

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2013**

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Ben		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	-25
151300	Pooled funds - FLOC	-430
151404	Investment - Fiduciary Trust	0
151405	Investment - Lee Munder Capital Group	3,337,555
151406	Investment - Atlanta Capital Management	3,679,785
151407	Investment - Garcia Hamilton & Associates	18,374,991
151408	Investment - Herndon Capital Management	6,630,992
151409	Investment - State Street Global Advisors	8,257,724
151410	Investment - Wells Capital Management	6,531,910
160927	OPEB Expense Acct - TD Bank	156,211
160929	OPEB Trust - TD Bank	391,952
Total	ASSETS	\$47,360,666
<u>LIABILITIES</u>		
202201	Accounts payable	35,400
229200	Reserve for health insurance	889,922
Total	LIABILITIES	\$925,322
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-1,431,496
	B/S AGGREGATE REVENUES	4,306,551
247700	Net assets available- Benefit	43,560,289
Total	EQUITY	\$46,435,344
Total - Liabilities and Equity		\$47,360,666