

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

UNAUDITED

Code	Description	Year to Date
656 Fire & Police Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	7,558,547
135134	Interest receivable	766,518
151000	Investments	2,493,341
151100	Invest held by sun bank	20,855,216
151700	Short-term investments	15,067,413
151701	U.S. Government securities	14,910,872
151702	Corporate bonds	74,603,436
151703	Domestic equity securities	239,182,495
151706	Domestic equity fund	124,314,803
151707	International equity fund	46,818,448
151708	Real estate fund	57,491,775
151709	Farmland fund	16,630,488
151710	Timber fund	8,365,803
151711	Fixed income mutual funds	59,862,428
155400	Prepaid Expense	2,507,141
166900	Equipment & furniture	335,272
Total	ASSETS	\$691,763,996
<u>LIABILITIES</u>		
202201	Accounts payable	1,127,362
205000	DROP participants payable	135,868
Total	LIABILITIES	\$1,263,230
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	27,847,182
247700	Net assets available- Benefit	662,653,584
Total	EQUITY	\$690,500,766
Total - Liabilities and Equity		\$691,763,996