

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

Ending date as of: Tuesday, March 31, 2020

	Beginning Balance	Debits	Credits	Balance	
Assets					
1041-003	Unib. Checking #7710077251	\$2,304.06	\$2,711,599.88	(\$4,026,564.80)	(\$1,312,660.86)
1041-004	Unib. Mmarket #7710077269	\$492,097.20	\$2,401,203.20	(\$2,713,765.67)	\$179,534.73
1041-005	Unib. Card #7710227773	\$2,001.62	\$2,239.43	(\$1,334.38)	\$2,906.67
1041-006	Unib. Unipay #7710400487	\$0.00	\$0.00	(\$0.15)	(\$0.15)
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	\$264.01	(\$58,971.95)	(\$269.40)
1550-000	Interest/Dividend Due and Accrued	\$1,149.35	\$0.00	(\$1,149.35)	\$0.00
	Totals :	\$160,101,569.74	\$11,507,964.71	(\$22,370,962.83)	\$149,238,571.62

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	\$30,620.17	(\$30,620.17)	\$0.00
	Totals :	(\$2,988,090.32)	\$140,337.35	(\$30,620.17)	(\$2,878,373.14)

Funds

3293-000	Annuity Savings Fund	(\$31,675,248.64)	\$245,174.86	\$0.00	(\$31,430,073.78)
3294-000	Annuity Reserve Fund	(\$11,026,413.30)	\$0.00	(\$245,174.86)	(\$11,271,588.16)
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)
	Totals :	(\$157,113,479.42)	\$245,174.86	(\$245,174.86)	(\$157,113,479.42)

Receipts

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4820-000	Investment Income (EOY only)	\$0.00	\$1,149.35	\$0.00	\$1,149.35
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	(\$1,851.81)	(\$1,851.81)
4825-000	Miscellaneous Income	\$0.00	\$0.00	(\$0.07)	(\$0.07)
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)
	Totals :	\$0.00	\$9,941,795.46	(\$3,144,495.60)	\$6,797,299.86

Disbursements

5118-000	Board Stipends	\$0.00	\$4,852.00	\$0.00	\$4,852.00
5119-000	Salaries and Wages	\$0.00	\$65,926.80	\$0.00	\$65,926.80
5120-000	Benefits - Employer Share	\$0.00	\$11,356.87	\$0.00	\$11,356.87
5304-000	Management Fees	\$0.00	\$29,483.65	\$0.00	\$29,483.65
5307-000	Investment Consultant	\$0.00	\$9,750.00	\$0.00	\$9,750.00
5308-000	Legal	\$0.00	\$10,403.80	\$0.00	\$10,403.80
5310-000	Insurance	\$0.00	\$11,068.00	\$0.00	\$11,068.00
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$754.14	(\$2.62)	\$751.52
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	\$1,304.00	\$0.00	\$1,304.00
5589-002	Equipment & Software Maint. Service	\$0.00	\$2,496.40	\$0.00	\$2,496.40
5589-003	Dues	\$0.00	\$610.00	\$0.00	\$610.00
5589-004	Office Supplies	\$0.00	\$180.83	\$0.00	\$180.83
5589-005	Postage	\$0.00	\$2,945.36	\$0.00	\$2,945.36
5589-007	Utilities	\$0.00	\$1,301.65	\$0.00	\$1,301.65
5599-001	Furniture & Equipment purchases	\$0.00	\$60.85	\$0.00	\$60.85
5599-706	Online Resources	\$0.00	\$2,110.00	\$0.00	\$2,110.00
5599-800	COVID-19	\$0.00	\$2,315.98	\$0.00	\$2,315.98
5719-000	Travel	\$0.00	\$93.61	\$0.00	\$93.61
5750-000	Annuities Paid	\$0.00	\$569,424.70	\$0.00	\$569,424.70
5751-000	Pensions Paid	\$0.00	\$2,334,681.28	\$0.00	\$2,334,681.28
5755-000	3(8)(c) Reimbursements to Other Sys	\$0.00	\$450,510.47	(\$0.69)	\$450,509.78
5756-000	Transfers to Other Systems	\$0.00	\$223,154.83	\$0.00	\$223,154.83
5757-000	Refunds to Members	\$0.00	\$214,452.61	\$0.00	\$214,452.61

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	Beginning Balance	Debits	Credits	Balance
Totals :	\$0.00	\$3,955,984.39	(\$3.31)	\$3,955,981.08
Grand Totals :	\$0.00	\$25,791,256.77	(\$25,791,256.77)	\$0.00