

**ROVERS**  
**Profit and Loss**  
July 2018 through March 2019

July 18 - Mar. 19

**Income**

**Contributions**

4000 Parish Member Contributions	170,129.96
4001 State Member Contributions	448,141.23
4010 Parish Employer Contributions	468,384.35
4011 State Employer Contributions	1,266,235.88
4012 ROVERS Employer Contributions	388.13
4013 Ad Valorem Taxes	2,877,737.08
4014 State Revenue Sharing	44,784.28
4200 Transfer In - Employer	378,760.15
4201 Transfers In - Member	168,990.52
4202 Actuarial Transfer - Interest	459,213.77
4203 Irregular Contributions	18,823.00

<b>Total Contributions</b>	<b>\$ 6,301,588.35</b>
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**Investment Income**

4100 Interest Income-Cash Equivalents	8,596.41
4101 Interest Income - Bonds	327,972.14
4102 Bank Income - Cash	10,576.62
4103 Dividends Income	1,410,683.05
4104 Appreciation (Depreciation) Bonds	264,774.33
4105 Appreciation (Depreciation) Equities	1,296,923.78
4106 Appreciation (Depreciation) Alternative Inv.	121,067.42
4107 Class Action Settlements	4,989.20
4108 Alternative Investment Income	125,157.21

<b>Total Investment Income</b>	<b>\$ 3,570,740.16</b>
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<b>Total Income</b>	<b>\$ 9,872,328.51</b>
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<b>Gross Profit</b>	<b>\$ 9,872,328.51</b>
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**Expenses**

**All Member Services**

5300 Benefit Payments	3,931,127.23
5301 Refunds	21,893.09
5302 Roll Over - DROP transfer	1,327,862.70
5303 Drop Lump Sum Payments	261,938.69
5304 DROP Annuity Payments	46,381.56
5305 Actuarial Transfer Out - ER	6,265.98
5306 Actuarial Transfer Out - EE	2,437.00
5307 Actuarial Transfer Out-Interest	411.11

<b>Total All Member Services</b>	<b>\$ 5,598,317.36</b>
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*\*Disclaimer - This statement is unaudited and unofficial*

Tuesday, Apr 23, 2019 02:26:54 PM GMT-7 - Accrual Basis

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<b>General Expenses</b>	
5001 Salaries	64,688.76
5002 FICA/Medicare	4,163.35
5004 Payroll Taxes	1,003.00
5011 General Liability/Renter's Ins	25,821.09
5015 Board Expenses	6,727.20
5016 Continuing Ed	7,376.25
5017 Staff Travel/Mileage	2,279.22
5018 Board Member-Per Diem	1,650.00
5019 LAPERS & Assn. Dues	300.00
5024 Computer and Network Services	692.61
5025 Custom Software	3,718.75
5026 Telephone and Internet	2,968.70
5027 Security Monitoring	763.86
5030 Office Rent	10,800.00
5032 Office Exp/Supplies	4,980.28
5033 Office Equipment Leases	2,069.46
5035 Postage and Delivery	1,129.81
5036 Dues and Subscriptions	315.00
5040 Bank Charges	2,769.61
5044 Miscellaneous	0.44
<b>Total General Expenses</b>	<b>\$ 144,217.39</b>
 <b>Investment Services</b>	
5101 Consulting Fees	67,500.00
5102 Investment Management Fees	219,322.30
5103 Foreign Tax Expense	127.72
5104 Custodial Fees	34,342.39
<b>Total Investment Services</b>	<b>\$ 321,292.41</b>
 <b>Professional Services</b>	
5201 Actuarial Fees	36,885.00
5202 Administrative Services	42,346.25
5203 Accounting & Consulting Fees	5,625.00
5204 Audit Expense	27,500.00
5205 Quarterly Reviews	8,850.00
5206 GASB 67 Census Data Testing	13,177.74
5207 GASB 68 Audit	2,950.00
5208 IRS Tax Prep	2,530.00
5209 State-Wide AUP	1,830.00
5210 Legal Fees (General)	17,314.69
<b>Total Professional Services</b>	<b>\$ 159,008.68</b>
<b>Total Expenses</b>	<b>\$ 6,222,835.84</b>
<b>Net Operating Income</b>	<b>\$ 3,649,492.67</b>
<b>Net Income</b>	<b>\$ 3,649,492.67</b>

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