

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: September 30, 2017**

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
151404	Investment - Fiduciary Trust	5,971
151405	Investment - Lee Munder Capital Group	5,546,596
151406	Investment - Atlanta Capital Management	6,456,858
151407	Investment - Garcia Hamilton & Associates	23,239,308
151408	Investment - Herndon Capital Management	10,119,357
151409	Investment - State Street Global Advisors	17,404,095
151411	Investment - Intercontinental RE	3,669,701
151412	Investment - Black Rock	3,739,246
151413	Investment - Loomis Sayles	10,030,907
160927	OPEB Expense Acct - TD Bank	204,988
160929	OPEB Trust - TD Bank	469,528
Total	ASSETS	\$80,886,556
<u>LIABILITIES</u>		
202201	Accounts payable	445,437
207001	Due to General Fund	1,928
229200	Reserve for health insurance	922,347
Total	LIABILITIES	\$1,369,711
<u>EQUITY</u>		
247700	Net assets available- Benefit	79,516,844
Total	EQUITY	\$79,516,844
Total - Liabilities and Equity		\$80,886,556