

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

Ending date as of: Thursday, April 30, 2020

	Beginning Balance	Debits	Credits	Balance	
<b>Assets</b>					
1041-003	Unib. Checking #7710077251	\$2,304.06	\$5,177,506.28	(\$5,177,792.73)	\$2,017.61
1041-004	Unib. Mmarket #7710077269	\$492,097.20	\$5,911,673.50	(\$5,188,240.58)	\$1,215,530.12
1041-005	Unib. Card #7710227773	\$2,001.62	\$12,813.59	(\$12,815.04)	\$2,000.17
1041-006	Unib. Unipay #7710400487	\$0.00	\$208,204.65	(\$35,764.39)	\$172,440.26
1042-004	Cash - Polen	\$205,474.58	\$1,247,150.82	(\$871,960.22)	\$580,665.18
1042-005	Cash - O'Shaughnessy	\$98,392.97	\$2,325,912.44	(\$2,382,254.33)	\$42,051.08
1042-006	Cash - Chartwell MCV	\$325,699.20	\$1,101,559.10	(\$1,197,985.11)	\$229,273.19
1042-007	Cash - Fiera MCG	\$453,872.20	\$1,910,892.63	(\$2,301,576.84)	\$63,187.99
1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
1170-004	Equities - Polen	\$10,441,371.42	\$2,457,521.68	(\$2,890,887.74)	\$10,008,005.36
1170-005	Equities - O'Shaughnessy	\$10,553,932.39	\$3,350,885.50	(\$5,789,656.56)	\$8,115,161.33
1170-006	Equities - Chartwell MCV	\$7,336,229.88	\$1,894,784.71	(\$3,493,179.37)	\$5,737,835.22
1170-007	Equities - Fiera MCG	\$6,922,405.30	\$3,426,675.32	(\$3,675,776.92)	\$6,673,303.70
1172-001	Aberdeen Pooled	\$15,440,204.76	\$1,813,154.28	(\$3,562,156.60)	\$13,691,202.44
1173-000	PRIT International Equity	\$4,778,461.93	\$266,799.07	(\$1,129,238.68)	\$3,916,022.32
1173-001	PRIT Emerging Markets	\$3,419,460.55	\$245,818.95	(\$881,365.54)	\$2,783,913.96
1181-001	Loomis Sayles Core Fixed Income	\$7,465,181.28	\$7,673,836.87	(\$1,300,358.45)	\$13,838,659.70
1183-000	PRIT Fixed Income	\$6,604,239.52	\$224,227.87	(\$922,299.29)	\$5,906,168.10
1194-001	PRIT Real Estate Fund	\$16,659,578.62	\$262,156.86	(\$794,348.80)	\$16,127,386.68
1199-000	PRIT CORE Fund	\$68,826,975.67	\$2,379,285.37	(\$16,352,195.49)	\$54,854,065.55
1350-000	Pre-paid Expenses	\$6,609.74	\$0.00	(\$6,609.74)	\$0.00
1398-001	Appropriations Receivable	\$7,438.96	\$0.00	(\$15,424.96)	(\$7,986.00)
1398-002	Deductions Receivable	\$58,438.54	\$1,134.30	(\$59,015.05)	\$557.79
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>\$41,891,993.79</b>	<b>(\$58,042,051.78)</b>	<b>\$143,951,511.75</b>

**Liabilities**

2020-000	Accounts Payable	(\$2,988,090.32)	\$110,584.93	(\$867.75)	(\$2,878,373.14)
2070-000	Federal W/H tax payable	\$0.00	\$31,585.56	(\$31,585.56)	\$0.00
	<b>Totals :</b>	<b>(\$2,988,090.32)</b>	<b>\$142,170.49</b>	<b>(\$32,453.31)</b>	<b>(\$2,878,373.14)</b>

**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)
	<b>Totals :</b>	<b>(\$157,113,479.42)</b>	<b>\$245,174.86</b>	<b>(\$245,174.86)</b>	<b>(\$157,113,479.42)</b>

**Receipts**

**Franklin Regional Retirement System**  
**Full Trial Balance - Pre-Adjusting/Pre-Closing**  
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		Beginning Balance	Debits	Credits	Balance
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	(\$815,701.69)	(\$815,701.69)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$166,575.23)	(\$166,575.23)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$3,481.23)	(\$3,481.23)
4825-000	Miscellaneous Income	\$0.00	\$0.00	(\$1.00)	(\$1.00)
4884-000	Realized Gains	\$0.00	\$0.00	(\$747,456.45)	(\$747,456.45)
4885-000	Realized Losses	\$0.00	\$2,823,367.80	\$0.00	\$2,823,367.80
4886-000	Unrealized Gains	\$0.00	\$626,819.02	(\$7,930,854.91)	(\$7,304,035.89)
4887-000	Unrealized Losses	\$0.00	\$21,881,152.56	(\$3,005,145.83)	\$18,876,006.73
4891-000	Member Deductions	\$0.00	\$0.00	(\$1,106,613.88)	(\$1,106,613.88)
4892-000	Transfers from Other Systems	\$0.00	\$0.00	(\$185,311.06)	(\$185,311.06)
4893-000	Makeups and Buybacks - Single Pay	\$0.00	\$0.00	(\$5,867.26)	(\$5,867.26)
4893-001	Buybacks & Makeups - Periodic Pay	\$0.00	\$0.00	(\$900.00)	(\$900.00)
4898-000	3(8)(c) Reimbursements	\$0.00	\$0.00	(\$527,473.19)	(\$527,473.19)
	<b>Totals :</b>	<b>\$0.00</b>	<b>\$25,332,488.73</b>	<b>(\$14,495,381.73)</b>	<b>\$10,837,107.00</b>

Disbursements

5118-000	Board Stipends	\$0.00	\$7,278.00	\$0.00	\$7,278.00
5119-000	Salaries and Wages	\$0.00	\$105,542.28	\$0.00	\$105,542.28
5120-000	Benefits - Employer Share	\$0.00	\$14,904.05	\$0.00	\$14,904.05
5304-000	Management Fees	\$0.00	\$171,630.27	\$0.00	\$171,630.27
5305-000	Custodial Fees	\$0.00	\$4,522.48	\$0.00	\$4,522.48
5307-000	Investment Consultant	\$0.00	\$9,750.00	\$0.00	\$9,750.00
5308-000	Legal	\$0.00	\$11,221.60	\$0.00	\$11,221.60
5310-000	Insurance	\$0.00	\$11,068.00	\$0.00	\$11,068.00
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$32,524.01	(\$3.85)	\$32,520.16
5311-001	Service Contracts-Admin	\$0.00	\$640.00	\$0.00	\$640.00
5312-000	Rent Expense	\$0.00	\$7,933.20	\$0.00	\$7,933.20
5589-001	Administrative Exp. - Various	\$0.00	\$1,316.75	\$0.00	\$1,316.75
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	\$3,666.35	\$0.00	\$3,666.35
5589-007	Utilities	\$0.00	\$1,828.63	\$0.00	\$1,828.63
5599-001	Furniture & Equipment purchases	\$0.00	\$60.85	\$0.00	\$60.85
5599-706	Online Resources	\$0.00	\$2,229.40	\$0.00	\$2,229.40
5599-800	COVID-19	\$0.00	\$13,104.46	\$0.00	\$13,104.46
5719-000	Travel	\$0.00	\$93.61	\$0.00	\$93.61
5750-000	Annuities Paid	\$0.00	\$760,228.16	\$0.00	\$760,228.16
5751-000	Pensions Paid	\$0.00	\$3,115,639.05	\$0.00	\$3,115,639.05

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**Full Trial Balance - Pre-Adjusting/Pre-Closing**  
**2020**

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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	\$244,155.26	\$0.00	\$244,155.26
5757-000	Refunds to Members	\$0.00	\$230,104.24	\$0.00	\$230,104.24
	<b>Totals :</b>	<b>\$0.00</b>	<b>\$5,203,238.35</b>	<b>(\$4.54)</b>	<b>\$5,203,233.81</b>
	<b>Grand Totals :</b>	<b>\$0.00</b>	<b>\$72,815,066.22</b>	<b>(\$72,815,066.22)</b>	<b>\$0.00</b>