

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2014

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Func		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	1,112,487
151000	Investments	148,889,693
Total	ASSETS	\$150,002,179
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-4,236,216
	B/S AGGREGATE REVENUES	13,019,078
247700	Net assets available- Benefit	141,219,317
Total	EQUITY	\$150,002,179
	Total - Liabilities and Equity	\$150,002,179