

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

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
151404	Investment - Fiduciary Trust	6,595
151405	Investment - Lee Munder Capital Group	6,112,179
151406	Investment - Atlanta Capital Management	7,976,555
151407	Investment - Garcia Hamilton & Associates	25,088,367
151409	Investment - State Street Global Advisors	30,911,906
151411	Investment - Intercontinental RE	4,040,085
151412	Investment - Black Rock	4,049,769
151413	Investment - Loomis Sayles	11,829,445
160927	OPEB Expense Acct - TD Bank	100,703
160929	OPEB Trust - TD Bank	37,536
Total	ASSETS	\$90,153,140
<u>LIABILITIES</u>		
202201	Accounts payable	1,344,996
207001	Due to General Fund	350
229200	Reserve for health insurance	1,148,959
Total	LIABILITIES	\$2,494,305
<u>EQUITY</u>		
247700	Net assets available- Benefit	87,658,835
Total	EQUITY	\$87,658,835
Total - Liabilities and Equity		\$90,153,140