

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

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
151000	Investments	172,747,176
Total	ASSETS	\$172,747,176
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-2,859,118
	B/S AGGREGATE REVENUES	-13,271,211
247700	Net assets available- Benefit	188,877,504
Total	EQUITY	\$172,747,176
Total - Liabilities and Equity		\$172,747,176