

**ROVERS**  
**Profit and Loss**  
July 2020 through September 2020

July 2020 - September 2020

**Income**

**Contributions**

4000 Parish Member Contributions	51,176.42
4001 State Member Contributions	207,023.00
4010 Parish Employer Contributions	144,083.40
4011 State Employer Contributions	595,466.97
4012 ROVERS Employer Contributions	5,625.00
4014 State Revenue Sharing	548.00
4202 Actuarial Transfer - Interest	23,702.15

<b>Total Contributions</b>	<b>\$ 1,027,624.94</b>
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**Investment Income**

4100 Interest Income-Cash Equivalents	46.77
4101 Interest Income - Bonds	120,101.63
4102 Bank Income - Cash	171.58
4103 Dividends Income	378,055.20
4104 Appreciation (Depreciation) Bonds	416,140.16
4105 Appreciation (Depreciation) Equities	5,479,921.93
4106 Appreciation (Depreciation) Alternative Inv.	-57.61
4107 Class Action Settlements	655.03

<b>Total Investment Income</b>	<b>\$ 6,395,034.69</b>
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<b>Total Income</b>	<b>\$ 7,422,659.63</b>
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<b>Gross Profit</b>	<b>\$ 7,422,659.63</b>
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**Expenses**

**All Member Services**

5300 Benefit Payments	1,615,407.41
5302 Roll Over - DROP transfer	535,239.00

<b>Total All Member Services</b>	<b>\$ 2,150,646.41</b>
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<b>General Expenses</b>	
5001 Salaries	21,142.50
5002 FICA/Medicare	454.92
5003 Employer Contributions	5,625.00
5015 Board Expenses	937.90
5026 Telephone and Internet	976.81
5027 Security Monitoring	72.00
5030 Office Rent	3,600.00
5032 Office Exp/Supplies	93.31
5033 Office Equipment Leases	854.76
5035 Postage and Delivery	503.50
5040 Bank Charges	1,065.98
5041 Late fees/Interest charged	3.99
<b>Total General Expenses</b>	<b>\$ 35,330.67</b>
<b>Investment Services</b>	
5101 Consulting Fees	22,500.00
5102 Investment Management Fees	69,394.17
5103 Foreign Tax Expense	100.69
5104 Custodial Fees	12,967.87
<b>Total Investment Services</b>	<b>\$ 104,962.73</b>
<b>Professional Services</b>	
5201 Actuarial Fees	23,045.00
5202 Administrative Services	13,545.00
5203 Accounting & Consulting Fees	1,060.00
5205 Quarterly Reviews	3,245.00
5206 GASB 67 Census Data Testing	5,500.00
5207 GASB 68 Audit	287.50
5208 IRS Tax Prep	575.00
5210 Legal Fees (General)	2,557.60
<b>Total Professional Services</b>	<b>\$ 49,815.10</b>
<b>Total Expenses</b>	<b>\$ 2,340,754.91</b>
<b>Net Operating Income</b>	<b>\$ 5,081,904.72</b>
<b>Net Income</b>	<b>\$ 5,081,904.72</b>

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