

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2013**

UNAUDITED

Code	Description	Year to Date
656 Fire & Police Pension Trust		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	4,128,305
135134	Interest receivable	1,113,750
151000	Investments	2,750,885
151100	Invest held by sun bank	17,334,290
151700	Short-term investments	16,350,974
151701	U.S. Government securities	20,254,456
151702	Corporate bonds	79,699,331
151703	Domestic equity securities	185,832,274
151704	Foreign bonds	5,700,656
151705	International equity securities	1,959,438
151706	Domestic equity fund	23,925,018
151707	International equity fund	22,805,286
151708	Real estate fund	17,054,401
166900	Equipment & furniture	405,868
Total	ASSETS	\$399,314,932
<u>LIABILITIES</u>		
202201	Accounts payable	548,032
205000	DROP participants payable	82,431,930
Total	LIABILITIES	\$82,979,962
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	23,611,506
247700	Net assets available- Benefit	292,723,464
Total	EQUITY	\$316,334,970
Total - Liabilities and Equity		\$399,314,932