

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2017**

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-247
151405	Investment - Lee Munder Capital Group	5,229,650
151406	Investment - Atlanta Capital Management	6,101,539
151407	Investment - Garcia Hamilton & Associates	25,145,605
151408	Investment - Herndon Capital Management	9,416,096
151409	Investment - State Street Global Advisors	16,447,283
151410	Investment - Wells Capital Management	9,596,683
151411	Investment - Intercontinental RE	3,500,000
160927	OPEB Expense Acct - TD Bank	177,502
160929	OPEB Trust - TD Bank	1,441,542
Total	ASSETS	\$77,055,654
<u>LIABILITIES</u>		
229200	Reserve for health insurance	803,087
Total	LIABILITIES	\$803,087
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	16,299,095
	B/S AGGREGATE EXPENDITURES	-7,950,441
247700	Net assets available- Benefit	67,903,912
Total	EQUITY	\$76,252,567
Total - Liabilities and Equity		\$77,055,654