

ROVERS
Balance Sheet
As of October 31, 2019

31-Oct-19

ASSETS

Current Assets

Bank Accounts

1000 ROVERS Capital One- Pension 79	799,934.43
1001 ROVERS Capital One - Expense 60	36,217.36

Cash Equivalents

1215 General Fund	233,333.02
1225 Eagle Capital	615,323.26
1230 Equitas	3,614.38
1240 Montagu Newhall Crossover	46,485.48
1245 Westfield Capital Management-	34,151.52
1250 Mutual Funds (co-mingled cash)	5,907.73
1260 Orleans Capital	107,610.37

Total Cash Equivalents

\$ 1,046,425.76

Total Bank Accounts

\$ 1,882,577.55

Other Current Assets

Alternative Investments

1630 Equitas OCA	25,888.21
1640 Greenspring Crossover	275,001.00

Total Alternative Investments

\$ 300,889.21

Equities

1425 Eagle Capital OCA	15,407,670.42
1445 Westfield Capital Management	16,945,884.94
1553 Vanguard Total Int'l Index Fund	8,977,285.43
1554 Vanguard Total US Index Fund	13,076,334.60
1556 Dodge & Cox International Equity	4,528,537.55
1557 Virtus Vontobel Foreign Opps Fund	5,157,517.92
1558 JPMorgan Income Builder Fund CL R6	5,221,918.62

Total Equities

\$ 69,315,149.48

Fixed Income

1360 Orleans Capital Management Bond	7,554,731.67
1361 Orleans Capital - Governmental Securities - FHLMC	3,066,203.78
1362 Orleans Capital - Governmental Securities - FNMA	1,306,328.92
1363 Orleans Capital - Governmental Securities - GNMA	267,385.74
1550 Blackrock Multi Asset Inc Fund	4,958,536.38
1551 PIMCO Diversified Income Fund	5,125,085.96
1552 Templeton Global Bond Fund	4,346,735.20

Total Fixed Income

\$ 26,625,007.65

Disclaimer - This statement is unaudited and unofficial.

Wednesday, Nov 13, 2019 03:30:43 PM GMT-8 - Cash Basis

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Real Estate	
1615 American Core Realty Fund OCA	7,194,343.00
Total Real Estate	\$ 7,194,343.00
 Receivables	
1100 Member Contributions Receivable	80,056.51
1101 Employer Contributions Receivable	227,049.91
1150 Interest Receivables	101,268.57
1151 Dividends Receivables	24,163.78
Total Receivables	\$ 432,538.77
Total Other Current Assets	\$ 103,867,928.11
Total Current Assets	\$ 105,750,505.66
 Fixed Assets	
1700 Office Equipment	57,539.72
1800 Accumulated Depreciation	-11,588.39
Total Fixed Assets	\$ 45,951.33
TOTAL ASSETS	\$ 105,796,456.99
 LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	77,433.96
Total Accounts Payable	\$ 77,433.96
Other Current Liabilities	
2200 Federal Income Tax W/held - Member	371.94
2203 Retirement Withheld	0.00
2205 Life Insurance Withheld	18.60
2207 State Income Tax W/held-Employe	343.00
Total Other Current Liabilities	\$ 733.54
Total Current Liabilities	\$ 78,167.50
Total Liabilities	\$ 78,167.50
 Equity	
3000 Annuity Savings	5,988,743.00
3001 Annuity Reserve	30,487,857.00
3002 Pension Accumulation	29,495,819.00
3003 DROP	5,079,862.09
3004 Surplus Acct. Accr Liabilities	-1,846,080.00
3900 Retained Earnings	35,238,113.44
Net Income	1,273,974.96
Total Equity	\$ 105,718,289.49
TOTAL LIABILITIES AND EQUITY	\$ 105,796,456.99

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