

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: July 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	-471
151405	Investment - Lee Munder Capital Group	3,664,566
151406	Investment - Atlanta Capital Management	4,160,070
151407	Investment - Garcia Hamilton & Associates	20,644,644
151408	Investment - Herndon Capital Management	7,297,843
151409	Investment - State Street Global Advisors	8,951,799
151410	Investment - Wells Capital Management	7,284,942
160927	OPEB Expense Acct - TD Bank	93,177
160929	OPEB Trust - TD Bank	480,906
<b>Total</b>	<b>ASSETS</b>	<b>\$52,577,476</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts payable	36,328
229200	Reserve for health insurance	889,922
<b>Total</b>	<b>LIABILITIES</b>	<b>\$926,250</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	13,117,501
	B/S AGGREGATE EXPENDITURES	-5,026,563
247700	Net assets available- Benefit	43,560,289
<b>Total</b>	<b>EQUITY</b>	<b>\$51,651,227</b>
<b>Total - Liabilities and Equity</b>		<b>\$52,577,476</b>