

ROVERS
Balance Sheet
As of December 31, 2020

31-Dec-20

ASSETS

Current Assets

Bank Accounts

1000 ROVERS Capital One- Pension 79	2,130,996.29
1001 ROVERS Capital One - Expense 60	29,012.96

Cash Equivalents

1206 JPMCB Special Situation Property Fund	0.83
1215 General Fund	238,161.12
1225 Eagle Capital	398,450.19
1230 Equitas	3,638.88
1240 Montagu Newhall Crossover	126,898.04
1245 Westfield Capital Management-	58,760.90
1250 Mutual Funds (co-mingled cash)	22,372.64
1260 Orleans Capital	254,311.75

Total Cash Equivalents	\$ 1,102,594.35
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Total Bank Accounts	\$ 3,262,603.60
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Other Current Assets

Alternative Investments	0.00
1630 Equitas OCA	26,397.62
1640 Greenspring Crossover	260,119.00

Total Alternative Investments	\$ 286,516.62
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Equities

1425 Eagle Capital OCA	15,602,658.87
1445 Westfield Capital Management	14,109,445.65
1553 Vanguard Total Int'l Index Fund	11,773,418.85
1554 Vanguard Total US Index Fund	16,258,160.55
1557 Virtus Vontobel Foreign Opps Fund	12,248,768.76

Total Equities	\$ 69,992,452.68
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Fixed Income

1360 Orleans Capital Management Bond	10,169,373.88
1361 Orleans Capital - Governmental Securities - FHLMC	1,844,582.26
1362 Orleans Capital - Governmental Securities - FNMA	1,739,324.58
1363 Orleans Capital - Governmental Securities - GNMA	186,395.03
1550 Blackrock Multi Asset Inc Fund	5,393,355.00
1551 PIMCO Diversified Income Fund	11,067,854.58
1558 JPMorgan Income Builder Fund CL R6	5,673,509.81

Total Fixed Income	\$ 36,074,395.14
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Wednesday, Jan 27, 2021 11:30:33 AM GMT-8 - Accrual Basis

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Real Estate	
1615 American Core Realty Fund OCA	7,050,643.23
1620 JPMCB Special Situation Property Fund	5,054,521.99
Total Real Estate	\$ 12,105,165.22
Receivables	
1100 Member Contributions Receivable	74,068.51
1101 Employer Contributions Receivable	217,586.91
1150 Interest Receivables	94,921.57
1151 Dividends Receivables	9,396.78
Total Receivables	\$ 395,973.77
Total Other Current Assets	\$ 118,854,503.43
Total Current Assets	\$ 122,117,107.03
Fixed Assets	
1700 Office Equipment	59,064.72
1800 Accumulated Depreciation	-22,459.39
Total Fixed Assets	\$ 36,605.33
TOTAL ASSETS	\$ 122,153,712.36
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	8,092.96
Total Accounts Payable	\$ 8,092.96
Other Current Liabilities	
2100 Payables for Investments Purchased	-262,500.00
2200 Federal Income Tax W/held - Member	371.94
2201 Fed Income Tax Wirhheld-Employee	86.94
2203 Retirement Withheld	-219.00
2205 Life Insurance Withheld	18.60
2207 State Income Tax W/held-Employe	949.56
Total Other Current Liabilities	-\$ 261,291.96
Total Current Liabilities	-\$ 253,199.00
Total Liabilities	-\$ 253,199.00
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. Accr Liabilities	-1,846,080.00
3900 Retained Earnings	38,401,805.19
Net Income	14,798,905.08
Total Equity	\$ 122,406,911.36
TOTAL LIABILITIES AND EQUITY	\$ 122,153,712.36

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