

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

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-2,726
151405	Investment - Lee Munder Capital Group	5,310,224
151406	Investment - Atlanta Capital Management	6,021,525
151407	Investment - Garcia Hamilton & Associates	23,460,868
151408	Investment - Herndon Capital Management	9,361,247
151409	Investment - State Street Global Advisors	15,746,420
151410	Investment - Wells Capital Management	8,830,304
151411	Investment - Intercontinental RE	3,500,000
160927	OPEB Expense Acct - TD Bank	174,678
160929	OPEB Trust - TD Bank	1,700,463
Total	ASSETS	\$74,103,003
<u>LIABILITIES</u>		
229200	Reserve for health insurance	803,087
Total	LIABILITIES	\$803,087
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	10,843,370
	B/S AGGREGATE EXPENDITURES	-5,447,366
247700	Net assets available- Benefit	67,903,912
Total	EQUITY	\$73,299,916
	Total - Liabilities and Equity	\$74,103,003