

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

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
151300	Pooled funds - SBA	-2,523
151404	Investment - Fiduciary Trust	6,570
151405	Investment - Lee Munder Capital Group	5,986,558
151406	Investment - Atlanta Capital Management	7,396,728
151407	Investment - Garcia Hamilton & Associates	23,387,753
151409	Investment - State Street Global Advisors	29,117,325
151411	Investment - Intercontinental RE	3,950,725
151412	Investment - Black Rock	3,982,408
151413	Investment - Loomis Sayles	11,063,299
160927	OPEB Expense Acct - TD Bank	222,808
160929	OPEB Trust - TD Bank	1,787,694
Total	ASSETS	\$86,899,345
<u>LIABILITIES</u>		
202201	Accounts payable	84,589
229200	Reserve for health insurance	922,347
Total	LIABILITIES	\$1,006,936
<u>EQUITY</u>		
	B/S AGGREGATE EXPENDITURES	-9,018,788
	B/S AGGREGATE REVENUES	15,394,353
247700	Net assets available- Benefit	79,516,844
Total	EQUITY	\$85,892,409
	Total - Liabilities and Equity	\$86,899,345