

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: June 30 , 2020**

UNAUDITED

| Code | Description | Year to Date |
|---|---|----------------------|
| 657 Other Post Employment Benefits | | |
| <u>ASSETS</u> | | |
| 151300 | Pooled funds - SBA | -123 |
| 151404 | Investment - Fiduciary Trust | 7,108 |
| 151405 | Investment - Lee Munder Capital Group | 5,892,266 |
| 151406 | Investment - Atlanta Capital Management | 7,812,636 |
| 151407 | Investment - Garcia Hamilton & Associates | 30,366,079 |
| 151409 | Investment - State Street Global Advisors | 20,285,268 |
| 151411 | Investment - Intercontinental RE | 4,426,126 |
| 151412 | Investment - Black Rock | 4,375,292 |
| 151413 | Investment - Loomis Sayles | 14,623,180 |
| 151414 | Investment - Aristotle Capital Management | 11,312,702 |
| 160927 | OPEB Expense Acct - TD Bank | 278,347 |
| 160929 | OPEB Trust - TD Bank | 2,165,321 |
| Total | ASSETS | \$101,544,202 |
| <u>LIABILITIES</u> | | |
| 202201 | Accounts payable | 105,535 |
| 229200 | Reserve for health insurance | 1,104,707 |
| Total | LIABILITIES | \$1,210,242 |
| <u>EQUITY</u> | | |
| | B/S AGGREGATE REVENUES | 13,145,304 |
| | B/S AGGREGATE EXPENDITURES | -8,322,220 |
| 247700 | Net assets available- Benefit | 95,510,876 |
| Total | EQUITY | \$100,333,960 |
| | Total - Liabilities and Equity | \$101,544,202 |