

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

UNAUDITED

Code	Description	Year to Date
656 Fire & Police Pension Trust		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	724,443
135134	Interest receivable	1,027,398
151000	Investments	2,223,939
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
Total	ASSETS	\$455,933,577
<u>LIABILITIES</u>		
202201	Accounts payable	915,411
205000	DROP participants payable	91,234,938
Total	LIABILITIES	\$92,150,349
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	20,035,443
247700	Net assets available- Benefit	343,747,785
Total	EQUITY	\$363,783,228
Total - Liabilities and Equity		\$455,933,577