

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2014**

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Ben		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-316
151405	Investment - Lee Munder Capital Group	3,677,776
151406	Investment - Atlanta Capital Management	4,134,507
151407	Investment - Garcia Hamilton & Associates	21,138,838
151408	Investment - Herndon Capital Management	7,379,716
151409	Investment - State Street Global Advisors	8,992,047
151410	Investment - Wells Capital Management	7,347,349
160927	OPEB Expense Acct - TD Bank	163,113
160929	OPEB Trust - TD Bank	527,177
Total	ASSETS	\$53,360,208
<u>LIABILITIES</u>		
202201	Accounts payable	104,359
229200	Reserve for health insurance	526,656
Total	LIABILITIES	\$631,015
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	890,736
	B/S AGGREGATE EXPENDITURES	-420,957
247700	Net assets available- Benefit	52,259,414
Total	EQUITY	\$52,729,193
Total - Liabilities and Equity		\$53,360,208