

**CITY OF PEMBROKE PINES**  
**BALANCE SHEET**  
**AS OF: September 30, 2020**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>656 Fire &amp; Police Pension Trust Fund</b>		
<b><u>ASSETS</u></b>		
115137	Miscellaneous accounts receivable	2,613,469
135134	Interest receivable	613,170
151700	Short-term investments	16,163,805
151701	U.S. Government securities	37,079,683
151702	Corporate bonds	66,436,244
151703	Domestic equity securities	255,304,344
151704	Foreign bonds	827,369
151706	Domestic equity fund	137,928,368
151707	International equity fund	44,708,046
151708	Real estate fund	62,373,872
151709	Farmland fund	18,407,299
151710	Timber fund	19,912,339
151711	Fixed income mutual funds	70,607,754
155400	Prepaid Expense	2,638,970
166900	Equipment & furniture	313,004
<b>Total</b>	<b>ASSETS</b>	<b>\$735,927,736</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts payable	939,194
<b>Total</b>	<b>LIABILITIES</b>	<b>\$939,194</b>
<b><u>EQUITY</u></b>		
247700	Net assets available- Benefit	734,988,542
<b>Total</b>	<b>EQUITY</b>	<b>\$734,988,542</b>
<b>Total - Liabilities and Equity</b>		<b>\$735,927,736</b>