

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2018

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
151000	Investments	182,687,466
Total	ASSETS	\$182,687,466
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-8,410,412
	B/S AGGREGATE REVENUES	11,269,402
247700	Net assets available- Benefit	179,828,477
Total	EQUITY	\$182,687,466
	Total - Liabilities and Equity	\$182,687,466