

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

UNAUDITED

Code	Description	Year to Date
<b>655 General Pension Trust Fund</b>		
<u>ASSETS</u>		
151000	Investments	179,824,826
<b>Total</b>	<b>ASSETS</b>	<b>\$179,824,826</b>
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-10,621,713
	B/S AGGREGATE REVENUES	22,956,423
247700	Net assets available- Benefit	167,490,116
<b>Total</b>	<b>EQUITY</b>	<b>\$179,824,826</b>
	<b>Total - Liabilities and Equity</b>	<b>\$179,824,826</b>