

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: April 30, 2020**

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
151300	Pooled funds - SBA	-704
151404	Investment - Fiduciary Trust	7,108
151405	Investment - Lee Munder Capital Group	4,793,197
151406	Investment - Atlanta Capital Management	6,583,238
151407	Investment - Garcia Hamilton & Associates	29,361,606
151409	Investment - State Street Global Advisors	17,474,907
151411	Investment - Intercontinental RE	4,426,126
151412	Investment - Black Rock	4,375,292
151413	Investment - Loomis Sayles	12,233,070
151414	Investment - Aristotle Capital Management	9,578,037
160927	OPEB Expense Acct - TD Bank	668,279
160929	OPEB Trust - TD Bank	1,455,207
Total	ASSETS	\$90,955,363
<u>LIABILITIES</u>		
202201	Accounts payable	105,487
229200	Reserve for health insurance	1,104,707
Total	LIABILITIES	\$1,210,194
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	733,558
	B/S AGGREGATE EXPENDITURES	-6,499,266
247700	Net assets available- Benefit	95,510,876
Total	EQUITY	\$89,745,169
Total - Liabilities and Equity		\$90,955,363