

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: August 31, 2014**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>657 Other Post Employment Ben</b>		
<b><u>ASSETS</u></b>		
151300	Pooled funds - FLOC	-189
151405	Investment - Lee Munder Capital Group	3,565,679
151406	Investment - Atlanta Capital Management	4,052,732
151407	Investment - Garcia Hamilton & Associates	20,633,224
151408	Investment - Herndon Capital Management	7,200,704
151409	Investment - State Street Global Advisors	8,850,273
151410	Investment - Wells Capital Management	7,201,906
160927	OPEB Expense Acct - TD Bank	160,161
160929	OPEB Trust - TD Bank	789,429
<b>Total</b>	<b>ASSETS</b>	<b>\$52,453,920</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts payable	37,768
229200	Reserve for health insurance	889,922
<b>Total</b>	<b>LIABILITIES</b>	<b>\$927,690</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	13,486,899
	B/S AGGREGATE EXPENDITURES	-5,520,958
247700	Net assets available- Benefit	43,560,289
<b>Total</b>	<b>EQUITY</b>	<b>\$51,526,230</b>
<b>Total - Liabilities and Equity</b>		<b>\$52,453,920</b>