

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2016

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	4,208,339
151000	Investments	161,681,058
Total	ASSETS	\$165,889,397
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-49,459
	B/S AGGREGATE REVENUES	-1,551,260
247700	Net assets available- Benefit	167,490,116
Total	EQUITY	\$165,889,397
	Total - Liabilities and Equity	\$165,889,397