

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2018

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	583,342
151000	Investments	183,281,031
Total	ASSETS	\$183,864,373
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-4,669,617
	B/S AGGREGATE REVENUES	8,705,513
247700	Net assets available- Benefit	179,828,477
Total	EQUITY	\$183,864,373
	Total - Liabilities and Equity	\$183,864,373