

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2013

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Func		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	1,706,242
151000	Investments	143,081,167
Total	ASSETS	\$144,787,409
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-748,151
	B/S AGGREGATE REVENUES	4,316,243
247700	Net assets available- Benefit	141,219,317
Total	EQUITY	\$144,787,409
	Total - Liabilities and Equity	\$144,787,409