

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2017**

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
151000	Investments	179,828,477
Total	ASSETS	\$179,828,477
<u>EQUITY</u>		
247700	Net assets available- Benefit	179,828,477
Total	EQUITY	\$179,828,477
Total - Liabilities and Equity		\$179,828,477