UNAUDITED

Code	*Description*	Year to Date
655	**General Pension Trust Fund**	
	ASSETS	
115137	Miscellaneous accounts receivable	291,663
151000	Investments	185,285,543
Total	**ASSETS**	**$185,577,206**
	EQUITY	
	B/S AGGREGATE EXPENDITURES	-9,301,572
	B/S AGGREGATE REVENUES	15,050,302
247700	Net assets available- Benefit	179,828,477
Total	**EQUITY**	**$185,577,206**
	Total - Liabilities and Equity	**$185,577,206**