

**ROVERS**  
**Profit and Loss**  
July 2019 through December 2019

		July 19- Dec 19
<b>Income</b>		
<b>Contributions</b>		
4000 Parish Member Contributions		109,675.50
4001 State Member Contributions		311,353.47
4010 Parish Employer Contributions		318,583.04
4011 State Employer Contributions		930,356.71
4012 ROVERS Employer Contributions		4,500.00
4013 Ad Valorem Taxes		412,123.68
4014 State Revenue Sharing		10,274.74
4200 Transfer In - Employer		10,866.72
4201 Transfers In - Member		6,919.48
4202 Actuarial Transfer - Interest		155,519.86
<b>Total Contributions</b>	<b>\$</b>	<b>2,270,173.20</b>
<b>Investment Income</b>		
4100 Interest Income-Cash Equivalents		16,365.29
4101 Interest Income - Bonds		211,460.49
4102 Bank Income - Cash		2,729.03
4103 Dividends Income		1,557,100.02
4104 Appreciation (Depreciation) Bonds		-10,538.53
4105 Appreciation (Depreciation) Equities		5,530,978.01
4106 Appreciation (Depreciation) Alternative Inv.		33,854.86
4107 Class Action Settlements		820.13
4108 Alternative Investment Income		68,302.00
<b>Total Investment Income</b>	<b>\$</b>	<b>7,411,071.30</b>
<b>Total Income</b>	<b>\$</b>	<b>9,681,244.50</b>
<b>Gross Profit</b>	<b>\$</b>	<b>9,681,244.50</b>
<b>Expenses</b>		
<b>All Member Services</b>		
5300 Benefit Payments		2,905,915.94
5301 Refunds		38,494.17
5302 Roll Over - DROP transfer		361,866.79
5303 Drop Lump Sum Payments		35,000.00
<b>Total All Member Services</b>	<b>\$</b>	<b>3,341,276.90</b>

*\*Disclaimer - This statement is unaudited and unofficial*

Tuesday, Jan 28, 2020 01:52:38 PM GMT-8 - Cash Basis

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<b>General Expenses</b>	
5001 Salaries	46,800.00
5002 FICA/Medicare	1,255.24
5003 Employer Contribution	4,500.00
5005 Worker's Compensation	83.00
5006 Unemployment Insurance	-33.96
5015 Board Expenses	3,170.76
5016 Continuing Ed	4,746.00
5017 Staff Travel/Mileage	69.48
5018 Board Member-Per Diem	825.00
5024 Computer and Network Services	500.00
5025 Custom Software	2,250.00
5026 Telephone and Internet	2,013.81
5027 Security Monitoring	144.00
5030 Office Rent	7,200.00
5032 Office Exp/Supplies	941.95
5033 Office Equipment Leases	1,214.70
5034 Office Equipment - Purchases	2,158.54
5035 Postage and Delivery	503.50
5036 Dues and Subscriptions	268.00
5040 Bank Charges	1,948.13
5045 Disability Determination	350.00
<b>Total General Expenses</b>	<b>\$ 80,908.15</b>
<b>Investment Services</b>	
5101 Consulting Fees	45,000.00
5102 Investment Management Fees	158,349.73
5103 Foreign Tax Expense	341.78
5104 Custodial Fees	12,315.39
<b>Total Investment Services</b>	<b>\$ 216,006.90</b>
<b>Professional Services</b>	
5201 Actuarial Fees	24,690.00
5202 Administrative Services	29,061.25
5203 Accounting & Consulting Fees	410.00
5204 Audit Expense	27,970.00
5205 Quarterly Reviews	8,850.00
5206 GASB 67 Census Data Testing	16,443.71
5208 IRS Tax Prep	600.00
5209 State-Wide AUP	2,327.00
5210 Legal Fees (General)	9,348.80
<b>Total Professional Services</b>	<b>\$ 119,700.76</b>
<b>Total Expenses</b>	<b>\$ 3,757,892.71</b>
<b>Net Operating Income</b>	<b>\$ 5,923,351.79</b>
<b>Net Income</b>	<b>\$ 5,923,351.79</b>

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