

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2018**

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
151300	Pooled funds - SBA	-995
151404	Investment - Fiduciary Trust	6,562
151405	Investment - Lee Munder Capital Group	5,875,820
151406	Investment - Atlanta Capital Management	7,253,555
151407	Investment - Garcia Hamilton & Associates	23,349,511
151409	Investment - State Street Global Advisors	29,150,820
151411	Investment - Intercontinental RE	3,849,460
151412	Investment - Black Rock	3,914,630
151413	Investment - Loomis Sayles	11,063,299
160927	OPEB Expense Acct - TD Bank	174,574
160929	OPEB Trust - TD Bank	1,664,064
Total	ASSETS	\$86,301,298
<u>LIABILITIES</u>		
202201	Accounts payable	84,623
229200	Reserve for health insurance	922,347
Total	LIABILITIES	\$1,006,970
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-8,115,369
	B/S AGGREGATE REVENUES	13,892,853
247700	Net assets available- Benefit	79,516,844
Total	EQUITY	\$85,294,328
Total - Liabilities and Equity		\$86,301,298