

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2018

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	-974,506
151300	Pooled funds - SBA	112,914
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	107,747
160929	OPEB Trust - TD Bank	66,910
Total	ASSETS	\$84,687,943
<u>LIABILITIES</u>		
202201	Accounts payable	27,778
229200	Reserve for health insurance	1,148,959
Total	LIABILITIES	\$1,176,737
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	-3,434,665
	B/S AGGREGATE EXPENDITURES	-712,964
247700	Net assets available- Benefit	87,658,835
Total	EQUITY	\$83,511,206
	Total - Liabilities and Equity	\$84,687,943