

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

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Ben		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	19,890
151300	Pooled funds - FLOC	-756
151405	Investment - Lee Munder Capital Group	3,522,283
151406	Investment - Atlanta Capital Management	3,968,719
151407	Investment - Garcia Hamilton & Associates	19,520,336
151408	Investment - Herndon Capital Management	6,928,709
151409	Investment - State Street Global Advisors	8,538,520
151410	Investment - Wells Capital Management	6,949,125
160927	OPEB Expense Acct - TD Bank	140,605
160929	OPEB Trust - TD Bank	438,194
Total	ASSETS	\$50,025,627
<u>LIABILITIES</u>		
202201	Accounts payable	35,859
229200	Reserve for health insurance	889,922
Total	LIABILITIES	\$925,781
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	9,053,057
	B/S AGGREGATE EXPENDITURES	-3,513,501
247700	Net assets available- Benefit	43,560,289
Total	EQUITY	\$49,099,846
	Total - Liabilities and Equity	\$50,025,627