

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

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
151000	Investments	207,410,182
Total	ASSETS	\$207,410,182
<u>EQUITY</u>		
247700	Net assets available- Benefit	207,410,182
Total	EQUITY	\$207,410,182
	Total - Liabilities and Equity	\$207,410,182