

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2014

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Func		
<u>ASSETS</u>		
151000	Investments	153,422,187
Total	ASSETS	\$153,422,187
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-7,639,865
	B/S AGGREGATE REVENUES	19,842,736
247700	Net assets available- Benefit	141,219,317
Total	EQUITY	\$153,422,187
Total - Liabilities and Equity		\$153,422,187