

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2018

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	2,291,667
151000	Investments	177,297,287
Total	ASSETS	\$179,588,954
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-906,502
	B/S AGGREGATE REVENUES	-8,382,049
247700	Net assets available- Benefit	188,877,504
Total	EQUITY	\$179,588,954
	Total - Liabilities and Equity	\$179,588,954