

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2017

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	583,340
151000	Investments	183,444,423
Total	ASSETS	\$184,027,763
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-1,776,746
	B/S AGGREGATE REVENUES	5,979,683
247700	Net assets available- Benefit	179,824,826
Total	EQUITY	\$184,027,763
Total - Liabilities and Equity		\$184,027,763