

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

Ending date as of: Sunday, June 30, 2019

| | | | Beginning Balance | Debits | Credits | Balance |
|--------------------|-----------------------------------|--|---------------------------|------------------------|--------------------------|---------------------------|
| <u>Assets</u> | | | | | | |
| 1041-003 | Unibank Checking #7710077251 | | \$2,099.58 | \$7,699,059.96 | (\$7,699,101.00) | \$2,058.54 |
| 1041-004 | Unibank Mmarket #7710077269 | | \$664,709.47 | \$7,814,804.88 | (\$7,705,285.49) | \$774,228.86 |
| 1041-005 | Unibank Card #7710227773 | | \$2,000.36 | \$9,266.17 | (\$4,264.90) | \$7,001.63 |
| 1042-002 | Cash - Systematic | | \$42,752.02 | \$3,453,649.73 | (\$3,423,092.84) | \$73,308.91 |
| 1042-003 | Cash - Seizert | | \$288,126.13 | \$1,196,429.62 | (\$1,159,756.75) | \$324,799.00 |
| 1042-004 | Cash - Polen | | \$496,389.78 | \$1,071,459.86 | (\$944,029.35) | \$623,820.29 |
| 1042-005 | Cash - O'Shaughnessy | | \$52,495.87 | \$2,719,694.31 | (\$2,639,983.77) | \$132,206.41 |
| 1099-000 | Petty Cash | | \$50.00 | \$10.00 | (\$10.00) | \$50.00 |
| 1170-002 | Equities - Systematic | | \$6,428,310.16 | \$4,940,589.30 | (\$4,440,112.49) | \$6,928,786.97 |
| 1170-003 | Equities - Seizert | | \$6,015,987.59 | \$2,714,771.65 | (\$1,837,723.76) | \$6,893,035.48 |
| 1170-004 | Equities - Polen | | \$9,205,550.44 | \$3,731,084.79 | (\$1,504,268.33) | \$11,432,366.90 |
| 1170-005 | Equities - O'Shaughnessy | | \$8,294,423.97 | \$4,871,938.39 | (\$3,493,458.98) | \$9,672,903.38 |
| 1172-001 | Aberdeen Pooled | | \$6,754,525.22 | \$2,029,855.56 | (\$904,537.99) | \$7,879,842.79 |
| 1173-000 | PRIT International Equity | | \$3,830,904.15 | \$796,744.62 | (\$218,636.44) | \$4,409,012.33 |
| 1173-001 | PRIT Emerging Markets | | \$2,804,392.76 | \$551,751.56 | (\$196,699.21) | \$3,159,445.11 |
| 1181-001 | Loomis Sayles Core Fixed Income | | \$11,256,753.42 | \$1,003,714.95 | (\$202,839.21) | \$12,057,629.16 |
| 1181-002 | PRIT Fixed Income | | \$5,965,389.51 | \$497,401.50 | (\$30,972.04) | \$6,431,818.97 |
| 1194-001 | PRIT Real Estate Fund | | \$15,062,715.32 | \$784,419.59 | (\$2,811.05) | \$15,844,323.86 |
| 1199-000 | PRIT CORE Fund | | \$61,594,027.57 | \$7,281,317.85 | (\$6,411,669.25) | \$62,463,676.17 |
| 1350-000 | Pre-paid Expenses | | \$7,201.81 | \$0.00 | (\$7,201.81) | \$0.00 |
| 1398-001 | Appropriations Receivable | | \$13,952.87 | \$0.00 | (\$252,490.87) | (\$238,538.00) |
| 1398-002 | Deductions Receivable | | \$76,657.99 | \$1,037.81 | (\$77,804.39) | (\$108.59) |
| 1398-003 | State COLA Receivable | | \$0.00 | \$0.00 | (\$19,983.13) | (\$19,983.13) |
| 1550-000 | Interest/Dividend Due and Accrued | | \$1,694.85 | \$0.00 | (\$1,694.85) | \$0.00 |
| | Totals : | | \$138,861,110.84 | \$53,169,002.10 | (\$43,178,427.90) | \$148,851,685.04 |
| <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 | \$35,727.65 | (\$35,727.65) | \$0.00 |
| | Totals : | | (\$2,460,692.86) | \$144,443.37 | (\$35,727.65) | (\$2,351,977.14) |
| <u>Funds</u> | | | | | | |
| 3293-000 | Annuity Savings Fund | | (\$30,591,938.85) | \$576,692.50 | (\$31.72) | (\$30,015,278.07) |
| 3294-000 | Annuity Reserve Fund | | (\$10,728,163.73) | \$0.00 | (\$576,692.50) | (\$11,304,856.23) |
| 3296-000 | Pension Fund | | (\$4,058,869.61) | \$0.00 | (\$0.10) | (\$4,058,869.71) |
| 3297-000 | Pension Reserve Fund | | (\$91,021,445.79) | \$31.82 | \$0.00 | (\$91,021,413.97) |
| | Totals : | | (\$136,400,417.98) | \$576,724.32 | (\$576,724.32) | (\$136,400,417.98) |
| <u>Receipts</u> | | | | | | |

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| 4820-000 | Investment Income (EOY only) | \$0.00 | \$1,694.85 | \$0.00 | \$1,694.85 |
| 4821-000 | Investment Income Received | \$0.00 | \$0.00 | (\$1,668,205.30) | (\$1,668,205.30) |
| 4821-002 | Dividend Income Received | \$0.00 | \$0.00 | (\$279,820.88) | (\$279,820.88) |
| 4822-000 | Interest not Refunded | \$0.00 | \$0.00 | (\$4,272.29) | (\$4,272.29) |
| 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 | (\$2,987,788.77) | (\$2,987,788.77) |
| 4885-000 | Realized Losses | \$0.00 | \$309,070.30 | \$0.00 | \$309,070.30 |
| 4886-000 | Unrealized Gains | \$0.00 | \$2,674,044.80 | (\$18,214,154.10) | (\$15,540,109.30) |
| 4887-000 | Unrealized Losses | \$0.00 | \$5,416,565.53 | (\$670,383.36) | \$4,746,182.17 |
| 4891-000 | Member Deductions | \$0.00 | \$0.00 | (\$1,636,255.77) | (\$1,636,255.77) |
| 4892-000 | Transfers from Other Systems | \$0.00 | \$0.00 | (\$367,909.68) | (\$367,909.68) |
| 4893-000 | Makeups and Buybacks - Single Pay | \$0.00 | \$0.00 | (\$8,103.95) | (\$8,103.95) |
| 4893-001 | Buybacks & Makeups - Periodic Pay | \$0.00 | \$0.00 | (\$975.00) | (\$975.00) |
| 4898-000 | 3(8)(c) Reimbursements | \$0.00 | \$0.00 | (\$477,208.11) | (\$477,208.11) |
| 4900-000 | Member Payments from Rollovers | \$0.00 | \$0.00 | (\$23,198.99) | (\$23,198.99) |
| | Totals : | \$0.00 | \$8,401,375.48 | (\$26,343,509.84) | (\$17,942,134.36) |

Disbursements

| | | | | | |
|----------|-------------------------------------|--------|--------------|------------|--------------|
| 5118-000 | Board Stipends | \$0.00 | \$11,955.00 | \$0.00 | \$11,955.00 |
| 5119-000 | Salaries and Wages | \$0.00 | \$151,188.78 | \$0.00 | \$151,188.78 |
| 5120-000 | Benefits - Employer Share | \$0.00 | \$23,441.52 | \$0.00 | \$23,441.52 |
| 5304-000 | Management Fees | \$0.00 | \$322,219.81 | \$0.00 | \$322,219.81 |
| 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 | \$14,436.10 | \$0.00 | \$14,436.10 |
| 5310-000 | Insurance | \$0.00 | \$11,464.00 | \$0.00 | \$11,464.00 |
| 5311-000 | Service Contracts-Admin & Equipme | \$0.00 | \$31,895.18 | \$0.00 | \$31,895.18 |
| 5311-001 | Service Contracts-Admin | \$0.00 | \$960.00 | \$0.00 | \$960.00 |
| 5312-000 | Rent Expense | \$0.00 | \$11,106.48 | \$0.00 | \$11,106.48 |
| 5317-000 | Accounting, Audit Expense | \$0.00 | \$13,000.00 | \$0.00 | \$13,000.00 |
| 5320-000 | Education and Training | \$0.00 | \$3,034.00 | (\$168.00) | \$2,866.00 |
| 5589-001 | Administrative Exp. - Various | \$0.00 | \$1,403.49 | \$0.00 | \$1,403.49 |
| 5589-002 | Equipment & Software Maint. Service | \$0.00 | \$6,351.93 | (\$145.50) | \$6,206.43 |
| 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 | \$2,364.26 | \$0.00 | \$2,364.26 |
| 5589-007 | Utilities | \$0.00 | \$2,892.37 | (\$30.72) | \$2,861.65 |
| 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 |

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| 5719-000 | Travel | \$0.00 | \$4,738.49 | \$0.00 | \$4,738.49 |
| 5750-000 | Annuities Paid | \$0.00 | \$1,087,773.15 | \$0.00 | \$1,087,773.15 |
| 5751-000 | Pensions Paid | \$0.00 | \$4,438,434.02 | (\$525.37) | \$4,437,908.65 |
| 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 | \$393,769.94 | \$0.00 | \$393,769.94 |
| 5757-000 | Refunds to Members | \$0.00 | \$288,932.41 | (\$2,088.29) | \$286,844.12 |
| | Totals : | \$0.00 | \$7,845,802.32 | (\$2,957.88) | \$7,842,844.44 |
| | Grand Totals : | \$0.00 | \$70,137,347.59 | (\$70,137,347.59) | \$0.00 |