

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2015**

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-579
151405	Investment - Lee Munder Capital Group	4,091,765
151406	Investment - Atlanta Capital Management	4,848,453
151407	Investment - Garcia Hamilton & Associates	22,264,493
151408	Investment - Herndon Capital Management	7,841,508
151409	Investment - State Street Global Advisors	9,810,370
151410	Investment - Wells Capital Management	7,987,445
160927	OPEB Expense Acct - TD Bank	161,187
160929	OPEB Trust - TD Bank	1,292,408
Total	ASSETS	\$58,297,051
<u>LIABILITIES</u>		
202201	Accounts payable	4,705
229200	Reserve for health insurance	526,656
Total	LIABILITIES	\$531,361
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	9,663,981
	B/S AGGREGATE EXPENDITURES	-4,157,704
247700	Net assets available- Benefit	52,259,414
Total	EQUITY	\$57,765,691
Total - Liabilities and Equity		\$58,297,051