

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: August 31, 2019

**UNAUDITED**

| Code                                  | Description                           | Year to Date         |
|---------------------------------------|---------------------------------------|----------------------|
| <b>655 General Pension Trust Fund</b> |                                       |                      |
| <b><u>ASSETS</u></b>                  |                                       |                      |
| 115137                                | Miscellaneous accounts receivable     | 583,341              |
| 151000                                | Investments                           | 189,875,640          |
| <b>Total</b>                          | <b>ASSETS</b>                         | <b>\$190,458,981</b> |
| <b><u>EQUITY</u></b>                  |                                       |                      |
|                                       | B/S AGGREGATE EXPENDITURES            | -10,562,826          |
|                                       | B/S AGGREGATE REVENUES                | 12,144,302           |
| 247700                                | Net assets available- Benefit         | 188,877,504          |
| <b>Total</b>                          | <b>EQUITY</b>                         | <b>\$190,458,981</b> |
|                                       | <b>Total - Liabilities and Equity</b> | <b>\$190,458,981</b> |