

**Franklin Regional Retirement System**  
**Full Trial Balance - Pre-Adjusting/Pre-Closing**  
**2015**

Ending date as of: Sunday, May 31, 2015

	Beginning Balance	Debits	Credits	Balance	
<b>Assets</b>					
1041-003	Unibank Checking #7710077251	\$2,051.31	\$4,864,823.97	(\$4,864,862.08)	\$2,013.20
1041-004	Unibank Mmarket #7710077269	\$773,454.74	\$4,379,322.39	(\$4,859,923.51)	\$292,853.62
1042-002	Cash - Systematic	\$39,623.31	\$2,532,731.77	(\$2,535,774.44)	\$36,580.64
1042-003	Cash - Seizert	\$268,618.13	\$505,708.20	(\$560,486.98)	\$213,839.35
1042-004	Cash - Polen	\$176,421.07	\$1,527,845.69	(\$1,663,824.72)	\$40,442.04
1042-005	Cash - O'Shaughnessy	\$110,362.76	\$1,742,238.50	(\$1,703,023.57)	\$149,577.69
1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
1170-002	Equities - Systematic	\$5,877,465.68	\$2,877,808.06	(\$2,844,713.63)	\$5,910,560.11
1170-003	Equities - Seizert	\$5,807,974.58	\$1,015,874.92	(\$793,127.15)	\$6,030,722.35
1170-004	Equities - Polen	\$8,099,087.95	\$696,824.37	(\$1,637,795.03)	\$7,158,117.29
1170-005	Equities - O'Shaughnessy	\$7,091,812.08	\$2,165,013.82	(\$1,990,089.27)	\$7,266,736.63
1172-000	Daruma Pooled	\$5,690,978.00	\$403,678.00	(\$602,151.00)	\$5,492,505.00
1173-000	PRIT International Equity	\$5,382,798.91	\$569,035.86	(\$61,484.68)	\$5,890,350.09
1181-000	IR&M Pooled Bond Fund	\$12,726,981.15	\$331,629.10	(\$143,791.87)	\$12,914,818.38
1194-001	PRIT Real Estate Fund	\$12,340,969.66	\$394,196.63	(\$4,516.10)	\$12,730,650.19
1194-003	Prudential/CIGNA Real Estate Fund	\$90.78	\$0.00	(\$1.16)	\$89.62
1199-000	PRIT CORE Fund	\$55,311,285.07	\$1,992,675.09	(\$1,033,000.00)	\$56,270,960.16
1350-000	Pre-paid Expenses	\$4,821.00	\$0.00	(\$4,821.00)	\$0.00
1398-001	Appropriations Receivable	\$296,905.56	\$0.00	(\$305,066.56)	(\$8,161.00)
1398-002	Deductions Receivable	\$221,959.38	\$2,338.96	(\$224,298.34)	\$0.00
1550-000	Interest/Dividend Due and Accrued	\$1.51	\$0.00	(\$1.51)	\$0.00
	<b>Totals :</b>	<b>\$120,223,712.63</b>	<b>\$26,001,745.33</b>	<b>(\$25,832,752.60)</b>	<b>\$120,392,705.36</b>
<b>Liabilities</b>					
2020-000	Accounts Payable	(\$81,594.83)	\$81,594.83	\$0.00	\$0.00
2070-000	Federal W/H tax payable	\$0.00	\$20,785.02	(\$20,785.02)	\$0.00
	<b>Totals :</b>	<b>(\$81,594.83)</b>	<b>\$102,379.85</b>	<b>(\$20,785.02)</b>	<b>\$0.00</b>
<b>Funds</b>					
3293-000	Annuity Savings Fund	(\$26,866,304.20)	\$411,559.40	\$0.00	(\$26,454,744.80)
3294-000	Annuity Reserve Fund	(\$8,923,777.87)	\$0.00	(\$411,556.86)	(\$9,335,334.73)
3296-000	Pension Fund	(\$4,973,742.05)	\$0.00	\$0.00	(\$4,973,742.05)
3297-000	Pension Reserve Fund	(\$79,378,293.68)	\$0.00	(\$2.30)	(\$79,378,295.98)
	<b>Totals :</b>	<b>(\$120,142,117.80)</b>	<b>\$411,559.40</b>	<b>(\$411,559.16)</b>	<b>(\$120,142,117.56)</b>
<b>Receipts</b>					
4820-000	Investment Income (EOY only)	\$0.00	\$1.51	\$0.00	\$1.51
4821-000	Investment Income Received	\$0.00	\$1.17	(\$715,198.31)	(\$715,197.14)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$135,243.78)	(\$135,243.78)

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4822-000	Interest not Refunded	\$0.00	\$0.00	(\$4,658.47)	(\$4,658.47)
4825-000	Miscellaneous Income	\$0.00	\$0.00	(\$761.50)	(\$761.50)
4840-000	Workers' Compensation Settlements	\$0.00	\$0.00	(\$7,000.00)	(\$7,000.00)
4841-000	Recovery of 91A Overearnings	\$0.00	\$0.00	(\$436.10)	(\$436.10)
4884-000	Realized Gains	\$0.00	\$0.00	(\$1,484,194.12)	(\$1,484,194.12)
4885-000	Realized Losses	\$0.00	\$252,003.81	\$0.00	\$252,003.81
4886-000	Unrealized Gains	\$0.00	\$324,301.90	(\$4,041,333.58)	(\$3,717,031.68)
4887-000	Unrealized Losses	\$0.00	\$2,838,518.47	(\$737,337.96)	\$2,101,180.51
4891-000	Member Deductions	\$0.00	\$0.00	(\$1,018,760.20)	(\$1,018,760.20)
4892-000	Transfers from Other Systems	\$0.00	\$0.00	(\$87,611.37)	(\$87,611.37)
4893-000	Makeups and Buybacks - Single Pay	\$0.00	\$0.00	(\$7,537.84)	(\$7,537.84)
4893-001	Buybacks & Makeups - Periodic Pay	\$0.00	\$425.00	(\$13,195.43)	(\$12,770.43)
4898-000	3(8)(c) Reimbursements	\$0.00	\$0.00	(\$270,148.78)	(\$270,148.78)
4900-000	Member Payments from Rollovers	\$0.00	\$0.00	(\$42,783.01)	(\$42,783.01)
	<b>Totals :</b>	<b>\$0.00</b>	<b>\$3,415,251.86</b>	<b>(\$8,566,200.45)</b>	<b>(\$5,150,948.59)</b>

Disbursements

5118-000	Board Stipends	\$0.00	\$7,999.96	\$0.00	\$7,999.96
5119-000	Salaries and Wages	\$0.00	\$100,826.69	\$0.00	\$100,826.69
5119-001	Payroll Taxes	\$0.00	\$1,955.90	\$0.00	\$1,955.90
5119-002	Health & Life Insurance	\$0.00	\$12,349.90	(\$1,135.60)	\$11,214.30
5304-000	Management Fees	\$0.00	\$174,257.55	\$0.00	\$174,257.55
5305-000	Custodial Fees	\$0.00	\$3,922.19	\$0.00	\$3,922.19
5307-000	Investment Consultant	\$0.00	\$7,250.00	\$0.00	\$7,250.00
5308-000	Legal	\$0.00	\$7,065.00	\$0.00	\$7,065.00
5310-000	Insurance	\$0.00	\$9,701.00	\$0.00	\$9,701.00
5311-000	Service Contracts	\$0.00	\$2,848.00	\$0.00	\$2,848.00
5312-000	Rent Expense	\$0.00	\$8,973.36	\$0.00	\$8,973.36
5320-000	Education and Training	\$0.00	\$1,871.85	\$0.00	\$1,871.85
5589-001	Administrative Exp. - Various	\$0.00	\$1,373.25	\$0.00	\$1,373.25
5589-002	Equipment & Software Maint.	\$0.00	\$1,025.00	\$0.00	\$1,025.00
5589-003	Dues	\$0.00	\$400.00	\$0.00	\$400.00
5589-004	Office Supplies	\$0.00	\$861.25	\$0.00	\$861.25
5589-005	Postage	\$0.00	\$2,146.00	\$0.00	\$2,146.00
5589-007	Utilities	\$0.00	\$2,606.99	\$0.00	\$2,606.99
5599-001	Misc., Furniture & Equipment	\$0.00	\$392.97	\$0.00	\$392.97
5599-111	Computers	\$0.00	\$5,093.99	\$0.00	\$5,093.99
5599-706	Website	\$0.00	\$107.45	\$0.00	\$107.45
5719-000	Travel	\$0.00	\$2,029.30	\$0.00	\$2,029.30
5750-000	Annuities Paid	\$0.00	\$635,299.42	\$0.00	\$635,299.42

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5751-000	Pensions Paid	\$0.00	\$2,809,263.95	\$0.00	\$2,809,263.95
5755-000	3(8)(c) Reimbursements to Other Sys	\$0.00	\$773,406.16	\$0.00	\$773,406.16
5756-000	Transfers to Other Systems	\$0.00	\$198,885.91	\$0.00	\$198,885.91
5757-000	Refunds to Members	\$0.00	\$129,583.35	\$0.00	\$129,583.35
	<b>Totals :</b>	<b>\$0.00</b>	<b>\$4,901,496.39</b>	<b>(\$1,135.60)</b>	<b>\$4,900,360.79</b>
	<b>Grand Totals :</b>	<b>\$0.00</b>	<b>\$34,832,432.83</b>	<b>(\$34,832,432.83)</b>	<b>\$0.00</b>