

ROVERS
Balance Sheet
As of June 30, 2019

30-Jun-19

ASSETS

Current Assets

Bank Accounts

1000 ROVERS Capital One- Pension 79	1,564,654.94
1001 ROVERS Capital One - Expense 60	8,585.32

Cash Equivalents

1215 General Fund	230,614.03
1225 Eagle Capital	952,838.03
1230 Equitas	3,590.43
1240 Montagu Newhall Crossover	46,177.52
1245 Westfield Capital Management-	315,746.85
1250 Mutual Funds (co-mingled cash)	5,811.36
1260 Orleans Capital	422,258.42

Total Cash Equivalents	\$ 1,977,036.64
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Total Bank Accounts	\$ 3,550,276.90
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Other Current Assets

Alternative Investments

1630 Equitas OCA	28,316.13
1640 Greenspring Crossover	313,742.00

Total Alternative Investments	\$ 342,058.13
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Equities

1425 Eagle Capital OCA	14,697,279.80
1445 Westfield Capital Management	15,935,585.30
1553 Vanguard Total Int'l Index Fund	8,820,738.41
1554 Vanguard Total US Index Fund	13,155,257.39
1556 Dodge & Cox International Equity	4,448,452.59
1557 Virtus Vontobel Foreign Opps Fund	4,979,045.65
1558 JPMorgan Income Builder Fund CL R6	5,109,864.98

Total Equities	\$ 67,146,224.12
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Fixed Income

1360 Orleans Capital Management Bond	6,521,815.70
1361 Orleans Capital - Governmental Securities - FHLMC	3,330,607.96
1362 Orleans Capital - Governmental Securities - FNMA	1,461,141.91
1363 Orleans Capital - Governmental Securities - GNMA	284,209.53
1550 Blackrock Multi Asset Inc Fund	4,879,835.89
1551 PIMCO Diversified Income Fund	5,039,348.71
1552 Templeton Global Bond Fund	4,505,688.24

Total Fixed Income	\$ 26,022,647.94
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Disclaimer - This statement is unaudited and unofficial.

Friday, Jul 19, 2019 12:42:30 PM GMT-7 - Cash Basis

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Real Estate	
1615 American Core Realty Fund OCA	7,024,210.46
Total Real Estate	\$ 7,024,210.46
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	\$ 100,967,679.42
Total Current Assets	\$ 104,517,956.32
Fixed Assets	
1700 Office Equipment	57,539.72
1800 Accumulated Depreciation	-11,588.39
Total Fixed Assets	\$ 45,951.33
TOTAL ASSETS	\$ 104,563,907.65
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	-177,509.65
Total Accounts Payable	-\$ 177,509.65
Other Current Liabilities	
2200 Federal Income Tax W/held - Member	371.94
2203 Retirement Withheld	-218.75
2205 Life Insurance Withheld	18.60
2207 State Income Tax W/held-Employe	1,027.00
Total Other Current Liabilities	\$ 1,198.79
Total Current Liabilities	-\$ 176,310.86
Total Liabilities	-\$ 176,310.86
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. Acrr Liabilities	-1,846,080.00
3900 Retained Earnings	28,912,703.74
Net Income	6,620,756.56
Total Equity	\$ 104,739,661.39
TOTAL LIABILITIES AND EQUITY	\$ 104,563,350.53

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