

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2013

UNAUDITED

| Code | Description | Year to Date |
|---------------------------------------|-----------------------------------|----------------------|
| 655 General Pension Trust Func | | |
| <u>ASSETS</u> | | |
| 115137 | Miscellaneous accounts receivable | 556,298 |
| 151000 | Investments | 132,322,971 |
| Total | ASSETS | \$132,879,269 |
| <u>EQUITY</u> | | |
| | B/S AGGREGATE EXPENDITURES | -3,022,626 |
| | B/S AGGREGATE REVENUES | 7,819,609 |
| 247700 | Net assets available- Benefit | 128,082,287 |
| Total | EQUITY | \$132,879,269 |
| Total - Liabilities and Equity | | \$132,879,269 |