

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

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-753
151405	Investment - Lee Munder Capital Group	3,849,019
151406	Investment - Atlanta Capital Management	4,470,062
151407	Investment - Garcia Hamilton & Associates	21,530,195
151408	Investment - Herndon Capital Management	7,311,574
151409	Investment - State Street Global Advisors	9,478,771
151410	Investment - Wells Capital Management	7,712,956
160927	OPEB Expense Acct - TD Bank	208,008
160929	OPEB Trust - TD Bank	1,082,330
Total	ASSETS	\$55,642,162
<u>LIABILITIES</u>		
202201	Accounts payable	46,879
229200	Reserve for health insurance	526,656
Total	LIABILITIES	\$573,535
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	4,408,208
	B/S AGGREGATE EXPENDITURES	-1,598,996
247700	Net assets available- Benefit	52,259,414
Total	EQUITY	\$55,068,626
	Total - Liabilities and Equity	\$55,642,162