

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2016**

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	1,000,000
151405	Investment - Lee Munder Capital Group	4,627,446
151406	Investment - Atlanta Capital Management	5,241,285
151407	Investment - Garcia Hamilton & Associates	26,036,586
151408	Investment - Herndon Capital Management	8,293,550
151409	Investment - State Street Global Advisors	14,227,685
151410	Investment - Wells Capital Management	8,304,276
160927	OPEB Expense Acct - TD Bank	190,475
160929	OPEB Trust - TD Bank	1,011,225
Total	ASSETS	\$68,932,528
<u>LIABILITIES</u>		
202201	Accounts payable	225,529
229200	Reserve for health insurance	803,087
Total	LIABILITIES	\$1,028,616
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	21,033,006
	B/S AGGREGATE EXPENDITURES	-8,766,355
247700	Net assets available- Benefit	55,637,262
Total	EQUITY	\$67,903,912
	Total - Liabilities and Equity	\$68,932,528