

**ROVERS**  
**Profit and Loss**  
July 2021 - September 2021

July 2021 - September 2021

**Income**

**Contributions**

4000 Parish Member Contributions	58,243.73
4001 State Member Contributions	171,928.47
4010 Parish Employer Contributions	156,981.11
4011 State Employer Contributions	492,240.67
4012 ROVERS Employer Contributions	5,883.92
4014 State Revenue Sharing	133.00

<b>Total Contributions</b>	<b>\$ 885,410.90</b>
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**Investment Income**

4100 Interest Income-Cash Equivalents	120.35
4101 Interest Income - Bonds	116,445.47
4102 Bank Income - Cash	248.76
4103 Dividends Income	294,498.24
4104 Appreciation (Depreciation) Bonds	-414,021.52
4105 Appreciation (Depreciation) Equities	50,763.98
4106 Appreciation (Depreciation) Alternative Inv.	802,804.46
4108 Alternative Investment Income	115,099.09

<b>Total Investment Income</b>	<b>\$ 965,958.83</b>
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<b>Total Income</b>	<b>\$ 1,851,369.73</b>
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<b>Gross Profit</b>	<b>\$ 1,851,369.73</b>
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**Expenses**

**All Member Services**

5300 Benefit Payments	1,663,893.42
5301 Refunds	66,385.98
5302 Roll Over - DROP transfer	133,202.16

<b>Total All Member Services</b>	<b>\$ 1,863,481.56</b>
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*\*Disclaimer - This statement is unaudited and unofficial*

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<b>General Expenses</b>			
5001 Salaries		34,850.95	
5002 FICA/Medicare		578.71	
5003 Employer Contributions		5,883.92	
5012 Directors & Officers/Fiduciary Liability		-10.00	
5015 Board Expenses		2,428.02	
5016 Continuing Ed		700.00	
5018 Board Member-Per Diem		300.00	
5019 LAPERS & Assn. Dues		250.00	
5024 Computer and Network Services		1,035.01	
5026 Telephone and Internet		1,236.20	
5027 Security Monitoring		72.00	
5030 Office Rent		3,600.00	
5032 Office Exp/Supplies		2,066.29	
5033 Office Equipment Leases		359.94	
5035 Postage and Delivery		278.56	
5040 Bank Charges		1,131.86	
<b>Total General Expenses</b>	<b>\$</b>		<b>54,761.46</b>
 <b>Investment Services</b>			
5102 Investment Management Fees		134,131.25	
5104 Custodial Fees		15,018.42	
<b>Total Investment Services</b>	<b>\$</b>		<b>149,149.67</b>
 <b>Professional Services</b>			
5201 Actuarial Fees		13,395.00	
5202 Administrative Services		13,545.00	
5203 Accounting & Consulting Fees		220.00	
5205 Quarterly Reviews		3,245.00	
5206 GASB 67 Census Data Testing		5,500.00	
5208 IRS Tax Prep		312.50	
5210 Legal Fees (General)		4,812.00	
<b>Total Professional Services</b>	<b>\$</b>		<b>41,029.50</b>
<b>Total Expenses</b>	<b>\$</b>		<b>2,108,422.19</b>
<b>Net Operating Income</b>	<b>-\$</b>		<b>257,052.46</b>
<b>Net Income</b>	<b>-\$</b>		<b>257,052.46</b>

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