

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

Ending date as of: Sunday, May 31, 2020

	Beginning Balance	Debits	Credits	Balance	
Assets					
1041-003	Unib. Checking #7710077251	\$2,304.06	\$6,944,245.25	(\$6,944,539.32)	\$2,009.99
1041-004	Unib. Mmarket #7710077269	\$492,097.20	\$7,722,246.58	(\$6,954,969.56)	\$1,259,374.22
1041-005	Unib. Card #7710227773	\$2,001.62	\$12,844.21	(\$12,826.17)	\$2,019.66
1041-006	Unib. Unipay #7710400487	\$0.00	\$380,268.81	(\$208,204.65)	\$172,064.16
1042-004	Cash - Polen	\$205,474.58	\$1,880,998.80	(\$1,636,460.22)	\$450,013.16
1042-005	Cash - O'Shaughnessy	\$98,392.97	\$2,772,191.73	(\$2,827,673.43)	\$42,911.27
1042-006	Cash - Chartwell MCV	\$325,699.20	\$1,111,743.63	(\$1,197,985.11)	\$239,457.72
1042-007	Cash - Fiera MCG	\$453,872.20	\$2,166,635.15	(\$2,498,310.94)	\$122,196.41
1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
1170-004	Equities - Polen	\$10,441,371.42	\$3,222,833.87	(\$3,474,519.40)	\$10,189,685.89
1170-005	Equities - O'Shaughnessy	\$10,553,932.39	\$4,139,958.74	(\$6,287,027.48)	\$8,406,863.65
1170-006	Equities - Chartwell MCV	\$7,336,229.88	\$1,983,669.07	(\$3,493,179.37)	\$5,826,719.58
1170-007	Equities - Fiera MCG	\$6,922,405.30	\$4,391,753.16	(\$3,965,951.27)	\$7,348,207.19
1172-001	Aberdeen Pooled	\$15,440,204.76	\$3,261,173.67	(\$3,562,156.60)	\$15,139,221.83
1173-000	PRIT International Equity	\$4,778,461.93	\$486,628.83	(\$1,129,238.68)	\$4,135,852.08
1173-001	PRIT Emerging Markets	\$3,419,460.55	\$308,305.93	(\$881,365.54)	\$2,846,400.94
1181-001	Loomis Sayles Core Fixed Income	\$7,465,181.28	\$7,835,156.74	(\$2,064,858.45)	\$13,235,479.57
1183-000	PRIT Fixed Income	\$6,604,239.52	\$494,340.22	(\$922,299.29)	\$6,176,280.45
1194-001	PRIT Real Estate Fund	\$16,659,578.62	\$328,305.28	(\$794,348.80)	\$16,193,535.10
1199-000	PRIT CORE Fund	\$68,826,975.67	\$3,610,779.16	(\$16,352,195.49)	\$56,085,559.34
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	\$1,188.76	(\$59,015.15)	\$612.15
1550-000	Interest/Dividend Due and Accrued	\$1,149.35	\$0.00	(\$1,149.35)	\$0.00
	Totals :	\$160,101,569.74	\$53,055,267.59	(\$65,290,308.97)	\$147,866,528.36

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	\$34,942.67	(\$34,942.67)	\$0.00
	Totals :	(\$2,988,090.32)	\$145,527.60	(\$35,810.42)	(\$2,878,373.14)

Funds

3293-000	Annuity Savings Fund	(\$31,675,248.64)	\$402,062.40	\$0.00	(\$31,273,186.24)
3294-000	Annuity Reserve Fund	(\$11,026,413.30)	\$0.00	(\$402,062.40)	(\$11,428,475.70)
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)	\$402,062.40	(\$402,062.40)	(\$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	(\$999,989.19)	(\$999,989.19)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$208,441.13)	(\$208,441.13)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$7,494.45)	(\$7,494.45)
4825-000	Miscellaneous Income	\$0.00	\$0.00	(\$659.27)	(\$659.27)
4841-001	Recovery of Regular Retiree Overear	\$0.00	\$0.00	(\$469.39)	(\$469.39)
4884-000	Realized Gains	\$0.00	\$0.00	(\$1,122,206.73)	(\$1,122,206.73)
4885-000	Realized Losses	\$0.00	\$3,038,125.81	\$0.00	\$3,038,125.81
4886-000	Unrealized Gains	\$0.00	\$626,819.02	(\$12,204,227.16)	(\$11,577,408.14)
4887-000	Unrealized Losses	\$0.00	\$21,881,152.56	(\$3,760,778.48)	\$18,120,374.08
4891-000	Member Deductions	\$0.00	\$0.00	(\$1,385,512.96)	(\$1,385,512.96)
4892-000	Transfers from Other Systems	\$0.00	\$17,068.64	(\$202,379.70)	(\$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	(\$2,500.00)	(\$2,500.00)
4898-000	3(8)(c) Reimbursements	\$0.00	\$4,434.88	(\$531,908.07)	(\$527,473.19)
	Totals :	\$0.00	\$25,568,750.26	(\$20,432,433.79)	\$5,136,316.47

Disbursements

5118-000	Board Stipends	\$0.00	\$9,704.00	\$0.00	\$9,704.00
5119-000	Salaries and Wages	\$0.00	\$131,952.60	\$0.00	\$131,952.60
5120-000	Benefits - Employer Share	\$0.00	\$17,899.47	\$0.00	\$17,899.47
5304-000	Management Fees	\$0.00	\$204,747.42	\$0.00	\$204,747.42
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	\$19,391.60	\$0.00	\$19,391.60
5310-000	Insurance	\$0.00	\$11,068.00	\$0.00	\$11,068.00
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$32,853.11	(\$3.85)	\$32,849.26
5311-001	Service Contracts-Admin	\$0.00	\$800.00	\$0.00	\$800.00
5312-000	Rent Expense	\$0.00	\$9,519.84	\$0.00	\$9,519.84
5589-001	Administrative Exp. - Various	\$0.00	\$1,441.75	\$0.00	\$1,441.75
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	\$4,366.35	\$0.00	\$4,366.35
5589-007	Utilities	\$0.00	\$2,284.00	\$0.00	\$2,284.00
5599-001	Furniture & Equipment purchases	\$0.00	\$60.85	\$0.00	\$60.85
5599-706	Online Resources	\$0.00	\$2,569.02	\$0.00	\$2,569.02
5599-800	COVID-19	\$0.00	\$14,370.34	\$0.00	\$14,370.34
5719-000	Travel	\$0.00	\$93.61	\$0.00	\$93.61
5750-000	Annuities Paid	\$0.00	\$952,375.10	\$0.00	\$952,375.10

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5751-000	Pensions Paid	\$0.00	\$3,899,417.89	\$0.00	\$3,899,417.89
5755-000	3(8)(c) Reimbursements to Other Sys	\$0.00	\$1,115,230.18	(\$0.69)	\$1,115,229.49
5756-000	Transfers to Other Systems	\$0.00	\$269,748.86	\$0.00	\$269,748.86
5757-000	Refunds to Members	\$0.00	\$271,558.57	\$0.00	\$271,558.57
	Totals :	\$0.00	\$6,989,012.27	(\$4.54)	\$6,989,007.73
	Grand Totals :	\$0.00	\$86,160,620.12	(\$86,160,620.12)	\$0.00