

ROVERS

Balance Sheet

As of March 31, 2026

	31-Mar-26
ASSETS	
Current Assets	
Bank Accounts	
1000 ROVERS Capital One- Pension 79	6,098,861.96
1001 ROVERS Capital One - Expense 60	111,136.29
Cash Equivalents	
1206 JPMCB Special Situation Property Fund	409,680.56
1215 General Fund	247,998.44
1225 Eagle Capital	426,002.20
1226 Barrow Hanley	129,187.27
1245 Westfield Capital Management-	674,929.46
1250 Mutual Funds (co-mingled cash)	55,737.60
1260 Orleans Capital	1,330,576.25
1261 Orleans Capital-US T-Bill 0% 8/17/23	829,527.60
Total for Cash Equivalents	\$4,103,639.38
Total for Bank Accounts	\$10,313,637.63
Other Current Assets	
1155 Prepaid Expenses	2,275.00
Equities	
1425 Eagle Capital OCA	17,449,299.63
1430 Barrow Hanley Sm Cap Value Equity	8,846,644.42
1445 Westfield Capital Management	15,406,603.92
1549 DFA International Value PRTF -Dimensional	9,567,010.14
1559 Fidelity Total Mkt Index-Ins Pr	15,355,333.97
1560 Fidelity Total International Index Fund	5,006,724.15
1561 Driehaus Int'l Sm Cap Gr CIT	7,215,946.84
1562 MFS International Growth	6,731,107.69
Total for Equities	\$85,578,670.76
Fixed Income	
1360 Orleans Capital Mgmt Corp Bond	14,370,626.90
1361 Orleans Capital - Governmental Securities - FHLMC	5,287,224.86
1362 Orleans Capital - Governmental Securities - FNMA	3,454,674.58
1363 Orleans Capital - Governmental Securities - GNMA	518,815.11
1365 Orleans Capital Mgmt- US Treasuries	12,840,456.05
1551 PIMCO Diversified Income Fund	15,090,851.61
Total for Fixed Income	\$51,562,649.11

Disclaimer - This statement is unaudited and unofficial.

Accrual Basis Thursday, May 28, 2026 03:05 PM GMTZ

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	<u>31-Mar-26</u>
Real Estate	
1615 American Core Realty Fund OCA	6,403,200.50
1620 JPMCB Special Situation Property Fund	3,475,756.18
Total for Real Estate	\$9,878,956.68
Receivables	
1100 Member Contributions Receivable	76,705.51
1101 Employer Contributions Receivable	208,040.91
1111 Receivables State Revenue	21,481.00
1150 Interest Receivables	275,875.57
1151 Dividends Receivables	5,520.78
1152 Investment Receivable	(0.82)
Total for Receivables	\$587,622.95
Total for Other Current Assets	\$147,610,174.50
Total for Current Assets	\$157,923,812.13
Fixed Assets	
1700 Office Equipment	58,756.72
1800 Accumulated Depreciation	(45,235.39)
Total for Fixed Assets	\$13,521.33
Total for Assets	\$157,937,333.46
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	259,319.96
2300 Payable Compensated absences	14,251.00
Total for 2000 Accounts Payable	\$273,570.96
Total for Accounts Payable	\$273,570.96
Other Current Liabilities	
2100 Payables for Investments Purchased	(3.69)
2200 Federal Income Tax W/held - Member	822.79
2201 Fed Income Tax W/irhheld-Employee	1,855.00
2202 FICA Tax Withheld	(481.58)
2203 Retirement Withheld	(218.50)
2204 Health Insurance Premiums Withheld	(192.38)
2205 Life Insurance Withheld	407.98
2207 State Income Tax W/held-Employee	799.56
Total for Other Current Liabilities	\$2,989.18
Total for Current Liabilities	\$276,560.14
Total for Liabilities	\$276,560.14

Equity

3000 Annuity Savings	9,223,338.00
3001 Annuity Reserve	81,651,303.00
3002 Pension Accumulation	48,646,997.00
3003 DROP	2,565,533.09
3004 Funding Deposit Account	7,812,197.00
3100 Opening Bal Equity	8,842,403.00
3900 Retained Earnings	(9,098,785.00)
Net Income	8,017,787.23

Total for Equity	\$157,660,773.32
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Total for Liabilities and Equity	\$157,937,333.46
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