

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2020**

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
151300	Pooled funds - SBA	49,797
151404	Investment - Fiduciary Trust	7,108
151405	Investment - Lee Munder Capital Group	6,175,960
151406	Investment - Atlanta Capital Management	8,211,881
151407	Investment - Garcia Hamilton & Associates	31,108,325
151409	Investment - State Street Global Advisors	21,948,568
151411	Investment - Intercontinental RE	4,414,818
151412	Investment - Black Rock	4,341,924
151413	Investment - Loomis Sayles	15,929,306
151414	Investment - Aristotle Capital Management	12,109,758
160927	OPEB Expense Acct - TD Bank	252,318
160929	OPEB Trust - TD Bank	2,803,788
Total	ASSETS	\$107,353,552
<u>LIABILITIES</u>		
202201	Accounts payable	118,261
229200	Reserve for health insurance	1,104,707
Total	LIABILITIES	\$1,222,968
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	20,425,873
	B/S AGGREGATE EXPENDITURES	-9,806,165
247700	Net assets available- Benefit	95,510,876
Total	EQUITY	\$106,130,583
	Total - Liabilities and Equity	\$107,353,552