

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

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