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

UNAUDITED

135134 Interest receivable 83 151000 Investments 1,54 151100 Invest held by sun bank 14,15 151700 Short-term investments 15,40 151701 U.S. Government securities 6,81 151702 Corporate bonds 89,91 151703 Domestic equity securities 245,08 151706 Domestic equity fund 127,34 151707 International equity fund 44,49 151708 Real estate fund 60,88 151709 Farmland fund 17,53 151710 Timber fund 8,03 155400 Frepaid Expense 2,46 166900 Equipment & furniture 32 Total ASSETS \$705,03 LIABILITIES 202201 Accounts payable 47 205000 DROP participants payable 10 Total LIABILITIES \$57 EQUITY B/S AGGREGATE REVENUES 17,95 247700	Code	Description	Year to Date
115137	656 Fire & Police P	ension Trust Fund	
135134 Interest receivable 83 151000 Investments 1,54 151100 Invest held by sun bank 14,15 151700 Short-term investments 15,40 151701 U.S. Government securities 6,81 151702 Corporate bonds 89,91 151703 Domestic equity securities 245,08 151706 Domestic equity fund 127,34 151707 International equity fund 44,49 151708 Real estate fund 60,88 151709 Farmland fund 17,53 151710 Timber fund 8,03 151711 Fixed income mutual funds 65,40 155400 Prepaid Expense 2,46 166900 Equipment & furniture 32 Total ASSETS \$705,03 LIABILITIES 202201 Accounts payable 47 205000 DROP participants payable 10 Total LIABILITIES \$57 E	<u>ASSETS</u>		
151000 Investments 1,54 151100 Invest held by sun bank 14,15 151700 Short-term investments 15,40 151701 U.S. Government securities 6,81 151702 Corporate bonds 89,91 151703 Domestic equity securities 245,08 151706 Domestic equity fund 127,34 151707 International equity fund 44,49 151708 Real estate fund 60,88 151709 Farmland fund 17,53 151710 Timber fund 8,03 151711 Fixed income mutual funds 65,40 155400 Prepaid Expense 2,46 166900 Equipment & furniture 32 Total ASSETS \$705,03 LIABILITIES 202201 Accounts payable 47 205000 DROP participants payable 10 Total LIABILITIES \$57 EQUITY B/S AGGREGATE REVENUES 17,95 Accounts payable 686,50 <t< td=""><td>115137</td><td>Miscellaneous accounts receivable</td><td>4,787,143</td></t<>	115137	Miscellaneous accounts receivable	4,787,143
151100 Invest held by sun bank 14,15 151700 Short-term investments 15,40 151701 U.S. Government securities 6,81 151702 Corporate bonds 89,91 151703 Domestic equity securities 245,08 151706 Domestic equity fund 127,34 151707 International equity fund 44,49 151708 Real estate fund 60,88 151709 Farmland fund 17,53 151710 Timber fund 8,03 151711 Fixed income mutual funds 65,40 155400 Prepaid Expense 2,46 166900 Equipment & furniture 32 Total ASSETS \$705,03 LIABILITIES 202201 Accounts payable 47 205000 DROP participants payable 10 Total LIABILITIES \$57 EQUITY B/S AGGREGATE REVENUES 17,95 247700 Net assets available- Benefit 686,50 Total EQUITY \$704,46 </td <td>135134</td> <td>Interest receivable</td> <td>834,883</td>	135134	Interest receivable	834,883
151700 Short-term investments 15,40 151701 U.S. Government securities 6,81 151702 Corporate bonds 89,91 151703 Domestic equity securities 245,08 151706 Domestic equity fund 127,34 151707 International equity fund 44,49 151708 Real estate fund 60,88 151709 Farmland fund 17,53 151710 Timber fund 8,03 151711 Fixed income mutual funds 65,40 155400 Prepaid Expense 2,46 166900 Equipment & furniture 32 Total ASSETS \$705,03 LIABILITIES 202201 Accounts payable 47 205000 DROP participants payable 10 Total LIABILITIES \$57 EQUITY B/S AGGREGATE REVENUES 17,95 247700 Net assets available- Benefit 686,50 Total EQUITY \$704,46	151000	Investments	1,548,228
151701 U.S. Government securities 6,81 151702 Corporate bonds 89,91 151703 Domestic equity securities 245,08 151706 Domestic equity fund 127,34 151707 International equity fund 44,49 151708 Real estate fund 60,88 151709 Farmland fund 17,53 151710 Timber fund 8,03 151711 Fixed income mutual funds 65,40 155400 Prepaid Expense 2,46 166900 Equipment & furniture 32 Total ASSETS \$705,03 LIABILITIES 202201 Accounts payable 47 205000 DROP participants payable 10 Total LIABILITIES \$57 EQUITY B/S AGGREGATE REVENUES 17,95 247700 Net assets available- Benefit 686,50 Total EQUITY \$704,46	151100	Invest held by sun bank	14,154,979
151702 Corporate bonds 89,91 151703 Domestic equity securities 245,08 151706 Domestic equity fund 127,34 151707 International equity fund 44,49 151708 Real estate fund 60,88 151709 Farmland fund 17,53 151710 Timber fund 8,03 151711 Fixed income mutual funds 65,40 155400 Prepaid Expense 2,46 166900 Equipment & furniture 32 Total ASSETS \$705,03 LIABILITIES 202201 Accounts payable 47 205000 DROP participants payable 10 Total LIABILITIES \$57 EQUITY B/S AGGREGATE REVENUES 17,95 247700 Net assets available- Benefit 686,50 Total EQUITY \$704,46	151700	Short-term investments	15,403,602
151703 Domestic equity securities 245,08 151706 Domestic equity fund 127,34 151707 International equity fund 44,49 151708 Real estate fund 60,88 151709 Farmland fund 17,53 151710 Timber fund 8,03 151711 Fixed income mutual funds 65,40 155400 Prepaid Expense 2,46 166900 Equipment & furniture 32 Total ASSETS \$705,03 LIABILITIES 202201 Accounts payable 47 205000 DROP participants payable 10 Total LIABILITIES \$57 EQUITY B/S AGGREGATE REVENUES 17,95 247700 Net assets available- Benefit 686,50 Total EQUITY \$704,46	151701	U.S. Government securities	6,811,531
151706 Domestic equity fund 127,34 151707 International equity fund 44,49 151708 Real estate fund 60,88 151709 Farmland fund 17,53 151710 Timber fund 8,03 151711 Fixed income mutual funds 65,40 155400 Prepaid Expense 2,46 166900 Equipment & furniture 32 Total ASSETS \$705,03 LIABILITIES 202201 Accounts payable 47 205000 DROP participants payable 10 Total LIABILITIES \$57 EQUITY B/S AGGREGATE REVENUES 17,95 247700 Net assets available- Benefit 686,50 Total EQUITY \$704,46	151702	Corporate bonds	89,913,988
151707 International equity fund 44,49 151708 Real estate fund 60,88 151709 Farmland fund 17,53 151710 Timber fund 8,03 151711 Fixed income mutual funds 65,40 155400 Prepaid Expense 2,46 166900 Equipment & furniture 32 Total ASSETS \$705,03 LIABILITIES 202201 Accounts payable 47 205000 DROP participants payable 10 Total LIABILITIES \$57 EQUITY B/S AGGREGATE REVENUES 17,95 247700 Net assets available- Benefit 686,50 Total EQUITY \$704,46	151703	Domestic equity securities	245,083,868
151708 Real estate fund 60,88 151709 Farmland fund 17,53 151710 Timber fund 8,03 151711 Fixed income mutual funds 65,40 155400 Prepaid Expense 2,46 166900 Equipment & furniture 32 Total ASSETS \$705,03 LIABILITIES 202201 Accounts payable 47 205000 DROP participants payable 10 Total LIABILITIES \$57 EQUITY B/S AGGREGATE REVENUES 17,95 247700 Net assets available- Benefit 686,50 Total EQUITY \$704,46	151706	Domestic equity fund	127,348,282
151709 Farmland fund 17,53 151710 Timber fund 8,03 151711 Fixed income mutual funds 65,40 155400 Prepaid Expense 2,46 166900 Equipment & furniture 32 Total ASSETS \$705,03 LIABILITIES 202201 Accounts payable 47 205000 DROP participants payable 10 Total LIABILITIES \$57 EQUITY B/S AGGREGATE REVENUES 17,95 247700 Net assets available- Benefit 686,50 Total EQUITY \$704,46	151707	International equity fund	44,498,529
151710 Timber fund 8,03 151711 Fixed income mutual funds 65,40 155400 Prepaid Expense 2,46 166900 Equipment & furniture 32 Total ASSETS \$705,03 LIABILITIES 202201 Accounts payable 47 205000 DROP participants payable 10 Total LIABILITIES \$57 EQUITY B/S AGGREGATE REVENUES 17,95 247700 Net assets available- Benefit 686,50 Total EQUITY \$704,46	151708	Real estate fund	60,887,962
151711 Fixed income mutual funds 65,40 155400 Prepaid Expense 2,46 166900 Equipment & furniture 32 Total ASSETS \$705,03 LIABILITIES 202201 Accounts payable 47 205000 DROP participants payable 10 Total LIABILITIES \$57 EQUITY B/S AGGREGATE REVENUES 17,95 247700 Net assets available- Benefit 686,50 Total EQUITY \$704,46	151709	Farmland fund	17,535,129
155400 Prepaid Expense 2,46 166900 Equipment & furniture 32 Total ASSETS \$705,03 LIABILITIES 202201 Accounts payable 47 205000 DROP participants payable 10 Total LIABILITIES \$57 EQUITY B/S AGGREGATE REVENUES 17,95 247700 Net assets available- Benefit 686,50 Total EQUITY \$704,46	151710	Timber fund	8,034,489
166900 Equipment & furniture 32 Total ASSETS \$705,03 LIABILITIES 202201 Accounts payable 47 205000 DROP participants payable 10 Total LIABILITIES \$57 EQUITY B/S AGGREGATE REVENUES 17,95 247700 Net assets available- Benefit 686,50 Total EQUITY \$704,46	151711	Fixed income mutual funds	65,402,439
Total ASSETS \$705,03 LIABILITIES 202201 Accounts payable 47 205000 DROP participants payable 10 Total LIABILITIES \$57 EQUITY B/S AGGREGATE REVENUES 17,95 247700 Net assets available- Benefit 686,50 Total EQUITY \$704,46	155400	Prepaid Expense	2,468,385
LIABILITIES 202201 Accounts payable 47 205000 DROP participants payable 10 Total LIABILITIES \$57 EQUITY B/S AGGREGATE REVENUES 17,95 247700 Net assets available- Benefit 686,50 Total EQUITY \$704,46	166900	Equipment & furniture	324,138
202201 Accounts payable 47 205000 DROP participants payable 10 Total LIABILITIES \$57 EQUITY B/S AGGREGATE REVENUES 17,95 247700 Net assets available- Benefit 686,50 Total EQUITY \$704,46	Total	ASSETS	\$705,037,574
205000 DROP participants payable 10 Total LIABILITIES \$57 EQUITY B/S AGGREGATE REVENUES 17,95 247700 Net assets available- Benefit 686,50 Total EQUITY \$704,46	LIABILITIES		
205000 DROP participants payable 10 Total LIABILITIES \$57 EQUITY B/S AGGREGATE REVENUES 17,95 247700 Net assets available- Benefit 686,50 Total EQUITY \$704,46	202201	Accounts payable	471,983
EQUITY B/S AGGREGATE REVENUES 17,95 247700 Net assets available- Benefit 686,50 Total EQUITY \$704,46	205000		104,002
B/S AGGREGATE REVENUES 17,95 247700 Net assets available- Benefit 686,50 Total EQUITY \$704,46	Total	LIABILITIES	\$575,985
247700 Net assets available- Benefit 686,50 Total EQUITY \$704,46	<u>EQUITY</u>		
Total EQUITY \$704,46		B/S AGGREGATE REVENUES	17,958,368
·	247700	Net assets available- Benefit	686,503,222
Total - Liabilities and Equity \$705.03	Total	EQUITY	\$704,461,590
iotai - Liabilities aliu Equity \$700,00		Total - Liabilities and Equity	\$705,037,574

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