

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2015**

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-1,249
151405	Investment - Lee Munder Capital Group	3,827,110
151406	Investment - Atlanta Capital Management	4,396,452
151407	Investment - Garcia Hamilton & Associates	22,434,707
151408	Investment - Herndon Capital Management	7,583,175
151409	Investment - State Street Global Advisors	9,462,560
151410	Investment - Wells Capital Management	7,587,745
160927	OPEB Expense Acct - TD Bank	207,955
160929	OPEB Trust - TD Bank	490,851
Total	ASSETS	\$55,989,308
<u>LIABILITIES</u>		
202201	Accounts payable	41,073
229200	Reserve for health insurance	526,656
Total	LIABILITIES	\$567,729
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	6,116,860
	B/S AGGREGATE EXPENDITURES	-2,954,695
247700	Net assets available- Benefit	52,259,414
Total	EQUITY	\$55,421,579
Total - Liabilities and Equity		\$55,989,308