

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

UNAUDITED

Code	<i>Description</i>	Year to Date
<b>655 General Pension Trust Fund</b>		
<b><u>ASSETS</u></b>		
115137	Miscellaneous accounts receivable	583,332
151000	Investments	217,160,408
<b>Total</b>	<b>ASSETS</b>	<b>\$217,743,740</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE EXPENDITURES	-2,100,525
	B/S AGGREGATE REVENUES	12,434,082
247700	Net assets available- Benefit	207,410,182
<b>Total</b>	<b>EQUITY</b>	<b>\$217,743,740</b>
	<b>Total - Liabilities and Equity</b>	<b>\$217,743,740</b>