

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

Ending date as of: Saturday, February 29, 2020

		Beginning Balance	Debits	Credits	Balance
<b>Assets</b>					
1041-003	Unib. Checking #7710077251	\$2,304.06	\$2,711,599.73	(\$2,711,620.71)	\$2,283.08
1041-004	Unib. Mmarket #7710077269	\$492,097.20	\$2,401,153.55	(\$2,712,734.67)	\$180,516.08
1041-005	Unib. Card #7710227773	\$2,001.62	\$1,208.43	(\$1,209.74)	\$2,000.31
1042-004	Cash - Polen	\$205,474.58	\$456,653.72	(\$412,246.37)	\$249,881.93
1042-005	Cash - O'Shaughnessy	\$98,392.97	\$1,048,498.38	(\$1,109,902.31)	\$36,989.04
1042-006	Cash - Chartwell MCV	\$325,699.20	\$602,478.09	(\$670,292.39)	\$257,884.90
1042-007	Cash - Fiera MCG	\$453,872.20	\$561,177.67	(\$885,094.52)	\$129,955.35
1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
1170-004	Equities - Polen	\$10,441,371.42	\$688,832.92	(\$1,070,277.71)	\$10,059,926.63
1170-005	Equities - O'Shaughnessy	\$10,553,932.39	\$1,109,883.55	(\$2,570,272.46)	\$9,093,543.48
1170-006	Equities - Chartwell MCV	\$7,336,229.88	\$670,292.39	(\$1,418,883.45)	\$6,587,638.82
1170-007	Equities - Fiera MCG	\$6,922,405.30	\$885,084.48	(\$1,167,385.42)	\$6,640,104.36
1172-001	Aberdeen Pooled	\$15,440,204.76	\$0.00	(\$1,233,422.86)	\$14,206,781.90
1173-000	PRIT International Equity	\$4,778,461.93	\$0.00	(\$527,438.29)	\$4,251,023.64
1173-001	PRIT Emerging Markets	\$3,419,460.55	\$0.00	(\$333,527.93)	\$3,085,932.62
1181-001	Loomis Sayles Core Fixed Income	\$7,465,181.28	\$294,590.12	\$0.00	\$7,759,771.40
1183-000	PRIT Fixed Income	\$6,604,239.52	\$24,208.24	(\$101,362.95)	\$6,527,084.81
1194-001	PRIT Real Estate Fund	\$16,659,578.62	\$50,958.63	(\$262,978.98)	\$16,447,558.27
1199-000	PRIT CORE Fund	\$68,826,975.67	\$0.00	(\$3,791,495.15)	\$65,035,480.52
1350-000	Pre-paid Expenses	\$6,609.74	\$0.00	(\$6,609.74)	\$0.00
1398-001	Appropriations Receivable	\$7,438.96	\$0.00	(\$7,986.00)	(\$547.04)
1398-002	Deductions Receivable	\$58,438.54	\$263.94	(\$58,971.95)	(\$269.47)
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>\$11,506,883.84</b>	<b>(\$21,054,862.95)</b>	<b>\$150,553,590.63</b>

**Liabilities**

2020-000	Accounts Payable	(\$2,988,090.32)	\$109,717.18	\$0.00	(\$2,878,373.14)
2070-000	Federal W/H tax payable	\$0.00	\$23,341.33	(\$23,341.33)	\$0.00
	<b>Totals :</b>	<b>(\$2,988,090.32)</b>	<b>\$133,058.51</b>	<b>(\$23,341.33)</b>	<b>(\$2,878,373.14)</b>

**Funds**

3293-000	Annuity Savings Fund	(\$31,675,248.64)	\$37,888.51	\$0.00	(\$31,637,360.13)
3294-000	Annuity Reserve Fund	(\$11,026,413.30)	\$0.00	(\$37,888.51)	(\$11,064,301.81)
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>\$37,888.51</b>	<b>(\$37,888.51)</b>	<b>(\$157,113,479.42)</b>

**Receipts**

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	(\$384,351.41)	(\$384,351.41)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$73,736.35)	(\$73,736.35)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$1,219.45)	(\$1,219.45)
4884-000	Realized Gains	\$0.00	\$0.00	(\$685,297.68)	(\$685,297.68)
4885-000	Realized Losses	\$0.00	\$85,696.68	\$0.00	\$85,696.68
4886-000	Unrealized Gains	\$0.00	\$488,255.85	(\$1,164,278.37)	(\$676,022.52)
4887-000	Unrealized Losses	\$0.00	\$9,366,693.58	\$0.00	\$9,366,693.58
4891-000	Member Deductions	\$0.00	\$0.00	(\$523,345.22)	(\$523,345.22)
4892-000	Transfers from Other Systems	\$0.00	\$0.00	(\$43,457.42)	(\$43,457.42)
4898-000	3(8)(c) Reimbursements	\$0.00	\$0.00	(\$268,177.27)	(\$268,177.27)
	<b>Totals :</b>	<b>\$0.00</b>	<b>\$9,941,795.46</b>	<b>(\$3,143,863.17)</b>	<b>\$6,797,932.29</b>

**Disbursements**

5118-000	Board Stipends	\$0.00	\$2,426.00	\$0.00	\$2,426.00
5119-000	Salaries and Wages	\$0.00	\$39,516.48	\$0.00	\$39,516.48
5120-000	Benefits - Employer Share	\$0.00	\$8,361.45	\$0.00	\$8,361.45
5304-000	Management Fees	\$0.00	\$29,483.65	\$0.00	\$29,483.65
5308-000	Legal	\$0.00	\$8,095.00	\$0.00	\$8,095.00
5310-000	Insurance	\$0.00	\$11,068.00	\$0.00	\$11,068.00
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$706.17	(\$1.31)	\$704.86
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	\$1,250.00	\$0.00	\$1,250.00
5589-002	Equipment & Software Maint. Service	\$0.00	\$1,976.40	\$0.00	\$1,976.40
5589-003	Dues	\$0.00	\$610.00	\$0.00	\$610.00
5589-004	Office Supplies	\$0.00	\$150.35	\$0.00	\$150.35
5589-005	Postage	\$0.00	\$2,245.36	\$0.00	\$2,245.36
5589-007	Utilities	\$0.00	\$870.54	\$0.00	\$870.54
5599-706	Online Resources	\$0.00	\$1,200.00	\$0.00	\$1,200.00
5719-000	Travel	\$0.00	\$93.61	\$0.00	\$93.61
5750-000	Annuities Paid	\$0.00	\$378,788.64	\$0.00	\$378,788.64
5751-000	Pensions Paid	\$0.00	\$1,554,539.28	\$0.00	\$1,554,539.28
5755-000	3(8)(c) Reimbursements to Other Sys	\$0.00	\$416,717.70	(\$0.69)	\$416,717.01
5757-000	Refunds to Members	\$0.00	\$177,233.09	\$0.00	\$177,233.09
	<b>Totals :</b>	<b>\$0.00</b>	<b>\$2,640,331.64</b>	<b>(\$2.00)</b>	<b>\$2,640,329.64</b>
	<b>Grand Totals :</b>	<b>\$0.00</b>	<b>\$24,259,957.96</b>	<b>(\$24,259,957.96)</b>	<b>\$0.00</b>