

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2014

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Func		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	556,243
151000	Investments	145,306,695
Total	ASSETS	\$145,862,937
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-3,476,565
	B/S AGGREGATE REVENUES	8,120,185
247700	Net assets available- Benefit	141,219,317
Total	EQUITY	\$145,862,937
	Total - Liabilities and Equity	\$145,862,937