

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: December 31, 2019

**UNAUDITED**

Code	<i>Description</i>	Year to Date
<b>655 General Pension Trust Fund</b>		
<u><b>ASSETS</b></u>		
151000	Investments	204,871,698
<b>Total</b>	<b>ASSETS</b>	<b>\$204,871,698</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE EXPENDITURES	-3,052,679
	B/S AGGREGATE REVENUES	9,973,393
247700	Net assets available- Benefit	197,950,983
<b>Total</b>	<b>EQUITY</b>	<b>\$204,871,698</b>
	<b>Total - Liabilities and Equity</b>	<b>\$204,871,698</b>