

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: August 31, 2017**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>657 Other Post Employment Benefits</b>		
<b><u>ASSETS</u></b>		
151300	Pooled funds - FLOC	-1,685
151404	Investment - Fiduciary Trust	3,750,000
151405	Investment - Lee Munder Capital Group	5,457,982
151406	Investment - Atlanta Capital Management	6,265,861
151407	Investment - Garcia Hamilton & Associates	23,135,810
151408	Investment - Herndon Capital Management	9,727,199
151409	Investment - State Street Global Advisors	16,983,227
151410	Investment - Wells Capital Management	9,825,764
151411	Investment - Intercontinental RE	3,500,000
160927	OPEB Expense Acct - TD Bank	225,674
160929	OPEB Trust - TD Bank	228,223
<b>Total</b>	<b>ASSETS</b>	<b>\$79,098,055</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts payable	27,939
229200	Reserve for health insurance	803,087
<b>Total</b>	<b>LIABILITIES</b>	<b>\$831,026</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE EXPENDITURES	-9,995,979
	B/S AGGREGATE REVENUES	20,359,096
247700	Net assets available- Benefit	67,903,912
<b>Total</b>	<b>EQUITY</b>	<b>\$78,267,029</b>
	<b>Total - Liabilities and Equity</b>	<b>\$79,098,055</b>