

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

UNAUDITED

Code	<i>Description</i>	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
151000	Investments	198,717,023
Total	ASSETS	\$198,717,023
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-8,969,609
	B/S AGGREGATE REVENUES	9,735,649
247700	Net assets available- Benefit	197,950,983
Total	EQUITY	\$198,717,023
	Total - Liabilities and Equity	\$198,717,023