

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

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>657 Other Post Employment Benefits</b>		
<b><u>ASSETS</u></b>		
115137	Miscellaneous accounts receivable	-1,504
151300	Pooled funds - FLOC	-1,282
151405	Investment - Lee Munder Capital Group	4,118,674
151406	Investment - Atlanta Capital Management	4,908,697
151407	Investment - Garcia Hamilton & Associates	22,840,308
151408	Investment - Herndon Capital Management	7,744,213
151409	Investment - State Street Global Advisors	9,906,189
151410	Investment - Wells Capital Management	7,968,124
160927	OPEB Expense Acct - TD Bank	211,588
160929	OPEB Trust - TD Bank	876,812
<b>Total</b>	<b>ASSETS</b>	<b>\$58,571,819</b>
<b><u>LIABILITIES</u></b>		
229200	Reserve for health insurance	526,656
<b>Total</b>	<b>LIABILITIES</b>	<b>\$526,656</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	11,793,124
	B/S AGGREGATE EXPENDITURES	-6,007,375
247700	Net assets available- Benefit	52,259,414
<b>Total</b>	<b>EQUITY</b>	<b>\$58,045,163</b>
<b>Total - Liabilities and Equity</b>		<b>\$58,571,819</b>