

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2017**

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
151300	Pooled funds - SBA	-2,169
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	10,293,124
151409	Investment - State Street Global Advisors	17,742,456
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	205,362
160929	OPEB Trust - TD Bank	273,705
Total	ASSETS	\$81,822,366
<u>LIABILITIES</u>		
202201	Accounts payable	151,735
229200	Reserve for health insurance	922,347
Total	LIABILITIES	\$1,074,082
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	2,166,462
	B/S AGGREGATE EXPENDITURES	-935,022
247700	Net assets available- Benefit	79,516,844
Total	EQUITY	\$80,748,284
	Total - Liabilities and Equity	\$81,822,366