

**ROVERS**  
**Balance Sheet**  
As of April 30, 2021

30-Apr-21

**ASSETS**

**Current Assets**

**Bank Accounts**

1000 ROVERS Capital One- Pension 79	3,286,230.86
1001 ROVERS Capital One - Expense 60	20,295.83

**Cash Equivalents**

1206 JPMCB Special Situation Property Fund	1.66
1210 American Core Realty Fund	9,394.17
1215 General Fund	238,579.35
1225 Eagle Capital	350,028.44
1230 Equitas	3,639.22
1240 Montagu Newhall Crossover	126,909.98
1245 Westfield Capital Management-	62,833.98
1250 Mutual Funds (co-mingled cash)	22,395.56
1260 Orleans Capital	239,348.93

<b>Total Cash Equivalents</b>	<b>\$ 1,053,131.29</b>
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<b>Total Bank Accounts</b>	<b>\$ 4,359,657.98</b>
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**Other Current Assets**

Alternative Investments	0.00
1630 Equitas OCA	26,725.84
1640 Greenspring Crossover	258,274.00

<b>Total Alternative Investments</b>	<b>\$ 284,999.84</b>
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	<b>\$ 30.00</b>
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**Equities**

1425 Eagle Capital OCA	18,712,798.70
1445 Westfield Capital Management	15,481,098.67
1557 Virtus Vontobel Foreign Opps Fund	12,657,313.24
1559 Fidelity Total Mkt Index-Ins Pr	18,144,745.45
1560 Fidelity Total International Index Fund	12,579,916.30

<b>Total Equities</b>	<b>\$ 77,575,872.36</b>
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**Fixed Income**

1360 Orleans Capital Management Bond	10,187,328.22
1361 Orleans Capital - Governmental Securities - FHLMC	1,527,943.59
1362 Orleans Capital - Governmental Securities - FNMA	2,327,003.97
1363 Orleans Capital - Governmental Securities - GNMA	172,560.36
1550 Blackrock Multi Asset Inc Fund	5,621,668.64
1551 PIMCO Diversified Income Fund	10,920,928.23
1558 JPMorgan Income Builder Fund CL R6	5,948,987.40

<b>Total Fixed Income</b>	<b>\$ 36,706,420.41</b>
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*Disclaimer - This statement is unaudited and unofficial.*

Monday, May 24, 2021 09:44:39 AM GMT-7 - Accrual Basis

**ROVERS**  
**Balance Sheet**  
As of April , 2021

	30-Apr-21
<b>Real Estate</b>	
1615 American Core Realty Fund OCA	6,790,548.91
1620 JPMCB Special Situation Property Fund	5,191,021.02
<b>Total Real Estate</b>	<b>\$ 11,981,569.93</b>
<b>Receivables</b>	
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
1152 Investment Receivable	596,156.00
<b>Total Receivables</b>	<b>\$ 992,129.77</b>
<b>Total Other Current Assets</b>	<b>\$ 127,540,992.31</b>
<b>Total Current Assets</b>	<b>\$ 131,900,650.29</b>
<b>Fixed Assets</b>	
1700 Office Equipment	59,064.72
1800 Accumulated Depreciation	-22,459.39
<b>Total Fixed Assets</b>	<b>\$ 36,605.33</b>
<b>TOTAL ASSETS</b>	<b>\$ 131,937,255.62</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 Accounts Payable	8,092.96
<b>Total Accounts Payable</b>	<b>\$ 8,092.96</b>
<b>Other Current Liabilities</b>	
2100 Payables for Investments Purchased	596,157.00
2200 Federal Income Tax W/held - Member	810.88
2201 Fed Income Tax W/irhheld-Employee	86.94
2202 FICA Tax Withheld	-311.89
2203 Retirement Withheld	285.80
2205 Life Insurance Withheld	18.60
2207 State Income Tax W/held-Employee	265.56
<b>Total Other Current Liabilities</b>	<b>\$ 597,312.89</b>
<b>Total Current Liabilities</b>	<b>\$ 605,405.85</b>
<b>Total Liabilities</b>	<b>\$ 605,405.85</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	5,079,862.09
3004 Surplus Acct. Accr Liabilities	-1,846,080.00
3900 Retained Earnings	38,401,448.19
<b>Net Income</b>	23,724,200.49
<b>Total Equity</b>	<b>\$ 131,331,849.77</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 131,937,255.62</b>

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