

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

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	291,668
151000	Investments	189,222,044
Total	ASSETS	\$189,513,712
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-3,749,566
	B/S AGGREGATE REVENUES	13,438,452
247700	Net assets available- Benefit	179,824,826
Total	EQUITY	\$189,513,712
	Total - Liabilities and Equity	\$189,513,712