

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

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-815
151405	Investment - Lee Munder Capital Group	4,068,689
151406	Investment - Atlanta Capital Management	4,737,797
151407	Investment - Garcia Hamilton & Associates	23,287,747
151408	Investment - Herndon Capital Management	8,042,546
151409	Investment - State Street Global Advisors	10,085,728
151410	Investment - Wells Capital Management	7,978,002
160927	OPEB Expense Acct - TD Bank	184,896
160929	OPEB Trust - TD Bank	345,406
Total	ASSETS	\$58,729,996
<u>LIABILITIES</u>		
229200	Reserve for health insurance	526,656
Total	LIABILITIES	\$526,656
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	10,694,414
	B/S AGGREGATE EXPENDITURES	-4,750,488
247700	Net assets available- Benefit	52,259,414
Total	EQUITY	\$58,203,340
	Total - Liabilities and Equity	\$58,729,996