

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2014**

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Ben		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-537
151405	Investment - Lee Munder Capital Group	3,815,420
151406	Investment - Atlanta Capital Management	4,460,069
151407	Investment - Garcia Hamilton & Associates	21,334,953
151408	Investment - Herndon Capital Management	7,431,632
151409	Investment - State Street Global Advisors	9,298,188
151410	Investment - Wells Capital Management	7,552,003
160927	OPEB Expense Acct - TD Bank	215,982
160929	OPEB Trust - TD Bank	676,526
Total	ASSETS	\$54,784,238
<u>LIABILITIES</u>		
202201	Accounts payable	57,482
229200	Reserve for health insurance	526,656
Total	LIABILITIES	\$584,138
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	3,011,667
	B/S AGGREGATE EXPENDITURES	-1,070,982
247700	Net assets available- Benefit	52,259,414
Total	EQUITY	\$54,200,099
	Total - Liabilities and Equity	\$54,784,238