

**Franklin Regional Retirement System**  
**Full Trial Balance - Pre-Adjusting/Pre-Closing**  
**2018**

Ending date as of: Monday, April 30, 2018

			Beginning Balance	Debits	Credits	Balance
<u>Assets</u>						
1041-003	Unibank Checking #7710077251		\$4,218.19	\$4,509,004.78	(\$4,936,692.73)	(\$423,469.76)
1041-004	Unibank Mmarket #7710077269		\$536,469.40	\$4,280,972.18	(\$4,508,983.03)	\$308,458.55
1041-005	Unibank Card #7710227773		\$2,000.16	\$2,944.11	(\$2,944.14)	\$2,000.13
1042-002	Cash - Systematic		\$82,322.75	\$1,992,402.98	(\$1,984,681.31)	\$90,044.42
1042-003	Cash - Seizert		\$317,275.38	\$816,648.05	(\$798,481.97)	\$335,441.46
1042-004	Cash - Polen		\$219,655.86	\$838,467.51	(\$648,101.64)	\$410,021.73
1042-005	Cash - O'Shaughnessy		\$46,516.29	\$2,809,372.98	(\$2,797,176.84)	\$58,712.43
1099-000	Petty Cash		\$50.00	\$0.00	\$0.00	\$50.00
1170-002	Equities - Systematic		\$7,374,029.50	\$2,193,951.71	(\$2,323,938.99)	\$7,244,042.22
1170-003	Equities - Seizert		\$6,665,473.21	\$1,217,537.69	(\$1,171,477.86)	\$6,711,533.04
1170-004	Equities - Polen		\$8,673,947.40	\$1,473,996.73	(\$1,223,809.21)	\$8,924,134.92
1170-005	Equities - O'Shaughnessy		\$9,312,563.57	\$3,499,816.20	(\$3,314,365.93)	\$9,498,013.84
1172-001	Aberdeen Pooled		\$7,647,245.01	\$181,732.48	(\$471,784.76)	\$7,357,192.73
1173-000	PRIT International Equity		\$7,582,469.44	\$498,249.87	(\$453,992.94)	\$7,626,726.37
1181-000	IR&M Pooled Bond Fund		\$17,550,548.20	\$98,212.40	(\$455,650.43)	\$17,193,110.17
1194-001	PRIT Real Estate Fund		\$14,338,949.07	\$496,678.55	(\$216,526.88)	\$14,619,100.74
1199-000	PRIT CORE Fund		\$65,378,001.91	\$2,052,906.99	(\$4,191,912.31)	\$63,238,996.59
1350-000	Pre-paid Expenses		\$7,181.83	\$0.00	(\$7,181.83)	\$0.00
1398-000	Accounts Receivable		\$21,553.06	\$0.00	\$0.00	\$21,553.06
1398-001	Appropriations Receivable		\$6,510.49	\$0.00	(\$15,343.49)	(\$8,833.00)
1398-002	Deductions Receivable		\$171,970.90	\$100.07	(\$172,272.98)	(\$202.01)
1398-003	State COLA Receivable		\$0.00	\$0.00	(\$21,553.06)	(\$21,553.06)
1550-000	Interest/Dividend Due and Accrued		\$678.19	\$0.00	(\$678.19)	\$0.00
	<b>Totals :</b>		<b>\$145,939,629.81</b>	<b>\$26,962,995.28</b>	<b>(\$29,717,550.52)</b>	<b>\$143,185,074.57</b>
<u>Liabilities</u>						
2020-000	Accounts Payable		(\$2,019,479.15)	\$84,502.01	\$0.00	(\$1,934,977.14)
2070-000	Federal W/H tax payable		\$0.00	\$19,378.19	(\$19,378.19)	\$0.00
	<b>Totals :</b>		<b>(\$2,019,479.15)</b>	<b>\$103,880.20</b>	<b>(\$19,378.19)</b>	<b>(\$1,934,977.14)</b>
<u>Funds</u>						
3293-000	Annuity Savings Fund		(\$30,005,767.14)	\$207,630.66	\$0.00	(\$29,798,136.48)
3294-000	Annuity Reserve Fund		(\$10,079,173.86)	\$0.00	(\$207,630.66)	(\$10,286,804.52)
3296-000	Pension Fund		(\$3,987,925.86)	\$0.00	\$0.00	(\$3,987,925.86)
3297-000	Pension Reserve Fund		(\$99,847,283.80)	\$0.00	\$0.00	(\$99,847,283.80)
	<b>Totals :</b>		<b>(\$143,920,150.66)</b>	<b>\$207,630.66</b>	<b>(\$207,630.66)</b>	<b>(\$143,920,150.66)</b>
<u>Receipts</u>						
4820-000	Investment Income (EOY only)		\$0.00	\$678.19	\$0.00	\$678.19

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4821-000	Investment Income Received	\$0.00	\$0.00	(\$849,254.70)	(\$849,254.70)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$162,988.30)	(\$162,988.30)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$5,509.64)	(\$5,509.64)
4825-000	Miscellaneous Income	\$0.00	\$0.00	(\$982.04)	(\$982.04)
4884-000	Realized Gains	\$0.00	\$0.00	(\$2,198,404.12)	(\$2,198,404.12)
4885-000	Realized Losses	\$0.00	\$206,827.15	\$0.00	\$206,827.15
4886-000	Unrealized Gains	\$0.00	\$932,626.43	(\$4,780,277.49)	(\$3,847,651.06)
4887-000	Unrealized Losses	\$0.00	\$6,087,128.02	(\$67,956.87)	\$6,019,171.15
4891-000	Member Deductions	\$0.00	\$0.00	(\$1,013,166.40)	(\$1,013,166.40)
4892-000	Transfers from Other Systems	\$0.00	\$0.00	(\$121,408.40)	(\$121,408.40)
4893-000	Makeups and Buybacks - Single Pay	\$0.00	\$0.00	(\$1,613.97)	(\$1,613.97)
4898-000	3(8)(c) Reimbursements	\$0.00	\$0.00	(\$328,322.44)	(\$328,322.44)
4900-000	Member Payments from Rollovers	\$0.00	\$0.00	(\$5,116.63)	(\$5,116.63)
	<b>Totals :</b>	<b>\$0.00</b>	<b>\$7,227,259.79</b>	<b>(\$9,535,001.00)</b>	<b>(\$2,307,741.21)</b>

Disbursements

5118-000	Board Stipends	\$0.00	\$9,098.38	(\$2,208.37)	\$6,890.01
5119-000	Salaries and Wages	\$0.00	\$96,722.88	(\$11,677.64)	\$85,045.24
5120-000	Benefits - Employer Share	\$0.00	\$16,489.63	\$0.00	\$16,489.63
5304-000	Management Fees	\$0.00	\$172,934.74	\$0.00	\$172,934.74
5305-000	Custodial Fees	\$0.00	\$4,694.52	\$0.00	\$4,694.52
5307-000	Investment Consultant	\$0.00	\$8,750.00	\$0.00	\$8,750.00
5308-000	Legal	\$0.00	\$5,254.24	\$0.00	\$5,254.24
5310-000	Insurance	\$0.00	\$10,360.00	\$0.00	\$10,360.00
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$31,169.70	\$0.00	\$31,169.70
5311-001	Service Contracts-Admin	\$0.00	\$640.00	\$0.00	\$640.00
5312-000	Rent Expense	\$0.00	\$7,702.15	\$0.00	\$7,702.15
5320-000	Education and Training	\$0.00	\$250.00	\$0.00	\$250.00
5589-001	Administrative Exp. - Various	\$0.00	\$1,332.50	\$0.00	\$1,332.50
5589-002	Equipment & Software Maint. Service	\$0.00	\$1,800.00	(\$42.00)	\$1,758.00
5589-003	Dues	\$0.00	\$400.00	\$0.00	\$400.00
5589-004	Office Supplies	\$0.00	\$764.28	\$0.00	\$764.28
5589-005	Postage	\$0.00	\$1,992.00	\$0.00	\$1,992.00
5589-007	Utilities	\$0.00	\$1,767.83	\$0.00	\$1,767.83
5599-001	Furniture & Equipment purchases	\$0.00	\$779.29	\$0.00	\$779.29
5599-706	Online Resources	\$0.00	\$1,319.40	\$0.00	\$1,319.40
5719-000	Travel	\$0.00	\$940.04	\$0.00	\$940.04
5750-000	Annuities Paid	\$0.00	\$639,811.27	(\$397.98)	\$639,413.29
5751-000	Pensions Paid	\$0.00	\$2,760,725.68	(\$2,911.94)	\$2,757,813.74
5755-000	3(8)(c) Reimbursements to Other Sys	\$0.00	\$818,495.41	\$0.00	\$818,495.41

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5756-000	Transfers to Other Systems	\$0.00	\$242,030.94	\$0.00	\$242,030.94
5757-000	Refunds to Members	\$0.00	\$158,807.49	\$0.00	\$158,807.49
	<b>Totals :</b>	<u>\$0.00</u>	<u>\$4,995,032.37</u>	<u>(\$17,237.93)</u>	<u>\$4,977,794.44</u>
	<b>Grand Totals :</b>	<u>\$0.00</u>	<u>\$39,496,798.30</u>	<u>(\$39,496,798.30)</u>	<u>\$0.00</u>