

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: November 30, 2018

UNAUDITED

Code	Description	Year to Date
<b>657 Other Post Employment Benefits</b>		
<b><u>ASSETS</u></b>		
115137	Miscellaneous accounts receivable	-974,510
151300	Pooled funds - SBA	112,565
151404	Investment - Fiduciary Trust	6,605
151405	Investment - Lee Munder Capital Group	5,488,827
151406	Investment - Atlanta Capital Management	7,255,915
151407	Investment - Garcia Hamilton & Associates	24,962,079
151409	Investment - State Street Global Advisors	28,743,685
151411	Investment - Intercontinental RE	3,053,158
151412	Investment - Black Rock	4,049,769
151413	Investment - Loomis Sayles	11,814,840
160927	OPEB Expense Acct - TD Bank	221,871
160929	OPEB Trust - TD Bank	382,337
<b>Total</b>	<b>ASSETS</b>	<b>\$85,117,140</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts payable	27,778
229200	Reserve for health insurance	1,148,959
<b>Total</b>	<b>LIABILITIES</b>	<b>\$1,176,737</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	-2,413,090
	B/S AGGREGATE EXPENDITURES	-1,305,342
247700	Net assets available- Benefit	87,658,835
<b>Total</b>	<b>EQUITY</b>	<b>\$83,940,403</b>
	<b>Total - Liabilities and Equity</b>	<b>\$85,117,140</b>