

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: October 31, 2016**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>657 Other Post Employment Benefits</b>		
<b><u>ASSETS</u></b>		
115137	Miscellaneous accounts receivable	1,000,000
151300	Pooled funds - FLOC	-2,129
151405	Investment - Lee Munder Capital Group	4,627,446
151406	Investment - Atlanta Capital Management	5,241,285
151407	Investment - Garcia Hamilton & Associates	26,036,586
151408	Investment - Herndon Capital Management	8,293,550
151409	Investment - State Street Global Advisors	14,227,685
151410	Investment - Wells Capital Management	8,304,276
160927	OPEB Expense Acct - TD Bank	192,052
160929	OPEB Trust - TD Bank	1,565,921
<b>Total</b>	<b>ASSETS</b>	<b>\$69,486,670</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts payable	90,678
229200	Reserve for health insurance	803,087
<b>Total</b>	<b>LIABILITIES</b>	<b>\$893,765</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	1,243,453
	B/S AGGREGATE EXPENDITURES	-554,460
247700	Net assets available- Benefit	67,903,912
<b>Total</b>	<b>EQUITY</b>	<b>\$68,592,906</b>
	<b>Total - Liabilities and Equity</b>	<b>\$69,486,670</b>