

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 29, 2020

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	583,337
151000	Investments	195,632,462
Total	ASSETS	\$196,215,799
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-5,024,144
	B/S AGGREGATE REVENUES	3,288,960
247700	Net assets available- Benefit	197,950,983
Total	EQUITY	\$196,215,799
	Total - Liabilities and Equity	\$196,215,799