

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

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	-974,510
151300	Pooled funds - SBA	112,093
151404	Investment - Fiduciary Trust	6,614
151405	Investment - Lee Munder Capital Group	5,704,165
151406	Investment - Atlanta Capital Management	7,528,426
151407	Investment - Garcia Hamilton & Associates	25,086,184
151409	Investment - State Street Global Advisors	29,161,591
151411	Investment - Intercontinental RE	4,040,085
151412	Investment - Black Rock	4,049,769
151413	Investment - Loomis Sayles	11,341,551
160927	OPEB Expense Acct - TD Bank	188,629
160929	OPEB Trust - TD Bank	433,173
Total	ASSETS	\$86,677,771
<u>LIABILITIES</u>		
202201	Accounts payable	109,685
229200	Reserve for health insurance	1,148,959
Total	LIABILITIES	\$1,258,644
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	149,999
	B/S AGGREGATE EXPENDITURES	-2,389,707
247700	Net assets available- Benefit	87,658,835
Total	EQUITY	\$85,419,127
	Total - Liabilities and Equity	\$86,677,771