

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2018

UNAUDITED

Code	Description	Year to Date
656 Fire & Police Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	6,525,357
135134	Interest receivable	981,963
151000	Investments	2,443,610
151100	Invest held by sun bank	20,062,855
151700	Short-term investments	21,243,741
151701	U.S. Government securities	15,828,178
151702	Corporate bonds	99,498,700
151703	Domestic equity securities	233,449,597
151706	Domestic equity fund	91,003,196
151707	International equity fund	50,484,411
151708	Real estate fund	54,517,887
151709	Farmland fund	16,015,437
151710	Timber fund	12,491,387
155400	Prepaid Expense	2,223,900
166900	Equipment & furniture	346,406
Total	ASSETS	\$627,116,625
<u>LIABILITIES</u>		
202201	Accounts payable	826,023
205000	DROP participants payable	104,783
Total	LIABILITIES	\$930,806
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	26,823,614
247700	Net assets available- Benefit	599,362,206
Total	EQUITY	\$626,185,819
Total - Liabilities and Equity		\$627,116,625