

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: December 31, 2012

UNAUDITED

Code	Description	Year to Date
<b>655 General Pension Trust Func</b>		
<u><b>ASSETS</b></u>		
115137	Miscellaneous accounts receivable	44
151000	Investments	129,384,768
<b>Total</b>	<b>ASSETS</b>	<b>\$129,384,812</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE EXPENDITURES	-2,310,536
	B/S AGGREGATE REVENUES	3,613,062
247700	Net assets available- Benefit	128,082,287
<b>Total</b>	<b>EQUITY</b>	<b>\$129,384,812</b>
	<b>Total - Liabilities and Equity</b>	<b>\$129,384,812</b>