

ROVERS
Balance Sheet
as of June 30, 2023

30-Jun-23

ASSETS

Current Assets

Bank Accounts

| | |
|--------------------------------------|--------------|
| 1000 ROVERS Capital One- Pension 79 | 2,793,077.28 |
| 1001 ROVERS Capital One - Expense 60 | 22,546.15 |

Cash Equivalents

| | |
|---|------------|
| 1206 JPMCB Special Situation Property Fund | 108.65 |
| 1210 American Core Realty Fund | 2.05 |
| 1215 General Fund | 346,497.03 |
| 1225 Eagle Capital | 915,895.64 |
| 1226 Barrow Hanley | 353,396.88 |
| 1240 StepStone (formerly Montagu Newhall Crossover) | 27.39 |
| 1245 Westfield Capital Management- | 258,229.72 |
| 1250 Mutual Funds (co-mingled cash) | 26,035.01 |
| 1260 Orleans Capital | 79,641.01 |
| 1261 Orleans Capital-US T-Bill 0% 8/17/23 | 298,062.00 |

| | |
|-------------------------------|------------------------|
| Total Cash Equivalents | \$ 2,277,895.38 |
|-------------------------------|------------------------|

| | |
|-------------------------------|------------------------|
| Total Cash Equivalents | \$ 5,093,518.81 |
|-------------------------------|------------------------|

Total Bank Accounts

Alternative Investments

| | |
|---|------------|
| 1640 StepStone (formerly Montagu & Greenspring Crossover) | 224,924.00 |
|---|------------|

| | |
|--------------------------------------|----------------------|
| Total Alternative Investments | \$ 224,924.00 |
|--------------------------------------|----------------------|

Equities

| | |
|--|---------------|
| 1425 Eagle Capital OCA | 12,034,333.10 |
| 1430 Barrown Hanley Sm Cap Value Equity | 5,297,780.92 |
| 1445 Westfield Capital Management | 12,563,738.96 |
| 1549 DFA International Value PRTF -Dimensional | 6,318,044.21 |
| 1557 Virtus Vontobel Foreign Opps Fund | 5,501,884.50 |
| 1559 Fidelity Total Mkt Index-Ins Pr | 17,002,793.96 |
| 1560 Fidelity Total International Index Fund | 5,513,542.81 |
| 1561 Driehaus Int'l Sm Cap Gr CIT | 4,855,813.95 |

| | |
|-----------------------|-------------------------|
| Total Equities | \$ 69,087,932.41 |
|-----------------------|-------------------------|

Fixed Income

| | |
|--|---------------|
| 1360 Orleans Capital Management Bond | 9,900,948.91 |
| 1361 Orleans Capital - Governmental Securities - FHLMC | 3,566,213.39 |
| 1362 Orleans Capital - Governmental Securities - FNMA | 1,796,567.70 |
| 1363 Orleans Capital - Governmental Securities - GNMA | 69,228.48 |
| 1550 Blackrock Multi Asset Inc Fund | 5,030,045.05 |
| 1551 PIMCO Diversified Income Fund | 11,241,180.68 |
| 1558 JPMorgan Income Builder Fund CL R6 | 4,930,374.65 |

| | |
|---------------------------|-------------------------|
| Total Fixed Income | \$ 36,534,558.86 |
|---------------------------|-------------------------|

Disclaimer - This statement is unaudited and unofficial.

Sunday, Aug 13, 2023 12:42:45 PM GMT-7 - Accrual Basis

ROVERS
Balance Sheet
as of March 31, 2023

| | 30-Jun-23 |
|--|--------------------------|
| Real Estate | |
| 1615 American Core Realty Fund OCA | 6,892,578.39 |
| 1620 JPMCB Special Situation Property Fund | 5,616,795.38 |
| Total Real Estate | \$ 12,509,373.77 |
| 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 | \$ 118,712,011.81 |
| Total Current Assets | \$ 123,805,530.62 |
| Fixed Assets | |
| 1700 Office Equipment | 59,064.72 |
| 1800 Accumulated Depreciation | -33,665.39 |
| Total Fixed Assets | \$ 25,399.33 |
| TOTAL ASSETS | \$ 123,830,929.95 |
| 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 | 2,642.30 |
| 2202 FICA Tax Withheld | -421.94 |
| 2203 Retirement Withheld | -218.53 |
| 2204 Health Insurance Premiums Withheld | -290.88 |
| 2205 Life Insurance Withheld | 309.48 |
| 2207 State Income Tax W/held-Employe | 1,143.56 |
| Total Other Current Liabilities | \$ 3,163.99 |
| Total Current Liabilities | \$ 3,163.95 |
| Total Liabilities | \$ 3,163.95 |
| 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 | 8,015,502.32 |
| Total Equity | \$ 123,827,766.00 |
| TOTAL LIABILITIES AND EQUITY | \$ 123,830,929.95 |

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