

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

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Ben		
<u>ASSETS</u>		
151405	Investment - Lee Munder Capital Group	3,577,776
151406	Investment - Atlanta Capital Management	3,934,507
151407	Investment - Garcia Hamilton & Associates	20,738,838
151408	Investment - Herndon Capital Management	7,279,716
151409	Investment - State Street Global Advisors	8,792,047
151410	Investment - Wells Capital Management	7,347,349
160927	OPEB Expense Acct - TD Bank	149,273
160929	OPEB Trust - TD Bank	1,109,988
Total	ASSETS	\$52,929,495
<u>LIABILITIES</u>		
202201	Accounts payable	143,425
229200	Reserve for health insurance	526,656
Total	LIABILITIES	\$670,081
<u>EQUITY</u>		
247700	Net assets available- Benefit	52,259,414
Total	EQUITY	\$52,259,414
Total - Liabilities and Equity		\$52,929,495