

ROVERS
Balance Sheet
As of June 30, 2022

30-Jun-22

ASSETS

Current Assets

Bank Accounts

1000 ROVERS Capital One- Pension 79	3,397,702.78
1001 ROVERS Capital One - Expense 60	61,805.56

Cash Equivalents

1206 JPMCB Special Situation Property Fund	5.86
1210 American Core Realty Fund	9,407.55
1215 General Fund	234,264.45
1225 Eagle Capital	381,333.40
1230 Equitas	14,119.47
1240 StepStone (formerly Montagu Newhall Crossover)	127,012.46
1245 Westfield Capital Management-	349,090.59
1250 Mutual Funds (co-mingled cash)	23,043.73
1260 Orleans Capital	721,800.00

Total Cash Equivalents	\$ 1,860,077.51
Total Cash Equivalents	\$ 5,319,585.85

Total Bank Accounts

Other Current Assets

Alternative Investments

1640 StepStone (formerly Montagu & Greenspring Crossover)	256,637.00
Total Alternative Investments	\$ 256,637.00

Equities

1425 Eagle Capital OCA	12,197,166.81
1445 Westfield Capital Management	12,446,938.63
1557 Virtus Vontobel Foreign Opps Fund	7,202,170.94
1559 Fidelity Total Mkt Index-Ins Pr	14,296,594.25
1560 Fidelity Total International Index Fund	7,575,488.68
1561 Driehaus Int'l Sm Cap Gr CIT	5,059,136.21

Total Equities	\$ 58,777,495.52
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Fixed Income

1360 Orleans Capital Management Bond	10,113,022.03
1361 Orleans Capital - Governmental Securities - FHLMC	3,026,420.02
1362 Orleans Capital - Governmental Securities - FNMA	1,766,394.90
1363 Orleans Capital - Governmental Securities - GNMA	81,162.06
1550 Blackrock Multi Asset Inc Fund	5,463,470.55
1551 PIMCO Diversified Income Fund	10,641,789.87
1558 JPMorgan Income Builder Fund CL R6	5,453,321.31

Total Fixed Income	\$ 36,545,580.74
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Disclaimer - This statement is unaudited and unofficial.

Wednesday, Aug 10, 2022 03:04:55 PM GMT-7 - Accrual Basis

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As of June 30, 2022

	30-Jun-22
Real Estate	
1615 American Core Realty Fund OCA	7,663,793.35
1620 JPMCB Special Situation Property Fund	6,869,718.42
Total Real Estate	\$ 14,533,511.77
Receivables	
1100 Member Contributions Receivable	71,993.51
1101 Employer Contributions Receivable	207,024.91
1150 Interest Receivables	99,950.57
1151 Dividends Receivables	5,288.78
Total Receivables	\$ 384,257.77
Total Other Current Assets	\$ 110,497,482.80
Total Current Assets	\$ 115,817,068.65
Fixed Assets	
1700 Office Equipment	59,064.72
1800 Accumulated Depreciation	-28,062.39
Total Fixed Assets	\$ 31,002.33
TOTAL ASSETS	\$ 115,848,070.98
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	7,955.96
Total Accounts Payable	\$ 7,955.96
Other Current Liabilities	
2200 Federal Income Tax W/held - Member	810.88
2202 FICA Tax Withheld	-421.94
2203 Retirement Withheld	-2,487.76
2205 Life Insurance Withheld	18.60
2207 State Income Tax W/held-Employe	980.56
Total Other Current Liabilities	-\$ 1,099.66
Total Current Liabilities	\$ 6,856.30
Total Liabilities	\$ 6,856.30
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	64,542,396.06
Net Income	-17,907,382.47
Total Equity	\$ 115,841,214.68
TOTAL LIABILITIES AND EQUITY	\$ 115,848,070.98

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