

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

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>657 Other Post Employment Benefits</b>		
<b><u>ASSETS</u></b>		
151300	Pooled funds - SBA	-466
151404	Investment - Fiduciary Trust	7,108
151405	Investment - Lee Munder Capital Group	5,874,327
151406	Investment - Atlanta Capital Management	7,832,144
151407	Investment - Garcia Hamilton & Associates	30,734,330
151409	Investment - State Street Global Advisors	20,826,189
151411	Investment - Intercontinental RE	4,414,818
151412	Investment - Black Rock	4,341,924
151413	Investment - Loomis Sayles	15,169,167
151414	Investment - Aristotle Capital Management	11,540,215
160927	OPEB Expense Acct - TD Bank	111,145
160929	OPEB Trust - TD Bank	2,603,153
<b>Total</b>	<b>ASSETS</b>	<b>\$103,454,052</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts payable	23,165
229200	Reserve for health insurance	1,104,707
<b>Total</b>	<b>LIABILITIES</b>	<b>\$1,127,872</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	15,796,023
	B/S AGGREGATE EXPENDITURES	-8,980,718
247700	Net assets available- Benefit	95,510,876
<b>Total</b>	<b>EQUITY</b>	<b>\$102,326,180</b>
<b>Total - Liabilities and Equity</b>		<b>\$103,454,052</b>