

**ROVERS**  
**Profit and Loss**  
July 2022 - September 2022

July 1, 2022 - September 30, 2022

**Income**

**Contributions**

4000 Parish Member Contributions	59,825.63
4001 State Member Contributions	174,096.28
4010 Parish Employer Contributions	158,956.12
4011 State Employer Contributions	490,477.05
4012 ROVERS Employer Contributions	6,648.93
4013 Ad Valorem Taxes	44,742.99
4014 State Revenue Sharing	21,481.00
4203 Irregular Contributions	465.32

<b>Total Contributions</b>	<b>\$ 956,693.32</b>
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**Investment Income**

4100 Interest Income-Cash Equivalents	4,662.12
4101 Interest Income - Bonds	107,771.14
4102 Bank Income - Cash	2,701.01
4103 Dividends Income	330,352.91
4104 Appreciation (Depreciation) Bonds	(\$1,837,091.34)
4105 Appreciation (Depreciation) Equities	(\$3,524,073.05)
4106 Appreciation (Depreciation) Alternative Inv.	101,181.12
4107 Class Action Settlements	49,725.21

<b>Total Investment Income</b>	<b>(\$4,764,770.88)</b>
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<b>Total Income</b>	<b>(\$3,808,077.56)</b>
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<b>Gross Profit</b>	<b>(\$3,808,077.56)</b>
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**Expenses**

**All Member Services**

5300 Benefit Payments	1,896,929.27
5301 Refunds	25,468.39
5302 Roll Over - DROP transfer	430,403.40
5303 Drop Lump Sum Payments	63,000.00

<b>Total All Member Services</b>	<b>\$ 2,415,801.06</b>
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*\*Disclaimer - This statement is unaudited and unofficial*

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<b>General Expenses</b>	
5001 Salaries	36,938.51
5002 FICA/Medicare	535.67
5003 Employer Contribution	6,648.93
5015 Board Expenses	1,547.12
5016 Continuing Ed	1,329.79
5017 Staff Travel/Mileage	637.41
5018 Board Member-Per Diem	450.00
5026 Telephone and Internet	729.08
5027 Security Monitoring	72.00
5030 Office Rent	3,600.00
5032 Office Exp/Supplies	1,164.76
5033 Office Equipment Leases	367.83
5035 Postage and Delivery	503.50
5040 Bank Charges	1,320.19
<b>Total General Expenses</b>	<b>\$ 55,844.79</b>
 <b>Investment Services</b>	
5102 Investment Management Fees	107,253.86
5103 Foreign Tax Expense	87.36
5104 Custodial Fees	13,736.72
<b>Total Investment Services</b>	<b>\$ 121,077.94</b>
 <b>Professional Services</b>	
5201 Actuarial Fees	8,840.00
5202 Administrative Services	9,300.00
5203 Accounting & Consulting Fees	245.00
5205 Quarterly Reviews	3,245.00
5206 GASB 67 Census Data Testing	7,300.00
5208 IRS Tax Prep	550.00
5210 Legal Fees (General)	8,165.92
<b>Total Professional Services</b>	<b>\$ 37,645.92</b>
<b>Total Expenses</b>	<b>\$ 2,630,369.71</b>
<b>Net Operating Income</b>	<b>(\$6,438,447.27)</b>
<b>Net Income</b>	<b>(\$6,438,447.27)</b>

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