

**Franklin Regional Retirement System**  
**Full Trial Balance - Pre-Adjusting/Pre-Closing**  
**2020**

Ending date as of: Friday, January 31, 2020

			Beginning Balance	Debits	Credits	Balance
<u>Assets</u>						
1041-003	Unibank Checking #7710077251		\$2,304.06	\$1,484,724.46	(\$1,484,771.16)	\$2,257.36
1041-004	Unibank Mmarket #7710077269		\$492,097.20	\$1,334,919.14	(\$1,485,900.84)	\$341,115.50
1041-005	Unibank Card #7710227773		\$2,001.62	\$1,200.22	(\$1,200.30)	\$2,001.54
1042-004	Cash - Polen		\$205,474.58	\$394,180.78	(\$412,246.37)	\$187,408.99
1042-005	Cash - O'Shaughnessy		\$98,392.97	\$509,280.48	(\$515,772.62)	\$91,900.83
1042-006	Cash - Chartwell MCV		\$325,699.20	\$240,979.59	(\$248,864.26)	\$317,814.53
1042-007	Cash - Fiera MCG		\$453,872.20	\$555,384.78	(\$885,084.48)	\$124,172.50
1099-000	Petty Cash		\$50.00	\$0.00	\$0.00	\$50.00
1170-004	Equities - Polen		\$10,441,371.42	\$688,832.92	(\$392,901.68)	\$10,737,302.66
1170-005	Equities - O'Shaughnessy		\$10,553,932.39	\$515,764.11	(\$986,483.52)	\$10,083,212.98
1170-006	Equities - Chartwell MCV		\$7,336,229.88	\$248,864.26	(\$418,466.73)	\$7,166,627.41
1170-007	Equities - Fiera MCG		\$6,922,405.30	\$885,084.48	(\$701,930.83)	\$7,105,558.95
1172-001	Aberdeen Pooled		\$15,440,204.76	\$0.00	(\$74,145.05)	\$15,366,059.71
1173-000	PRIT International Equity		\$4,778,461.93	\$0.00	(\$126,002.40)	\$4,652,459.53
1173-001	PRIT Emerging Markets		\$3,419,460.55	\$0.00	(\$128,943.35)	\$3,290,517.20
1181-001	Loomis Sayles Core Fixed Income		\$7,465,181.28	\$153,990.29	\$0.00	\$7,619,171.57
1183-000	PRIT Fixed Income		\$6,604,239.52	\$24,208.24	\$0.00	\$6,628,447.76
1194-001	PRIT Real Estate Fund		\$16,659,578.62	\$50,958.63	\$0.00	\$16,710,537.25
1199-000	PRIT CORE Fund		\$68,826,975.67	\$0.00	(\$1,067,085.11)	\$67,759,890.56
1350-000	Pre-paid Expenses		\$6,609.74	\$0.00	\$0.00	\$6,609.74
1398-001	Appropriations Receivable		\$7,438.96	\$0.00	\$0.00	\$7,438.96
1398-002	Deductions Receivable		\$58,438.54	\$263.94	(\$58,772.31)	(\$69.83)
1550-000	Interest/Dividend Due and Accrued		\$1,149.35	\$0.00	(\$1,149.35)	\$0.00
	<b>Totals :</b>		<b>\$160,101,569.74</b>	<b>\$7,088,636.32</b>	<b>(\$8,989,720.36)</b>	<b>\$158,200,485.70</b>
<u>Liabilities</u>						
2020-000	Accounts Payable		(\$2,988,090.32)	\$80,193.44	\$0.00	(\$2,907,896.88)
2070-000	Federal W/H tax payable		\$0.00	\$8,065.80	(\$8,065.80)	\$0.00
	<b>Totals :</b>		<b>(\$2,988,090.32)</b>	<b>\$88,259.24</b>	<b>(\$8,065.80)</b>	<b>(\$2,907,896.88)</b>
<u>Funds</u>						
3293-000	Annuity Savings Fund		(\$31,675,248.64)	\$0.00	\$0.00	(\$31,675,248.64)
3294-000	Annuity Reserve Fund		(\$11,026,413.30)	\$0.00	\$0.00	(\$11,026,413.30)
3296-000	Pension Fund		(\$4,681,369.68)	\$0.00	\$0.00	(\$4,681,369.68)
3297-000	Pension Reserve Fund		(\$109,730,447.80)	\$0.00	\$0.00	(\$109,730,447.80)
	<b>Totals :</b>		<b>(\$157,113,479.42)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$157,113,479.42)</b>
<u>Receipts</u>						
4820-000	Investment Income (EOY only)		\$0.00	\$1,149.35	\$0.00	\$1,149.35

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		Beginning Balance	Debits	Credits	Balance
4821-000	Investment Income Received	\$0.00	\$0.00	(\$169,315.98)	(\$169,315.98)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$37,846.31)	(\$37,846.31)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$16.56)	(\$16.56)
4884-000	Realized Gains	\$0.00	\$0.00	(\$412,434.59)	(\$412,434.59)
4885-000	Realized Losses	\$0.00	\$23,565.10	\$0.00	\$23,565.10
4886-000	Unrealized Gains	\$0.00	\$0.00	(\$1,002,673.55)	(\$1,002,673.55)
4887-000	Unrealized Losses	\$0.00	\$2,295,602.66	\$0.00	\$2,295,602.66
4891-000	Member Deductions	\$0.00	\$0.00	(\$250,117.67)	(\$250,117.67)
4892-000	Transfers from Other Systems	\$0.00	\$0.00	(\$2,286.06)	(\$2,286.06)
4898-000	3(8)(c) Reimbursements	\$0.00	\$0.00	(\$43,694.89)	(\$43,694.89)
<b>Totals :</b>		<b>\$0.00</b>	<b>\$2,320,317.11</b>	<b>(\$1,918,385.61)</b>	<b>\$401,931.50</b>

Disbursements

5119-000	Salaries and Wages	\$0.00	\$13,106.16	\$0.00	\$13,106.16
5120-000	Benefits - Employer Share	\$0.00	\$2,773.06	\$0.00	\$2,773.06
5304-000	Management Fees	\$0.00	\$13,235.14	\$0.00	\$13,235.14
5311-001	Service Contracts-Admin	\$0.00	\$80.00	\$0.00	\$80.00
5589-002	Equipment & Software Maint. Service	\$0.00	\$185.65	\$0.00	\$185.65
5589-003	Dues	\$0.00	\$600.00	\$0.00	\$600.00
5589-004	Office Supplies	\$0.00	\$150.35	\$0.00	\$150.35
5589-005	Postage	\$0.00	\$700.00	\$0.00	\$700.00
5589-007	Utilities	\$0.00	\$446.54	\$0.00	\$446.54
5599-706	Online Resources	\$0.00	\$1,200.00	\$0.00	\$1,200.00
5719-000	Travel	\$0.00	\$57.73	\$0.00	\$57.73
5750-000	Annuities Paid	\$0.00	\$189,146.20	\$0.00	\$189,146.20
5751-000	Pensions Paid	\$0.00	\$777,040.09	\$0.00	\$777,040.09
5755-000	3(8)(c) Reimbursements to Other Sys	\$0.00	\$338,771.32	\$0.00	\$338,771.32
5757-000	Refunds to Members	\$0.00	\$81,466.86	\$0.00	\$81,466.86
<b>Totals :</b>		<b>\$0.00</b>	<b>\$1,418,959.10</b>	<b>\$0.00</b>	<b>\$1,418,959.10</b>
<b>Grand Totals :</b>		<b>\$0.00</b>	<b>\$10,916,171.77</b>	<b>(\$10,916,171.77)</b>	<b>\$0.00</b>