

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

Ending date as of: Sunday, March 31, 2019

			Beginning Balance	Debits	Credits	Balance
<b>Assets</b>						
1041-003	Unibank Checking	#7710077251	\$2,099.58	\$4,228,792.19	(\$4,228,775.32)	\$2,116.45
1041-004	Unibank Mmarket	#7710077269	\$664,709.47	\$3,997,733.63	(\$4,229,023.20)	\$433,419.90
1041-005	Unibank Card	#7710227773	\$2,000.36	\$2,985.10	(\$2,984.88)	\$2,000.58
1042-002	Cash - Systematic		\$42,752.02	\$1,135,103.66	(\$1,114,479.71)	\$63,375.97
1042-003	Cash - Seizert		\$288,126.13	\$849,712.71	(\$809,962.59)	\$327,876.25
1042-004	Cash - Polen		\$496,389.78	\$462,113.21	(\$473,614.40)	\$484,888.59
1042-005	Cash - O'Shaughnessy		\$52,495.87	\$1,395,126.85	(\$1,398,038.65)	\$49,584.07
1099-000	Petty Cash		\$50.00	\$0.00	\$0.00	\$50.00
1170-002	Equities - Systematic		\$6,428,310.16	\$2,141,667.96	(\$1,390,727.11)	\$7,179,251.01
1170-003	Equities - Seizert		\$6,015,987.59	\$1,480,536.61	(\$888,252.07)	\$6,608,272.13
1170-004	Equities - Polen		\$9,205,550.44	\$2,063,015.34	(\$401,979.28)	\$10,866,586.50
1170-005	Equities - O'Shaughnessy		\$8,294,423.97	\$2,462,671.65	(\$1,468,644.19)	\$9,288,451.43
1172-001	Aberdeen Pooled		\$6,754,525.22	\$1,128,042.48	(\$121,850.44)	\$7,760,717.26
1173-000	PRIT International Equity		\$3,830,904.15	\$417,227.42	\$0.00	\$4,248,131.57
1173-001	PRIT Emerging Markets		\$2,804,392.76	\$309,126.88	\$0.00	\$3,113,519.64
1181-001	Loomis Sayles Core Fixed Income		\$11,256,753.42	\$400,437.87	\$0.00	\$11,657,191.29
1181-002	PRIT Fixed Income		\$5,965,389.51	\$304,999.37	\$0.00	\$6,270,388.88
1194-001	PRIT Real Estate Fund		\$15,062,715.32	\$724,742.68	\$0.00	\$15,787,458.00
1199-000	PRIT CORE Fund		\$61,594,027.57	\$3,824,473.02	(\$2,662,000.00)	\$62,756,500.59
1350-000	Pre-paid Expenses		\$7,201.81	\$0.00	(\$7,201.81)	\$0.00
1398-001	Appropriations Receivable		\$13,952.87	\$0.00	(\$13,952.87)	\$0.00
1398-002	Deductions Receivable		\$76,657.99	\$369.47	(\$77,403.33)	(\$375.87)
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>\$27,328,878.10</b>	<b>(\$19,290,584.70)</b>	<b>\$146,899,404.24</b>

**Liabilities**

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	\$19,173.08	(\$19,173.08)	\$0.00
	<b>Totals :</b>		<b>(\$2,460,692.86)</b>	<b>\$127,888.80</b>	<b>(\$19,173.08)</b>	<b>(\$2,351,977.14)</b>

**Funds**

3293-000	Annuity Savings Fund		(\$30,591,938.85)	\$107,784.24	(\$31.72)	(\$30,484,186.33)
3294-000	Annuity Reserve Fund		(\$10,728,163.73)	\$0.00	(\$107,784.24)	(\$10,835,947.97)
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)	\$31.72	\$0.00	(\$91,021,414.07)
	<b>Totals :</b>		<b>(\$136,400,417.98)</b>	<b>\$107,815.96</b>	<b>(\$107,815.96)</b>	<b>(\$136,400,417.98)</b>

**Receipts**

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	(\$719,426.89)	(\$719,426.89)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$136,349.26)	(\$136,349.26)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$733.82)	(\$733.82)
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	(\$1,303,187.03)	(\$1,303,187.03)
4885-000	Realized Losses	\$0.00	\$34,012.53	\$0.00	\$34,012.53
4886-000	Unrealized Gains	\$0.00	\$539,826.35	(\$10,315,484.11)	(\$9,775,657.76)
4887-000	Unrealized Losses	\$0.00	\$771,073.21	(\$28,065.31)	\$743,007.90
4891-000	Member Deductions	\$0.00	\$0.00	(\$773,712.60)	(\$773,712.60)
4892-000	Transfers from Other Systems	\$0.00	\$0.00	(\$172,236.04)	(\$172,236.04)
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	(\$525.00)	(\$525.00)
4898-000	3(8)(c) Reimbursements	\$0.00	\$0.00	(\$280,583.01)	(\$280,583.01)
4900-000	Member Payments from Rollovers	\$0.00	\$0.00	(\$10,189.93)	(\$10,189.93)
<b>Totals :</b>		<b>\$0.00</b>	<b>\$1,346,606.94</b>	<b>(\$13,745,956.42)</b>	<b>(\$12,399,349.48)</b>

Disbursements

5118-000	Board Stipends	\$0.00	\$4,782.00	\$0.00	\$4,782.00
5119-000	Salaries and Wages	\$0.00	\$62,254.20	\$0.00	\$62,254.20
5120-000	Benefits - Employer Share	\$0.00	\$12,974.48	\$0.00	\$12,974.48
5304-000	Management Fees	\$0.00	\$133,027.08	\$0.00	\$133,027.08
5308-000	Legal	\$0.00	\$10,584.00	\$0.00	\$10,584.00
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	\$400.00	\$0.00	\$400.00
5312-000	Rent Expense	\$0.00	\$6,346.56	\$0.00	\$6,346.56
5589-001	Administrative Exp. - Various	\$0.00	\$1,261.50	\$0.00	\$1,261.50
5589-002	Equipment & Software Maint. Service	\$0.00	\$2,000.00	(\$145.50)	\$1,854.50
5589-003	Dues	\$0.00	\$600.00	\$0.00	\$600.00
5589-004	Office Supplies	\$0.00	\$912.94	\$0.00	\$912.94
5589-005	Postage	\$0.00	\$1,655.26	\$0.00	\$1,655.26
5589-007	Utilities	\$0.00	\$1,517.85	\$0.00	\$1,517.85
5599-001	Furniture & Equipment purchases	\$0.00	\$485.00	\$0.00	\$485.00
5599-706	Online Resources	\$0.00	\$1,319.40	\$0.00	\$1,319.40
5719-000	Travel	\$0.00	\$76.77	\$0.00	\$76.77
5750-000	Annuities Paid	\$0.00	\$555,625.68	\$0.00	\$555,625.68
5751-000	Pensions Paid	\$0.00	\$2,213,870.11	(\$525.37)	\$2,213,344.74
5755-000	3(8)(c) Reimbursements to Other Sys	\$0.00	\$998,901.14	\$0.00	\$998,901.14
5756-000	Transfers to Other Systems	\$0.00	\$110,854.52	\$0.00	\$110,854.52

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5757-000	Refunds to Members	\$0.00	\$121,532.04	\$0.00	\$121,532.04
	<b>Totals :</b>	<b>\$0.00</b>	<b>\$4,253,011.23</b>	<b>(\$670.87)</b>	<b>\$4,252,340.36</b>
	<b>Grand Totals :</b>	<b>\$0.00</b>	<b>\$33,164,201.03</b>	<b>(\$33,164,201.03)</b>	<b>\$0.00</b>