

CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: November 30, 2019

UNAUDITED

| Code                                      | Description                               | Year to Date        |
|---|---|---------------------|
| <b>657 Other Post Employment Benefits</b> |   |                     |
| <b><u>ASSETS</u></b>                      |   |                     |
| 115137                                    | Miscellaneous accounts receivable         | 2,000,000           |
| 151300                                    | Pooled funds - SBA                        | 585,561             |
| 151404                                    | Investment - Fiduciary Trust              | 7,075               |
| 151405                                    | Investment - Lee Munder Capital Group     | 5,988,061           |
| 151406                                    | Investment - Atlanta Capital Management   | 8,341,140           |
| 151407                                    | Investment - Garcia Hamilton & Associates | 27,173,852          |
| 151409                                    | Investment - State Street Global Advisors | 20,918,326          |
| 151411                                    | Investment - Intercontinental RE          | 4,311,670           |
| 151412                                    | Investment - Black Rock                   | 4,246,395           |
| 151413                                    | Investment - Loomis Sayles                | 12,773,799          |
| 151414                                    | Investment - Aristotle Capital Management | 11,528,302          |
| 160927                                    | OPEB Expense Acct - TD Bank               | 156,996             |
| 160929                                    | OPEB Trust - TD Bank                      | 483,353             |
| <b>Total</b>                              | <b>ASSETS</b>                             | <b>\$98,514,530</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                    | 3,466,506           |
|   | B/S AGGREGATE EXPENDITURES                | -1,590,724          |
| 247700                                    | Net assets available- Benefit             | 95,510,876          |
| <b>Total</b>                              | <b>EQUITY</b>                             | <b>\$97,386,658</b> |
|   | <b>Total - Liabilities and Equity</b>     | <b>\$98,514,530</b> |