

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: October 31, 2012

UNAUDITED

Code	Description	Year to Date
<b>655 General Pension Trust Func</b>		
<b><u>ASSETS</u></b>		
115137	Miscellaneous accounts receivable	556,262
151000	Investments	126,685,645
<b>Total</b>	<b>ASSETS</b>	<b>\$127,241,907</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE EXPENDITURES	-707,145
	B/S AGGREGATE REVENUES	-133,240
247700	Net assets available- Benefit	128,082,292
<b>Total</b>	<b>EQUITY</b>	<b>\$127,241,907</b>
	<b>Total - Liabilities and Equity</b>	<b>\$127,241,907</b>