

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

UNAUDITED

Code	Description	Year to Date
<b>655 General Pension Trust Func</b>		
<u><b>ASSETS</b></u>		
115137	Miscellaneous accounts receivable	10,356,244
151000	Investments	152,281,050
<b>Total</b>	<b>ASSETS</b>	<b>\$162,637,294</b>
<u><b>EQUITY</b></u>		
	B/S AGGREGATE EXPENDITURES	-824,172
	B/S AGGREGATE REVENUES	2,680,694
247700	Net assets available- Benefit	160,780,771
<b>Total</b>	<b>EQUITY</b>	<b>\$162,637,294</b>
<b>Total - Liabilities and Equity</b>		<b>\$162,637,294</b>