

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

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	-974,510
151300	Pooled funds - SBA	139,119
151404	Investment - Fiduciary Trust	6,625
151405	Investment - Lee Munder Capital Group	5,017,975
151406	Investment - Atlanta Capital Management	6,879,961
151407	Investment - Garcia Hamilton & Associates	25,356,371
151409	Investment - State Street Global Advisors	16,802,358
151411	Investment - Intercontinental RE	4,095,578
151412	Investment - Black Rock	4,097,272
151413	Investment - Loomis Sayles	10,443,981
151414	Investment - Aristotle Capital Management	10,000,000
160927	OPEB Expense Acct - TD Bank	147,858
160929	OPEB Trust - TD Bank	581,658
Total	ASSETS	\$82,594,247
<u>LIABILITIES</u>		
202201	Accounts payable	94,592
229200	Reserve for health insurance	1,148,959
Total	LIABILITIES	\$1,243,551
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	-3,003,579
	B/S AGGREGATE EXPENDITURES	-3,304,560
247700	Net assets available- Benefit	87,658,835
Total	EQUITY	\$81,350,696
	Total - Liabilities and Equity	\$82,594,247