

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

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-1,001
151405	Investment - Lee Munder Capital Group	3,893,150
151406	Investment - Atlanta Capital Management	4,550,942
151407	Investment - Garcia Hamilton & Associates	21,647,052
151408	Investment - Herndon Capital Management	7,228,335
151409	Investment - State Street Global Advisors	9,318,806
151410	Investment - Wells Capital Management	7,706,303
160927	OPEB Expense Acct - TD Bank	209,744
160929	OPEB Trust - TD Bank	1,296,918
Total	ASSETS	\$55,850,250
<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	5,283,680
	B/S AGGREGATE EXPENDITURES	-2,260,573
247700	Net assets available- Benefit	52,259,414
Total	EQUITY	\$55,282,521
	Total - Liabilities and Equity	\$55,850,250