

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

**UNAUDITED**

Code	Description	Year to Date
<b>657 Other Post Employment Benefits</b>		
<b><u>ASSETS</u></b>		
151300	Pooled funds - SBA	-118
151404	Investment - Fiduciary Trust	7,034
151405	Investment - Lee Munder Capital Group	5,964,024
151406	Investment - Atlanta Capital Management	8,114,189
151407	Investment - Garcia Hamilton & Associates	26,508,356
151409	Investment - State Street Global Advisors	20,387,406
151411	Investment - Intercontinental RE	4,216,532
151412	Investment - Black Rock	4,210,308
151413	Investment - Loomis Sayles	12,748,232
151414	Investment - Aristotle Capital Management	11,050,688
160927	OPEB Expense Acct - TD Bank	157,818
160929	OPEB Trust - TD Bank	418,326
<b>Total</b>	<b>ASSETS</b>	<b>\$93,782,796</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts payable	33,285
229200	Reserve for health insurance	1,148,959
<b>Total</b>	<b>LIABILITIES</b>	<b>\$1,182,244</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	14,032,559
	B/S AGGREGATE EXPENDITURES	-9,090,842
247700	Net assets available- Benefit	87,658,835
<b>Total</b>	<b>EQUITY</b>	<b>\$92,600,552</b>
	<b>Total - Liabilities and Equity</b>	<b>\$93,782,796</b>