

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: August 31, 2018

UNAUDITED

Code	Description	Year to Date
<b>657 Other Post Employment Benefits</b>		
<b><u>ASSETS</u></b>		
151300	Pooled funds - SBA	-2,871
151404	Investment - Fiduciary Trust	6,578
151405	Investment - Lee Munder Capital Group	6,033,390
151406	Investment - Atlanta Capital Management	7,597,877
151407	Investment - Garcia Hamilton & Associates	25,073,572
151409	Investment - State Street Global Advisors	30,112,054
151411	Investment - Intercontinental RE	3,950,725
151412	Investment - Black Rock	3,982,408
151413	Investment - Loomis Sayles	11,413,830
160927	OPEB Expense Acct - TD Bank	164,078
160929	OPEB Trust - TD Bank	201,793
<b>Total</b>	<b>ASSETS</b>	<b>\$88,533,432</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts payable	84,855
229200	Reserve for health insurance	922,347
<b>Total</b>	<b>LIABILITIES</b>	<b>\$1,007,202</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE EXPENDITURES	-9,973,013
	B/S AGGREGATE REVENUES	17,982,398
247700	Net assets available- Benefit	79,516,844
<b>Total</b>	<b>EQUITY</b>	<b>\$87,526,230</b>
	<b>Total - Liabilities and Equity</b>	<b>\$88,533,432</b>