

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

UNAUDITED

| Code | Description | Year to Date |
|--|-----------------------------------|----------------------|
| 656 Fire & Police Pension Trust | | |
| <u>ASSETS</u> | | |
| 115137 | Miscellaneous accounts receivable | 815,608 |
| 135134 | Interest receivable | 1,003,166 |
| 151000 | Investments | 3,731,593 |
| 151100 | Invest held by sun bank | 29,868,555 |
| 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 | \$341,366,490 |
| <u>LIABILITIES</u> | | |
| 202201 | Accounts payable | 207,617 |
| 205000 | DROP participants payable | 72,570,354 |
| Total | LIABILITIES | \$72,777,971 |
| <u>EQUITY</u> | | |
| | B/S AGGREGATE REVENUES | 6,439,830 |
| 247700 | Net assets available- Benefit | 262,148,688 |
| Total | EQUITY | \$268,588,519 |
| Total - Liabilities and Equity | | \$341,366,490 |