

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2019

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
151300	Pooled funds - SBA	181,396
151404	Investment - Fiduciary Trust	12,211
151405	Investment - Lee Munder Capital Group	5,944,552
151406	Investment - Atlanta Capital Management	8,387,849
151407	Investment - Garcia Hamilton & Associates	26,582,519
151409	Investment - State Street Global Advisors	20,449,785
151411	Investment - Intercontinental RE	4,216,532
151412	Investment - Black Rock	4,210,308
151413	Investment - Loomis Sayles	12,882,988
151414	Investment - Aristotle Capital Management	11,240,235
160927	OPEB Expense Acct - TD Bank	232,048
160929	OPEB Trust - TD Bank	469,432
Total	ASSETS	\$94,809,855
<u>LIABILITIES</u>		
202201	Accounts payable	99,727
229200	Reserve for health insurance	1,148,959
Total	LIABILITIES	\$1,248,686
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	16,016,787
	B/S AGGREGATE EXPENDITURES	-10,114,453
247700	Net assets available- Benefit	87,658,835
Total	EQUITY	\$93,561,169
	Total - Liabilities and Equity	\$94,809,855