

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: March 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	-186
151404	Investment - Fiduciary Trust	6,644
151405	Investment - Lee Munder Capital Group	5,810,225
151406	Investment - Atlanta Capital Management	7,673,146
151407	Investment - Garcia Hamilton & Associates	25,565,585
151409	Investment - State Street Global Advisors	19,465,711
151411	Investment - Intercontinental RE	4,095,578
151412	Investment - Black Rock	4,097,272
151413	Investment - Loomis Sayles	11,783,395
151414	Investment - Aristotle Capital Management	10,330,077
160927	OPEB Expense Acct - TD Bank	293,719
160929	OPEB Trust - TD Bank	895,789
Total	ASSETS	\$89,042,444
<u>LIABILITIES</u>		
202201	Accounts payable	94,734
229200	Reserve for health insurance	1,148,959
Total	LIABILITIES	\$1,243,693
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	5,219,791
	B/S AGGREGATE EXPENDITURES	-5,079,875
247700	Net assets available- Benefit	87,658,835
Total	EQUITY	\$87,798,752
Total - Liabilities and Equity		\$89,042,444