

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2017

UNAUDITED

| Code | Description | Year to Date |
|---------------------------------------|---------------------------------------|----------------------|
| 655 General Pension Trust Fund | | |
| <u>ASSETS</u> | | |
| 115137 | Miscellaneous accounts receivable | 416,667 |
| 151000 | Investments | 171,203,372 |
| Total | ASSETS | \$171,620,039 |
| <u>EQUITY</u> | | |
| | B/S AGGREGATE EXPENDITURES | -4,334,544 |
| | B/S AGGREGATE REVENUES | 8,464,467 |
| 247700 | Net assets available- Benefit | 167,490,116 |
| Total | EQUITY | \$171,620,039 |
| | Total - Liabilities and Equity | \$171,620,039 |