

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

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
151300	Pooled funds - SBA	-3,325
151404	Investment - Fiduciary Trust	10,722
151405	Investment - Lee Munder Capital Group	5,761,667
151406	Investment - Atlanta Capital Management	6,808,002
151407	Investment - Garcia Hamilton & Associates	23,161,106
151409	Investment - State Street Global Advisors	29,343,588
151411	Investment - Intercontinental RE	3,754,598
151412	Investment - Black Rock	3,828,331
151413	Investment - Loomis Sayles	11,124,069
160927	OPEB Expense Acct - TD Bank	147,253
160929	OPEB Trust - TD Bank	1,005,304
Total	ASSETS	\$84,941,314
<u>LIABILITIES</u>		
202201	Accounts payable	38,360
229200	Reserve for health insurance	922,347
Total	LIABILITIES	\$960,707
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-5,335,406
	B/S AGGREGATE REVENUES	9,799,169
247700	Net assets available- Benefit	79,516,844
Total	EQUITY	\$83,980,607
Total - Liabilities and Equity		\$84,941,314