

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

July 2020 - December 2020

**Income**

**Contributions**

|                                    |              |
|------------------------------------|--------------|
| 4000 Parish Member Contributions   | 105,622.26   |
| 4001 State Member Contributions    | 378,116.72   |
| 4010 Parish Employer Contributions | 294,052.34   |
| 4011 State Employer Contributions  | 1,078,583.94 |
| 4012 ROVERS Employer Contributions | 7,875.00     |
| 4014 State Revenue Sharing         | 33,594.22    |
| 4200 Transfer In - Employer        | 6,894.58     |
| 4201 Transfers In - Member         | 2,475.77     |
| 4202 Actuarial Transfer - Interest | 24,364.36    |

|                            |                        |
|----------------------------|------------------------|
| <b>Total Contributions</b> | <b>\$ 1,931,579.19</b> |
|----------------------------|------------------------|

**Investment Income**

|   |               |
|---|---------------|
| 4100 Interest Income-Cash Equivalents             | -221.93       |
| 4101 Interest Income - Bonds                      | 219,161.31    |
| 4102 Bank Income - Cash                           | 370.98        |
| 4103 Dividends Income                             | 1,642,987.78  |
| 4104 Appreciation (Depreciation) Bonds            | 1,507,335.14  |
| 4105 Appreciation (Depreciation) Equities         | 13,588,506.86 |
| 4106 Appreciation (Depreciation) Alternative Inv. | 7,617.00      |
| 4107 Class Action Settlements                     | 3,235.42      |
| 4108 Alternative Investment Income                | 139,301.24    |

|                                |                         |
|--------------------------------|-------------------------|
| <b>Total Investment Income</b> | <b>\$ 17,108,293.80</b> |
|--------------------------------|-------------------------|

|                     |                         |
|---------------------|-------------------------|
| <b>Total Income</b> | <b>\$ 19,039,872.99</b> |
|---------------------|-------------------------|

|                     |                         |
|---------------------|-------------------------|
| <b>Gross Profit</b> | <b>\$ 19,039,872.99</b> |
|---------------------|-------------------------|

**Expenses**

**All Member Services**

|                                |              |
|--------------------------------|--------------|
| 5300 Benefit Payments          | 3,199,565.48 |
| 5301 Refunds                   | 34,981.98    |
| 5302 Roll Over - DROP transfer | 607,746.60   |

|                                  |                        |
|----------------------------------|------------------------|
| <b>Total All Member Services</b> | <b>\$ 3,842,294.06</b> |
|----------------------------------|------------------------|

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

Wednesday, Jan 27, 2021 12:05:18 PM GMT-8 - Accrual Basis

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| <b>General Expenses</b>            |                         |
|------------------------------------|-------------------------|
| 5001 Salaries                      | 42,120.00               |
| 5002 FICA/Medicare                 | 897.21                  |
| 5003 Employer Contributions        | 7,875.00                |
| 5015 Board Expenses                | 2,067.17                |
| 5018 Board Member-Per Diem         | 825.00                  |
| 5024 Computer and Network Services | 100.00                  |
| 5025 Custom Software               | 250.00                  |
| 5026 Telephone and Internet        | 1,934.03                |
| 5027 Security Monitoring           | 144.00                  |
| 5030 Office Rent                   | 7,200.00                |
| 5032 Office Exp/Supplies           | 326.29                  |
| 5033 Office Equipment Leases       | 1,544.58                |
| 5035 Postage and Delivery          | 503.50                  |
| 5040 Bank Charges                  | 2,144.25                |
| 5041 Late fees/Interest charged    | 3.99                    |
| <b>Total General Expenses</b>      | <b>\$ 67,935.02</b>     |
| <b>Investment Services</b>         |                         |
| 5101 Consulting Fees               | 22,500.00               |
| 5102 Investment Management Fees    | 179,427.83              |
| 5103 Foreign Tax Expense           | 100.69                  |
| 5104 Custodial Fees                | 17,328.71               |
| <b>Total Investment Services</b>   | <b>\$ 219,357.23</b>    |
| <b>Professional Services</b>       |                         |
| 5201 Actuarial Fees                | 39,512.50               |
| 5202 Administrative Services       | 27,090.00               |
| 5203 Accounting & Consulting Fees  | 1,270.00                |
| 5204 Audit Expense                 | 25,000.00               |
| 5205 Quarterly Reviews             | 3,245.00                |
| 5206 GASB 67 Census Data Testing   | 10,500.00               |
| 5207 GASB 68 Audit                 | 287.50                  |
| 5208 IRS Tax Prep                  | 575.00                  |
| 5210 Legal Fees (General)          | 3,901.60                |
| <b>Total Professional Services</b> | <b>\$ 111,381.60</b>    |
| <b>Total Expenses</b>              | <b>\$ 4,240,967.91</b>  |
| <b>Net Operating Income</b>        | <b>\$ 14,798,905.08</b> |
| <b>Net Income</b>                  | <b>\$ 14,798,905.08</b> |

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