

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

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
151300	Pooled funds - SBA	-928
151404	Investment - Fiduciary Trust	7,004
151405	Investment - Lee Munder Capital Group	6,092,541
151406	Investment - Atlanta Capital Management	8,032,343
151407	Investment - Garcia Hamilton & Associates	25,943,200
151409	Investment - State Street Global Advisors	20,357,192
151411	Investment - Intercontinental RE	4,166,340
151412	Investment - Black Rock	4,159,250
151413	Investment - Loomis Sayles	12,774,111
151414	Investment - Aristotle Capital Management	11,013,220
160927	OPEB Expense Acct - TD Bank	195,893
160929	OPEB Trust - TD Bank	611,137
Total	ASSETS	\$93,351,303
<u>LIABILITIES</u>		
202201	Accounts payable	106,613
229200	Reserve for health insurance	1,148,959
Total	LIABILITIES	\$1,255,572
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	11,226,507
	B/S AGGREGATE EXPENDITURES	-6,789,611
247700	Net assets available- Benefit	87,658,835
Total	EQUITY	\$92,095,731
	Total - Liabilities and Equity	\$93,351,303