

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

UNAUDITED

Code	Description	Year to Date
655 General Pension Trust Func		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	1,112,597
151000	Investments	135,673,756
Total	ASSETS	\$136,786,353
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-6,008,025
	B/S AGGREGATE REVENUES	14,712,091
247700	Net assets available- Benefit	128,082,287
Total	EQUITY	\$136,786,353
	Total - Liabilities and Equity	\$136,786,353