

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2020

UNAUDITED

Code	<i>Description</i>	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	583,340
151000	Investments	211,380,521
Total	ASSETS	\$211,963,861
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-10,925,420
	B/S AGGREGATE REVENUES	24,938,298
247700	Net assets available- Benefit	197,950,983
Total	EQUITY	\$211,963,861
	Total - Liabilities and Equity	\$211,963,861