

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

UNAUDITED

| Code | Description | Year to Date |
|---------------------------------------|---|---------------------|
| 657 Other Post Employment Ben | | |
| <u>ASSETS</u> | | |
| 151300 | Pooled funds - FLOC | -566 |
| 151405 | Investment - Lee Munder Capital Group | 3,515,188 |
| 151406 | Investment - Atlanta Capital Management | 3,729,289 |
| 151407 | Investment - Garcia Hamilton & Associates | 18,630,723 |
| 151408 | Investment - Herndon Capital Management | 6,820,378 |
| 151409 | Investment - State Street Global Advisors | 8,511,086 |
| 151410 | Investment - Wells Capital Management | 6,957,243 |
| 160927 | OPEB Expense Acct - TD Bank | 160,354 |
| 160929 | OPEB Trust - TD Bank | 1,475,125 |
| Total | ASSETS | \$49,798,821 |
| <u>LIABILITIES</u> | | |
| 202201 | Accounts payable | 35,614 |
| 229200 | Reserve for health insurance | 889,922 |
| Total | LIABILITIES | \$925,536 |
| <u>EQUITY</u> | | |
| | B/S AGGREGATE REVENUES | 8,339,496 |
| | B/S AGGREGATE EXPENDITURES | -3,026,501 |
| 247700 | Net assets available- Benefit | 43,560,289 |
| Total | EQUITY | \$48,873,285 |
| Total - Liabilities and Equity | | \$49,798,821 |