

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: March 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>		
151300	Pooled funds - FLOC	-341
151405	Investment - Lee Munder Capital Group	4,046,327
151406	Investment - Atlanta Capital Management	4,732,294
151407	Investment - Garcia Hamilton & Associates	22,133,857
151408	Investment - Herndon Capital Management	8,042,161
151409	Investment - State Street Global Advisors	9,971,850
151410	Investment - Wells Capital Management	8,061,976
160927	OPEB Expense Acct - TD Bank	183,004
160929	OPEB Trust - TD Bank	950,580
<b>Total</b>	<b>ASSETS</b>	<b>\$58,121,709</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts payable	37,430
229200	Reserve for health insurance	526,656
<b>Total</b>	<b>LIABILITIES</b>	<b>\$564,086</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	8,868,249
	B/S AGGREGATE EXPENDITURES	-3,570,040
247700	Net assets available- Benefit	52,259,414
<b>Total</b>	<b>EQUITY</b>	<b>\$57,557,623</b>
	<b>Total - Liabilities and Equity</b>	<b>\$58,121,709</b>