

ROVERS
Balance Sheet
As of September 30, 2022

30-Sep-22

ASSETS

Current Assets

Bank Accounts

1000 ROVERS Capital One- Pension 79	1,831,982.50
1001 ROVERS Capital One - Expense 60	64,054.74

Cash Equivalents

1206 JPMCB Special Situation Property Fund	18.23
1210 American Core Realty Fund	1.98
1215 General Fund	386,146.83
1225 Eagle Capital	28,742.11
1240 StepStone (formerly Montagu Newhall Crossover)	26.72
1245 Westfield Capital Management-	257,179.87
1250 Mutual Funds (co-mingled cash)	4,823,125.87
1260 Orleans Capital	480,885.32

Total Cash Equivalents	\$ 5,976,126.93
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Total Cash Equivalents	\$ 7,872,164.17
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Total Bank Accounts

Other Current Assets

Alternative Investments

1640 StepStone (formerly Montagu & Greenspring Crossover)	279,974.00
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Total Alternative Investments	\$ 279,974.00
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Equities

1425 Eagle Capital OCA	11,866,315.77
1445 Westfield Capital Management	12,170,569.99
1557 Virtus Vontobel Foreign Opps Fund	4,277,850.31
1559 Fidelity Total Mkt Index-Ins Pr	13,645,079.78
1560 Fidelity Total International Index Fund	4,391,077.01
1561 Driehaus Int'l Sm Cap Gr CIT	4,572,757.47

Total Equities	\$ 50,923,650.33
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Fixed Income

1360 Orleans Capital Management Bond	9,571,672.00
1361 Orleans Capital - Governmental Securities - FHLMC	3,237,760.02
1362 Orleans Capital - Governmental Securities - FNMA	1,619,554.93
1363 Orleans Capital - Governmental Securities - GNMA	74,908.94
1550 Blackrock Multi Asset Inc Fund	5,271,850.88
1551 PIMCO Diversified Income Fund	10,370,689.34
1558 JPMorgan Income Builder Fund CL R6	5,159,488.75

Total Fixed Income	\$ 35,305,924.86
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Disclaimer - This statement is unaudited and unofficial.

Wednesday, Nov 02, 2022 09:51:41 AM GMT-7 - Accrual Basis

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As of September 30, 2022

	30-Sep-22
Real Estate	
1615 American Core Realty Fund OCA	7,769,726.73
1620 JPMCB Special Situation Property Fund	6,843,086.58
Total Real Estate	\$ 14,612,813.31
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	\$ 101,506,620.27
Total Current Assets	\$ 109,378,784.44
Fixed Assets	
1700 Office Equipment	59,064.72
1800 Accumulated Depreciation	(\$28,062.39)
Total Fixed Assets	\$ 31,002.33
TOTAL ASSETS	\$ 109,409,786.77
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	(2,487.70)
2204 Health Insurance Premiums Withheld	(145.44)
2205 Life Insurance Withheld	164.04
2207 State Income Tax W/held-Employe	1,143.56
Total Other Current Liabilities	(936.60)
Total Current Liabilities	\$ 7,019.36
Total Liabilities	\$ 7,019.36
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	46,635,013.59
Net Income	(\$6,438,447.27)
Total Equity	\$ 109,402,767.41
TOTAL LIABILITIES AND EQUITY	\$ 109,409,786.77

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