

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

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	291,666
151000	Investments	204,311,370
Total	ASSETS	\$204,603,036
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-4,024,878
	B/S AGGREGATE REVENUES	10,676,931
247700	Net assets available- Benefit	197,950,983
Total	EQUITY	\$204,603,036
	Total - Liabilities and Equity	\$204,603,036