

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2017

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
151000	Investments	175,439,172
Total	ASSETS	\$175,439,172
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-7,841,593
	B/S AGGREGATE REVENUES	15,790,650
247700	Net assets available- Benefit	167,490,116
Total	EQUITY	\$175,439,172
	Total - Liabilities and Equity	\$175,439,172