

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

UNAUDITED

Code	<i>Description</i>	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	2,000,000
151000	Investments	186,877,504
Total	ASSETS	\$188,877,504
<u>EQUITY</u>		
247700	Net assets available- Benefit	188,877,504
Total	EQUITY	\$188,877,504
Total - Liabilities and Equity		\$188,877,504