

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: August 31, 2014**

**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	4,703,164
135134	Interest receivable	1,027,398
151000	Investments	2,684,541
151100	Invest held by sun bank	17,904,246
151700	Short-term investments	17,841,888
151701	U.S. Government securities	16,116,394
151702	Corporate bonds	78,345,585
151703	Domestic equity securities	223,251,893
151704	Foreign bonds	9,028,281
151705	International equity securities	2,276,902
151706	Domestic equity fund	29,690,506
151707	International equity fund	33,420,285
151708	Real estate fund	23,693,321
166900	Equipment & furniture	388,496
<b>Total</b>	<b>ASSETS</b>	<b>\$460,372,900</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts payable	915,411
205000	DROP participants payable	91,251,543
<b>Total</b>	<b>LIABILITIES</b>	<b>\$92,166,954</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	24,458,162
247700	Net assets available- Benefit	343,747,785
<b>Total</b>	<b>EQUITY</b>	<b>\$368,205,947</b>
<b>Total - Liabilities and Equity</b>		<b>\$460,372,900</b>