

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2019

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	583,335
151000	Investments	183,416,691
Total	ASSETS	\$184,000,026
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-4,778,398
	B/S AGGREGATE REVENUES	-99,081
247700	Net assets available- Benefit	188,877,504
Total	EQUITY	\$184,000,026
	Total - Liabilities and Equity	\$184,000,026