

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

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-106
151405	Investment - Lee Munder Capital Group	5,376,592
151406	Investment - Atlanta Capital Management	6,244,913
151407	Investment - Garcia Hamilton & Associates	25,192,924
151408	Investment - Herndon Capital Management	9,520,675
151409	Investment - State Street Global Advisors	16,555,720
151410	Investment - Wells Capital Management	9,534,769
151411	Investment - Intercontinental RE	3,500,000
160927	OPEB Expense Acct - TD Bank	192,359
160929	OPEB Trust - TD Bank	1,823,985
Total	ASSETS	\$77,941,832
<u>LIABILITIES</u>		
229200	Reserve for health insurance	803,087
Total	LIABILITIES	\$803,087
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	18,071,265
	B/S AGGREGATE EXPENDITURES	-8,836,433
247700	Net assets available- Benefit	67,903,912
Total	EQUITY	\$77,138,745
Total - Liabilities and Equity		\$77,941,832