

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

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Ben		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-94
151405	Investment - Lee Munder Capital Group	3,435,251
151406	Investment - Atlanta Capital Management	3,772,706
151407	Investment - Garcia Hamilton & Associates	18,307,672
151408	Investment - Herndon Capital Management	6,847,307
151409	Investment - State Street Global Advisors	8,409,930
151410	Investment - Wells Capital Management	6,707,616
160927	OPEB Expense Acct - TD Bank	162,080
160929	OPEB Trust - TD Bank	764,037
Total	ASSETS	\$48,406,506
<u>LIABILITIES</u>		
202201	Accounts payable	35,289
229200	Reserve for health insurance	889,922
Total	LIABILITIES	\$925,211
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	5,815,969
	B/S AGGREGATE EXPENDITURES	-1,894,963
247700	Net assets available- Benefit	43,560,289
Total	EQUITY	\$47,481,295
	Total - Liabilities and Equity	\$48,406,506