

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

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Func		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	87
151000	Investments	135,433,394
Total	ASSETS	\$135,433,481
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-4,490,047
	B/S AGGREGATE REVENUES	11,841,241
247700	Net assets available- Benefit	128,082,287
Total	EQUITY	\$135,433,481
	Total - Liabilities and Equity	\$135,433,481