

**ROVERS**  
**Balance Sheet**  
 As of March 31, 2018

Mar 31, 18

**ASSETS**

**Current Assets**

**Checking/Savings**

**0105 - Cash Equiv**

0105ca - General Fund	378,885.90
0105ea - Eagle Capital	198,595.40
0105eq - Equitas	1.00
0105fw - FWAR Investors - Land Baron	1,549.23
0105mo - Montagu Newhall Crossover	834.79
0105muf - Mutual Funds (co-mingled cash)	4,590.91
0105oc - Orleans Capital	180,272.47
0105we - Westfield Capital Management	382,906.41

**Total 0105 - Cash Equiv** 1,147,636.11

**0106 - ROVERS - THE BANK - 99** 456,366.83

**0107 - ROVERS - THE BANK - 56** 2,730.53

**0108 - ROVERS Capital One- Pension 79** 3,077,936.34

**0109 - ROVERS Capital One - Expense 60** 42,919.53

**Total Checking/Savings** 4,727,589.34

**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** 33,076.22

**0150mo - Montagu Newhall Crossover Fund** 342,574.00

**Total 0150 - Alternative Investments** 375,650.22

**0170 - Real Estate**

**0170ar - American Core Realty Fund** 6,438,418.71

**0170fw - FWAR Investors - Land Baron** 70,157.00

**Total 0170 - Real Estate** 6,508,575.71

**0180 - Fixed Income**

**0160 - Governmental Securities**

**0161 - Orleans Capital Management**

0161a - FHLMC 2,652,161.62

0161b - FNMA 331,772.81

0161c - GNMA 326,451.59

**Total 0161 - Orleans Capital Management** 3,310,386.02

**Total 0160 - Governmental Securities** 3,310,386.02

**0180bm - Blackrock Multi Asset Inc Fund** 4,543,065.52

**0180pdf - PIMCO Diversified Income Fund** 4,492,249.90

**0180tgf - Templeton Global Bond Fund** 4,253,597.41

**0190oc - Orleans Capital Management Bond** 7,689,572.31

**Total 0180 - Fixed Income** 24,288,871.16

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<b>0200 - Equities</b>	
0180vif - Vanguard Total Int'l Index Fund	9,053,616.54
0180vuf - Vanguard Total US Index Fund	11,560,375.54
0180wif - Westwood Income Opp. Fund	4,696,539.65
0200dci - Dodge & Cox Int'l Equity	4,702,767.60
0200ea - Eagle Capital	13,036,477.63
0200vti - Vontobel International Equity	4,675,302.13
0200we - Westfield Capital Management	13,003,395.98
<b>Total 0200 - Equities</b>	<b>60,728,475.07</b>
<b>Total Other Current Assets</b>	<b>92,407,288.93</b>
<b>Total Current Assets</b>	<b>97,134,878.27</b>
<b>Fixed Assets</b>	
0171 - Office Equipment	31,835.72
0290 - Accumulated Depreciation	-29,032.39
<b>Total Fixed Assets</b>	<b>2,803.33</b>
<b>TOTAL ASSETS</b>	<b>97,137,681.60</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
0210 - Accounts Payable	70,566.96
<b>Total Accounts Payable</b>	<b>70,566.96</b>
<b>Other Current Liabilities</b>	
0212 - Federal Income Tax W/held - Mem	-34,899.89
0213 - FICA Tax Withheld	-1,835.97
0214 - Fed Income Tax w/held-Employee	-11,461.90
0253 - Retirement Withheld	35,097.54
0254 - Health Ins Premiums Withheld	-13,723.30
0255 - Life Ins. Withheld	5,104.94
<b>Total Other Current Liabilities</b>	<b>-21,718.58</b>
<b>Total Current Liabilities</b>	<b>48,848.38</b>
<b>Total Liabilities</b>	<b>48,848.38</b>
<b>Equity</b>	
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	21,442,825.89
<b>Net Income</b>	<b>6,439,806.24</b>
<b>Total Equity</b>	<b>97,088,833.22</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>97,137,681.60</b>