

ROVERS

Profit and Loss

July 1-December 31, 2025

July 1, 2025- March
31, 2026

Income

Contributions

4000 Parish Member Contributions	203,233.93
4001 State Member Contributions	547,090.68
4010 Parish Employer Contributions	532,086.44
4011 State Employer Contributions	1,490,717.65
4012 ROVERS Employer Contributions	12,297.05
4013 Ad Valorem Taxes	3,545,499.64
4014 State Revenue Sharing	45,186.32
4200 Transfer In - Employer	116,348.02
4201 Transfers In - Member	66,974.19
4202 Actuarial Transfer - Interest	53,623.15

Total for Contributions

\$6,613,057.07

Investment Income

4100 Interest Income-Cash Equivalents	71,441.11
4101 Interest Income - Bonds	1,052,764.81
4102 Bank Income - Cash	34,437.43
4103 Dividends Income	1,903,821.00
4104 Appreciation (Depreciation) Bonds	820,109.74
4105 Appreciation (Depreciation) Equities	5,887,052.59
4106 Appreciation (Depreciation) Alternative Inv.	(220,018.44)
4107 Class Action Settlements	813.36
4108 Alternative Investment Income	239,896.26

Total for Investment Income

\$9,790,317.86

Total for Income

\$16,403,374.93

Gross Profit

\$16,403,374.93

Expenses

All Member Services

5300 Benefit Payments	6,402,008.94
5301 Refunds	16,291.74
5302 Roll Over - DROP transfer	828,635.52
5303 Drop Lump Sum Payments	77,301.60
5305 Actuarial Transfer Out - ER	12,494.79
5306 Actuarial Transfer Out - EE	8,589.53

Total for All Member Services

\$7,345,322.12

**Disclaimer - This statement is unaudited and unofficial*

Accrual Basis Thursday, May 28, 2026 03:49 PM GMTZ

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Profit and Loss
July 1-December 31, 2025

**July 1, 2025- March
31, 2026**

General Expenses

5001 Salaries	73,248.92
5002 FICA/Medicare	1,367.92
5003 Employer Contribution	12,297.05
5005 Worker's Compensation	2.00
5012 Directors & Officers/Fiduciary Liability	27,275.00
5012a Cyber Security	15,009.28
5015 Board Expenses	7,213.20
5016 Continuing Ed	12,620.46
5017 Staff Travel/Mileage	1,552.56
5018 Board Member-Per Diem	1,500.00
5019 LAPERS & Assn. Dues	500.00
5024 Computer and Network Services	1,139.30
5026 Telephone and Internet	2,850.42
5027 Security Monitoring	221.94
5030 Office Rent	10,800.00
5032 Office Exp/Supplies	1,778.39
5032b Board Election Expenses Ballots & Envelopes	986.03

Total for 5032 Office Exp/Supplies

\$2,764.42

5033 Office Equipment Leases	608.67
5034 Office Equipment - Purchases	3,734.43
5035 Postage and Delivery	1,827.23
5040 Bank Charges	5,963.94
5041 Late fees/Interest charged	128.38
5044 Miscellaneous	36.52
5045 Disability Determination	1,000.00

Total for General Expenses

\$183,661.64

Investment Services

5101 Consulting Fees	95,000.00
5102 Investment Management Fees	482,209.14
5103 Foreign Tax Expense	2,478.58
5104 Custodial Fees	65,768.60

Total for Investment Services

\$645,456.32

Professional Services

5201 Actuarial Fees	67,500.00
5202 Administrative Services	45,270.00
5203 Accounting & Consulting Fees	1,019.00
5204 Audit Expense	36,317.60
5205 Quarterly Reviews	17,600.00
5206 GASB 67 Census Data Testing	19,200.00
5207 GASB 68 Audit	6,950.00
5208 IRS Tax Prep	5,684.77
5209 State-Wide AUP	2,300.00
5210 Legal Fees (General)	7,672.50
5211 Legal Fees - Special	1,633.75

Total for Professional Services	\$211,147.62
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Total for Expenses	\$8,385,587.70
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Net Operating Income	\$8,017,787.23
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