

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2015**

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
151405	Investment - Lee Munder Capital Group	3,748,760
151406	Investment - Atlanta Capital Management	4,538,201
151407	Investment - Garcia Hamilton & Associates	23,260,065
151408	Investment - Herndon Capital Management	7,528,328
151409	Investment - State Street Global Advisors	9,186,144
151410	Investment - Wells Capital Management	7,668,008
160927	OPEB Expense Acct - TD Bank	297,835
160929	OPEB Trust - TD Bank	253,883
Total	ASSETS	\$56,481,224
<u>LIABILITIES</u>		
202201	Accounts payable	161,796
207001	Due to General Fund	445
229200	Reserve for health insurance	681,721
Total	LIABILITIES	\$843,962
<u>EQUITY</u>		
247700	Net assets available- Benefit	55,637,262
Total	EQUITY	\$55,637,262
Total - Liabilities and Equity		\$56,481,224