

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2018**

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
151300	Pooled funds - SBA	-295
151404	Investment - Fiduciary Trust	10,154
151405	Investment - Lee Munder Capital Group	5,684,809
151406	Investment - Atlanta Capital Management	6,912,373
151407	Investment - Garcia Hamilton & Associates	23,272,408
151409	Investment - State Street Global Advisors	28,633,967
151411	Investment - Intercontinental RE	3,849,460
151412	Investment - Black Rock	3,914,630
151413	Investment - Loomis Sayles	10,764,724
160927	OPEB Expense Acct - TD Bank	230,536
160929	OPEB Trust - TD Bank	1,210,918
Total	ASSETS	\$84,483,684
<u>LIABILITIES</u>		
202201	Accounts payable	84,542
229200	Reserve for health insurance	922,347
Total	LIABILITIES	\$1,006,889
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-6,390,321
	B/S AGGREGATE REVENUES	10,350,272
247700	Net assets available- Benefit	79,516,844
Total	EQUITY	\$83,476,795
Total - Liabilities and Equity		\$84,483,684