

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

30-Sep-21

**ASSETS**

**Current Assets**

**Bank Accounts**

1000 ROVERS Capital One- Pension 79	1,345,020.45
1001 ROVERS Capital One - Expense 60	137,778.98

**Cash Equivalents**

1206 JPMCB Special Situation Property Fund	2.34
1210 American Core Realty Fund	9,401.04
1215 General Fund	238,606.96
1225 Eagle Capital	349,177.77
1230 Equitas	3,639.64
1240 Montagu Newhall Crossover	126,924.65
1245 Westfield Capital Management-	336,873.50
1250 Mutual Funds (co-mingled cash)	23,027.80
1260 Orleans Capital	404,832.91

<b>Total Cash Equivalents</b>	<b>\$ 1,492,486.61</b>
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<b>Total Bank Accounts</b>	<b>\$ 2,975,286.04</b>
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**Other Current Assets**

**Alternative Investments**

1630 Equitas OCA	28,610.96
1640 Greenspring Crossover	257,594.00

<b>Total Alternative Investments</b>	<b>\$ 286,204.96</b>
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**Equities**

1425 Eagle Capital OCA	0.00
1425 Eagle Capital OCA	16,375,392.15
1445 Westfield Capital Management	15,694,001.67
1557 Virtus Vontobel Foreign Opps Fund	13,251,215.87
1559 Fidelity Total Mkt Index-Ins Pr	16,646,709.44
1560 Fidelity Total International Index Fund	12,501,941.61

<b>Total Equities</b>	<b>\$ 74,469,260.74</b>
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**Fixed Income**

1360 Orleans Capital Management Bond	12,057,918.61
1361 Orleans Capital - Governmental Securities - FHLMC	2,647,486.81
1362 Orleans Capital - Governmental Securities - FNMA	2,384,604.97
1363 Orleans Capital - Governmental Securities - GNMA	115,135.22
1550 Blackrock Multi Asset Inc Fund	6,404,520.01
1551 PIMCO Diversified Income Fund	13,107,294.93
1558 JPMorgan Income Builder Fund CL R6	6,399,237.74

<b>Total Fixed Income</b>	<b>\$ 43,116,198.29</b>
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*Disclaimer - This statement is unaudited and unofficial.*

Friday, Oct 29, 2021 09:08:24 AM GMT-7 - Accrual Basis

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

		30-Sep-21
<b>Real Estate</b>		
1615 American Core Realty Fund OCA		6,245,166.05
1620 JPMCB Special Situation Property Fund		5,625,621.01
<b>Total Real Estate</b>	<b>\$</b>	<b>11,870,787.06</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>\$</b>	<b>992,129.77</b>
<b>Total Other Current Assets</b>	<b>\$</b>	<b>130,734,580.82</b>
<b>Total Current Assets</b>	<b>\$</b>	<b>133,709,866.86</b>
<b>Fixed Assets</b>		
1700 Office Equipment		59,064.72
1800 Accumulated Depreciation		-22,459.39
<b>Total Fixed Assets</b>	<b>\$</b>	<b>36,605.33</b>
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>133,746,472.19</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		
2000 Accounts Payable		8,092.96
<b>Total Accounts Payable</b>	<b>\$</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		1,069.43
2201 Fed Income Tax Wirhheld-Employee		86.94
2202 FICA Tax Withheld		-210.97
2203 Retirement Withheld		-219.02
2205 Life Insurance Withheld		18.60
2207 State Income Tax W/held-Employe		1,097.56
<b>Total Other Current Liabilities</b>	<b>\$</b>	<b>597,999.54</b>
<b>Total Current Liabilities</b>	<b>\$</b>	<b>606,092.50</b>
<b>Total Liabilities</b>	<b>\$</b>	<b>606,092.50</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		64,191,231.06
<b>Net Income</b>		-257,052.46
<b>Total Equity</b>	<b>\$</b>	<b>133,140,379.69</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$</b>	<b>133,746,472.19</b>

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