

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

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
151000	Investments	177,938,295
Total	ASSETS	\$177,938,295
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-5,998,528
	B/S AGGREGATE REVENUES	-14,014,160
247700	Net assets available- Benefit	197,950,983
Total	EQUITY	\$177,938,295
	Total - Liabilities and Equity	\$177,938,295