

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: November 30, 2017**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>657 Other Post Employment Benefits</b>		
<b><u>ASSETS</u></b>		
151300	Pooled funds - SBA	-2,408
151404	Investment - Fiduciary Trust	385
151405	Investment - Lee Munder Capital Group	5,662,067
151406	Investment - Atlanta Capital Management	6,602,376
151407	Investment - Garcia Hamilton & Associates	23,273,047
151408	Investment - Herndon Capital Management	624
151409	Investment - State Street Global Advisors	28,034,956
151411	Investment - Intercontinental RE	3,669,701
151412	Investment - Black Rock	3,739,246
151413	Investment - Loomis Sayles	10,363,067
160927	OPEB Expense Acct - TD Bank	184,609
160929	OPEB Trust - TD Bank	616,361
<b>Total</b>	<b>ASSETS</b>	<b>\$82,144,031</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts payable	79,898
229200	Reserve for health insurance	922,347
<b>Total</b>	<b>LIABILITIES</b>	<b>\$1,002,245</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	3,188,825
	B/S AGGREGATE EXPENDITURES	-1,563,883
247700	Net assets available- Benefit	79,516,844
<b>Total</b>	<b>EQUITY</b>	<b>\$81,141,786</b>
	<b>Total - Liabilities and Equity</b>	<b>\$82,144,031</b>