

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 28, 2018**

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
151300	Pooled funds - SBA	-872
151404	Investment - Fiduciary Trust	34,243
151405	Investment - Lee Munder Capital Group	6,057,071
151406	Investment - Atlanta Capital Management	7,041,988
151407	Investment - Garcia Hamilton & Associates	23,296,075
151409	Investment - State Street Global Advisors	30,554,319
151411	Investment - Intercontinental RE	3,754,598
151412	Investment - Black Rock	3,828,331
151413	Investment - Loomis Sayles	11,571,948
160927	OPEB Expense Acct - TD Bank	240,759
160929	OPEB Trust - TD Bank	832,291
Total	ASSETS	\$87,210,751
<u>LIABILITIES</u>		
202201	Accounts payable	23,165
229200	Reserve for health insurance	922,347
Total	LIABILITIES	\$945,512
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-4,369,896
	B/S AGGREGATE REVENUES	11,118,291
247700	Net assets available- Benefit	79,516,844
Total	EQUITY	\$86,265,239
Total - Liabilities and Equity		\$87,210,751