

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

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
151300	Pooled funds - SBA	-1,054
151404	Investment - Fiduciary Trust	7,108
151405	Investment - Lee Munder Capital Group	5,467,653
151406	Investment - Atlanta Capital Management	7,392,885
151407	Investment - Garcia Hamilton & Associates	30,087,150
151409	Investment - State Street Global Advisors	19,469,786
151411	Investment - Intercontinental RE	4,426,126
151412	Investment - Black Rock	4,375,292
151413	Investment - Loomis Sayles	13,696,032
151414	Investment - Aristotle Capital Management	10,784,063
160927	OPEB Expense Acct - TD Bank	188,300
160929	OPEB Trust - TD Bank	1,952,324
Total	ASSETS	\$97,845,665
<u>LIABILITIES</u>		
202201	Accounts payable	23,165
229200	Reserve for health insurance	1,104,707
Total	LIABILITIES	\$1,127,872
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	8,646,632
	B/S AGGREGATE EXPENDITURES	-7,439,715
247700	Net assets available- Benefit	95,510,876
Total	EQUITY	\$96,717,793
Total - Liabilities and Equity		\$97,845,665