

ROVERS
Balance Sheet
As of June 30, 2018

Jun 30, 18

ASSETS

Current Assets

Checking/Savings

0105 - Cash Equiv

0105ca - General Fund	232,753.55
0105co - Commonwealth	-0.03
0105ea - Eagle Capital	370,629.20
0105eq - Equitas	1.00
0105fw - FWAR Investors - Land Baron	1,554.56
0105mo - Montagu Newhall Crossover	45,296.96
0105muf - Mutual Funds (co-mingled cash)	4,606.70
0105oc - Orleans Capital	344,699.25
0105we - Westfield Capital Management	326,249.38

Total 0105 - Cash Equiv 1,325,790.57

0106 - ROVERS - THE BANK - 99 722.12

0108 - ROVERS Capital One- Pension 79 3,490,896.46

0109 - ROVERS Capital One - Expense 60 12,539.90

Total Checking/Savings 4,829,949.05

Other Current Assets

0130 - Members Contributions Rec. 76,285.51

0131 - Employer Contributions Rec. 265,401.91

0140 - Accured Interest Receivables 132,815.57

0141 - Accured Dividends Receivables 31,213.78

0150 - Alternative Investments

0150eq - Equitas 32,803.06

0150mo - Montagu Newhall Crossover Fund 347,073.00

Total 0150 - Alternative Investments 379,876.06

0170 - Real Estate

0170ar - American Core Realty Fund 6,682,755.50

0170fw - FWAR Investors - Land Baron 70,157.00

Total 0170 - Real Estate 6,752,912.50

0180 - Fixed Income

0160 - Governmental Securities

0161 - Orleans Capital Management

0161a - FHLMC 2,538,760.68

0161b - FNMA 710,117.96

0161c - GNMA 318,157.48

Total 0161 - Orleans Capital Management 3,567,036.12

Total 0160 - Governmental Securities 3,567,036.12

0180bm - Blackrock Multi Asset Inc Fund 4,547,920.37

0180pdf - PIMCO Diversified Income Fund 4,457,931.83

0180tgf - Templeton Global Bond Fund 4,145,503.30

0190oc - Orleans Capital Management Bond 7,239,921.56

Total 0180 - Fixed Income 23,958,313.18

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0200 - Equities	
0180vif - Vanguard Total Int'l Index Fund	8,766,530.97
0180vuf - Vanguard Total US Index Fund	12,011,981.01
0180wif - Westwood Income Opp. Fund	4,729,043.83
0200dci - Dodge & Cox Int'l Equity	4,462,078.86
0200ea - Eagle Capital	13,289,616.56
0200vti - Vontobel International Equity	4,705,416.80
0200we - Westfield Capital Management	13,642,451.61
Total 0200 - Equities	61,607,119.64
Total Other Current Assets	93,203,938.15
Total Current Assets	98,033,887.20
Fixed Assets	
0171 - Office Equipment	31,835.72
0290 - Accumulated Depreciation	-29,032.39
Total Fixed Assets	2,803.33
TOTAL ASSETS	98,036,690.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
0210 - Accounts Payable	70,566.96
Total Accounts Payable	70,566.96
Other Current Liabilities	
0212 - Federal Income Tax W/held - Mem	-34,899.89
0213 - FICA Tax Withheld	-2,041.47
0214 - Fed Income Tax w/held-Employee	-11,711.90
0215 - Social Security	-695.54
0216 - State Income Tax W/held-Employee	1,003.17
0253 - Retirement Withheld	35,946.82
0254 - Health Ins Premiums Withheld	-13,710.90
0255 - Life Ins. Withheld	5,022.74
Total Other Current Liabilities	-21,086.97
Total Current Liabilities	49,479.99
Total Liabilities	49,479.99
Equity	
0327 - Annuity Savings	5,988,743.00
0328 - Pension & Annuity Reserve	30,487,857.00
0329 - Pension Accumulation	29,495,819.00
0330 - Drop Fund Balance	5,079,862.09
0333 - Surplus Acct. Accr Liabilities	-1,846,080.00
3900 - Retained Earnings	21,441,047.64
Net Income	7,339,961.81
Total Equity	97,987,210.54
TOTAL LIABILITIES & EQUITY	98,036,690.53