

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: November 30, 2016**

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
151300	Pooled funds - FLOC	-480
151405	Investment - Lee Munder Capital Group	4,682,228
151406	Investment - Atlanta Capital Management	5,350,374
151407	Investment - Garcia Hamilton & Associates	26,726,443
151408	Investment - Herndon Capital Management	8,068,668
151409	Investment - State Street Global Advisors	14,029,469
151410	Investment - Wells Capital Management	8,028,572
160927	OPEB Expense Acct - TD Bank	172,540
160929	OPEB Trust - TD Bank	1,476,616
Total	ASSETS	\$68,534,429
<u>LIABILITIES</u>		
202201	Accounts payable	80,860
229200	Reserve for health insurance	803,087
Total	LIABILITIES	\$883,947
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	1,262,288
	B/S AGGREGATE EXPENDITURES	-1,515,718
247700	Net assets available- Benefit	67,903,912
Total	EQUITY	\$67,650,482
	Total - Liabilities and Equity	\$68,534,429