

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

UNAUDITED

Code	<i>Description</i>	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	583,333
151000	Investments	195,468,302
Total	ASSETS	\$196,051,635
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-7,961,746
	B/S AGGREGATE REVENUES	6,062,397
247700	Net assets available- Benefit	197,950,983
Total	EQUITY	\$196,051,635
	Total - Liabilities and Equity	\$196,051,635