

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2013

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Func		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	1,112,560
151000	Investments	132,165,696
Total	ASSETS	\$133,278,256
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-3,740,617
	B/S AGGREGATE REVENUES	8,936,586
247700	Net assets available- Benefit	128,082,287
Total	EQUITY	\$133,278,256
	Total - Liabilities and Equity	\$133,278,256