

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: April 30, 2020**

**UNAUDITED**

| <b>Code</b>                                     | <b>Description</b>                | <b>Year to Date</b>  |
|---|-----------------------------------|----------------------|
| <b>656 Fire &amp; Police Pension Trust Fund</b> |                                   |                      |
| <b><u>ASSETS</u></b>                            |                                   |                      |
| 115137  | Miscellaneous accounts receivable | 4,787,143            |
| 135134  | Interest receivable               | 834,883              |
| 151000  | Investments                       | 1,548,228            |
| 151100  | Invest held by sun bank           | 14,154,979           |
| 151700  | Short-term investments            | 15,403,602           |
| 151701  | U.S. Government securities        | 6,811,531            |
| 151702  | Corporate bonds                   | 89,913,988           |
| 151703  | Domestic equity securities        | 245,083,868          |
| 151706  | Domestic equity fund              | 127,348,282          |
| 151707  | International equity fund         | 44,498,529           |
| 151708  | Real estate fund                  | 60,887,962           |
| 151709  | Farmland fund                     | 17,535,129           |
| 151710  | Timber fund                       | 8,034,489            |
| 151711  | Fixed income mutual funds         | 65,402,439           |
| 155400  | Prepaid Expense                   | 2,468,385            |
| 166900  | Equipment & furniture             | 324,138              |
| <b>Total</b>                                    | <b>ASSETS</b>                     | <b>\$705,037,574</b> |
| <b><u>LIABILITIES</u></b>                       |                                   |                      |
| 202201  | Accounts payable                  | 471,983              |
| 205000  | DROP participants payable         | 104,002              |
| <b>Total</b>                                    | <b>LIABILITIES</b>                | <b>\$575,985</b>     |
| <b><u>EQUITY</u></b>                            |                                   |                      |
|   | B/S AGGREGATE REVENUES            | 17,958,368           |
| 247700  | Net assets available- Benefit     | 686,503,222          |
| <b>Total</b>                                    | <b>EQUITY</b>                     | <b>\$704,461,590</b> |
| <b>Total - Liabilities and Equity</b>           |                                   | <b>\$705,037,574</b> |