

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: February 29, 2020

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
151300	Pooled funds - SBA	781,079
151404	Investment - Fiduciary Trust	7,096
151405	Investment - Lee Munder Capital Group	6,395,108
151406	Investment - Atlanta Capital Management	8,523,861
151407	Investment - Garcia Hamilton & Associates	29,414,440
151409	Investment - State Street Global Advisors	22,005,868
151411	Investment - Intercontinental RE	4,424,784
151412	Investment - Black Rock	4,319,122
151413	Investment - Loomis Sayles	13,855,646
151414	Investment - Aristotle Capital Management	12,380,283
160927	OPEB Expense Acct - TD Bank	178,427
160929	OPEB Trust - TD Bank	809,164
Total	ASSETS	\$103,094,878
<u>LIABILITIES</u>		
202201	Accounts payable	110,834
229200	Reserve for health insurance	1,104,707
Total	LIABILITIES	\$1,215,541
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	10,873,322
	B/S AGGREGATE EXPENDITURES	-4,504,861
247700	Net assets available- Benefit	95,510,876
Total	EQUITY	\$101,879,337
	Total - Liabilities and Equity	\$103,094,878