

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2012

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Func		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	1,112,516
151000	Investments	127,066,477
Total	ASSETS	\$128,178,993
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-1,478,506
	B/S AGGREGATE REVENUES	1,575,207
247700	Net assets available- Benefit	128,082,292
Total	EQUITY	\$128,178,993
Total - Liabilities and Equity		\$128,178,993