

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2015**

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-229
151405	Investment - Lee Munder Capital Group	3,742,083
151406	Investment - Atlanta Capital Management	4,529,611
151407	Investment - Garcia Hamilton & Associates	23,235,783
151408	Investment - Herndon Capital Management	8,016,454
151409	Investment - State Street Global Advisors	9,385,546
151410	Investment - Wells Capital Management	7,868,010
160927	OPEB Expense Acct - TD Bank	257,132
160929	OPEB Trust - TD Bank	978,299
Total	ASSETS	\$58,012,689
<u>LIABILITIES</u>		
202201	Accounts payable	57,482
207001	Due to General Fund	445
229200	Reserve for health insurance	681,721
Total	LIABILITIES	\$739,648
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	1,192,969
	B/S AGGREGATE EXPENDITURES	-418,048
247700	Net assets available- Benefit	56,498,120
Total	EQUITY	\$57,273,041
Total - Liabilities and Equity		\$58,012,689