

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

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
151000	Investments	222,961,481
Total	ASSETS	\$222,961,481
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-3,336,125
	B/S AGGREGATE REVENUES	18,887,424
247700	Net assets available- Benefit	207,410,182
Total	EQUITY	\$222,961,481
Total - Liabilities and Equity		\$222,961,481