

ROVERS
Balance Sheet
As of December 31, 2019

31-Dec-19

ASSETS

Current Assets

Bank Accounts

1000 ROVERS Capital One- Pension 79	1,196,965.96
1001 ROVERS Capital One - Expense 60	52,648.06

Cash Equivalents

1215 General Fund	233,936.29
1225 Eagle Capital	604,287.72
1230 Equitas	3,623.73
1240 Montagu Newhall Crossover	46,605.66
1245 Westfield Capital Management-	599,315.46
1250 Mutual Funds (co-mingled cash)	5,939.47
1252 Blackrock Multi	11.61
1260 Orleans Capital	214,964.18
1265 PIMCO Diversified Income Fund	4.85

Total Cash Equivalents

\$ 1,708,688.97

Total Bank Accounts

\$ 2,958,302.99

Other Current Assets

Alternative Investments

1630 Equitas OCA	25,888.99
1640 Greenspring Crossover	274,714.00

Total Alternative Investments

\$ 300,602.99

Equities

1425 Eagle Capital OCA	16,449,351.20
1445 Westfield Capital Management	17,914,083.00
1553 Vanguard Total Int'l Index Fund	9,464,265.02
1554 Vanguard Total US Index Fund	13,436,641.25
1556 Dodge & Cox International Equity	4,838,959.65
1557 Virtus Vontobel Foreign Opps Fund	5,368,381.51
1558 JPMorgan Income Builder Fund CL R6	5,336,050.40

Total Equities

\$ 72,807,732.03

Fixed Income

1360 Orleans Capital Management Bond	7,754,274.28
1361 Orleans Capital - Governmental Securities - FHLMC	2,909,511.52
1362 Orleans Capital - Governmental Securities - FNMA	1,202,513.56
1363 Orleans Capital - Governmental Securities - GNMA	258,178.94
1550 Blackrock Multi Asset Inc Fund	5,061,758.63
1551 PIMCO Diversified Income Fund	5,184,322.00
1552 Templeton Global Bond Fund	4,426,261.67

Total Fixed Income

\$ 26,796,820.60

Disclaimer - This statement is unaudited and unofficial.

Tuesday, Jan 28, 2020 11:47:10 AM GMT-8 - Cash Basis

ROVERS
Balance Sheet
As of December 31, 2019

	31-Dec-19
Real Estate	
1615 American Core Realty Fund OCA	7,194,343.46
Total Real Estate	\$ 7,194,343.46
Receivables	
1100 Member Contributions Receivable	73,585.51
1101 Employer Contributions Receivable	209,467.91
1150 Interest Receivables	80,475.57
1151 Dividends Receivables	41,782.78
Total Receivables	\$ 405,311.77
Total Other Current Assets	\$ 107,504,810.85
Total Current Assets	\$ 110,463,113.84
Fixed Assets	
1700 Office Equipment	57,539.72
1800 Accumulated Depreciation	-16,887.39
Total Fixed Assets	\$ 40,652.33
TOTAL ASSETS	\$ 110,503,766.17
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	-\$ 218,120.65
Total Accounts Payable	-\$ 218,120.65
Other Current Liabilities	
2200 Federal Income Tax W/held - Member	1,168.54
2203 Retirement Withheld	875.00
2205 Life Insurance Withheld	18.60
2207 State Income Tax W/held-Employe	1,023.00
Total Other Current Liabilities	\$ 3,085.14
Total Current Liabilities	\$ (215,035.51)
Total Liabilities	\$ (215,035.51)
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. Acct. Liabilities	-1,846,080.00
3900 Retained Earnings	35,588,717.55
Net Income	5,923,883.04
Total Equity	\$ 110,718,801.68
TOTAL LIABILITIES AND EQUITY	\$ 110,503,766.17

Disclaimer - This statement is unaudited and unofficial.