

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

Ending date as of: Thursday, February 28, 2019

			Beginning Balance	Debits	Credits	Balance
<u>Assets</u>						
1041-003	Unibank Checking #7710077251		\$2,099.58	\$2,494,910.55	(\$2,494,186.02)	\$2,824.11
1041-004	Unibank Mmarket #7710077269		\$664,709.47	\$2,218,210.20	(\$2,494,919.20)	\$388,000.47
1041-005	Unibank Card #7710227773		\$2,000.36	\$1,893.63	(\$2,645.76)	\$1,248.23
1042-002	Cash - Systematic		\$42,752.02	\$472,167.61	(\$458,931.08)	\$55,988.55
1042-003	Cash - Seizert		\$288,126.13	\$838,878.57	(\$786,840.99)	\$340,163.71
1042-004	Cash - Polen		\$496,389.78	\$455,231.94	(\$438,679.85)	\$512,941.87
1042-005	Cash - O'Shaughnessy		\$52,495.87	\$1,060,193.37	(\$1,035,568.71)	\$77,120.53
1099-000	Petty Cash		\$50.00	\$0.00	\$0.00	\$50.00
1170-002	Equities - Systematic		\$6,428,310.16	\$1,486,119.33	(\$389,958.67)	\$7,524,470.82
1170-003	Equities - Seizert		\$6,015,987.59	\$1,457,415.01	(\$758,116.05)	\$6,715,286.55
1170-004	Equities - Polen		\$9,205,550.44	\$1,593,471.28	(\$401,979.28)	\$10,397,042.44
1170-005	Equities - O'Shaughnessy		\$8,294,423.97	\$2,100,201.71	(\$1,008,464.28)	\$9,386,161.40
1172-001	Aberdeen Pooled		\$6,754,525.22	\$1,128,042.48	\$0.00	\$7,882,567.70
1173-000	PRIT International Equity		\$3,830,904.15	\$392,261.84	\$0.00	\$4,223,165.99
1173-001	PRIT Emerging Markets		\$2,804,392.76	\$265,707.53	\$0.00	\$3,070,100.29
1181-001	Loomis Sayles Core Fixed Income		\$11,256,753.42	\$166,849.11	\$0.00	\$11,423,602.53
1181-002	PRIT Fixed Income		\$5,965,389.51	\$300,600.29	\$0.00	\$6,265,989.80
1194-001	PRIT Real Estate Fund		\$15,062,715.32	\$465,106.88	\$0.00	\$15,527,822.20
1199-000	PRIT CORE Fund		\$61,594,027.57	\$3,378,892.10	(\$1,272,000.00)	\$63,700,919.67
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	\$44.55	(\$77,403.33)	(\$700.79)
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>\$20,276,197.98</b>	<b>(\$11,635,499.38)</b>	<b>\$147,501,809.44</b>
<u>Liabilities</u>						
2020-000	Accounts Payable		(\$2,460,692.86)	\$108,715.72	\$0.00	(\$2,351,977.14)
2070-000	Federal W/H tax payable		\$0.00	\$13,524.75	(\$13,524.75)	\$0.00
	<b>Totals :</b>		<b>(\$2,460,692.86)</b>	<b>\$122,240.47</b>	<b>(\$13,524.75)</b>	<b>(\$2,351,977.14)</b>
<u>Funds</u>						
3293-000	Annuity Savings Fund		(\$30,591,938.85)	\$56,288.17	\$0.00	(\$30,535,650.68)
3294-000	Annuity Reserve Fund		(\$10,728,163.73)	\$0.00	(\$56,288.17)	(\$10,784,451.90)
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>\$56,288.17</b>	<b>(\$56,288.17)</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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4821-000	Investment Income Received	\$0.00	\$0.00	(\$385,349.62)	(\$385,349.62)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$74,741.42)	(\$74,741.42)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$104.67)	(\$104.67)
4825-000	Miscellaneous Income	\$0.00	\$0.00	(\$208.99)	(\$208.99)
4841-000	Recovery of 91A Overearnings	\$0.00	\$0.00	(\$4,914.65)	(\$4,914.65)
4884-000	Realized Gains	\$0.00	\$0.00	(\$573,257.31)	(\$573,257.31)
4885-000	Realized Losses	\$0.00	\$30,805.68	\$0.00	\$30,805.68
4886-000	Unrealized Gains	\$0.00	\$0.00	(\$9,432,956.14)	(\$9,432,956.14)
4887-000	Unrealized Losses	\$0.00	\$136,984.23	(\$24,867.43)	\$112,116.80
4891-000	Member Deductions	\$0.00	\$0.00	(\$514,306.21)	(\$514,306.21)
4892-000	Transfers from Other Systems	\$0.00	\$0.00	(\$64,278.59)	(\$64,278.59)
4893-000	Makeups and Buybacks - Single Pay	\$0.00	\$0.00	(\$339.78)	(\$339.78)
4893-001	Buybacks & Makeups - Periodic Pay	\$0.00	\$0.00	(\$300.00)	(\$300.00)
4898-000	3(8)(c) Reimbursements	\$0.00	\$0.00	(\$272,141.95)	(\$272,141.95)
4900-000	Member Payments from Rollovers	\$0.00	\$0.00	(\$4,053.91)	(\$4,053.91)
<b>Totals :</b>		<b>\$0.00</b>	<b>\$169,484.76</b>	<b>(\$11,351,820.67)</b>	<b>(\$11,182,335.91)</b>

Disbursements

5118-000	Board Stipends	\$0.00	\$2,391.00	\$0.00	\$2,391.00
5119-000	Salaries and Wages	\$0.00	\$36,844.32	\$0.00	\$36,844.32
5120-000	Benefits - Employer Share	\$0.00	\$9,579.91	\$0.00	\$9,579.91
5304-000	Management Fees	\$0.00	\$44,271.57	\$0.00	\$44,271.57
5308-000	Legal	\$0.00	\$3,285.00	\$0.00	\$3,285.00
5310-000	Insurance	\$0.00	\$10,841.00	\$0.00	\$10,841.00
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$1,189.70	\$0.00	\$1,189.70
5311-001	Service Contracts-Admin	\$0.00	\$240.00	\$0.00	\$240.00
5312-000	Rent Expense	\$0.00	\$4,759.92	\$0.00	\$4,759.92
5589-001	Administrative Exp. - Various	\$0.00	\$1,246.50	\$0.00	\$1,246.50
5589-002	Equipment & Software Maint. Service	\$0.00	\$1,950.00	(\$145.50)	\$1,804.50
5589-003	Dues	\$0.00	\$600.00	\$0.00	\$600.00
5589-004	Office Supplies	\$0.00	\$482.64	\$0.00	\$482.64
5589-005	Postage	\$0.00	\$1,596.00	\$0.00	\$1,596.00
5589-007	Utilities	\$0.00	\$1,099.70	\$0.00	\$1,099.70
5599-001	Furniture & Equipment purchases	\$0.00	\$485.00	\$0.00	\$485.00
5599-706	Online Resources	\$0.00	\$1,200.00	\$0.00	\$1,200.00
5719-000	Travel	\$0.00	\$14.27	\$0.00	\$14.27
5750-000	Annuities Paid	\$0.00	\$353,601.32	\$0.00	\$353,601.32
5751-000	Pensions Paid	\$0.00	\$1,481,361.16	(\$525.37)	\$1,480,835.79
5755-000	3(8)(c) Reimbursements to Other Sys	\$0.00	\$300,886.77	\$0.00	\$300,886.77
5756-000	Transfers to Other Systems	\$0.00	\$87,064.28	\$0.00	\$87,064.28

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5757-000	Refunds to Members	\$0.00	\$88,602.40	\$0.00	\$88,602.40
	<b>Totals :</b>	<u>\$0.00</u>	<u>\$2,433,592.46</u>	<u>(\$670.87)</u>	<u>\$2,432,921.59</u>
	<b>Grand Totals :</b>	<u>\$0.00</u>	<u>\$23,057,803.84</u>	<u>(\$23,057,803.84)</u>	<u>\$0.00</u>