

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: October 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	-519
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	104,199
160929	OPEB Trust - TD Bank	3,253,090
<b>Total</b>	<b>ASSETS</b>	<b>\$109,177,153</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	997,211
	B/S AGGREGATE EXPENDITURES	-607,608
247700	Net assets available- Benefit	108,104,629
<b>Total</b>	<b>EQUITY</b>	<b>\$108,494,232</b>
	<b>Total - Liabilities and Equity</b>	<b>\$109,177,153</b>