

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

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-384
151405	Investment - Lee Munder Capital Group	4,322,350
151406	Investment - Atlanta Capital Management	4,958,586
151407	Investment - Garcia Hamilton & Associates	24,713,211
151408	Investment - Herndon Capital Management	7,918,972
151409	Investment - State Street Global Advisors	13,240,542
151410	Investment - Wells Capital Management	7,901,746
160927	OPEB Expense Acct - TD Bank	135,028
160929	OPEB Trust - TD Bank	797,376
Total	ASSETS	\$63,987,426
<u>LIABILITIES</u>		
229200	Reserve for health insurance	681,721
Total	LIABILITIES	\$681,721
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	12,417,746
	B/S AGGREGATE EXPENDITURES	-4,749,303
247700	Net assets available- Benefit	55,637,262
Total	EQUITY	\$63,305,705
Total - Liabilities and Equity		\$63,987,426