

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: May 31, 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	-4,396
151405	Investment - Lee Munder Capital Group	5,334,920
151406	Investment - Atlanta Capital Management	6,119,589
151407	Investment - Garcia Hamilton & Associates	25,018,451
151408	Investment - Herndon Capital Management	9,310,350
151409	Investment - State Street Global Advisors	16,128,987
151410	Investment - Wells Capital Management	9,268,521
151411	Investment - Intercontinental RE	3,500,000
160927	OPEB Expense Acct - TD Bank	153,527
160929	OPEB Trust - TD Bank	994,783
<b>Total</b>	<b>ASSETS</b>	<b>\$75,824,734</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts payable	9,411
229200	Reserve for health insurance	803,087
<b>Total</b>	<b>LIABILITIES</b>	<b>\$812,498</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	14,308,605
	B/S AGGREGATE EXPENDITURES	-7,200,282
247700	Net assets available- Benefit	67,903,912
<b>Total</b>	<b>EQUITY</b>	<b>\$75,012,236</b>
	<b>Total - Liabilities and Equity</b>	<b>\$75,824,734</b>