

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

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	2,000,000
151300	Pooled funds - SBA	194,981
151404	Investment - Fiduciary Trust	7,066
151405	Investment - Lee Munder Capital Group	5,916,585
151406	Investment - Atlanta Capital Management	8,306,936
151407	Investment - Garcia Hamilton & Associates	27,152,178
151409	Investment - State Street Global Advisors	20,431,585
151411	Investment - Intercontinental RE	4,311,670
151412	Investment - Black Rock	4,246,395
151413	Investment - Loomis Sayles	12,557,294
151414	Investment - Aristotle Capital Management	11,350,761
160927	OPEB Expense Acct - TD Bank	197,669
160929	OPEB Trust - TD Bank	201,704
Total	ASSETS	\$96,874,824
<u>LIABILITIES</u>		
202201	Accounts payable	259,241
229200	Reserve for health insurance	1,104,707
Total	LIABILITIES	\$1,363,948
<u>EQUITY</u>		
247700	Net assets available- Benefit	95,510,876
Total	EQUITY	\$95,510,876
Total - Liabilities and Equity		\$96,874,824