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

UNAUDITED

135134 I 151000 I 151100 I 151700 S 151701 I 151702 G 151703 I 151706 I 151707 I 151708 F 151709 F 151710 I 155400 F 166900 E Total LIABILITIES 202201 A 2050000 I	discellaneous accounts receivable enterest receivable envestments envest held by sun bank enterterm investments. S. Government securities corporate bonds enestic equity securities enestic equity fund enternational equity fund enternational equity fund	2,924,054 766,518 2,001,559 20,855,216 15,067,413 14,910,872 74,603,436 239,182,495 124,314,803 46,818,448
115137 135134 151000 151100 151700 151701 151702 151703 151706 151707 151708 151709 151710 151711 155400 166900 Total LIABILITIES 202201 205000	nterest receivable nvestments nvest held by sun bank hort-term investments I.S. Government securities corporate bonds comestic equity securities comestic equity fund nternational equity fund	766,518 2,001,559 20,855,216 15,067,413 14,910,872 74,603,436 239,182,495 124,314,803
135134	nterest receivable nvestments nvest held by sun bank hort-term investments I.S. Government securities corporate bonds comestic equity securities comestic equity fund nternational equity fund	766,518 2,001,559 20,855,216 15,067,413 14,910,872 74,603,436 239,182,495 124,314,803
151000 I 151100 I 151700 S 151701 I 151702 G 151703 I 151706 I 151707 I 151708 F 151709 F 151710 T 151711 F 155400 F 166900 E Total	nvestments nvest held by sun bank hort-term investments I.S. Government securities corporate bonds comestic equity securities comestic equity fund nternational equity fund	2,001,559 20,855,216 15,067,413 14,910,872 74,603,436 239,182,495 124,314,803
151100 I 151700 S 151701 I 151702 G 151703 I 151706 I 151707 I 151708 I 151709 I 151710 I 155400 I 166900 E Total LIABILITIES 202201 A 205000 I	nvest held by sun bank hort-term investments I.S. Government securities corporate bonds comestic equity securities comestic equity fund international equity fund	20,855,216 15,067,413 14,910,872 74,603,436 239,182,495 124,314,803
151700 S 151701 U 151702 C 151703 E 151706 E 151707 I 151708 F 151709 F 151710 T 151711 F 155400 F 166900 E Total LIABILITIES 202201 A 205000 E	hort-term investments I.S. Government securities corporate bonds comestic equity securities comestic equity fund atternational equity fund	15,067,413 14,910,872 74,603,436 239,182,495 124,314,803
151701	S. Government securities corporate bonds comestic equity securities comestic equity fund contentational equity fund	14,910,872 74,603,436 239,182,495 124,314,803
151702	corporate bonds comestic equity securities comestic equity fund nternational equity fund	74,603,436 239,182,495 124,314,803
151703 E 151706 E 151707 I 151708 F 151709 F 151710 T 151711 F 155400 F 166900 E Total LIABILITIES 202201 A 205000 E	comestic equity securities comestic equity fund nternational equity fund	239,182,495 124,314,803
151706 E 151707 I 151708 F 151709 F 151710 T 151711 F 155400 F 166900 E Total LIABILITIES 202201 A 205000 E	omestic equity fund nternational equity fund	124,314,803
151707 1 151708 F 151709 F 151710 T 151711 F 155400 F 166900 E Total LIABILITIES 202201 A 205000 E	nternational equity fund	
151708 F 151709 F 151710 T 151711 F 155400 F 166900 E Total LIABILITIES 202201 A 205000 E	• •	46,818,448
151709 F 151710 T 151711 F 155400 F 166900 E Total LIABILITIES 202201 A 205000 E	eal estate fund	
151710 151711 155400 166900 Total LIABILITIES 202201 205000		57,491,775
151711 F 155400 F 166900 E Total LIABILITIES 202201 A 205000 E	armland fund	16,630,488
155400 F 166900 E Total LIABILITIES 202201 A 205000 E	imber fund	8,365,803
166900 E Total LIABILITIES 202201 A 205000 E	ixed income mutual funds	59,862,428
Total <u>LIABILITIES</u> 202201	repaid Expense	2,507,141
<u>LIABILITIES</u> 202201 A 205000 E	quipment & furniture	335,272
202201 A 205000 E	ASSETS	\$686,637,720
205000		
	ccounts payable	1,127,362
Total	ROP participants payable	107,763
	IABILITIES	\$1,235,125
EQUITY		
E	/S AGGREGATE REVENUES	22,749,011
247700		662,653,584
Total E	et assets available- Benefit	\$685,402,595
To	et assets available- Benefit QUITY	

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