

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2017**

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-2,984
151405	Investment - Lee Munder Capital Group	5,322,155
151406	Investment - Atlanta Capital Management	6,042,743
151407	Investment - Garcia Hamilton & Associates	24,881,005
151408	Investment - Herndon Capital Management	9,356,068
151409	Investment - State Street Global Advisors	15,899,578
151410	Investment - Wells Capital Management	8,952,762
151411	Investment - Intercontinental RE	3,500,000
160927	OPEB Expense Acct - TD Bank	248,369
160929	OPEB Trust - TD Bank	614,003
Total	ASSETS	\$74,813,699
<u>LIABILITIES</u>		
202201	Accounts payable	79,207
229200	Reserve for health insurance	803,087
Total	LIABILITIES	\$882,294
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	12,339,733
	B/S AGGREGATE EXPENDITURES	-6,312,241
247700	Net assets available- Benefit	67,903,912
Total	EQUITY	\$73,931,405
	Total - Liabilities and Equity	\$74,813,699