

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

UNAUDITED

Code	Description	Year to Date
656 Fire & Police Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	7,146,307
135134	Interest receivable	834,883
151000	Investments	9,592,592
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
Total	ASSETS	\$715,441,103
<u>LIABILITIES</u>		
202201	Accounts payable	471,983
205000	DROP participants payable	173,491
Total	LIABILITIES	\$645,474
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	28,292,406
247700	Net assets available- Benefit	686,503,222
Total	EQUITY	\$714,795,628
Total - Liabilities and Equity		\$715,441,103