

**ROVERS**  
**Balance Sheet**  
As of June 30, 2020

30-Jun-20

**ASSETS**

**Current Assets**

**Bank Accounts**

1000 ROVERS Capital One- Pension 79	1,262,506.12
1001 ROVERS Capital One - Expense 60	33,196.17

**Cash Equivalents**

1215 General Fund	235,567.33
1225 Eagle Capital	345,261.80
1230 Equitas	3,638.68
1240 Montagu Newhall Crossover	126,890.83
1245 Westfield Capital Management-	29,154.52
1250 Mutual Funds (co-mingled cash)	5,963.98
1252 Blackrock Multi	11.61
1260 Orleans Capital	469,377.11
1265 PIMCO Diversified Income Fund	4.85

**Total Cash Equivalents** **\$ 1,215,870.71**

**Total Bank Accounts** **\$ 2,511,573.00**

**Other Current Assets**

Alternative Investments	0.00
1630 Equitas OCA	26,216.26
1640 Greenspring Crossover	260,807.00

**Total Alternative Investments** **\$ 287,023.26**

**Equities**

1425 Eagle Capital OCA	14,068,763.37
1445 Westfield Capital Management	15,775,203.02
1553 Vanguard Total Int'l Index Fund	9,459,431.21
1554 Vanguard Total US Index Fund	12,982,692.23
1557 Virtus Vontobel Foreign Opps Fund	10,082,269.23

**Total Equities** **\$ 62,368,359.06**

**Fixed Income**

1360 Orleans Capital Management Bond	9,826,516.20
1361 Orleans Capital - Governmental Securities - FHLMC	2,487,127.28
1362 Orleans Capital - Governmental Securities - FNMA	1,965,919.87
1363 Orleans Capital - Governmental Securities - GNMA	241,792.83
1550 Blackrock Multi Asset Inc Fund	4,888,639.34
1551 PIMCO Diversified Income Fund	10,323,389.38
1552 Templeton Global Bond Fund	16,355.25
1558 JPMorgan Income Builder Fund CL R6	5,014,649.29

**Total Fixed Income** **\$ 34,764,389.44**

*Disclaimer - This statement is unaudited and unofficial.*

Monday, Aug 17, 2020 02:26:00 PM GMT-7 - Accrual Basis

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As of June 30, 2020

	30-Jun-20
<b>Real Estate</b>	
1615 American Core Realty Fund OCA	7,260,644.70
<b>Total Real Estate</b>	<b>\$ 7,260,644.70</b>
 <b>Receivables</b>	
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
<b>Total Receivables</b>	<b>\$ 405,311.77</b>
<b>Total Other Current Assets</b>	<b>\$ 105,085,728.23</b>
<b>Total Current Assets</b>	<b>\$ 107,597,301.23</b>
 <b>Fixed Assets</b>	
1700 Office Equipment	57,539.72
1800 Accumulated Depreciation	-16,887.39
<b>Total Fixed Assets</b>	<b>\$ 40,652.33</b>
<b>TOTAL ASSETS</b>	<b>\$ 107,637,953.56</b>
 <b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 Accounts Payable	36,822.96
<b>Total Accounts Payable</b>	<b>\$ 36,822.96</b>
<b>Other Current Liabilities</b>	
2200 Federal Income Tax W/held - Member	-714.74
2203 Retirement Withheld	437.50
2205 Life Insurance Withheld	18.60
2207 State Income Tax W/held-Employe	959.00
<b>Total Other Current Liabilities</b>	<b>\$ 700.36</b>
<b>Total Current Liabilities</b>	<b>\$ 37,523.32</b>
<b>Total Liabilities</b>	<b>\$ 37,523.32</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	5,079,862.00
3004 Surplus Acct. Acrr Liabilities	-1,846,080.00
3900 Retained Earnings	35,334,664.71
<b>Net Income</b>	3,059,564.44
<b>Total Equity</b>	<b>\$ 107,600,430.24</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 107,637,953.56</b>

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