

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: January 31, 2021**

**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                        | -673                 |
| 151404                                    | Investment - Fiduciary Trust              | 7,109                |
| 151405                                    | Investment - Lee Munder Capital Group     | 8,671,763            |
| 151406                                    | Investment - Atlanta Capital Management   | 9,606,188            |
| 151407                                    | Investment - Garcia Hamilton & Associates | 32,825,511           |
| 151409                                    | Investment - State Street Global Advisors | 25,561,465           |
| 151411                                    | Investment - Intercontinental RE          | 4,463,475            |
| 151412                                    | Investment - Black Rock                   | 4,391,007            |
| 151413                                    | Investment - Loomis Sayles                | 18,253,801           |
| 151414                                    | Investment - Aristotle Capital Management | 14,403,464           |
| 160927                                    | OPEB Expense Acct - TD Bank               | 147,308              |
| 160929                                    | OPEB Trust - TD Bank                      | 1,350,557            |
| <b>Total</b>                              | <b>ASSETS</b>                             | <b>\$119,680,974</b> |
| <b><u>LIABILITIES</u></b>                 |   |                      |
| 202201                                    | Accounts payable                          | 23,165               |
| 229200                                    | Reserve for health insurance              | 659,756              |
| <b>Total</b>                              | <b>LIABILITIES</b>                        | <b>\$682,921</b>     |
| <b><u>EQUITY</u></b>                      |   |                      |
|   | B/S AGGREGATE REVENUES                    | 13,926,518           |
|   | B/S AGGREGATE EXPENDITURES                | -3,033,094           |
| 247700                                    | Net assets available- Benefit             | 108,104,629          |
| <b>Total</b>                              | <b>EQUITY</b>                             | <b>\$118,998,053</b> |
| <b>Total - Liabilities and Equity</b>     |   | <b>\$119,680,974</b> |