

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

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-708
151405	Investment - Lee Munder Capital Group	4,044,426
151406	Investment - Atlanta Capital Management	4,738,322
151407	Investment - Garcia Hamilton & Associates	23,903,461
151408	Investment - Herndon Capital Management	8,031,299
151409	Investment - State Street Global Advisors	9,944,227
151410	Investment - Wells Capital Management	8,236,254
160927	OPEB Expense Acct - TD Bank	204,211
160929	OPEB Trust - TD Bank	1,605,945
Total	ASSETS	\$60,707,436
<u>LIABILITIES</u>		
202201	Accounts payable	44,802
229200	Reserve for health insurance	681,721
Total	LIABILITIES	\$726,523
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	6,315,485
	B/S AGGREGATE EXPENDITURES	-1,971,834
247700	Net assets available- Benefit	55,637,262
Total	EQUITY	\$59,980,913
	Total - Liabilities and Equity	\$60,707,436