

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

Code	Description	Year to Date
656 Fire & Police Pension Trust		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	897,203
135134	Interest receivable	1,003,166
151700	Short-term investments	20,519,307
151701	U.S. Government securities	16,666,296
151702	Corporate bonds	65,332,200
151703	Common stocks	128,108,889
151704	Foreign bonds	1,698,444
151706	Domestic equity fund	37,032,421
151707	International equity fund	19,704,749
151708	Real estate fund	16,462,022
166900	Equipment & furniture	423,240
Total	ASSETS	\$307,847,937
<u>LIABILITIES</u>		
202201	Accounts payable	207,617
205000	DROP participants payable	72,313,983
Total	LIABILITIES	\$72,521,600
<u>EQUITY</u>		
247700	Net assets available- Benefit	235,326,337
Total	EQUITY	\$235,326,337
Total - Liabilities and Equity		\$307,847,937