

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

UNAUDITED

Code	Description	Year to Date
<b>657 Other Post Employment Benefits</b>		
<b><u>ASSETS</u></b>		
151300	Pooled funds - SBA	-352
151404	Investment - Fiduciary Trust	7,104
151405	Investment - Lee Munder Capital Group	5,847,476
151406	Investment - Atlanta Capital Management	7,825,418
151407	Investment - Garcia Hamilton & Associates	29,758,167
151409	Investment - State Street Global Advisors	20,205,686
151411	Investment - Intercontinental RE	4,424,784
151412	Investment - Black Rock	4,319,122
151413	Investment - Loomis Sayles	13,207,796
151414	Investment - Aristotle Capital Management	11,315,836
160927	OPEB Expense Acct - TD Bank	851,239
160929	OPEB Trust - TD Bank	1,017,903
<b>Total</b>	<b>ASSETS</b>	<b>\$98,780,178</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	7,761,441
	B/S AGGREGATE EXPENDITURES	-5,620,010
247700	Net assets available- Benefit	95,510,876
<b>Total</b>	<b>EQUITY</b>	<b>\$97,652,306</b>
	<b>Total - Liabilities and Equity</b>	<b>\$98,780,178</b>