

ROVERS
Balance Sheet
As of September 30, 2020

30-Sep-20

ASSETS

Current Assets

Bank Accounts

1000 ROVERS Capital One- Pension 79	1,521,979.53
1001 ROVERS Capital One - Expense 60	24,642.97

Cash Equivalents

1215 General Fund	235,574.17
1225 Eagle Capital	255,312.55
1230 Equitas	3,638.74
1240 Montagu Newhall Crossover	126,894.51
1245 Westfield Capital Management-	125,508.45
1250 Mutual Funds (co-mingled cash)	22,372.02
1252 Blackrock Multi	11.61
1260 Orleans Capital	657,449.90
1265 PIMCO Diversified Income Fund	4.85

Total Cash Equivalents

\$ 1,426,766.80

Total Bank Accounts

\$ 2,973,389.30

Other Current Assets

Alternative Investments	0.00
1630 Equitas OCA	26,515.65
1640 Greenspring Crossover	260,450.00

Total Alternative Investments

\$ 286,965.65

Equities

1425 Eagle Capital OCA	15,058,039.65
1445 Westfield Capital Management	15,968,993.60
1553 Vanguard Total Int'l Index Fund	10,071,992.59
1554 Vanguard Total US Index Fund	14,175,834.73
1557 Virtus Vontobel Foreign Opps Fund	11,188,430.14

Total Equities

\$ 66,463,290.71

Fixed Income

1360 Orleans Capital Management Bond	10,481,204.21
1361 Orleans Capital - Governmental Securities - FHLMC	1,724,421.76
1362 Orleans Capital - Governmental Securities - FNMA	1,998,921.81
1363 Orleans Capital - Governmental Securities - GNMA	207,701.68
1550 Blackrock Multi Asset Inc Fund	5,063,712.23
1551 PIMCO Diversified Income Fund	10,589,646.93
1558 JPMorgan Income Builder Fund CL R6	5,218,378.94

Total Fixed Income

\$ 35,283,987.56

Disclaimer - This statement is unaudited and unofficial.

Tuesday, Oct 27, 2020 11:46:17 AM GMT-7 - Accrual Basis

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Real Estate	
1615 American Core Realty Fund OCA	7,260,644.70
Total Real Estate	\$ 7,260,644.70
Receivables	
1100 Member Contributions Receivable	73,585.51
1101 Employer Contributions Receivable	209,467.91
1150 Interest Receivables	80,475.57
1151 Dividends Receivables	41,782.78
Total Receivables	\$ 405,311.77
Total Other Current Assets	\$ 109,700,200.39
Total Current Assets	\$ 112,673,589.69
Fixed Assets	
1700 Office Equipment	57,539.72
1800 Accumulated Depreciation	-16,887.39
Total Fixed Assets	\$ 40,652.33
TOTAL ASSETS	\$ 112,714,242.02
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	36,822.96
Total Accounts Payable	\$ 36,822.96
Other Current Liabilities	
2200 Federal Income Tax W/held - Member	371.94
2203 Retirement Withheld	1,750.00
2205 Life Insurance Withheld	18.60
2207 State Income Tax W/held-Employe	951.56
Total Other Current Liabilities	\$ 3,092.10
Total Current Liabilities	\$ 39,915.06
Total Liabilities	\$ 39,915.06
Equity	
3000 Annuity Savings	5,988,743.00
3001 Annuity Reserve	30,487,857.00
3002 Pension Accumulation	29,495,819.00
3003 DROP	5,079,862.09
3004 Surplus Acct. Accr Liabilities	-1,846,080.00
3900 Retained Earnings	38,388,408.65
Net Income	5,079,717.22
Total Equity	\$ 112,674,326.96
TOTAL LIABILITIES AND EQUITY	\$ 112,714,242.02

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