

CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: October 31, 2019

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
115137	Miscellaneous accounts receivable	2,000,000
151300	Pooled funds - SBA	584,462
151404	Investment - Fiduciary Trust	7,066
151405	Investment - Lee Munder Capital Group	5,916,585
151406	Investment - Atlanta Capital Management	8,306,936
151407	Investment - Garcia Hamilton & Associates	27,152,178
151409	Investment - State Street Global Advisors	20,431,585
151411	Investment - Intercontinental RE	4,311,670
151412	Investment - Black Rock	4,246,395
151413	Investment - Loomis Sayles	12,557,294
151414	Investment - Aristotle Capital Management	11,350,761
160927	OPEB Expense Acct - TD Bank	81,645
160929	OPEB Trust - TD Bank	330,382
Total	ASSETS	\$97,276,960
<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	1,419,743
	B/S AGGREGATE EXPENDITURES	-781,531
247700	Net assets available- Benefit	95,510,876
Total	EQUITY	\$96,149,088
	Total - Liabilities and Equity	\$97,276,960