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

## **UNAUDITED**

135134         Interest receivable         766,5           151000         Investments         1,087,11           151100         Invest held by sun bank         6,951,71           151700         Short-term investments         15,067,4           151701         U.S. Government securities         14,910,8           151702         Corporate bonds         74,603,4           151703         Domestic equity securities         239,182,4           151706         Domestic equity fund         124,314,8           151707         International equity fund         46,818,4           151708         Real estate fund         57,491,7           151709         Farmland fund         16,630,4           151711         Fixed income mutual funds         59,862,4           155400         Prepaid Expense         2,507,1           166900         Equipment & furniture         335,2           Total         ASSETS         \$676,454,3           LIABILITIES         \$1,127,3           20201         Accounts payable         1,127,3           205000         DROP participants payable         57,0           Total         LIABILITIES         \$1,184,3           EQUITY         B/S AGGREGATE REVENUES	Code	Description	Year to Date
115137         Miscellaneous accounts receivable         7,558,5           135134         Interest receivable         766,5           151000         Investments         1,087,1*           151100         Invest held by sun bank         6,951,7*           151700         Short-term investments         15,067,4           151701         U.S. Government securities         14,910,8           151702         Corporate bonds         74,603,4           151703         Domestic equity securities         239,182,4*           151706         Domestic equity fund         124,314,8*           151707         International equity fund         46,818,4*           151708         Real estate fund         57,491,7*           151709         Farmland fund         16,630,4*           151710         Timber fund         8,365,8*           155400         Prepaid Expense         2,507,1*           166900         Equipment & furniture         335,2*           Total         ASSETS         \$676,454,3*           LIABILITIES           202201         Accounts payable         1,127,3*           205000         DROP participants payable         57,0*           Total         LIABILI	656 Fire & Police P	ension Trust Fund	
135134         Interest receivable         766,5           151000         Investments         1,087,11           151100         Invest held by sun bank         6,951,72           151700         Short-term investments         15,067,4           151701         U.S. Government securities         14,910,8           151702         Corporate bonds         74,603,4           151703         Domestic equity securities         239,182,4           151706         Domestic equity fund         124,314,8           151707         International equity fund         46,818,4           151708         Real estate fund         57,491,7           151709         Farmland fund         16,630,4           151711         Fixed income mutual funds         59,862,4           155400         Prepaid Expense         2,507,1           166900         Equipment & furniture         335,2           Total         ASSETS         \$676,454,3           LIABILITIES         \$1,127,3           20201         Accounts payable         1,127,3           205000         DROP participants payable         57,0           Total         LIABILITIES         \$1,184,3           EQUITY         B/S AGGREGATE REVENUES	<u>ASSETS</u>		
151000       Investments       1,087,11         151100       Invest held by sun bank       6,951,71         151700       Short-term investments       15,067,4         151701       U.S. Government securities       14,910,8         151702       Corporate bonds       74,603,4         151703       Domestic equity securities       239,182,4         151706       Domestic equity fund       124,314,8         151707       International equity fund       46,818,4         151708       Real estate fund       57,491,7         151709       Farmland fund       16,630,4         151710       Timber fund       8,365,8         151711       Fixed income mutual funds       59,862,4         155400       Prepaid Expense       2,507,1         166900       Equipment & furniture       335,2         Total       ASSETS       \$676,454,3         LIABILITIES         202201       Accounts payable       1,127,3         205000       DROP participants payable       57,0         Total       LIABILITIES       \$1,184,3         EQUITY         B/S AGGREGATE REVENUES       12,616,4         247700 <td>115137</td> <td>Miscellaneous accounts receivable</td> <td>7,558,547</td>	115137	Miscellaneous accounts receivable	7,558,547
151100       Invest held by sun bank       6,951,7:         151700       Short-term investments       15,067,4         151701       U.S. Government securities       14,910,8         151702       Corporate bonds       74,603,4         151703       Domestic equity securities       239,182,4         151706       Domestic equity fund       124,314,8         151707       International equity fund       46,818,4         151708       Real estate fund       57,491,7         151709       Farmland fund       16,630,4         151710       Timber fund       8,365,8         151711       Fixed income mutual funds       59,862,4         155400       Prepaid Expense       2,507,1         166900       Equipment & furniture       335,2         Total       ASSETS       \$676,454,3         LIABILITIES         202201       Accounts payable       1,127,3         205000       DROP participants payable       57,0         Total       LIABILITIES       \$1,184,3         EQUITY         B/S AGGREGATE REVENUES       12,616,4         247700       Net assets available- Benefit       662,653,5	135134	Interest receivable	766,518
151700       Short-term investments       15,067,4         151701       U.S. Government securities       14,910,8         151702       Corporate bonds       74,603,4         151703       Domestic equity securities       239,182,4         151706       Domestic equity fund       124,314,8         151707       International equity fund       46,818,4         151708       Real estate fund       57,491,7         151709       Farmland fund       16,630,4         151710       Timber fund       8,365,8         151711       Fixed income mutual funds       59,862,4         155400       Prepaid Expense       2,507,1         166900       Equipment & furniture       335,2         Total       ASSETS       \$676,454,3         LIABILITIES         202201       Accounts payable       1,127,3         205000       DROP participants payable       57,0         Total       LIABILITIES       \$1,184,3         EQUITY         B/S AGGREGATE REVENUES       12,616,4         247700       Net assets available- Benefit       662,653,50         Total       EQUITY       \$675,269,9	151000	Investments	1,087,194
151701       U.S. Government securities       14,910,8         151702       Corporate bonds       74,603,4         151703       Domestic equity securities       239,182,4         151706       Domestic equity fund       124,314,8         151707       International equity fund       46,818,4         151708       Real estate fund       57,491,7         151709       Farmland fund       16,630,4         151710       Timber fund       8,365,8         151711       Fixed income mutual funds       59,862,4         155400       Prepaid Expense       2,507,1.         166900       Equipment & furniture       335,2         Total       ASSETS       \$676,454,3         LIABILITIES         202201       Accounts payable       1,127,3         205000       DROP participants payable       57,0         Total       LIABILITIES       \$1,184,3         EQUITY         B/S AGGREGATE REVENUES       12,616,4         247700       Net assets available- Benefit       662,653,50         Total       EQUITY       \$675,269,9	151100	Invest held by sun bank	6,951,739
151702       Corporate bonds       74,603,4         151703       Domestic equity securities       239,182,4         151706       Domestic equity fund       124,314,8         151707       International equity fund       46,818,4         151708       Real estate fund       57,491,7         151709       Farmland fund       16,630,4         151710       Timber fund       8,365,80         151711       Fixed income mutual funds       59,862,4         155400       Prepaid Expense       2,507,1         166900       Equipment & furniture       335,2         Total       ASSETS       \$676,454,3         LIABILITIES         202201       Accounts payable       1,127,3         205000       DROP participants payable       57,0         Total       LIABILITIES       \$1,184,3         EQUITY       B/S AGGREGATE REVENUES       12,616,4         247700       Net assets available- Benefit       662,653,5         Total       EQUITY       \$675,269,9	151700	Short-term investments	15,067,413
151703         Domestic equity securities         239,182,4*           151706         Domestic equity fund         124,314,8*           151707         International equity fund         46,818,4*           151708         Real estate fund         57,491,7*           151709         Farmland fund         16,630,4*           151710         Timber fund         8,365,8*           151711         Fixed income mutual funds         59,862,4*           155400         Prepaid Expense         2,507,1*           166900         Equipment & furniture         335,2*           Total         ASSETS         \$676,454,3*           LIABILITIES           202201         Accounts payable         1,127,3*           205000         DROP participants payable         57,0*           Total         LIABILITIES         \$1,184,3*           EQUITY           B/S AGGREGATE REVENUES         12,616,4*           247700         Net assets available- Benefit         662,653,5*           Total         EQUITY         \$675,269,9*	151701	U.S. Government securities	14,910,872
151706         Domestic equity fund         124,314,8           151707         International equity fund         46,818,4           151708         Real estate fund         57,491,7           151709         Farmland fund         16,630,4           151710         Timber fund         8,365,8           151711         Fixed income mutual funds         59,862,4           155400         Prepaid Expense         2,507,1           166900         Equipment & furniture         335,2           Total         ASSETS         \$676,454,3           LIABILITIES           202201         Accounts payable         57,0           Total         LIABILITIES         \$1,184,3           EQUITY           B/S AGGREGATE REVENUES         12,616,4           247700         Net assets available- Benefit         662,653,5           Total         EQUITY         \$675,269,9	151702	Corporate bonds	74,603,436
151707       International equity fund       46,818,4         151708       Real estate fund       57,491,7         151709       Farmland fund       16,630,4         151710       Timber fund       8,365,8         151711       Fixed income mutual funds       59,862,4         155400       Prepaid Expense       2,507,1         166900       Equipment & furniture       335,2         Total       ASSETS       \$676,454,3         LIABILITIES         202201       Accounts payable       1,127,3         205000       DROP participants payable       57,0         Total       LIABILITIES       \$1,184,3         EQUITY         B/S AGGREGATE REVENUES       12,616,4         247700       Net assets available- Benefit       662,653,5         Total       EQUITY       \$675,269,9	151703	Domestic equity securities	239,182,495
151708       Real estate fund       57,491,7         151709       Farmland fund       16,630,4         151710       Timber fund       8,365,8         151711       Fixed income mutual funds       59,862,4         155400       Prepaid Expense       2,507,1         166900       Equipment & furniture       335,2         Total       ASSETS       \$676,454,3         LIABILITIES         202201       Accounts payable       1,127,3         205000       DROP participants payable       57,0         Total       LIABILITIES       \$1,184,3         EQUITY       B/S AGGREGATE REVENUES       12,616,4         247700       Net assets available- Benefit       662,653,50         Total       EQUITY       \$675,269,99	151706	Domestic equity fund	124,314,803
151709       Farmland fund       16,630,4         151710       Timber fund       8,365,8         151711       Fixed income mutual funds       59,862,4         155400       Prepaid Expense       2,507,1         166900       Equipment & furniture       335,2         Total       ASSETS       \$676,454,3         LIABILITIES         202201       Accounts payable       1,127,3         205000       DROP participants payable       57,0         Total       LIABILITIES       \$1,184,3         EQUITY       B/S AGGREGATE REVENUES       12,616,4         247700       Net assets available- Benefit       662,653,50         Total       EQUITY       \$675,269,99	151707	International equity fund	46,818,448
151710       Timber fund       8,365,86         151711       Fixed income mutual funds       59,862,4         155400       Prepaid Expense       2,507,1-6         166900       Equipment & furniture       335,2         Total       ASSETS       \$676,454,3         LIABILITIES         202201       Accounts payable       1,127,36         205000       DROP participants payable       57,0         Total       LIABILITIES       \$1,184,3         EQUITY         B/S AGGREGATE REVENUES       12,616,4         247700       Net assets available- Benefit       662,653,56         Total       EQUITY       \$675,269,98	151708	Real estate fund	57,491,775
151711       Fixed income mutual funds       59,862,42         155400       Prepaid Expense       2,507,12         166900       Equipment & furniture       335,22         Total       ASSETS       \$676,454,33         LIABILITIES         202201       Accounts payable       1,127,30         205000       DROP participants payable       57,0         Total       LIABILITIES       \$1,184,33         EQUITY         B/S AGGREGATE REVENUES       12,616,4         247700       Net assets available- Benefit       662,653,53         Total       EQUITY       \$675,269,99	151709	Farmland fund	16,630,488
155400       Prepaid Expense       2,507,1-1         166900       Equipment & furniture       335,2         Total       ASSETS       \$676,454,3         LIABILITIES         202201       Accounts payable       1,127,3         205000       DROP participants payable       57,0         Total       LIABILITIES       \$1,184,3         EQUITY         B/S AGGREGATE REVENUES       12,616,4         247700       Net assets available- Benefit       662,653,5         Total       EQUITY       \$675,269,95	151710	Timber fund	8,365,803
166900         Equipment & furniture         335,2           Total         ASSETS         \$676,454,3           LIABILITIES         202201         Accounts payable         1,127,30           205000         DROP participants payable         57,0           Total         LIABILITIES         \$1,184,30           EQUITY         B/S AGGREGATE REVENUES         12,616,40           247700         Net assets available- Benefit         662,653,50           Total         EQUITY         \$675,269,95	151711	Fixed income mutual funds	59,862,428
Total         ASSETS         \$676,454,3°           LIABILITIES         202201         Accounts payable         1,127,3°           205000         DROP participants payable         57,0°           Total         LIABILITIES         \$1,184,3°           EQUITY         B/S AGGREGATE REVENUES         12,616,4°           247700         Net assets available- Benefit         662,653,5°           Total         EQUITY         \$675,269,9°	155400	Prepaid Expense	2,507,141
LIABILITIES         202201       Accounts payable       1,127,36         205000       DROP participants payable       57,0         Total       LIABILITIES       \$1,184,3         EQUITY       B/S AGGREGATE REVENUES       12,616,4         247700       Net assets available- Benefit       662,653,5         Total       EQUITY       \$675,269,99	166900	Equipment & furniture	335,272
202201       Accounts payable       1,127,30         205000       DROP participants payable       57,0         Total       LIABILITIES       \$1,184,3         EQUITY         B/S AGGREGATE REVENUES       12,616,4         247700       Net assets available- Benefit       662,653,50         Total       EQUITY       \$675,269,99	Total	ASSETS	\$676,454,372
DROP participants payable 57,0  Total LIABILITIES \$1,184,3  EQUITY  B/S AGGREGATE REVENUES 12,616,4  247700 Net assets available- Benefit 662,653,56  Total EQUITY \$675,269,99	<u>LIABILITIES</u>		
Total         LIABILITIES         \$1,184,3           EQUITY         B/S AGGREGATE REVENUES         12,616,4           247700         Net assets available- Benefit         662,653,5           Total         EQUITY         \$675,269,99	202201	Accounts payable	1,127,362
EQUITY  B/S AGGREGATE REVENUES 12,616,4  247700 Net assets available- Benefit 662,653,5  Total EQUITY \$675,269,99	205000	DROP participants payable	57,012
B/S AGGREGATE REVENUES 12,616,4 247700 Net assets available- Benefit 662,653,5  Total EQUITY \$675,269,99	Total	LIABILITIES	\$1,184,374
247700 Net assets available- Benefit 662,653,56  Total EQUITY \$675,269,99	EQUITY		
Total EQUITY \$675,269,99		B/S AGGREGATE REVENUES	12,616,414
	247700	Net assets available- Benefit	662,653,584
Total - Liabilities and Equity \$676,454.3	Total	EQUITY	\$675,269,998
		Total - Liabilities and Equity	\$676,454,372

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