

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: April 30, 2013

UNAUDITED

Code	Description	Year to Date
<b>655 General Pension Trust Func</b>		
<u><b>ASSETS</b></u>		
115137	Miscellaneous accounts receivable	556,350
151000	Investments	136,423,599
<b>Total</b>	<b>ASSETS</b>	<b>\$136,979,949</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE EXPENDITURES	-5,201,425
	B/S AGGREGATE REVENUES	14,099,087
247700	Net assets available- Benefit	128,082,287
<b>Total</b>	<b>EQUITY</b>	<b>\$136,979,949</b>
	<b>Total - Liabilities and Equity</b>	<b>\$136,979,949</b>