

**ROVERS**  
**Profit and Loss**  
**July 1-September 30, 2025**

**July 1, 2024- September 30, 2025**

**Income**

**Contributions**

4000 Parish Member Contributions	67,355.29
4001 State Member Contributions	167,528.86
4010 Parish Employer Contributions	176,742.52
4011 State Employer Contributions	453,420.99
4012 ROVERS Employer Contributions	3,873.05
4014 State Revenue Sharing	78.16
4200 Transfer In - Employer	116,348.02
4201 Transfers In - Member	66,974.19
4202 Actuarial Transfer - Interest	53,623.15

<b>Total for Contributions</b>	<b>\$1,105,944.23</b>
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**Investment Income**

4100 Interest Income-Cash Equivalents	25,376.66
4101 Interest Income - Bonds	369,084.62
4102 Bank Income - Cash	10,161.11
4103 Dividends Income	403,215.24
4104 Appreciation (Depreciation) Bonds	630,059.87
4105 Appreciation (Depreciation) Equities	5,622,041.46
4106 Appreciation (Depreciation) Alternative Inv.	-128,661.89
4107 Class Action Settlements	737.31
4108 Alternative Investment Income	66,910.60

<b>Total for Investment Income</b>	<b>\$6,998,924.98</b>
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<b>Total for Income</b>	<b>\$8,104,869.21</b>
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<b>Gross Profit</b>	<b>\$8,104,869.21</b>
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**Expenses**

**All Member Services**

5300 Benefit Payments	2,096,723.05
5301 Refunds	16,291.74
5302 Roll Over - DROP transfer	758,893.44
5303 Drop Lump Sum Payments	77,301.60

<b>Total for All Member Services</b>	<b>\$2,949,209.83</b>
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***\*Disclaimer - This statement is unaudited and unofficial***

Accrual Basis Tuesday, December 02, 2025 09:52 PM GMTZ

**ROVERS**  
**Profit and Loss**  
**July 1-September 30, 2025**

**July 1, 2024- September 30, 2025**

**General Expenses**

5001 Salaries	23,334.92
5002 FICA/Medicare	451.09
5003 Employer Contribution	3,873.05
5005 Worker's Compensation	2.00
5015 Board Expenses	3,678.69
5016 Continuing Ed	2,520.06
5017 Staff Travel/Mileage	477.48
5018 Board Member-Per Diem	750.00
5024 Computer and Network Services	262.80
5026 Telephone and Internet	646.62
5027 Security Monitoring	73.98
5030 Office Rent	3,600.00
5032 Office Exp/Supplies	759.34
5032b Board Election Expenses Ballots & Envelopes	556.38

<b>Total for 5032 Office Exp/Supplies</b>	<b>\$1,315.72</b>
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5033 Office Equipment Leases	202.89
5034 Office Equipment - Purchases	2,857.94
5040 Bank Charges	2,324.83
5045 Disability Determination	1,000.00

<b>Total for General Expenses</b>	<b>\$47,372.07</b>
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**Investment Services**

5101 Consulting Fees	23,750.00
5102 Investment Management Fees	120,869.64
5103 Foreign Tax Expense	1,217.03
5104 Custodial Fees	31,361.12

<b>Total for Investment Services</b>	<b>\$177,197.79</b>
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**Professional Services**

5201 Actuarial Fees	39,700.00
5202 Administrative Services	15,090.00
5203 Accounting & Consulting Fees	329.00
5204 Audit Expense	5,000.00
5205 Quarterly Reviews	8,000.00
5206 GASB 67 Census Data Testing	7,700.00
5208 IRS Tax Prep	450.00
5210 Legal Fees (General)	2,667.50
5211 Legal Fees - Special	215.00

<b>Total for Professional Services</b>	<b>\$79,151.50</b>
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<b>Total for Expenses</b>	<b>\$3,252,931.19</b>
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<b>Net Operating Income</b>	<b>\$4,851,938.02</b>
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<b>Net Income</b>	<b>\$4,851,938.02</b>
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