

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2019

UNAUDITED

Code	<i>Description</i>	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
151000	Investments	190,611,320
Total	ASSETS	\$190,611,320
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-8,567,910
	B/S AGGREGATE REVENUES	10,301,726
247700	Net assets available- Benefit	188,877,504
Total	EQUITY	\$190,611,320
	Total - Liabilities and Equity	\$190,611,320