

ROVERS
Balance Sheet
as of March 31, 2023

31-Mar-23

ASSETS

Current Assets

Bank Accounts

1000 ROVERS Capital One- Pension 79	4,112,289.38
1001 ROVERS Capital One - Expense 60	81,622.32

Cash Equivalents

1206 JPMCB Special Situation Property Fund	73.04
1210 American Core Realty Fund	2.02
1215 General Fund	362,369.91
1225 Eagle Capital	407,069.92
1226 Barrow Hanley	162,556.43
1240 StepStone (formerly Montagu Newhall Crossover)	27.18
1245 Westfield Capital Management-	329,328.76
1250 Mutual Funds (co-mingled cash)	25,735.31
1260 Orleans Capital	460,432.94

Total Cash Equivalents	\$ 1,747,595.51
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Total Cash Equivalents	\$ 5,941,507.21
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Total Bank Accounts

Alternative Investments	0.00
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1640 StepStone (formerly Montagu & Greenspring Crossover)	236,423.00
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Total Alternative Investments	\$ 236,423.00
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Equities

1425 Eagle Capital OCA	11,214,677.80
1430 Barrown Hanley Sm Cap Value Equity	5,025,672.03
1445 Westfield Capital Management	11,165,637.82
1549 DFA International Value PRTF -Dimensional	6,075,439.98
1557 Virtus Vontobel Foreign Opps Fund	5,265,378.15
1559 Fidelity Total Mkt Index-Ins Pr	15,685,476.75
1560 Fidelity Total International Index Fund	5,380,115.94
1561 Driehaus Int'l Sm Cap Gr CIT	4,935,548.17

Total Equities	\$ 64,747,946.64
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Fixed Income

1360 Orleans Capital Management Bond	9,996,939.76
1361 Orleans Capital - Governmental Securities - FHLMC	3,691,034.42
1362 Orleans Capital - Governmental Securities - FNMA	1,564,351.27
1363 Orleans Capital - Governmental Securities - GNMA	71,612.60
1550 Blackrock Multi Asset Inc Fund	5,077,193.21
1551 PIMCO Diversified Income Fund	11,143,369.27
1558 JPMorgan Income Builder Fund CL R6	5,043,467.35

Total Fixed Income	\$ 36,587,967.88
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Disclaimer - This statement is unaudited and unofficial.

Wednesday, May 03, 2023 08:47:58 AM GMT-7 - Accrual Basis

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	31-Mar-23
Real Estate	
1615 American Core Realty Fund OCA	7,068,446.75
1620 JPMCB Special Situation Property Fund	5,985,972.57
Total Real Estate	\$ 13,054,419.32
Receivables	
1100 Member Contributions Receivable	66,976.51
1101 Employer Contributions Receivable	188,494.91
1150 Interest Receivables	94,617.57
1151 Dividends Receivables	5,133.78
Total Receivables	\$ 355,222.77
Total Other Current Assets	\$ 114,981,979.61
Total Current Assets	\$ 120,923,486.82
Fixed Assets	
1700 Office Equipment	59,064.72
1800 Accumulated Depreciation	-33,665.39
Total Fixed Assets	\$ 25,399.33
TOTAL ASSETS	\$ 120,948,886.15
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	-0.04
Total Accounts Payable	-\$ 0.04
Other Current Liabilities	
2200 Federal Income Tax W/held - Member	810.88
2202 FICA Tax Withheld	-421.94
2203 Retirement Withheld	-218.57
2204 Health Insurance Premiums Withheld	-290.88
2205 Life Insurance Withheld	309.48
2207 State Income Tax W/held-Employe	980.56
Total Other Current Liabilities	\$ 1,169.53
Total Current Liabilities	\$ 1,169.49
Total Liabilities	\$ 1,169.49
Equity	
3000 Annuity Savings	6,131,291.00
3001 Annuity Reserve	39,567,960.00
3002 Pension Accumulation	1,251,254.00
3003 DROP	4,622,728.09
3004 Surplus Acct. Accr Liabilities	-807,178.00
3900 Retained Earnings	65,046,208.59
Net Income	5,135,452.98
Total Equity	\$ 120,947,716.66
TOTAL LIABILITIES AND EQUITY	\$ 120,948,886.15

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