

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2012

| Code | <i>Description</i> | Year to Date |
|---------------------------------------|-------------------------------|----------------------|
| 655 General Pension Trust Func | | |
| <u>ASSETS</u> | | |
| 151000 | Investments | 128,082,287 |
| Total | ASSETS | \$128,082,287 |
| <u>EQUITY</u> | | |
| 247700 | Net assets available- Benefit | 128,082,287 |
| Total | EQUITY | \$128,082,287 |
| Total - Liabilities and Equity | | \$128,082,287 |