

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2020

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
151300	Pooled funds - SBA	781,432
151404	Investment - Fiduciary Trust	7,087
151405	Investment - Lee Munder Capital Group	6,448,283
151406	Investment - Atlanta Capital Management	8,662,237
151407	Investment - Garcia Hamilton & Associates	28,903,455
151409	Investment - State Street Global Advisors	22,218,813
151411	Investment - Intercontinental RE	4,424,784
151412	Investment - Black Rock	4,319,122
151413	Investment - Loomis Sayles	13,790,953
151414	Investment - Aristotle Capital Management	12,529,949
160927	OPEB Expense Acct - TD Bank	232,050
160929	OPEB Trust - TD Bank	873,415
Total	ASSETS	\$103,191,580
<u>LIABILITIES</u>		
202201	Accounts payable	111,743
229200	Reserve for health insurance	1,104,707
Total	LIABILITIES	\$1,216,450
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	9,813,985
	B/S AGGREGATE EXPENDITURES	-3,349,731
247700	Net assets available- Benefit	95,510,876
Total	EQUITY	\$101,975,130
	Total - Liabilities and Equity	\$103,191,580