

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

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	20
151300	Pooled funds - FLOC	-240
151405	Investment - Lee Munder Capital Group	5,009,996
151406	Investment - Atlanta Capital Management	5,939,539
151407	Investment - Garcia Hamilton & Associates	23,177,491
151408	Investment - Herndon Capital Management	8,838,432
151409	Investment - State Street Global Advisors	14,882,562
151410	Investment - Wells Capital Management	8,114,827
151411	Investment - Intercontinental RE	3,500,000
160927	OPEB Expense Acct - TD Bank	250,429
160929	OPEB Trust - TD Bank	1,112,897
Total	ASSETS	\$70,825,953
<u>LIABILITIES</u>		
202201	Accounts payable	63,948
229200	Reserve for health insurance	803,087
Total	LIABILITIES	\$867,035
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-3,324,054
	B/S AGGREGATE REVENUES	5,379,060
247700	Net assets available- Benefit	67,903,912
Total	EQUITY	\$69,958,918
Total - Liabilities and Equity		\$70,825,953