

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

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	583,338
151000	Investments	182,708,872
Total	ASSETS	\$183,292,210
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-7,521,280
	B/S AGGREGATE REVENUES	10,985,013
247700	Net assets available- Benefit	179,828,477
Total	EQUITY	\$183,292,210
	Total - Liabilities and Equity	\$183,292,210