

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2011

Code	Description	Year to Date
655 General Pension Trust Func		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	7,539
151000	Investments	111,620,570
Total	ASSETS	\$111,628,109
<u>EQUITY</u>		
247700	Net assets available- Benefit	111,628,109
Total	EQUITY	\$111,628,109
Total - Liabilities and Equity		\$111,628,109