

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2019

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	7,083,337
151000	Investments	194,916,179
Total	ASSETS	\$201,999,516
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-2,073,454
	B/S AGGREGATE REVENUES	6,121,987
247700	Net assets available- Benefit	197,950,983
Total	EQUITY	\$201,999,516
	Total - Liabilities and Equity	\$201,999,516