

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

| Code | <i>Description</i> | Year to Date |
|---------------------------------------|-----------------------------------|----------------------|
| 655 General Pension Trust Func | | |
| <u>ASSETS</u> | | |
| 115137 | Miscellaneous accounts receivable | 2,818,726 |
| 151000 | Investments | 138,400,591 |
| Total | ASSETS | \$141,219,317 |
| <u>EQUITY</u> | | |
| 247700 | Net assets available- Benefit | 141,219,317 |
| Total | EQUITY | \$141,219,317 |
| Total - Liabilities and Equity | | \$141,219,317 |