

ROVERS
Balance Sheet
As of April 30, 2025

30-Apr-25

ASSETS

Current Assets

Bank Accounts

1000 ROVERS Capital One- Pension 79	4,449,206.00
1001 ROVERS Capital One - Expense 60	99,985.63

Cash Equivalents

1206 JPMCB Special Situation Property Fund	142,497.49
1215 General Fund	281,809.05
1225 Eagle Capital	1,432,482.98
1226 Barrow Hanley	58,307.48
1245 Westfield Capital Management-	183,039.42
1250 Mutual Funds (co-mingled cash)	53,393.71
1260 Orleans Capital	880,763.93
Total Cash Equivalents	\$ 3,032,294.06

Total Bank Accounts

\$ 7,581,485.69

Other Current Assets

1155 Prepaid Expenses	2,275.00
Alternative Investments	0.00
1640 StepStone (formerly Montagu & Greenspring Crossover)	119,216.00
Total Alternative Investments	\$ 119,216.00

Equities

1425 Eagle Capital OCA	15,941,026.92
1430 Barrow Hanley Sm Cap Value Equity	5,102,032.82
1445 Westfield Capital Management	17,198,450.58
1549 DFA International Value PRTF -Dimensional	7,059,055.17
1559 Fidelity Total Mkt Index-Ins Pr	14,105,803.70
1560 Fidelity Total International Index Fund	4,043,098.33
1561 Driehaus Int'l Sm Cap Gr CIT	5,553,254.08
1562 MFS International Growth	6,227,626.76
Total Equities	\$ 75,230,348.36

Fixed Income

1360 Orleans Capital Mgmt Corp Bond	12,523,016.87
1361 Orleans Capital - Governmental Securities - FHLMC	5,468,372.38
1362 Orleans Capital - Governmental Securities - FNMA	3,474,529.59
1363 Orleans Capital - Governmental Securities - GNMA	247,314.11
1365 Orleans Capital Mgmt- US Treasuries	9,863,187.50
1551 PIMCO Diversified Income Fund	14,005,233.47
Total Fixed Income	\$ 45,581,653.92

Disclaimer - This statement is unaudited and unofficial.

Tuesday, May 20, 2025 02:55:32 PM GMT-7 - Accrual Basis

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Real Estate	
1615 American Core Realty Fund OCA	6,208,703.39
1620 JPMCB Special Situation Property Fund	3,975,095.01
Total Real Estate	\$ 10,183,798.40
Receivables	
1100 Member Contributions Receivable	98,316.51
1101 Employer Contributions Receivable	261,215.91
1150 Interest Receivables	108,630.57
1151 Dividends Receivables	5,564.78
Total Receivables	\$ 473,727.77
Total Other Current Assets	\$ 131,591,019.45
Total Current Assets	\$ 139,172,505.14
Fixed Assets	
1700 Office Equipment	61,064.72
1800 Accumulated Depreciation	(\$39,535.39)
Total Fixed Assets	\$ 21,529.33
TOTAL ASSETS	\$ 139,194,034.47
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	(0.04)
Total Accounts Payable	(0.04)
Other Current Liabilities	
2100 Payables for Investments Purchased	\$1.00
2200 Federal Income Tax W/held - Member	\$3,471.53
2201 Fed Income Tax W/irhheld-Employee	\$1,241.31
2202 FICA Tax Withheld	(\$481.58)
2203 Retirement Withheld	\$266.11
2204 Health Insurance Premiums Withheld	(\$335.88)
2205 Life Insurance Withheld	\$349.48
2207 State Income Tax W/held-Employee	\$228.56
Total Other Current Liabilities	\$ 4,740.53
Total Current Liabilities	\$ 4,740.49
Total Liabilities	\$ 4,740.49
Equity	
3000 Annuity Savings	\$7,824,645.00
3001 Annuity Reserve	\$79,331,442.00
3002 Pension Accumulation	\$28,216,439.00
3003 DROP	\$2,649,211.09
3004 Surplus Acct. Accr Liabilities	\$6,136,554.00
3100 Opening Bal Equity	(\$8,842,403.00)
3900 Retained Earnings	\$21,749,451.58
Net Income	\$2,123,954.31
Total Equity	\$ 139,189,293.98
TOTAL LIABILITIES AND EQUITY	\$ 139,194,034.47

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