

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

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Ben		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-95
151405	Investment - Lee Munder Capital Group	3,476,437
151406	Investment - Atlanta Capital Management	3,854,697
151407	Investment - Garcia Hamilton & Associates	19,840,078
151408	Investment - Herndon Capital Management	7,018,763
151409	Investment - State Street Global Advisors	8,600,384
151410	Investment - Wells Capital Management	6,757,212
160927	OPEB Expense Acct - TD Bank	124,158
160929	OPEB Trust - TD Bank	792,656
Total	ASSETS	\$50,464,290
<u>LIABILITIES</u>		
229200	Reserve for health insurance	889,922
Total	LIABILITIES	\$889,922
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	9,988,184
	B/S AGGREGATE EXPENDITURES	-3,974,105
247700	Net assets available- Benefit	43,560,289
Total	EQUITY	\$49,574,368
Total - Liabilities and Equity		\$50,464,290