

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

UNAUDITED

Code	Description	Year to Date
657 Other Post Employment Benefits		
<u>ASSETS</u>		
151300	Pooled funds - SBA	30,677
151404	Investment - Fiduciary Trust	7,108
151405	Investment - Lee Munder Capital Group	7,317,175
151406	Investment - Atlanta Capital Management	8,047,514
151407	Investment - Garcia Hamilton & Associates	32,506,755
151409	Investment - State Street Global Advisors	21,999,502
151411	Investment - Intercontinental RE	4,443,893
151412	Investment - Black Rock	4,360,360
151413	Investment - Loomis Sayles	16,357,502
151414	Investment - Aristotle Capital Management	12,445,343
160927	OPEB Expense Acct - TD Bank	252,371
160929	OPEB Trust - TD Bank	734,430
Total	ASSETS	\$108,502,629
<u>LIABILITIES</u>		
202201	Accounts payable	92,293
229200	Reserve for health insurance	659,756
Total	LIABILITIES	\$752,049
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	1,077,877
	B/S AGGREGATE EXPENDITURES	-1,431,926
247700	Net assets available- Benefit	108,104,629
Total	EQUITY	\$107,750,579
	Total - Liabilities and Equity	\$108,502,629