

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2015**

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-458
151405	Investment - Lee Munder Capital Group	3,938,172
151406	Investment - Atlanta Capital Management	4,811,211
151407	Investment - Garcia Hamilton & Associates	23,230,638
151408	Investment - Herndon Capital Management	8,508,649
151409	Investment - State Street Global Advisors	10,111,625
151410	Investment - Wells Capital Management	8,385,294
160927	OPEB Expense Acct - TD Bank	202,925
160929	OPEB Trust - TD Bank	1,663,961
Total	ASSETS	\$60,852,019
<u>LIABILITIES</u>		
202201	Accounts payable	100,667
207001	Due to General Fund	445
229200	Reserve for health insurance	681,721
Total	LIABILITIES	\$782,833
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	4,630,674
	B/S AGGREGATE EXPENDITURES	-1,059,608
247700	Net assets available- Benefit	56,498,120
Total	EQUITY	\$60,069,186
Total - Liabilities and Equity		\$60,852,019