

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: September 30, 2012**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>657 Other Post Employment Ben</b>		
<b><u>ASSETS</u></b>		
151400	Investment - FLOC Intermediate	35,864,001
160927	OPEB Expense Acct - Mercantile	161,957
160929	OPEB Trust - Mercantile	106,712
<b>Total</b>	<b>ASSETS</b>	<b>\$36,132,671</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts payable	605,136
229200	Reserve for health insurance	680,095
<b>Total</b>	<b>LIABILITIES</b>	<b>\$1,285,231</b>
<b><u>EQUITY</u></b>		
247700	Net assets available- Benefit	34,847,440
<b>Total</b>	<b>EQUITY</b>	<b>\$34,847,440</b>
<b>Total - Liabilities and Equity</b>		<b>\$36,132,671</b>