

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

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
151405	Investment - Lee Munder Capital Group	3,742,083
151406	Investment - Atlanta Capital Management	4,529,611
151407	Investment - Garcia Hamilton & Associates	23,235,783
151408	Investment - Herndon Capital Management	8,016,454
151409	Investment - State Street Global Advisors	9,385,546
151410	Investment - Wells Capital Management	7,868,010
160927	OPEB Expense Acct - TD Bank	297,835
160929	OPEB Trust - TD Bank	253,883
Total	ASSETS	\$57,329,204
<u>LIABILITIES</u>		
202201	Accounts payable	148,918
207001	Due to General Fund	445
229200	Reserve for health insurance	681,721
Total	LIABILITIES	\$831,084
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	11,925,442
	B/S AGGREGATE EXPENDITURES	-7,686,736
247700	Net assets available- Benefit	52,259,414
Total	EQUITY	\$56,498,120
	Total - Liabilities and Equity	\$57,329,204