

ROVERS
Balance Sheet
as of September 30, 2023

30-Sep-23

ASSETS

Current Assets

Bank Accounts

1000 ROVERS Capital One- Pension 79	1,609,362.11
1001 ROVERS Capital One - Expense 60	116,721.30

Cash Equivalents

1206 JPMCB Special Situation Property Fund	75.67
1215 General Fund	340,294.58
1225 Eagle Capital	1,035,408.02
1226 Barrow Hanley	288,220.94
1245 Westfield Capital Management-	367,085.87
1250 Mutual Funds (co-mingled cash)	27,715.28
1260 Orleans Capital	370,409.88

Total Cash Equivalents	\$ 2,429,210.24
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Total Cash Equivalents	\$ 4,155,293.65
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Total Bank Accounts

Alternative Investments

1640 StepStone (formerly Montagu & Greenspring Crossover)	224,572.00
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Total Alternative Investments	\$ 224,572.00
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Equities

1425 Eagle Capital OCA	11,974,492.42
1430 Barrown Hanley Sm Cap Value Equity	5,164,871.63
1445 Westfield Capital Management	12,142,929.70
1549 DFA International Value PRTF -Dimensional	6,332,537.14
1557 Virtus Vontobel Foreign Opps Fund	5,084,886.46
1559 Fidelity Total Mkt Index-Ins Pr	16,445,619.95
1560 Fidelity Total International Index Fund	5,294,034.08
1561 Driehaus Int'l Sm Cap Gr CIT	5,214,617.94

Total Equities	\$ 67,653,989.32
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Fixed Income

1360 Orleans Capital Management Bond	15,802,215.72
1361 Orleans Capital - Governmental Securities - FHLMC	3,320,028.17
1362 Orleans Capital - Governmental Securities - FNMA	5,483,238.97
1363 Orleans Capital - Governmental Securities - GNMA	64,960.81
1550 Blackrock Multi Asset Inc Fund	19,380.78
1551 PIMCO Diversified Income Fund	11,120,624.09

Total Fixed Income	\$ 35,810,448.54
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Disclaimer - This statement is unaudited and unofficial.

Thursday, Nov 30, 2023 09:00:08 AM GMT-8 - Accrual Basis

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	30-Sep-23
Real Estate	
1615 American Core Realty Fund OCA	6,721,297.28
1620 JPMCB Special Situation Property Fund	5,297,509.43
Total Real Estate	\$ 12,018,806.71
Receivables	
1100 Member Contributions Receivable	66,976.51
1101 Employer Contributions Receivable	188,494.91
1150 Interest Receivables	94,617.57
1151 Dividends Receivables	5,133.78
Total Receivables	\$ 355,222.77
Total Other Current Assets	\$ 116,063,039.34
Total Current Assets	\$ 120,218,332.99
Fixed Assets	
1700 Office Equipment	59,064.72
1800 Accumulated Depreciation	(\$33,665.39)
Total Fixed Assets	\$ 25,399.33
TOTAL ASSETS	\$ 120,243,732.32
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	(0.04)
Total Accounts Payable	(0.04)
Other Current Liabilities	
2200 Federal Income Tax W/held - Member	3,017.30
2201 Fed Income Tax Withheld-Employee	(\$375.00)
2202 FICA Tax Withheld	(\$481.58)
2203 Retirement Withheld	(\$218.53)
2204 Health Insurance Premiums Withheld	(\$290.88)
2205 Life Insurance Withheld	\$349.48
2207 State Income Tax W/held-Employee	\$850.56
Total Other Current Liabilities	\$ 2,851.35
Total Current Liabilities	\$ 2,851.31
Total Liabilities	\$ 2,851.31
Equity	
3000 Annuity Savings	6,131,291.00
3001 Annuity Reserve	39,567,960.00
3002 Pension Accumulation	1,251,254.00
3003 DROP	4,622,728.09
3004 Surplus Acct. Accr Liabilities	(\$807,178.00)
3900 Retained Earnings	\$73,267,192.17
Net Income	(\$3,792,366.25)
Total Equity	\$ 120,240,881.01
TOTAL LIABILITIES AND EQUITY	\$ 120,243,732.32

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