

ROVERS
Balance Sheet
As of June 30, 2017

Jun 30, 17

ASSETS

Current Assets

Checking/Savings

0105 - Cash Equiv

0105ad - Advisory	1,026,888.51
0105am - Americus	0.01
0105ca - General Fund	579,331.31
0105co - Commonwealth	598.19
0105eq - Equitas	1.00
0105fw - FWAR Investors - Land Baron	237,756.21
0105mo - Montagu Newhall Crossover	577,524.80
0105muf - Mutual Funds (co-mingled cash)	245.71
0105oc - Orleans Capital	168,538.05
0105we - Westfield Capital Management	584,774.85

Total 0105 - Cash Equiv 3,175,658.64

0106 - ROVERS - THE BANK - 99 2,467,906.36

0107 - ROVERS - THE BANK - 56 52,787.67

Total Checking/Savings 5,696,352.67

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	25,937.25
0150mo - Montagu Newhall Crossover Fund	333,926.00

Total 0150 - Alternative Investments 359,863.25

0170 - Real Estate

0170ar - American Core Realty Fund	6,142,633.39
0170fw - FWAR Investors - Land Baron	304,246.00

Total 0170 - Real Estate 6,446,879.39

0180 - Fixed Income

0160 - Governmental Securities

0161 - Orleans Capital Management

0161a - FHLMC	3,907,926.49
0161b - FNMA	390,215.72
0161c - GNMA	387,006.41

Total 0161 - Orleans Capital Management 4,685,148.62

Total 0160 - Governmental Securities 4,685,148.62

0180bm - Blackrock Multi Asset Inc Fund 3,543,430.80

0180pdf - PIMCO Diversified Income Fund 4,386,322.63

0180tgf - Templeton Global Bond Fund 4,218,991.39

0190oc - Orleans Capital Management Bond 10,101,193.04

Total 0180 - Fixed Income 26,935,086.48

0200 - Equities

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0180vif - Vanguard Total Int'l Index Fund	5,958,448.22
0180vuf - Vanguard Total US Index Fund	13,187,246.80
0180wif - Westwood Income Opp. Fund	3,674,019.14
0200ad - Advisory Research	10,596,367.93
0200dci - Dodge & Cox Int'l Equity	2,550,858.84
0200vti - Vontobel International Equity	2,488,583.18
0200we - Westfield Capital Management	12,163,968.34
Total 0200 - Equities	50,619,492.45
Total Other Current Assets	84,867,038.34
Total Current Assets	90,563,391.01
Fixed Assets	
0171 - Office Equipment	31,835.72
0290 - Accumulated Depreciation	-29,032.39
Total Fixed Assets	2,803.33
TOTAL ASSETS	90,566,194.34
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
0210 - Accounts Payable	70,566.96
Total Accounts Payable	70,566.96
Other Current Liabilities	
0212 - Federal Income Tax W/held - Mem	-33,114.19
0213 - FICA Tax Withheld	-1,541.35
0214 - Fed Income Tax w/held-Employee	-17,244.70
0253 - Retirement Withheld	30,960.78
0254 - Health Ins Premiums Withheld	-13,543.46
0255 - Life Ins. Withheld	5,047.86
Total Other Current Liabilities	-29,435.06
Total Current Liabilities	41,131.90
Total Liabilities	41,131.90
Equity	
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	11,482,406.66
Net Income	9,836,454.69
Total Equity	90,525,062.44
TOTAL LIABILITIES & EQUITY	90,566,194.34