

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

31-Dec-18

**ASSETS**

**Current Assets**

**Bank Accounts**

1000 ROVERS Hancock Whitney- Pension 79	2,413,892.90
1001 ROVERS Hancock Whitney - Expense 60	10,976.55

**Cash Equivalents**

1215 General Fund	225,906.42
1225 Eagle Capital	58,397.38
1230 Equitas	3,552.71
1240 Montagu Newhall Crossover	45,692.41
1245 Westfield Capital Management-	87,462.85
1250 Mutual Funds (co-mingled cash)	4,905.23
1260 Orleans Capital	331,553.37

<b>Total Cash Equivalents</b>	<b>757,470.37</b>
-------------------------------	-------------------

<b>Total Bank Accounts</b>	<b>3,182,339.82</b>
----------------------------	---------------------

**Other Current Assets**

1630 Equitas OCA	28,980.58
1640 Greenspring Crossover	339,736.00

<b>Total Alternative Investments</b>	<b>368,716.58</b>
--------------------------------------	-------------------

**Equities**

1425 Eagle Capital OCA	12,448,019.53
1445 Westfield Capital Management	12,462,514.62
1553 Vanguard Total Int'l Index Fund	7,785,924.84
1554 Vanguard Total US Index Fund	11,029,854.43
1556 Dodge & Cox International Equity	3,941,247.84
1557 Vontobel International Equity	4,178,259.71
1558 JPMorgan Income Builder Fund CL R6*	4,638,457.26

<b>Total Equities</b>	<b>56,484,278.23</b>
-----------------------	----------------------

**Fixed Income**

1360 Orleans Capital Management Bond	6,523,757.52
1361 Orleans Capital - Governmental Securities - FHLMC	3,449,414.08
1362 Orleans Capital - Governmental Securities - FNMA	668,157.45
1363 Orleans Capital - Governmental Securities - GNMA	295,085.73
1550 Blackrock Multi Asset Inc Fund	4,435,183.26
1551 PIMCO Diversified Income Fund	4,473,534.80
1552 Templeton Global Bond Fund	4,261,111.44

<b>Total Fixed Income</b>	<b>24,106,244.28</b>
---------------------------	----------------------

*Disclaimer - This statement is unaudited and unofficial.*

Thursday, Jan 17, 2019 09:31:13 AM GMT-8 - Accrual Basis

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

	31-Dec-18
<b>Real Estate</b>	
1615 American Core Realty Fund OCA	6,810,474.07
<b>Total Real Estate</b>	<b>6,810,474.07</b>
<b>Receivables</b>	
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
<b>Total Receivables</b>	<b>432,538.77</b>
<b>Total Other Current Assets</b>	<b>88,202,251.93</b>
<b>Total Current Assets</b>	<b>91,384,591.75</b>
<b>Fixed Assets</b>	
1700 Office Equipment	57,539.72
1800 Accumulated Depreciation	-11,588.39
<b>Total Fixed Assets</b>	<b>45,951.33</b>
<b>TOTAL ASSETS</b>	<b>91,430,543.08</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 Accounts Payable	77,433.96
<b>Total Accounts Payable</b>	<b>77,433.96</b>
<b>Other Current Liabilities</b>	
2200 Federal Income Tax W/held - Member	208.00
2207 State Income Tax W/held-Employe	750.00
<b>Total Other Current Liabilities</b>	<b>958.00</b>
<b>Total Current Liabilities</b>	<b>78,391.96</b>
<b>Total Liabilities</b>	<b>78,391.96</b>
<b>Equity</b>	
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	28,657,760.13
Net Income	-6,511,810.10
<b>Total Equity</b>	<b>91,352,151.12</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>91,430,543.08</b>

*Disclaimer - This statement is unaudited and unofficial.*

Thursday, Jan 17, 2019 09:31:13 AM GMT-8 - Accrual Basis