

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: February 28, 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	-2,266
151405	Investment - Lee Munder Capital Group	5,148,423
151406	Investment - Atlanta Capital Management	5,905,031
151407	Investment - Garcia Hamilton & Associates	23,271,190
151408	Investment - Herndon Capital Management	8,989,225
151409	Investment - State Street Global Advisors	15,282,400
151410	Investment - Wells Capital Management	8,523,456
151411	Investment - Intercontinental RE	3,500,000
160927	OPEB Expense Acct - TD Bank	274,167
160929	OPEB Trust - TD Bank	1,375,023
<b>Total</b>	<b>ASSETS</b>	<b>\$72,266,650</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts payable	66,107
229200	Reserve for health insurance	803,087
<b>Total</b>	<b>LIABILITIES</b>	<b>\$869,194</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	7,793,494
	B/S AGGREGATE EXPENDITURES	-4,299,951
247700	Net assets available- Benefit	67,903,912
<b>Total</b>	<b>EQUITY</b>	<b>\$71,397,455</b>
	<b>Total - Liabilities and Equity</b>	<b>\$72,266,650</b>