

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2016

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	4,416,670
151000	Investments	160,813,383
Total	ASSETS	\$165,230,053
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-1,792,802
	B/S AGGREGATE REVENUES	-467,261
247700	Net assets available- Benefit	167,490,116
Total	EQUITY	\$165,230,053
	Total - Liabilities and Equity	\$165,230,053