

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: December 31, 2019

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
151300	Pooled funds - SBA	585,760
151404	Investment - Fiduciary Trust	7,082
151405	Investment - Lee Munder Capital Group	6,300,036
151406	Investment - Atlanta Capital Management	8,517,595
151407	Investment - Garcia Hamilton & Associates	28,995,314
151409	Investment - State Street Global Advisors	21,487,301
151411	Investment - Intercontinental RE	4,311,670
151412	Investment - Black Rock	4,246,395
151413	Investment - Loomis Sayles	13,383,059
151414	Investment - Aristotle Capital Management	12,170,217
160927	OPEB Expense Acct - TD Bank	190,247
160929	OPEB Trust - TD Bank	756,158
Total	ASSETS	\$100,950,835
<u>LIABILITIES</u>		
202201	Accounts payable	38,350
229200	Reserve for health insurance	1,104,707
Total	LIABILITIES	\$1,143,057
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	6,668,009
	B/S AGGREGATE EXPENDITURES	-2,371,107
247700	Net assets available- Benefit	95,510,876
Total	EQUITY	\$99,807,778
	Total - Liabilities and Equity	\$100,950,835