

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: February 29, 2016**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>656 Fire &amp; Police Pension Trust Fund</b>		
<b><u>ASSETS</u></b>		
115137	Miscellaneous accounts receivable	6,956,491
135134	Interest receivable	913,557
151000	Investments	1,125,513
151100	Invest held by sun bank	8,521,511
151700	Short-term investments	19,284,562
151701	U.S. Government securities	16,309,709
151702	Corporate bonds	87,035,936
151703	Domestic equity securities	216,012,467
151704	Foreign bonds	5,321,894
151706	Domestic equity fund	42,680,440
151707	International equity fund	32,508,414
151708	Real estate fund	68,076,576
155400	Prepaid Expense	2,058,089
166900	Equipment & furniture	369,392
<b>Total</b>	<b>ASSETS</b>	<b>\$507,174,551</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts payable	973,649
205000	DROP participants payable	30,496
<b>Total</b>	<b>LIABILITIES</b>	<b>\$1,004,145</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	10,963,666
247700	Net assets available- Benefit	495,206,739
<b>Total</b>	<b>EQUITY</b>	<b>\$506,170,405</b>
<b>Total - Liabilities and Equity</b>		<b>\$507,174,551</b>