

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2019

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
151300	Pooled funds - SBA	-558
151404	Investment - Fiduciary Trust	6,992
151405	Investment - Lee Munder Capital Group	5,825,525
151406	Investment - Atlanta Capital Management	7,664,346
151407	Investment - Garcia Hamilton & Associates	25,949,522
151409	Investment - State Street Global Advisors	19,735,464
151411	Investment - Intercontinental RE	4,166,340
151412	Investment - Black Rock	4,159,250
151413	Investment - Loomis Sayles	12,120,211
151414	Investment - Aristotle Capital Management	10,399,764
160927	OPEB Expense Acct - TD Bank	275,179
160929	OPEB Trust - TD Bank	385,902
Total	ASSETS	\$90,687,937
<u>LIABILITIES</u>		
202201	Accounts payable	99,505
229200	Reserve for health insurance	1,148,959
Total	LIABILITIES	\$1,248,464
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	7,687,116
	B/S AGGREGATE EXPENDITURES	-5,906,478
247700	Net assets available- Benefit	87,658,835
Total	EQUITY	\$89,439,473
Total - Liabilities and Equity		\$90,687,937