

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2018**

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
151300	Pooled funds - SBA	-571
151404	Investment - Fiduciary Trust	10,705
151405	Investment - Lee Munder Capital Group	5,834,833
151406	Investment - Atlanta Capital Management	6,791,852
151407	Investment - Garcia Hamilton & Associates	23,442,614
151409	Investment - State Street Global Advisors	28,956,450
151411	Investment - Intercontinental RE	3,754,598
151412	Investment - Black Rock	3,828,331
151413	Investment - Loomis Sayles	10,675,994
160927	OPEB Expense Acct - TD Bank	219,463
160929	OPEB Trust - TD Bank	624,764
Total	ASSETS	\$84,139,031
<u>LIABILITIES</u>		
202201	Accounts payable	84,601
229200	Reserve for health insurance	922,347
Total	LIABILITIES	\$1,006,948
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-3,636,215
	B/S AGGREGATE REVENUES	7,251,454
247700	Net assets available- Benefit	79,516,844
Total	EQUITY	\$83,132,083
Total - Liabilities and Equity		\$84,139,031