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

2020

1041-004 Un 1041-005 Un 1041-006 Un 1042-004 Ca 1042-005 Ca 1042-006 Ca 1042-007 Ca 1042-007 Ca 1099-000 Pa 1170-004 Ea 1170-005 Ea 1170-006 Ea 1172-001 Ab 1173-000 Pa 1173-001 Pa 1181-001 La 1183-000 Pa 1199-000 Pa 1350-000 Pa	nib. Checking #7710077251 nib. Mmarket #7710077269 nib. Card #7710227773 nib. Unipay #7710400487 ash - Polen ash - O'Shaughnessy ash - Chartwell MCV ash - Fiera MCG etty Cash quities - Polen quities - O'Shaughnessy quities - Chartwell MCV	Beginning Balance \$2,304.06 \$492,097.20 \$2,001.62 \$0.00 \$205,474.58 \$98,392.97 \$325,699.20 \$453,872.20 \$50.00 \$10,441,371.42	Debits \$6,944,245.25 \$7,722,246.58 \$12,844.21 \$380,268.81 \$1,880,998.80 \$2,772,191.73 \$1,111,743.63 \$2,166,635.15 \$0.00	Credits (\$6,944,539.32) (\$6,954,969.56) (\$12,826.17) (\$208,204.65) (\$1,636,460.22) (\$2,827,673.43) (\$1,197,985.11) (\$2,498,310.94)	Balance \$2,009.99 \$1,259,374.22 \$2,019.66 \$172,064.16 \$450,013.16 \$42,911.27 \$239,457.72
1041-003 Un 1041-004 Un 1041-005 Un 1041-006 Un 1041-006 Un 1042-004 Ca 1042-005 Ca 1042-006 Ca 1042-007 Ca 1042-006 Ca 1042-007 Ca 1042-007 Ca 1170-004 Ea 1170-005 Ea 1170-006 Ea 1170-007 Ea 1173-001 Pf 1181-001 La 1183-000 Pf 1194-001 Pf 1199-000 Pf 1350-000 Pf	nib. Mmarket #7710077269 nib. Card #7710227773 nib. Unipay #7710400487 ash - Polen ash - O'Shaughnessy ash - Chartwell MCV ash - Fiera MCG etty Cash quities - Polen quities - O'Shaughnessy	\$492,097.20 \$2,001.62 \$0.00 \$205,474.58 \$98,392.97 \$325,699.20 \$453,872.20 \$50.00	\$7,722,246.58 \$12,844.21 \$380,268.81 \$1,880,998.80 \$2,772,191.73 \$1,111,743.63 \$2,166,635.15	(\$6,954,969.56) (\$12,826.17) (\$208,204.65) (\$1,636,460.22) (\$2,827,673.43) (\$1,197,985.11)	\$1,259,374.22 \$2,019.66 \$172,064.16 \$450,013.16 \$42,911.27
1041-004 Un 1041-005 Un 1041-006 Un 1042-004 Ca 1042-005 Ca 1042-006 Ca 1042-007 Ca 1042-007 Ca 1099-000 Pa 1170-004 Ea 1170-005 Ea 1170-006 Ea 1172-001 Ab 1173-000 Pb 1173-001 Pb 1181-001 La 1183-000 Pb 1199-000 Pb 11350-000 Pb	nib. Mmarket #7710077269 nib. Card #7710227773 nib. Unipay #7710400487 ash - Polen ash - O'Shaughnessy ash - Chartwell MCV ash - Fiera MCG etty Cash quities - Polen quities - O'Shaughnessy	\$492,097.20 \$2,001.62 \$0.00 \$205,474.58 \$98,392.97 \$325,699.20 \$453,872.20 \$50.00	\$7,722,246.58 \$12,844.21 \$380,268.81 \$1,880,998.80 \$2,772,191.73 \$1,111,743.63 \$2,166,635.15	(\$6,954,969.56) (\$12,826.17) (\$208,204.65) (\$1,636,460.22) (\$2,827,673.43) (\$1,197,985.11)	\$1,259,374.22 \$2,019.66 \$172,064.16 \$450,013.16 \$42,911.27
1041-005 Ui 1041-006 Ui 1042-004 Ca 1042-005 Ca 1042-006 Ca 1042-007 Ca 1042-007 Ca 1099-000 Pa 1170-004 Ea 1170-005 Ea 1170-006 Ea 1170-007 Ea 1173-001 Pa 1181-001 La 1183-000 Pa 1199-000 Pa 1350-000 Pa	nib. Card #7710227773 nib. Unipay #7710400487 ash - Polen ash - O'Shaughnessy ash - Chartwell MCV ash - Fiera MCG etty Cash quities - Polen quities - O'Shaughnessy	\$2,001.62 \$0.00 \$205,474.58 \$98,392.97 \$325,699.20 \$453,872.20 \$50.00	\$12,844.21 \$380,268.81 \$1,880,998.80 \$2,772,191.73 \$1,111,743.63 \$2,166,635.15	(\$12,826.17) (\$208,204.65) (\$1,636,460.22) (\$2,827,673.43) (\$1,197,985.11)	\$2,019.66 \$172,064.16 \$450,013.16 \$42,911.27
1041-006 Ui 1042-004 Ca 1042-005 Ca 1042-006 Ca 1042-007 Ca 1099-000 Pa 1170-004 Ea 1170-005 Ea 1170-006 Ea 1170-007 Ea 1172-001 Ab 1173-000 Pb 1181-001 La 1183-000 Pb 1199-000 Pb 1350-000 Pb	nib. Unipay #7710400487 ash - Polen ash - O'Shaughnessy ash - Chartwell MCV ash - Fiera MCG etty Cash quities - Polen quities - O'Shaughnessy	\$0.00 \$205,474.58 \$98,392.97 \$325,699.20 \$453,872.20 \$50.00	\$380,268.81 \$1,880,998.80 \$2,772,191.73 \$1,111,743.63 \$2,166,635.15	(\$208,204.65) (\$1,636,460.22) (\$2,827,673.43) (\$1,197,985.11)	\$172,064.16 \$450,013.16 \$42,911.27
1042-004 Ca 1042-005 Ca 1042-006 Ca 1042-007 Ca 1099-000 Pa 1170-004 Ea 1170-005 Ea 1170-006 Ea 1170-007 Ea 1170-007 Ea 1173-001 Pa 1181-001 La 1183-000 Pa 1199-000 Pa 1350-000 Pa	ash - Polen ash - O'Shaughnessy ash - Chartwell MCV ash - Fiera MCG etty Cash quities - Polen quities - O'Shaughnessy	\$205,474.58 \$98,392.97 \$325,699.20 \$453,872.20 \$50.00	\$1,880,998.80 \$2,772,191.73 \$1,111,743.63 \$2,166,635.15	(\$1,636,460.22) (\$2,827,673.43) (\$1,197,985.11)	\$450,013.16 \$42,911.27
1042-005 Ca 1042-006 Ca 1042-007 Ca 1099-000 Pa 1170-004 Ea 1170-005 Ea 1170-006 Ea 1170-007 Ea 1170-007 Ea 1172-001 Ab 1173-000 Pb 1181-001 La 1183-000 Pb 1194-001 Pb 1199-000 Pb 1350-000 Pb	ash - O'Shaughnessy ash - Chartwell MCV ash - Fiera MCG etty Cash quities - Polen quities - O'Shaughnessy	\$98,392.97 \$325,699.20 \$453,872.20 \$50.00	\$2,772,191.73 \$1,111,743.63 \$2,166,635.15	(\$2,827,673.43) (\$1,197,985.11)	\$42,911.27
1042-006 Ca 1042-007 Ca 1099-000 Pa 1170-004 Ea 1170-005 Ea 1170-006 Ea 1170-007 Ea 1170-007 Ea 1172-001 Ab 1173-000 Pa 1181-001 La 1183-000 Pa 1194-001 Pa 1199-000 Pa 1350-000 Pa	ash - Chartwell MCV ash - Fiera MCG etty Cash quities - Polen quities - O'Shaughnessy	\$325,699.20 \$453,872.20 \$50.00	\$1,111,743.63 \$2,166,635.15	(\$1,197,985.11)	
1042-007 Ca 1099-000 Pa 1170-004 Ea 1170-005 Ea 1170-006 Ea 1170-007 Ea 1170-007 Ea 1172-001 Aa 1173-000 Pa 1181-001 La 1183-000 Pa 1194-001 Pa 1199-000 Pa 1350-000 Pa	ash - Fiera MCG etty Cash quities - Polen quities - O'Shaughnessy	\$453,872.20 \$50.00	\$2,166,635.15		\$239,457.72
1099-000 Per 1170-004 Ex 1170-005 Ex 1170-006 Ex 1170-007 Ex 1172-001 At 1173-000 Pr 1173-001 Pr 1181-001 Lx 1183-000 Pr 1199-000 Pr 1350-000 Pr	etty Cash quities - Polen quities - O'Shaughnessy	\$50.00		(\$2 408 310 04)	
1170-004 Ed 1170-005 Ed 1170-006 Ed 1170-007 Ed 1172-001 At 1173-000 Pf 1173-001 Pf 1181-001 Ldd 1183-000 Pf 1194-001 Pf 1199-000 Pf 1350-000 Pf	quities - Polen quities - O'Shaughnessy		¢0 00	(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$122,196.41
1170-005 Ed 1170-006 Ed 1170-007 Ed 1172-001 At 1173-000 PF 1173-001 Pf 1181-001 Lo 1183-000 PF 1194-001 PF 11350-000 PF	quities - O'Shaughnessy	\$10.441.371.42	φ0.00	\$0.00	\$50.00
1170-006 Ex 1170-007 Ex 1172-001 Ak 1173-000 Pf 1173-001 Pf 1181-001 Lx 1183-000 Pf 1194-001 Pf 1199-000 Pf 1350-000 Pf		, _, ,	\$3,222,833.87	(\$3,474,519.40)	\$10,189,685.89
1170-007 Ed 1172-001 At 1173-000 Pf 1173-001 Pf 1181-001 Lo 1183-000 Pf 1194-001 Pf 1199-000 Pf 1350-000 Pf	quities - Chartwell MCV	\$10,553,932.39	\$4,139,958.74	(\$6,287,027.48)	\$8,406,863.65
1172-001 Ak 1173-000 Pf 1173-001 Pf 1181-001 Lo 1183-000 Pf 1194-001 Pf 1199-000 Pf 1350-000 Pf	quillos offartition mov	\$7,336,229.88	\$1,983,669.07	(\$3,493,179.37)	\$5,826,719.58
1173-000 PF 1173-001 PF 1181-001 Lo 1183-000 PF 1194-001 PF 1199-000 PF 1350-000 PF	quities - Fiera MCG	\$6,922,405.30	\$4,391,753.16	(\$3,965,951.27)	\$7,348,207.19
1173-001 Pf 1181-001 Lc 1183-000 Pf 1194-001 Pf 1199-000 Pf 1350-000 Pf	berdeen Pooled	\$15,440,204.76	\$3,261,173.67	(\$3,562,156.60)	\$15,139,221.83
1181-001Lo1183-000PF1194-001PF1199-000PF1350-000Pr	RIT International Equity	\$4,778,461.93	\$486,628.83	(\$1,129,238.68)	\$4,135,852.08
1183-000Pf1194-001Pf1199-000Pf1350-000Pr	RIT Emerging Markets	\$3,419,460.55	\$308,305.93	(\$881,365.54)	\$2,846,400.94
1194-001Pf1199-000Pf1350-000Pr	oomis Sayles Core Fixed Income	\$7,465,181.28	\$7,835,156.74	(\$2,064,858.45)	\$13,235,479.57
1199-000 Pf 1350-000 Pr	RIT Fixed Income	\$6,604,239.52	\$494,340.22	(\$922,299.29)	\$6,176,280.45
1350-000 Pr	RIT Real Estate Fund	\$16,659,578.62	\$328,305.28	(\$794,348.80)	\$16,193,535.10
	RIT CORE Fund	\$68,826,975.67	\$3,610,779.16	(\$16,352,195.49)	\$56,085,559.34
	re-paid Expenses	\$6,609.74	\$0.00	(\$6,609.74)	\$0.00
1398-001 Ap	ppropriations Receivable	\$7,438.96	\$0.00	(\$15,424.96)	(\$7,986.00)
1398-002 De	eductions Receivable	\$58,438.54	\$1,188.76	(\$59,015.15)	\$612.15
1550-000 In	terest/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 Ad	ccounts Payable	(\$2,988,090.32)	\$110,584.93	(\$867.75)	(\$2,878,373.14)
2070-000 Fe	ederal 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					
	nnuity Savings Fund	(\$31,675,248.64)	\$402,062.40	\$0.00	(\$31,273,186.24)
3294-000 Ar	nnuity Reserve Fund	(\$11,026,413.30)	\$0.00	(\$402,062.40)	(\$11,428,475.70)
3296-000 Pe	ension Fund	(\$4,681,369.68)	\$0.00	\$0.00	(\$4,681,369.68)
3297-000 Pe	ension Reserve Fund	(\$109,730,447.80)	\$0.00	\$0.00	(\$109,730,447.80)
		(\$157,113,479.42)	\$402,062.40	(\$402,062.40)	(\$157,113,479.42)

Receipts

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

2020

		-	g date as of:	Sunday, May 31, 2020	
		ning Balance	Debits	Credits	Balance
4820-000	Investment Income (EOY only)	\$0.00	\$1,149.3		\$1,149.35
4821-000	Investment Income Received	\$0.00	\$0.0		(\$999,989.19)
4821-002	Dividend Income Received	\$0.00	\$0.0		(\$208,441.13)
4822-000	Interest not Refunded	\$0.00	\$0.0		(\$7,494.45)
4825-000	Miscellaneous Income	\$0.00	\$0.	00 (\$659.27)	(\$659.27)
4841-001	Recovery of Regular Retiree Overear	\$0.00	\$0.0	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	\$3,038,125.8	31 \$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	\$0.0	00 (\$1,385,512.96)	(\$1,385,512.96)
4892-000	Transfers from Other Systems	\$0.00	\$17,068.0	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	\$4,434.8	88 (\$531,908.07)	(\$527,473.19)
	Totals :	\$0.00	\$25,568,750.	26 (\$20,432,433.79)	\$5,136,316.47
Disburser	nents				
5118-000	Board Stipends	\$0.00	\$9,704.0	0.00	\$9,704.00
5119-000	Salaries and Wages	\$0.00	\$131,952.0	50 \$0.00	\$131,952.60
5120-000	Benefits - Employer Share	\$0.00	\$17,899.4	47 \$0.00	\$17,899.47
5304-000	Management Fees	\$0.00	\$204,747.4	42 \$0.00	\$204,747.42
5305-000	Custodial Fees	\$0.00	\$4,522.4	48 \$0.00	\$4,522.48
5307-000	Investment Consultant	\$0.00	\$9,750.0	0.00	\$9,750.00
5308-000	Legal	\$0.00	\$19,391.0	50 \$0.00	\$19,391.60
5310-000	Insurance	\$0.00	\$11,068.0	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	\$800.0	0.00	\$800.00
5312-000	Rent Expense	\$0.00	\$9,519.8	34 \$0.00	\$9,519.84
5589-001	Administrative Exp Various	\$0.00	\$1,441.		\$1,441.75
5589-002	Equipment & Software Maint. Service	\$0.00	\$2,496.4		\$2,496.40
5589-003	Dues	\$0.00	\$610.0		\$610.00
5589-004	Office Supplies	\$0.00	\$180.8		\$180.83
5589-005	Postage	\$0.00	\$4,366.3		\$4,366.35
5589-007	Utilities	\$0.00	\$2,284.0		\$2,284.00
5599-001	Furniture & Equipment purchases	\$0.00	\$60.8		\$60.85
5599-706	Online Resources	\$0.00	\$2,569.0		\$2,569.02
5599-800	COVID-19	\$0.00	\$14,370.		\$14,370.34
5719-000	Travel	\$0.00	\$93.	51 \$0.00	\$93.61

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Trial Balance

Franklin Regional Retirement System

2020

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

		Ending	g date as of: Sun	day, May 31, 2020	
	Beginnin	g Balance	Debits	Credits	Balance
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