

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

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>656 Fire &amp; Police Pension Trust</b>		
<b><u>ASSETS</u></b>		
115137	Miscellaneous accounts receivable	304,196
135134	Interest receivable	1,113,750
151000	Investments	3,138,769
151100	Invest held by sun bank	25,339,548
151700	Short-term investments	16,350,974
151701	U.S. Government securities	20,254,456
151702	Corporate bonds	79,699,331
151703	Domestic equity securities	185,832,274
151704	Foreign bonds	5,700,656
151705	International equity securities	1,959,438
151706	Domestic equity fund	23,925,018
151707	International equity fund	22,805,286
151708	Real estate fund	17,054,401
166900	Equipment & furniture	405,868
<b>Total</b>	<b>ASSETS</b>	<b>\$403,883,965</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts payable	548,032
205000	DROP participants payable	82,446,848
<b>Total</b>	<b>LIABILITIES</b>	<b>\$82,994,880</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	28,165,621
247700	Net assets available- Benefit	292,723,464
<b>Total</b>	<b>EQUITY</b>	<b>\$320,889,085</b>
<b>Total - Liabilities and Equity</b>		<b>\$403,883,965</b>