

**Franklin Regional Retirement System**  
**Full Trial Balance - Pre-Adjusting/Pre-Closing**  
**2019**

Ending date as of: Thursday, January 31, 2019

			Beginning Balance	Debits	Credits	Balance
<u>Assets</u>						
1041-003	Unibank Checking #7710077251		\$2,099.58	\$1,394,335.56	(\$1,391,870.62)	\$4,564.52
1041-004	Unibank Mmarket #7710077269		\$664,709.47	\$1,188,948.21	(\$1,393,760.30)	\$459,897.38
1041-005	Unibank Card #7710227773		\$2,000.36	\$0.18	(\$1,989.63)	\$10.91
1042-002	Cash - Systematic		\$42,752.02	\$461,872.37	(\$458,931.08)	\$45,693.31
1042-003	Cash - Seizert		\$288,126.13	\$105,667.35	(\$85,408.02)	\$308,385.46
1042-004	Cash - Polen		\$496,389.78	\$200,944.12	(\$249,324.95)	\$448,008.95
1042-005	Cash - O'Shaughnessy		\$52,495.87	\$940,712.54	(\$932,565.24)	\$60,643.17
1099-000	Petty Cash		\$50.00	\$0.00	\$0.00	\$50.00
1170-002	Equities - Systematic		\$6,428,310.16	\$1,203,036.43	(\$389,958.67)	\$7,241,387.92
1170-003	Equities - Seizert		\$6,015,987.59	\$583,953.73	(\$97,144.99)	\$6,502,796.33
1170-004	Equities - Polen		\$9,205,550.44	\$978,927.24	(\$194,119.78)	\$9,990,357.90
1170-005	Equities - O'Shaughnessy		\$8,294,423.97	\$1,669,238.84	(\$910,598.14)	\$9,053,064.67
1172-001	Aberdeen Pooled		\$6,754,525.22	\$735,275.23	\$0.00	\$7,489,800.45
1173-000	PRIT International Equity		\$3,830,904.15	\$277,157.09	\$0.00	\$4,108,061.24
1173-001	PRIT Emerging Markets		\$2,804,392.76	\$245,997.49	\$0.00	\$3,050,390.25
1181-001	Loomis Sayles Core Fixed Income		\$11,256,753.42	\$133,479.29	\$0.00	\$11,390,232.71
1181-002	PRIT Fixed Income		\$5,965,389.51	\$236,539.93	\$0.00	\$6,201,929.44
1194-001	PRIT Real Estate Fund		\$15,062,715.32	\$416,629.30	\$0.00	\$15,479,344.62
1199-000	PRIT CORE Fund		\$61,594,027.57	\$2,561,316.37	(\$800,000.00)	\$63,355,343.94
1350-000	Pre-paid Expenses		\$7,201.81	\$0.00	(\$7,201.81)	\$0.00
1398-001	Appropriations Receivable		\$13,952.87	\$0.00	(\$6,909.50)	\$7,043.37
1398-002	Deductions Receivable		\$76,657.99	\$7.34	(\$77,096.29)	(\$430.96)
1550-000	Interest/Dividend Due and Accrued		\$1,694.85	\$0.00	(\$1,694.85)	\$0.00
	<b>Totals :</b>		<b>\$138,861,110.84</b>	<b>\$13,334,038.61</b>	<b>(\$6,998,573.87)</b>	<b>\$145,196,575.58</b>
<u>Liabilities</u>						
2020-000	Accounts Payable		(\$2,460,692.86)	\$84,222.97	\$0.00	(\$2,376,469.89)
2070-000	Federal W/H tax payable		\$0.00	\$8,516.10	(\$8,516.10)	\$0.00
	<b>Totals :</b>		<b>(\$2,460,692.86)</b>	<b>\$92,739.07</b>	<b>(\$8,516.10)</b>	<b>(\$2,376,469.89)</b>
<u>Funds</u>						
3293-000	Annuity Savings Fund		(\$30,591,938.85)	\$0.00	\$0.00	(\$30,591,938.85)
3294-000	Annuity Reserve Fund		(\$10,728,163.73)	\$0.00	\$0.00	(\$10,728,163.73)
3296-000	Pension Fund		(\$4,058,869.61)	\$0.00	\$0.00	(\$4,058,869.61)
3297-000	Pension Reserve Fund		(\$91,021,445.79)	\$0.00	\$0.00	(\$91,021,445.79)
	<b>Totals :</b>		<b>(\$136,400,417.98)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$136,400,417.98)</b>
<u>Receipts</u>						
4820-000	Investment Income (EOY only)		\$0.00	\$1,694.85	\$0.00	\$1,694.85

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		Beginning Balance	Debits	Credits	Balance
4821-000	Investment Income Received	\$0.00	\$0.00	(\$182,371.56)	(\$182,371.56)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$44,562.66)	(\$44,562.66)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$15.60)	(\$15.60)
4825-000	Miscellaneous Income	\$0.00	\$0.00	(\$108.99)	(\$108.99)
4841-000	Recovery of 91A Overearnings	\$0.00	\$0.00	(\$4,914.65)	(\$4,914.65)
4884-000	Realized Gains	\$0.00	\$0.00	(\$131,479.96)	(\$131,479.96)
4885-000	Realized Losses	\$0.00	\$23,575.47	\$0.00	\$23,575.47
4886-000	Unrealized Gains	\$0.00	\$0.00	(\$7,222,963.62)	(\$7,222,963.62)
4887-000	Unrealized Losses	\$0.00	\$101,951.99	\$0.00	\$101,951.99
4891-000	Member Deductions	\$0.00	\$0.00	(\$234,892.32)	(\$234,892.32)
4892-000	Transfers from Other Systems	\$0.00	\$0.00	(\$14,515.59)	(\$14,515.59)
4893-001	Buybacks & Makeups - Periodic Pay	\$0.00	\$0.00	(\$225.00)	(\$225.00)
4898-000	3(8)(c) Reimbursements	\$0.00	\$0.00	(\$49,816.04)	(\$49,816.04)
	<b>Totals :</b>	<b>\$0.00</b>	<b>\$127,222.31</b>	<b>(\$7,885,865.99)</b>	<b>(\$7,758,643.68)</b>

Disbursements

5119-000	Salaries and Wages	\$0.00	\$11,434.44	\$0.00	\$11,434.44
5120-000	Benefits - Employer Share	\$0.00	\$6,185.34	\$0.00	\$6,185.34
5304-000	Management Fees	\$0.00	\$22,726.60	\$0.00	\$22,726.60
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$870.35	\$0.00	\$870.35
5311-001	Service Contracts-Admin	\$0.00	\$80.00	\$0.00	\$80.00
5312-000	Rent Expense	\$0.00	\$3,173.28	\$0.00	\$3,173.28
5589-001	Administrative Exp. - Various	\$0.00	\$1,224.00	\$0.00	\$1,224.00
5589-002	Equipment & Software Maint. Service	\$0.00	\$1,230.00	(\$109.50)	\$1,120.50
5589-003	Dues	\$0.00	\$600.00	\$0.00	\$600.00
5589-004	Office Supplies	\$0.00	\$322.65	\$0.00	\$322.65
5589-005	Postage	\$0.00	\$670.00	\$0.00	\$670.00
5589-007	Utilities	\$0.00	\$651.52	\$0.00	\$651.52
5599-706	Online Resources	\$0.00	\$1,200.00	\$0.00	\$1,200.00
5750-000	Annuities Paid	\$0.00	\$176,064.23	\$0.00	\$176,064.23
5751-000	Pensions Paid	\$0.00	\$734,520.43	(\$525.37)	\$733,995.06
5755-000	3(8)(c) Reimbursements to Other Sys	\$0.00	\$283,040.55	\$0.00	\$283,040.55
5756-000	Transfers to Other Systems	\$0.00	\$34,821.78	\$0.00	\$34,821.78
5757-000	Refunds to Members	\$0.00	\$60,775.67	\$0.00	\$60,775.67
	<b>Totals :</b>	<b>\$0.00</b>	<b>\$1,339,590.84</b>	<b>(\$634.87)</b>	<b>\$1,338,955.97</b>
	<b>Grand Totals :</b>	<b>\$0.00</b>	<b>\$14,893,590.83</b>	<b>(\$14,893,590.83)</b>	<b>\$0.00</b>