

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

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-1,547
151405	Investment - Lee Munder Capital Group	4,446,643
151406	Investment - Atlanta Capital Management	5,120,002
151407	Investment - Garcia Hamilton & Associates	25,204,440
151408	Investment - Herndon Capital Management	7,883,205
151409	Investment - State Street Global Advisors	13,199,183
151410	Investment - Wells Capital Management	7,863,147
160927	OPEB Expense Acct - TD Bank	226,250
160929	OPEB Trust - TD Bank	1,231,009
Total	ASSETS	\$65,172,332
<u>LIABILITIES</u>		
202201	Accounts payable	43,819
229200	Reserve for health insurance	681,721
Total	LIABILITIES	\$725,540
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	15,606,309
	B/S AGGREGATE EXPENDITURES	-6,796,778
247700	Net assets available- Benefit	55,637,262
Total	EQUITY	\$64,446,793
	Total - Liabilities and Equity	\$65,172,332