

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

UNAUDITED

Code	Description	Year to Date
<b>655 General Pension Trust Fund</b>		
<u>ASSETS</u>		
151000	Investments	171,875,691
<b>Total</b>	<b>ASSETS</b>	<b>\$171,875,691</b>
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-5,199,674
	B/S AGGREGATE REVENUES	9,585,249
247700	Net assets available- Benefit	167,490,116
<b>Total</b>	<b>EQUITY</b>	<b>\$171,875,691</b>
	<b>Total - Liabilities and Equity</b>	<b>\$171,875,691</b>