

**ROVERS**  
**Balance Sheet**  
As of March 31, 2017

Mar 31, 17

**ASSETS**

**Current Assets**

**Checking/Savings**

**0105 - Cash Equiv**

0105ad - Advisory	786,160.56
0105am - Americus	0.01
0105ca - General Fund	598,751.09
0105eq - Equitas	1.00
0105fw - FWAR Investors - Land Baron	238,140.68
0105mo - Montagu Newhall Crossover	577,020.56
0105muf - Mutual Funds (co-mingled cash)	245.45
0105oc - Orleans Capital	280,382.51
0105we - Westfield Capital Management	225,356.11

**Total 0105 - Cash Equiv** 2,706,057.97

**0106 - ROVERS - THE BANK - 99** 2,847,250.43

**0107 - ROVERS - THE BANK - 56** 58,082.79

**Total Checking/Savings** 5,611,391.19

**Other Current Assets**

**0130 - Members Contributions Rec.** 76,285.51

**0131 - Employer Contributions Rec.** 265,401.91

**0140 - Accured Interest Receivables** 132,815.57

**0141 - Accured Dividends Receivables** 31,213.78

**0150 - Alternative Investments**

0150eq - Equitas 26,204.19

0150mo - Montagu Newhall Crossover Fund 971,535.00

**Total 0150 - Alternative Investments** 997,739.19

**0170 - Real Estate**

0170ar - American Core Realty Fund 6,022,990.25

0170fw - FWAR Investors - Land Baron 304,264.00

**Total 0170 - Real Estate** 6,327,254.25

**0180 - Fixed Income**

**0160 - Governmental Securities**

**0161 - Orleans Capital Management**

0161a - FHLMC 3,485,614.13

0161b - FNMA 400,925.75

0161c - GNMA 415,141.32

**Total 0161 - Orleans Capital Management** 4,301,681.20

**Total 0160 - Governmental Securities** 4,301,681.20

**0180bm - Blackrock Multi Asset Inc Fund** 3,458,899.45

**0180pdf - PIMCO Diversified Income Fund** 4,285,553.94

**0180tgf - Templeton Global Bond Fund** 4,272,777.62

**0190oc - Orleans Capital Management Bond** 10,135,349.73

**Total 0180 - Fixed Income** 26,454,261.94

**ROVERS**  
**Balance Sheet**  
As of March 31, 2017

	<u>Mar 31, 17</u>
<b>0200 - Equities</b>	
0180vif - Vanguard Total Int'l Index Fund	5,630,589.07
0180vuf - Vanguard Total US Index Fund	12,799,370.77
0180wif - Westwood Income Opp. Fund	3,599,338.35
0200ad - Advisory Research	10,688,346.11
0200dci - Dodge & Cox Int'l Equity	2,435,096.74
0200vti - Vontobel International Equity	2,286,464.75
0200we - Westfield Capital Management	11,873,343.54
<b>Total 0200 - Equities</b>	<u>49,312,549.33</u>
<b>Total Other Current Assets</b>	<u>83,597,521.48</u>
<b>Total Current Assets</b>	89,208,912.67
<b>Fixed Assets</b>	
0171 - Office Equipment	31,835.72
0290 - Accumulated Depreciation	-29,032.39
<b>Total Fixed Assets</b>	<u>2,803.33</u>
<b>TOTAL ASSETS</b>	<u><u>89,211,716.00</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
0210 - Accounts Payable	70,566.96
<b>Total Accounts Payable</b>	70,566.96
<b>Other Current Liabilities</b>	
0212 - Federal Income Tax W/held - Mem	-32,664.19
0213 - FICA Tax Withheld	-1,490.92
0214 - Fed Income Tax w/held-Employee	-17,494.70
0253 - Retirement Withheld	29,800.86
0254 - Health Ins Premiums Withheld	-13,543.46
0255 - Life Ins. Withheld	5,047.86
<b>Total Other Current Liabilities</b>	<u>-30,344.55</u>
<b>Total Current Liabilities</b>	<u>40,222.41</u>
<b>Total Liabilities</b>	40,222.41
<b>Equity</b>	
0327 - Annuity Savings	5,988,743.00
0328 - Pension & Annuity Reserve	30,487,857.00
0329 - Pension Accumulation	29,495,819.00
0330 - Drop Fund Balance	5,079,862.09
0333 - Surplus Acct. Accr Liabilities	-1,846,080.00
3900 - Retained Earnings	11,477,561.02
<b>Net Income</b>	<u>8,487,731.48</u>
<b>Total Equity</b>	<u>89,171,493.59</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>89,211,716.00</u></u>