

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: March 31, 2015

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
151000	Investments	165,722,706
Total	ASSETS	\$165,722,706
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-4,895,024
	B/S AGGREGATE REVENUES	9,836,959
247700	Net assets available- Benefit	160,780,771
Total	EQUITY	\$165,722,706
Total - Liabilities and Equity		\$165,722,706