

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

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>657 Other Post Employment Benefits</b>		
<b><u>ASSETS</u></b>		
151300	Pooled funds - SBA	-347
151404	Investment - Fiduciary Trust	7,108
151405	Investment - Lee Munder Capital Group	6,192,890
151406	Investment - Atlanta Capital Management	8,064,388
151407	Investment - Garcia Hamilton & Associates	30,923,874
151409	Investment - State Street Global Advisors	22,567,434
151411	Investment - Intercontinental RE	4,443,893
151412	Investment - Black Rock	4,360,360
151413	Investment - Loomis Sayles	16,793,687
151414	Investment - Aristotle Capital Management	12,466,749
160927	OPEB Expense Acct - TD Bank	236,843
160929	OPEB Trust - TD Bank	2,967,735
<b>Total</b>	<b>ASSETS</b>	<b>\$109,024,614</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts payable	260,229
229200	Reserve for health insurance	659,756
<b>Total</b>	<b>LIABILITIES</b>	<b>\$919,985</b>
<b><u>EQUITY</u></b>		
247700	Net assets available- Benefit	108,104,629
<b>Total</b>	<b>EQUITY</b>	<b>\$108,104,629</b>
<b>Total - Liabilities and Equity</b>		<b>\$109,024,614</b>