

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2015**

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	-1,504
151300	Pooled funds - FLOC	-214
151405	Investment - Lee Munder Capital Group	4,125,502
151406	Investment - Atlanta Capital Management	4,943,547
151407	Investment - Garcia Hamilton & Associates	23,109,062
151408	Investment - Herndon Capital Management	7,706,406
151409	Investment - State Street Global Advisors	10,019,356
151410	Investment - Wells Capital Management	8,210,180
160927	OPEB Expense Acct - TD Bank	245,456
160929	OPEB Trust - TD Bank	1,004,231
Total	ASSETS	\$59,362,020
<u>LIABILITIES</u>		
202201	Accounts payable	40,629
229200	Reserve for health insurance	526,656
Total	LIABILITIES	\$567,285
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	13,297,821
	B/S AGGREGATE EXPENDITURES	-6,762,500
247700	Net assets available- Benefit	52,259,414
Total	EQUITY	\$58,794,735
	Total - Liabilities and Equity	\$59,362,020