

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

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
151300	Pooled funds - SBA	-1,292
151404	Investment - Fiduciary Trust	7,022
151405	Investment - Lee Munder Capital Group	5,627,607
151406	Investment - Atlanta Capital Management	7,557,508
151407	Investment - Garcia Hamilton & Associates	26,349,241
151409	Investment - State Street Global Advisors	19,097,532
151411	Investment - Intercontinental RE	4,166,340
151412	Investment - Black Rock	4,159,250
151413	Investment - Loomis Sayles	11,837,274
151414	Investment - Aristotle Capital Management	10,315,659
160927	OPEB Expense Acct - TD Bank	78,308
160929	OPEB Trust - TD Bank	810,193
Total	ASSETS	\$90,004,643
<u>LIABILITIES</u>		
202201	Accounts payable	23,165
229200	Reserve for health insurance	1,148,959
Total	LIABILITIES	\$1,172,124
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	8,889,106
	B/S AGGREGATE EXPENDITURES	-7,715,422
247700	Net assets available- Benefit	87,658,835
Total	EQUITY	\$88,832,519
	Total - Liabilities and Equity	\$90,004,643