

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2015**

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-1,050
151405	Investment - Lee Munder Capital Group	4,139,430
151406	Investment - Atlanta Capital Management	4,759,864
151407	Investment - Garcia Hamilton & Associates	23,167,948
151408	Investment - Herndon Capital Management	7,957,250
151409	Investment - State Street Global Advisors	10,136,430
151410	Investment - Wells Capital Management	8,042,221
160927	OPEB Expense Acct - TD Bank	203,275
160929	OPEB Trust - TD Bank	589,115
Total	ASSETS	\$58,994,484
<u>LIABILITIES</u>		
229200	Reserve for health insurance	526,656
Total	LIABILITIES	\$526,656
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	11,621,731
	B/S AGGREGATE EXPENDITURES	-5,413,318
247700	Net assets available- Benefit	52,259,414
Total	EQUITY	\$58,467,828
Total - Liabilities and Equity		\$58,994,484