

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

**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	-713
151405	Investment - Lee Munder Capital Group	4,976,202
151406	Investment - Atlanta Capital Management	5,804,075
151407	Investment - Garcia Hamilton & Associates	26,650,232
151408	Investment - Herndon Capital Management	8,711,618
151409	Investment - State Street Global Advisors	14,555,390
151410	Investment - Wells Capital Management	8,184,170
160927	OPEB Expense Acct - TD Bank	234,314
160929	OPEB Trust - TD Bank	816,667
<b>Total</b>	<b>ASSETS</b>	<b>\$69,931,955</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts payable	50,383
229200	Reserve for health insurance	803,087
<b>Total</b>	<b>LIABILITIES</b>	<b>\$853,470</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	3,560,665
	B/S AGGREGATE EXPENDITURES	-2,386,093
247700	Net assets available- Benefit	67,903,912
<b>Total</b>	<b>EQUITY</b>	<b>\$69,078,485</b>
<b>Total - Liabilities and Equity</b>		<b>\$69,931,955</b>