

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: June 30 , 2013

UNAUDITED

| Code                                  | Description                       | Year to Date         |
|---------------------------------------|-----------------------------------|----------------------|
| <b>655 General Pension Trust Func</b> |                                   |                      |
| <u><b>ASSETS</b></u>                  |                                   |                      |
| 115137                                | Miscellaneous accounts receivable | 139                  |
| 151000                                | Investments                       | 134,042,062          |
| <b>Total</b>                          | <b>ASSETS</b>                     | <b>\$134,042,200</b> |
| <u><b>EQUITY</b></u>                  |                                   |                      |
|                                       | B/S AGGREGATE EXPENDITURES        | -6,854,635           |
|                                       | B/S AGGREGATE REVENUES            | 12,814,549           |
| 247700                                | Net assets available- Benefit     | 128,082,287          |
| <b>Total</b>                          | <b>EQUITY</b>                     | <b>\$134,042,200</b> |
| <b>Total - Liabilities and Equity</b> |                                   | <b>\$134,042,200</b> |