASSETS	\$166,611,922
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-2,636,269
	B/S AGGREGATE REVENUES	1,758,075
247700	Net assets available- Benefit	167,490,116
Total	EQUITY	\$166,611,922
	Total - Liabilities and Equity	\$166,611,922