

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

UNAUDITED

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>655 General Pension Trust Func</b>		
<u><b>ASSETS</b></u>		
115137	Miscellaneous accounts receivable	9,800,000
151000	Investments	150,980,771
<b>Total</b>	<b>ASSETS</b>	<b>\$160,780,771</b>
<u><b>EQUITY</b></u>		
247700	Net assets available- Benefit	160,780,771
<b>Total</b>	<b>EQUITY</b>	<b>\$160,780,771</b>
	<b>Total - Liabilities and Equity</b>	<b>\$160,780,771</b>