

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2017

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	208,327
151000	Investments	168,793,696
Total	ASSETS	\$169,002,023
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-3,479,686
	B/S AGGREGATE REVENUES	4,991,594
247700	Net assets available- Benefit	167,490,116
Total	EQUITY	\$169,002,023
	Total - Liabilities and Equity	\$169,002,023