

ROVERS
Balance Sheet
As of December 31, 2021

31-Dec-21

ASSETS

Current Assets

Bank Accounts

1000 ROVERS Capital One- Pension 79	3,634,055.02
1001 ROVERS Capital One - Expense 60	77,216.45

Cash Equivalents

1206 JPMCB Special Situation Property Fund	2.93
1210 American Core Realty Fund	9,401.65
1215 General Fund	238,622.50
1225 Eagle Capital	231,289.15
1230 Equitas	3,639.88
1240 Montagu Newhall Crossover	126,932.90
1245 Westfield Capital Management-	95,052.50
1250 Mutual Funds (co-mingled cash)	23,029.29
1260 Orleans Capital	378,033.17

Total Cash Equivalents	\$ 1,106,003.97
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Total Bank Accounts	\$ 4,817,275.44
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Other Current Assets

Alternative Investments	0.00
1630 Equitas OCA	28,247.05
1640 Greenspring Crossover	257,233.00

Total Alternative Investments	\$ 285,480.05
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Equities

	0.00
1425 Eagle Capital OCA	17,031,487.02
1445 Westfield Capital Management	17,370,647.72
1555 Westwood Income Opp. Fund	-34,036.00
1557 Virtus Vontobel Foreign Opps Fund	9,532,476.25
1559 Fidelity Total Mkt Index-Ins Pr	18,170,223.41
1560 Fidelity Total International Index Fund	9,300,728.40
1561 Driehaus Int'l Sm Cap Gr CIT	6,000,000.00

Total Equities	\$ 77,371,526.80
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Fixed Income

1360 Orleans Capital Management Bond	11,891,447.00
1361 Orleans Capital - Governmental Securities - FHLMC	3,059,437.35
1362 Orleans Capital - Governmental Securities - FNMA	2,159,967.82
1363 Orleans Capital - Governmental Securities - GNMA	98,295.66
1550 Blackrock Multi Asset Inc Fund	6,282,518.67
1551 PIMCO Diversified Income Fund	12,634,116.15
1558 JPMorgan Income Builder Fund CL R6	6,330,149.29

Total Fixed Income	\$ 42,455,931.94
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Disclaimer - This statement is unaudited and unofficial.

Friday, Mar 04, 2022 12:12:42 PM GMT-8 - Accrual Basis

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		31-Dec-21
Real Estate		
1615 American Core Realty Fund OCA		6,245,166.05
1620 JPMCB Special Situation Property Fund		6,456,443.19
Total Real Estate	\$	12,701,609.24
 Receivables		
1100 Member Contributions Receivable		71,993.51
1101 Employer Contributions Receivable		207,024.91
1150 Interest Receivables		99,950.57
1151 Dividends Receivables		5,288.78
Total Receivables	\$	384,257.77
Total Other Current Assets	\$	133,198,805.80
Total Current Assets	\$	138,016,081.24
 Fixed Assets		
1700 Office Equipment		59,064.72
1800 Accumulated Depreciation		-28,062.39
Total Fixed Assets	\$	31,002.33
TOTAL ASSETS	\$	138,047,083.57
 LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable		7,955.96
Total Accounts Payable	\$	7,955.96
Other Current Liabilities		
2200 Federal Income Tax W/held - Member		-276.12
2202 FICA Tax Withheld		-421.94
2203 Retirement Withheld		-2,487.70
2205 Life Insurance Withheld		18.60
2207 State Income Tax W/held-Employee		1,108.56
Total Other Current Liabilities	-\$	2,058.60
Total Current Liabilities	\$	5,897.36
Total Liabilities	\$	5,897.36
 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		64,549,657.06
Net Income		4,285,328.06
Total Equity	\$	138,041,186.21
TOTAL LIABILITIES AND EQUITY	\$	138,047,083.57

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