

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2016**

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-1,301
151405	Investment - Lee Munder Capital Group	4,478,126
151406	Investment - Atlanta Capital Management	5,063,153
151407	Investment - Garcia Hamilton & Associates	24,772,114
151408	Investment - Herndon Capital Management	7,992,295
151409	Investment - State Street Global Advisors	13,324,381
151410	Investment - Wells Capital Management	8,083,711
160927	OPEB Expense Acct - TD Bank	165,149
160929	OPEB Trust - TD Bank	922,150
Total	ASSETS	\$64,799,779
<u>LIABILITIES</u>		
202201	Accounts payable	22,461
229200	Reserve for health insurance	681,721
Total	LIABILITIES	\$704,182
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	14,374,859
	B/S AGGREGATE EXPENDITURES	-5,916,524
247700	Net assets available- Benefit	55,637,262
Total	EQUITY	\$64,095,596
	Total - Liabilities and Equity	\$64,799,779