

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: November 30, 2013**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>657 Other Post Employment Ben</b>		
<b><u>ASSETS</u></b>		
115137	Miscellaneous accounts receivable	2,235
151300	Pooled funds - FLOC	-270
151404	Investment - Fiduciary Trust	40,912
151405	Investment - Lee Munder Capital Group	3,278,176
151406	Investment - Atlanta Capital Management	3,562,490
151407	Investment - Garcia Hamilton & Associates	18,348,819
151408	Investment - Herndon Capital Management	6,000,000
151409	Investment - State Street Global Advisors	8,103,656
151410	Investment - Wells Capital Management	6,458,519
160927	OPEB Expense Acct - TD Bank	123,036
160929	OPEB Trust - TD Bank	508,451
<b>Total</b>	<b>ASSETS</b>	<b>\$46,426,025</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts payable	40,801
229200	Reserve for health insurance	889,922
<b>Total</b>	<b>LIABILITIES</b>	<b>\$930,723</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE EXPENDITURES	-906,986
	B/S AGGREGATE REVENUES	2,841,998
247700	Net assets available- Benefit	43,560,289
<b>Total</b>	<b>EQUITY</b>	<b>\$45,495,302</b>
	<b>Total - Liabilities and Equity</b>	<b>\$46,426,025</b>