

**ROVERS**  
**Balance Sheet**  
As of March 31, 2024

31-Mar-24

**ASSETS**

**Current Assets**

**Bank Accounts**

1000 ROVERS Capital One- Pension 79	3,901,354.49
1001 ROVERS Capital One - Expense 60	9,457.43

**Cash Equivalents**

1206 JPMCB Special Situation Property Fund	30,462.53
1215 General Fund	327,012.07
1225 Eagle Capital	1,106,826.36
1226 Barrow Hanley	85,637.90
1240 StepStone (formerly Montagu Newhall Crossover)	0.05
1245 Westfield Capital Management-	337,569.37
1250 Mutual Funds (co-mingled cash)	49,657.56
1260 Orleans Capital	371,679.38

<b>Total Cash Equivalents</b>	<b>\$ 2,308,845.22</b>
-------------------------------	------------------------

<b>Total Bank Accounts</b>	<b>\$ 6,219,657.14</b>
----------------------------	------------------------

**Other Current Assets**

**Alternative Investments**

1640 StepStone (formerly Montagu & Greenspring Crossover)	129,742.00
---	------------

<b>Total Alternative Investments</b>	<b>\$ 129,742.00</b>
--------------------------------------	----------------------

**Equities**

1425 Eagle Capital OCA	15,072,962.54
1430 Barrown Hanley Sm Cap Value Equity	6,275,168.91
1445 Westfield Capital Management	16,009,219.31
1549 DFA International Value PRTF -Dimensional	7,211,922.86
1557 Virtus Vontobel Foreign Opps Fund	5,863,984.91
1559 Fidelity Total Mkt Index-Ins Pr	17,977,298.79
1560 Fidelity Total International Index Fund	6,069,508.61
1561 Driehaus Int'l Sm Cap Gr CIT	5,645,182.72

<b>Total Equities</b>	<b>\$ 80,125,248.65</b>
-----------------------	-------------------------

**Fixed Income**

1360 Orleans Capital Mgmt Corp Bond	15,515,100.78
1361 Orleans Capital - Governmental Securities - FHLMC	3,919,166.46
1362 Orleans Capital - Governmental Securities - FNMA	5,303,122.52
1363 Orleans Capital - Governmental Securities - GNMA	64,356.08
1365 Orleans Capital Mgmt- US Treasuries	1,473,681.00
1551 PIMCO Diversified Income Fund	12,149,542.87

<b>Total Fixed Income</b>	<b>\$ 38,424,969.71</b>
---------------------------	-------------------------

*Disclaimer - This statement is unaudited and unofficial.*

Thursday, Jun 06, 2024 02:13:36 PM GMT-7 - Accrual Basis

**ROVERS**  
**Balance Sheet**  
As of March 31, 2024

	31-Mar-24
<b>Real Estate</b>	
1615 American Core Realty Fund OCA	6,144,493.76
1620 JPMCB Special Situation Property Fund	4,228,105.87
<b>Total Real Estate</b>	<b>\$ 10,372,599.63</b>
<b>Receivables</b>	
1100 Member Contributions Receivable	98,316.51
1101 Employer Contributions Receivable	261,215.91
1150 Interest Receivables	108,630.57
1151 Dividends Receivables	5,564.78
<b>Total Receivables</b>	<b>\$ 473,727.77</b>
<b>Total Other Current Assets</b>	<b>\$ 129,526,287.76</b>
<b>Total Current Assets</b>	<b>\$ 135,745,944.90</b>
<b>Fixed Assets</b>	
1700 Office Equipment	61,064.72
1800 Accumulated Depreciation	\$ (39,535.39)
<b>Total Fixed Assets</b>	<b>\$ 21,529.33</b>
<b>TOTAL ASSETS</b>	<b>\$ 135,767,474.23</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 Accounts Payable	\$ (0.04)
<b>Total Accounts Payable</b>	<b>\$ (0.04)</b>
<b>Other Current Liabilities</b>	
2100 Payables for Investments Purchased	1.00
2200 Federal Income Tax W/held - Member	\$ (5,495.19)
2201 Fed Income Tax Withheld-Employee	\$ 625.00
2202 FICA Tax Withheld	\$ (481.58)
2203 Retirement Withheld	\$ (218.51)
2204 Health Insurance Premiums Withheld	\$ (290.88)
2205 Life Insurance Withheld	\$ 349.48
2207 State Income Tax W/held-Employee	\$ 631.56
<b>Total Other Current Liabilities</b>	<b>\$ (4,879.12)</b>
<b>Total Current Liabilities</b>	<b>\$ (4,879.16)</b>
<b>Total Liabilities</b>	<b>\$ (4,879.16)</b>
<b>Equity</b>	
3000 Annuity Savings	7,824,645.00
3001 Annuity Reserve	79,331,442.00
3002 Pension Accumulation	28,216,439.00
3003 DROP	2,649,211.09
3004 Surplus Acct. Accr Liabilities	6,136,554.00
3100 Opening Bal Equity	\$ (8,842,403.00)
3900 Retained Earnings	\$ 8,836,371.17
Net Income	\$ 11,620,094.13
<b>Total Equity</b>	<b>\$ 135,772,353.39</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 135,767,474.23</b>

*Disclaimer - This statement is unaudited and unofficial.*