

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

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Func		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	1,112,482
151000	Investments	150,304,349
Total	ASSETS	\$151,416,831
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-6,873,468
	B/S AGGREGATE REVENUES	17,070,981
247700	Net assets available- Benefit	141,219,317
Total	EQUITY	\$151,416,831
	Total - Liabilities and Equity	\$151,416,831