

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

**UNAUDITED**

<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	-339
151404	Investment - Fiduciary Trust	7,109
151405	Investment - Lee Munder Capital Group	8,152,506
151406	Investment - Atlanta Capital Management	8,987,610
151407	Investment - Garcia Hamilton & Associates	32,767,019
151409	Investment - State Street Global Advisors	24,532,448
151411	Investment - Intercontinental RE	4,443,893
151412	Investment - Black Rock	4,360,360
151413	Investment - Loomis Sayles	17,724,482
151414	Investment - Aristotle Capital Management	13,762,682
160927	OPEB Expense Acct - TD Bank	189,468
160929	OPEB Trust - TD Bank	1,005,155
<b>Total</b>	<b>ASSETS</b>	<b>\$115,932,392</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts payable	92,661
229200	Reserve for health insurance	659,756
<b>Total</b>	<b>LIABILITIES</b>	<b>\$752,417</b>
<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	9,383,834
	B/S AGGREGATE EXPENDITURES	-2,308,488
247700	Net assets available- Benefit	108,104,629
<b>Total</b>	<b>EQUITY</b>	<b>\$115,179,975</b>
<b>Total - Liabilities and Equity</b>		<b>\$115,932,392</b>