

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

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-572
151405	Investment - Lee Munder Capital Group	3,730,187
151406	Investment - Atlanta Capital Management	4,579,832
151407	Investment - Garcia Hamilton & Associates	24,637,619
151408	Investment - Herndon Capital Management	7,315,381
151409	Investment - State Street Global Advisors	10,935,234
151410	Investment - Wells Capital Management	7,438,561
160927	OPEB Expense Acct - TD Bank	141,175
160929	OPEB Trust - TD Bank	1,025,134
Total	ASSETS	\$59,802,551
<u>LIABILITIES</u>		
229200	Reserve for health insurance	681,721
Total	LIABILITIES	\$681,721
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	6,983,030
	B/S AGGREGATE EXPENDITURES	-3,499,461
247700	Net assets available- Benefit	55,637,262
Total	EQUITY	\$59,120,830
Total - Liabilities and Equity		\$59,802,551