

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2015**

UNAUDITED

Code	Description	Year to Date
656 Fire & Police Pension Trust Fund		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	5,788,734
135134	Interest receivable	950,273
151000	Investments	2,676,218
151100	Invest held by sun bank	20,330,538
151700	Short-term investments	14,388,631
151701	U.S. Government securities	14,732,361
151702	Corporate bonds	85,262,938
151703	Domestic equity securities	238,899,663
151704	Foreign bonds	7,143,091
151706	Domestic equity fund	34,582,356
151707	International equity fund	35,496,611
151708	Real estate fund	46,069,479
155400	Prepaid Expense	1,955,917
166900	Equipment & furniture	381,244
Total	ASSETS	\$508,658,054
<u>LIABILITIES</u>		
202201	Accounts payable	451,436
205000	DROP participants payable	75,554
Total	LIABILITIES	\$526,990
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	24,235,779
247700	Net assets available- Benefit	483,895,286
Total	EQUITY	\$508,131,065
Total - Liabilities and Equity		\$508,658,054