

ROVERS
Balance Sheet
As of October 31, 2018

31-Oct-18

ASSETS

Current Assets

Bank Accounts

1000 ROVERS Capital One- Pension 79	2,162,336.07
1001 ROVERS Capital One - Expense 60	14,437.88

Cash Equivalents

1215 General Fund	221,752.29
1225 Eagle Capital	450,435.45
1230 Equitas	3,545.39
1240 Montagu Newhall Crossover	45,547.00
1245 Westfield Capital Management-	334,222.81
1250 Mutual Funds (co-mingled cash)	4,632.12
1260 Orleans Capital	279,649.02

Total Cash Equivalents	\$ 1,339,784.08
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Total Bank Accounts	\$ 3,516,558.03
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Other Current Assets

1630 Equitas OCA	28,829.28
1640 Greenspringl Crossover	339,736.00

Total Alternative Investments	\$ 368,565.28
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Equities

1425 Eagle Capital OCA	13,237,919.82
1445 Westfield Capital Management	13,278,695.20
1553 Vanguard Total Int'l Index Fund	8,080,622.40
1554 Vanguard Total US Index Fund	11,914,009.20
1555 Westwood Income Opp. Fund	4,721,862.97
1556 Dodge & Cox International Equity	4,223,465.02
1557 Vontobel International Equity	4,317,690.46

Total Equities	\$ 59,774,265.07
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Fixed Income

1360 Orleans Capital Management Bond	7,118,528.72
1361 Governmental Securities - FHLMC	2,725,581.39
1362 Governmental Securities - FNMA	666,328.68
1363 Governmental Securities - GNMA	295,516.29
1550 Blackrock Multi Asset Inc Fund	4,547,983.31
1551 PIMCO Diversified Income Fund	4,484,368.22
1552 Templeton Global Bond Fund	4,260,107.74

Total Fixed Income	\$ 24,098,414.35
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**Disclaimer- This statement is unaudited and unofficial.*

Friday, Nov 19, 2018 11:04 AM GMT-8 - Accrual Basis

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Real Estate	
1615 American Core Realty Fund OCA	6,810,474.07
1635 FWAR Investors	0.00
Total Real Estate	\$ 6,810,474.07
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	\$ 91,484,257.54
Total Current Assets	\$ 95,000,815.57
Fixed Assets	
1700 Office Equipment	57,539.72
1800 Accumulated Depreciation	-11,588.39
Total Fixed Assets	\$ 45,951.33
TOTAL ASSETS	\$ 95,046,766.90
LIABILITIES AND EQUITY	
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	208.00
2203 Retirement Withheld	159.82
2207 State Income Tax W/held-Employee	250.00
Total Other Current Liabilities	\$ 617.82
Total Current Liabilities	\$ 78,051.78
Total Liabilities	\$ 78,051.78
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. Acct Liabilities	-1,846,080.00
3900 Retained Earnings	28,657,761.13
Net Income	-2,895,246.10
Total Equity	\$ 94,968,716.12
TOTAL LIABILITIES AND EQUITY	\$ 95,046,767.90

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