

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

UNAUDITED

| Code | Description | Year to Date |
|---------------------------------------|-------------------------------------------|---------------------|
| 657 Other Post Employment Ben | | |
| <u>ASSETS</u> | | |
| 115137 | Miscellaneous accounts receivable | -10 |
| 151300 | Pooled funds - FLOC | -283 |
| 151405 | Investment - Lee Munder Capital Group | 3,525,341 |
| 151406 | Investment - Atlanta Capital Management | 3,843,868 |
| 151407 | Investment - Garcia Hamilton & Associates | 20,044,975 |
| 151408 | Investment - Herndon Capital Management | 7,060,890 |
| 151409 | Investment - State Street Global Advisors | 8,783,763 |
| 151410 | Investment - Wells Capital Management | 6,954,256 |
| 160927 | OPEB Expense Acct - TD Bank | 193,850 |
| 160929 | OPEB Trust - TD Bank | 1,037,165 |
| Total | ASSETS | \$51,443,815 |
| <u>LIABILITIES</u> | | |
| 202201 | Accounts payable | 39,232 |
| 229200 | Reserve for health insurance | 889,922 |
| Total | LIABILITIES | \$929,154 |
| <u>EQUITY</u> | | |
| | B/S AGGREGATE REVENUES | 11,493,627 |
| | B/S AGGREGATE EXPENDITURES | -4,539,255 |
| 247700 | Net assets available- Benefit | 43,560,289 |
| Total | EQUITY | \$50,514,661 |
| Total - Liabilities and Equity | | \$51,443,815 |