

ROVERS
Balance Sheet
As of September 30, 2025

30-Jun-25

ASSETS

Current Assets

Bank Accounts

1000 ROVERS Capital One- Pension 79	2,375,810.99
1001 ROVERS Capital One - Expense 60	72,847.56
Cash Equivalents	
1206 JPMCB Special Situation Property Fund	205,122.10
1215 General Fund	286,652.52
1225 Eagle Capital	801,039.56
1226 Barrow Hanley	106,644.28
1245 Westfield Capital Management-	652,904.98
1250 Mutual Funds (co-mingled cash)	54,305.42
1260 Orleans Capital	504,889.59
Total for Cash Equivalents	\$2,611,558.45

Total for Bank Accounts

\$5,060,217.00

Other Current Assets

1155 Prepaid Expenses	2,275.00
Alternative Investments	0.00
1640 StepStone (formerly Montagu & Greenspring Crossover)	92,454.00
Total for Alternative Investments	\$92,454.00

Equities

1425 Eagle Capital OCA	19,060,451.78
1430 Barrow Hanley Sm Cap Value Equity	6,744,340.82
1445 Westfield Capital Management	21,052,256.95
1549 DFA International Value PRTF -Dimensional	8,336,478.78
1559 Fidelity Total Mkt Index-Ins Pr	17,074,276.29
1560 Fidelity Total International Index Fund	4,703,139.66
1561 Driehaus Int'l Sm Cap Gr CIT	7,287,707.63
1562 MFS International Growth	6,873,876.81
Total for Equities	\$91,132,528.72

Fixed Income

1360 Orleans Capital Mgmt Corp Bond	13,807,541.82
1361 Orleans Capital - Governmental Securities - FHLMC	5,638,926.59
1362 Orleans Capital - Governmental Securities - FNMA	3,593,912.19
1363 Orleans Capital - Governmental Securities - GNMA	561,412.43
1365 Orleans Capital Mgmt- US Treasuries	9,462,174.60
1551 PIMCO Diversified Income Fund	14,825,892.42
Total for Fixed Income	\$47,889,860.05

Disclaimer - This statement is unaudited and unofficial.

Accrual Basis Tuesday, December 02, 2025 09:18 PM GMTZ

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30-Jun-25

Real Estate	
1615 American Core Realty Fund OCA	6,317,289.67
1620 JPMCB Special Situation Property Fund	3,694,667.40
Total for Real Estate	\$10,011,957.07
Receivables	
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
Total for Receivables	\$473,727.77
Total for Other Current Assets	\$149,602,802.61
Total for Current Assets	\$154,663,019.61
Fixed Assets	
1700 Office Equipment	61,064.72
1800 Accumulated Depreciation	-39,535.39
Total for Fixed Assets	\$21,529.33
Total for Assets	\$154,684,548.94
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	-0.04
Total for Accounts Payable	-\$0.04
Other Current Liabilities	
2100 Payables for Investments Purchased	1.00
2200 Federal Income Tax W/held - Member	2,935.99
2201 Fed Income Tax W/irhheld-Employee	1,241.31
2202 FICA Tax Withheld	-481.58
2203 Retirement Withheld	-218.50
2204 Health Insurance Premiums Withheld	-192.38
2205 Life Insurance Withheld	403.98
2207 State Income Tax W/held-Employee	793.56
Total for Other Current Liabilities	\$4,483.38
Total for Current Liabilities	\$4,483.34
Total for Liabilities	\$4,483.34
Equity	
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	34,512,239.49
Net Income	4,851,938.02
Total for Equity	\$154,680,065.60
Total for Liabilities and Equity	\$154,684,548.94

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