

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

UNAUDITED

| Code  | Description                       | Year to Date         |
|---|-----------------------------------|----------------------|
| <b>656 Fire &amp; Police Pension Trust Fund</b> |                                   |                      |
| <b><u>ASSETS</u></b>                            |                                   |                      |
| 115137  | Miscellaneous accounts receivable | 2,924,054            |
| 135134  | Interest receivable               | 766,518              |
| 151000  | Investments                       | 2,781,269            |
| 151100  | Invest held by sun bank           | 30,227,258           |
| 151700  | Short-term investments            | 15,067,413           |
| 151701  | U.S. Government securities        | 14,910,872           |
| 151702  | Corporate bonds                   | 74,603,436           |
| 151703  | Domestic equity securities        | 239,182,495          |
| 151706  | Domestic equity fund              | 124,314,803          |
| 151707  | International equity fund         | 46,818,448           |
| 151708  | Real estate fund                  | 57,491,775           |
| 151709  | Farmland fund                     | 16,630,488           |
| 151710  | Timber fund                       | 8,365,803            |
| 151711  | Fixed income mutual funds         | 59,862,428           |
| 155400  | Prepaid Expense                   | 2,507,141            |
| 166900  | Equipment & furniture             | 335,272              |
| <b>Total</b>                                    | <b>ASSETS</b>                     | <b>\$696,789,473</b> |
| <b><u>LIABILITIES</u></b>                       |                                   |                      |
| 202201  | Accounts payable                  | 1,127,362            |
| 205000  | DROP participants payable         | 147,435              |
| <b>Total</b>                                    | <b>LIABILITIES</b>                | <b>\$1,274,797</b>   |
| <b><u>EQUITY</u></b>                            |                                   |                      |
| 247700  | Net assets available- Benefit     | 695,514,677          |
| <b>Total</b>                                    | <b>EQUITY</b>                     | <b>\$695,514,677</b> |
| <b>Total - Liabilities and Equity</b>           |                                   | <b>\$696,789,473</b> |