

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

UNAUDITED

| Code | Description | Year to Date |
|---|-----------------------------------|----------------------|
| 656 Fire & Police Pension Trust Fund | | |
| <u>ASSETS</u> | | |
| 115137 | Miscellaneous accounts receivable | 7,642,380 |
| 135134 | Interest receivable | 766,518 |
| 151000 | Investments | 3,186,249 |
| 151100 | Invest held by sun bank | 30,227,258 |
| 151700 | Short-term investments | 15,067,413 |
| 151701 | U.S. Government securities | 14,910,872 |
| 151702 | Corporate bonds | 74,603,436 |
| 151703 | Domestic equity securities | 239,182,495 |
| 151706 | Domestic equity fund | 124,314,803 |
| 151707 | International equity fund | 46,818,448 |
| 151708 | Real estate fund | 57,491,775 |
| 151709 | Farmland fund | 16,630,488 |
| 151710 | Timber fund | 8,365,803 |
| 151711 | Fixed income mutual funds | 59,862,428 |
| 155400 | Prepaid Expense | 2,507,141 |
| 166900 | Equipment & furniture | 335,272 |
| Total | ASSETS | \$701,912,779 |
| <u>LIABILITIES</u> | | |
| 202201 | Accounts payable | 1,127,362 |
| 205000 | DROP participants payable | 172,985 |
| Total | LIABILITIES | \$1,300,347 |
| <u>EQUITY</u> | | |
| | B/S AGGREGATE REVENUES | 5,097,755 |
| 247700 | Net assets available- Benefit | 695,514,677 |
| Total | EQUITY | \$700,612,432 |
| Total - Liabilities and Equity | | \$701,912,779 |