

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

Ending date as of: Friday, May 31, 2019

			Beginning Balance	Debits	Credits	Balance
<u>Assets</u>						
1041-003	Unibank Checking	#7710077251	\$2,099.58	\$6,566,510.49	(\$6,566,571.04)	\$2,039.03
1041-004	Unibank Mmarket	#7710077269	\$664,709.47	\$6,356,800.41	(\$6,567,780.17)	\$453,729.71
1041-005	Unibank Card	#7710227773	\$2,000.36	\$4,250.15	(\$4,249.84)	\$2,000.67
1042-002	Cash - Systematic		\$42,752.02	\$2,661,163.35	(\$2,634,023.97)	\$69,891.40
1042-003	Cash - Seizert		\$288,126.13	\$1,186,020.36	(\$1,133,347.11)	\$340,799.38
1042-004	Cash - Polen		\$496,389.78	\$1,064,064.10	(\$717,412.79)	\$843,041.09
1042-005	Cash - O'Shaughnessy		\$52,495.87	\$2,285,162.80	(\$2,281,376.00)	\$56,282.67
1099-000	Petty Cash		\$50.00	\$10.00	(\$10.00)	\$50.00
1170-002	Equities - Systematic		\$6,428,310.16	\$3,661,210.56	(\$3,619,239.91)	\$6,470,280.81
1170-003	Equities - Seizert		\$6,015,987.59	\$2,175,910.04	(\$1,837,723.76)	\$6,354,173.87
1170-004	Equities - Polen		\$9,205,550.44	\$2,842,725.04	(\$1,504,268.33)	\$10,544,007.15
1170-005	Equities - O'Shaughnessy		\$8,294,423.97	\$3,841,148.69	(\$3,118,795.78)	\$9,016,776.88
1172-001	Aberdeen Pooled		\$6,754,525.22	\$1,497,072.92	(\$904,537.99)	\$7,347,060.15
1173-000	PRIT International Equity		\$3,830,904.15	\$565,445.17	(\$218,636.44)	\$4,177,712.88
1173-001	PRIT Emerging Markets		\$2,804,392.76	\$372,509.93	(\$196,699.21)	\$2,980,203.48
1181-001	Loomis Sayles Core Fixed Income		\$11,256,753.42	\$622,903.35	\$0.00	\$11,879,656.77
1181-002	PRIT Fixed Income		\$5,965,389.51	\$367,114.59	(\$30,972.04)	\$6,301,532.06
1194-001	PRIT Real Estate Fund		\$15,062,715.32	\$745,246.73	(\$2,811.05)	\$15,805,151.00
1199-000	PRIT CORE Fund		\$61,594,027.57	\$4,890,239.60	(\$5,708,869.25)	\$60,775,397.92
1350-000	Pre-paid Expenses		\$7,201.81	\$0.00	(\$7,201.81)	\$0.00
1398-001	Appropriations Receivable		\$13,952.87	\$0.00	(\$22,822.87)	(\$8,870.00)
1398-002	Deductions Receivable		\$76,657.99	\$369.47	(\$77,425.07)	(\$397.61)
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>\$41,705,877.75</b>	<b>(\$37,156,469.28)</b>	<b>\$143,410,519.31</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	\$30,777.93	(\$30,777.93)	\$0.00
	<b>Totals :</b>		<b>(\$2,460,692.86)</b>	<b>\$139,493.65</b>	<b>(\$30,777.93)</b>	<b>(\$2,351,977.14)</b>

Funds

3293-000	Annuity Savings Fund		(\$30,591,938.85)	\$395,495.02	(\$31.72)	(\$30,196,475.55)
3294-000	Annuity Reserve Fund		(\$10,728,163.73)	\$0.00	(\$395,495.02)	(\$11,123,658.75)
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>\$395,526.74</b>	<b>(\$395,526.74)</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	(\$1,265,513.12)	(\$1,265,513.12)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$221,573.74)	(\$221,573.74)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$733.82)	(\$733.82)
4825-000	Miscellaneous Income	\$0.00	\$0.00	(\$318.99)	(\$318.99)
4841-000	Recovery of 91A Overearnings	\$0.00	\$0.00	(\$4,914.65)	(\$4,914.65)
4884-000	Realized Gains	\$0.00	\$0.00	(\$2,705,071.65)	(\$2,705,071.65)
4885-000	Realized Losses	\$0.00	\$178,210.84	\$0.00	\$178,210.84
4886-000	Unrealized Gains	\$0.00	\$2,674,044.80	(\$13,030,650.02)	(\$10,356,605.22)
4887-000	Unrealized Losses	\$0.00	\$5,166,491.08	(\$62,391.02)	\$5,104,100.06
4891-000	Member Deductions	\$0.00	\$0.00	(\$1,328,692.45)	(\$1,328,692.45)
4892-000	Transfers from Other Systems	\$0.00	\$0.00	(\$362,945.71)	(\$362,945.71)
4893-000	Makeups and Buybacks - Single Pay	\$0.00	\$0.00	(\$6,214.81)	(\$6,214.81)
4893-001	Buybacks & Makeups - Periodic Pay	\$0.00	\$0.00	(\$825.00)	(\$825.00)
4898-000	3(8)(c) Reimbursements	\$0.00	\$0.00	(\$299,401.93)	(\$299,401.93)
4900-000	Member Payments from Rollovers	\$0.00	\$0.00	(\$10,189.93)	(\$10,189.93)
<b>Totals :</b>		<b>\$0.00</b>	<b>\$8,020,441.57</b>	<b>(\$19,299,436.84)</b>	<b>(\$11,278,995.27)</b>

Disbursements

5118-000	Board Stipends	\$0.00	\$9,564.00	\$0.00	\$9,564.00
5119-000	Salaries and Wages	\$0.00	\$125,778.90	\$0.00	\$125,778.90
5120-000	Benefits - Employer Share	\$0.00	\$20,434.13	\$0.00	\$20,434.13
5304-000	Management Fees	\$0.00	\$232,395.39	\$0.00	\$232,395.39
5305-000	Custodial Fees	\$0.00	\$4,817.54	\$0.00	\$4,817.54
5307-000	Investment Consultant	\$0.00	\$9,249.87	\$0.00	\$9,249.87
5308-000	Legal	\$0.00	\$13,356.10	\$0.00	\$13,356.10
5310-000	Insurance	\$0.00	\$10,841.00	\$0.00	\$10,841.00
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$31,895.18	\$0.00	\$31,895.18
5311-001	Service Contracts-Admin	\$0.00	\$800.00	\$0.00	\$800.00
5312-000	Rent Expense	\$0.00	\$9,519.84	\$0.00	\$9,519.84
5317-000	Accounting, Audit Expense	\$0.00	\$5,500.00	\$0.00	\$5,500.00
5320-000	Education and Training	\$0.00	\$3,034.00	(\$168.00)	\$2,866.00
5589-001	Administrative Exp. - Various	\$0.00	\$1,388.49	\$0.00	\$1,388.49
5589-002	Equipment & Software Maint. Service	\$0.00	\$5,126.43	(\$145.50)	\$4,980.93
5589-003	Dues	\$0.00	\$600.00	\$0.00	\$600.00
5589-004	Office Supplies	\$0.00	\$1,316.65	\$0.00	\$1,316.65
5589-005	Postage	\$0.00	\$1,953.26	\$0.00	\$1,953.26
5589-007	Utilities	\$0.00	\$2,403.89	\$0.00	\$2,403.89
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	\$3,882.47	\$0.00	\$3,882.47

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5750-000	Annuities Paid	\$0.00	\$908,997.30	\$0.00	\$908,997.30
5751-000	Pensions Paid	\$0.00	\$3,690,846.81	(\$525.37)	\$3,690,321.44
5755-000	3(8)(c) Reimbursements to Other Sys	\$0.00	\$1,006,652.93	\$0.00	\$1,006,652.93
5756-000	Transfers to Other Systems	\$0.00	\$324,943.34	\$0.00	\$324,943.34
5757-000	Refunds to Members	\$0.00	\$196,696.32	(\$2,088.29)	\$194,608.03
	<b>Totals :</b>	<b>\$0.00</b>	<b>\$6,623,798.24</b>	<b>(\$2,927.16)</b>	<b>\$6,620,871.08</b>
	<b>Grand Totals :</b>	<b>\$0.00</b>	<b>\$56,885,137.95</b>	<b>(\$56,885,137.95)</b>	<b>\$0.00</b>