

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: March 31, 2019

UNAUDITED

Code	<i>Description</i>	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
151000	Investments	185,913,921
Total	ASSETS	\$185,913,921
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-5,699,376
	B/S AGGREGATE REVENUES	2,735,793
247700	Net assets available- Benefit	188,877,504
Total	EQUITY	\$185,913,921
	Total - Liabilities and Equity	\$185,913,921