

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2015**

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-5
151405	Investment - Lee Munder Capital Group	4,214,102
151406	Investment - Atlanta Capital Management	4,959,441
151407	Investment - Garcia Hamilton & Associates	23,938,582
151408	Investment - Herndon Capital Management	8,450,408
151409	Investment - State Street Global Advisors	10,099,614
151410	Investment - Wells Capital Management	8,381,364
160927	OPEB Expense Acct - TD Bank	188,302
160929	OPEB Trust - TD Bank	887,864
Total	ASSETS	\$61,119,671
<u>LIABILITIES</u>		
202201	Accounts payable	104,993
207001	Due to General Fund	445
229200	Reserve for health insurance	681,721
Total	LIABILITIES	\$787,159
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	6,177,903
	B/S AGGREGATE EXPENDITURES	-1,482,653
247700	Net assets available- Benefit	55,637,262
Total	EQUITY	\$60,332,512
Total - Liabilities and Equity		\$61,119,671