

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2016**

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-1,892
151405	Investment - Lee Munder Capital Group	4,649,879
151406	Investment - Atlanta Capital Management	5,214,164
151407	Investment - Garcia Hamilton & Associates	26,131,812
151408	Investment - Herndon Capital Management	8,239,430
151409	Investment - State Street Global Advisors	14,077,704
151410	Investment - Wells Capital Management	8,315,303
160927	OPEB Expense Acct - TD Bank	54,432
160929	OPEB Trust - TD Bank	706,124
Total	ASSETS	\$67,386,955
<u>LIABILITIES</u>		
202201	Accounts payable	55,946
229200	Reserve for health insurance	681,721
Total	LIABILITIES	\$737,667
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	18,655,835
	B/S AGGREGATE EXPENDITURES	-7,643,809
247700	Net assets available- Benefit	55,637,262
Total	EQUITY	\$66,649,288
	Total - Liabilities and Equity	\$67,386,955