

**Franklin Regional Retirement System**  
**Full Trial Balance - Pre-Adjusting/Pre-Closing**  
**2021**

Ending date as of: Sunday, January 31, 2021

		Beginning Balance	Debits	Credits	Balance
<u>Assets</u>					
1041-003	Unib. Checking #7710077251	\$1,993.14	\$1,302,022.60	(\$1,302,019.23)	\$1,996.51
1041-004	Unib. Mmarket #7710077269	\$124,637.50	\$1,229,975.29	(\$1,305,336.68)	\$49,276.11
1041-005	Unib. Card #7710227773	\$2,019.58	\$3,317.50	(\$3,317.45)	\$2,019.63
1041-006	Unib. Unipay #7710400487	\$442,289.18	\$212,750.77	(\$442,275.96)	\$212,763.99
1042-004	Cash - Polen	\$146,367.08	\$142,936.13	(\$132,067.50)	\$157,235.71
1042-005	Cash - O'Shaughnessy	\$70,374.48	\$855,832.45	(\$912,137.58)	\$14,069.35
1042-007	Cash - Fiera MCG	\$579,154.61	\$5,224.92	(\$14.98)	\$584,364.55
1042-008	Cash - Copeland SCC	\$125,368.57	\$222,732.85	(\$241,755.66)	\$106,345.76
1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
1170-004	Equities - Polen	\$11,102,092.71	\$132,067.50	(\$438,378.63)	\$10,795,781.58
1170-005	Equities - O'Shaughnessy	\$10,923,370.12	\$975,324.34	(\$795,476.77)	\$11,103,217.69
1170-007	Equities - Fiera MCG	\$9,624,702.13	\$0.00	(\$54,100.03)	\$9,570,602.10
1170-008	Equities - Copeland SCC	\$8,497,647.84	\$440,874.76	(\$195,382.85)	\$8,743,139.75
1172-000	Chartwell MCV CIT	\$7,374,076.91	\$3,567.01	(\$110,255.71)	\$7,267,388.21
1172-001	Aberdeen Pooled	\$10,619,819.98	\$112,807.85	(\$659,000.00)	\$10,073,627.83
1173-000	PRIT International Equity	\$5,324,438.75	\$0.00	(\$38,640.80)	\$5,285,797.95
1173-001	PRIT Emerging Markets	\$4,096,581.77	\$118,684.81	\$0.00	\$4,215,266.58
1181-001	Loomis Sayles Core Fixed Income	\$13,716,973.33	\$0.00	(\$78,382.70)	\$13,638,590.63
1183-000	PRIT Fixed Income	\$6,890,847.02	\$14,293.50	\$0.00	\$6,905,140.52
1194-001	PRIT Real Estate Fund	\$16,762,607.22	\$15,991.22	\$0.00	\$16,778,598.44
1199-000	PRIT CORE Fund	\$69,246,007.60	\$0.00	(\$37,337.11)	\$69,208,670.49
1350-000	Prepaid Expenses	\$8,308.46	\$0.00	(\$8,308.46)	\$0.00
1398-000	Accounts Receivable	\$4,269.84	\$0.00	(\$4,269.84)	\$0.00
1398-001	Appropriations Receivable	\$7,915.45	\$0.00	\$0.00	\$7,915.45
1398-002	Deductions Receivable	\$80,998.40	\$74.06	(\$65,911.24)	\$15,161.22
1398-003	State COLA Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1550-000	Interest/Dividend Due and Accrued	\$13.74	\$0.00	(\$13.74)	\$0.00
	<b>Totals :</b>	<b>\$175,772,925.41</b>	<b>\$5,788,477.56</b>	<b>(\$6,824,382.92)</b>	<b>\$174,737,020.05</b>
<u>Liabilities</u>					
2020-000	Accounts Payable	(\$2,209,590.93)	\$97,516.83	\$0.00	(\$2,112,074.10)
2070-000	Federal W/H tax payable	\$0.00	\$1,465.73	(\$1,465.73)	\$0.00
	<b>Totals :</b>	<b>(\$2,209,590.93)</b>	<b>\$98,982.56</b>	<b>(\$1,465.73)</b>	<b>(\$2,112,074.10)</b>
<u>Funds</u>					
3293-000	Annuity Savings Fund	(\$32,662,132.33)	\$0.00	\$0.00	(\$32,662,132.33)
3294-000	Annuity Reserve Fund	(\$10,909,470.98)	\$0.00	\$0.00	(\$10,909,470.98)
3296-000	Pension Fund	(\$4,403,318.67)	\$0.00	\$0.00	(\$4,403,318.67)
3297-000	Pension Reserve Fund	(\$125,588,412.50)	\$0.00	\$0.00	(\$125,588,412.50)

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<b>Totals :</b>		<b>(\$173,563,334.48)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$173,563,334.48)</b>
<u>Receipts</u>					
4820-000	Investment Income (EOY only)	\$0.00	\$13.74	\$0.00	\$13.74
4821-000	Investment Income Received	\$0.00	\$0.00	(\$164,572.21)	(\$164,572.21)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$41,852.77)	(\$41,852.77)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$2,521.78)	(\$2,521.78)
4884-000	Realized Gains	\$0.00	\$0.00	(\$665,189.17)	(\$665,189.17)
4885-000	Realized Losses	\$0.00	\$20,319.78	\$0.00	\$20,319.78
4886-000	Unrealized Gains	\$0.00	\$0.00	(\$1,254,111.44)	(\$1,254,111.44)
4887-000	Unrealized Losses	\$0.00	\$2,084,624.55	\$0.00	\$2,084,624.55
4891-000	Member Deductions	\$0.00	\$0.00	(\$224,411.70)	(\$224,411.70)
4892-000	Transfers from Other Systems	\$0.00	\$0.00	(\$46,904.17)	(\$46,904.17)
<b>Totals :</b>		<b>\$0.00</b>	<b>\$2,104,958.07</b>	<b>(\$2,399,563.24)</b>	<b>(\$294,605.17)</b>
<u>Disbursements</u>					
5118-000	Board Stipends	\$0.00	\$0.00	(\$29,544.00)	(\$29,544.00)
5119-000	Salaries and Wages	\$0.00	\$8,162.63	(\$362,217.00)	(\$354,054.37)
5120-000	Benefits - Employer Share	\$0.00	\$5,336.00	(\$46,292.00)	(\$40,956.00)
5304-000	Management Fees	\$0.00	\$14,343.61	(\$880,000.00)	(\$865,656.39)
5305-000	Custodial Fees	\$0.00	\$0.00	(\$35,000.00)	(\$35,000.00)
5307-000	Investment Consultant	\$0.00	\$0.00	(\$45,000.00)	(\$45,000.00)
5308-000	Legal	\$0.00	\$0.00	(\$30,000.00)	(\$30,000.00)
5310-000	Insurance	\$0.00	\$0.00	(\$13,250.00)	(\$13,250.00)
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$329.10	(\$36,850.00)	(\$36,520.90)
5311-001	Service Contracts-Admin	\$0.00	\$80.00	(\$2,400.00)	(\$2,320.00)
5312-000	Rent Expense	\$0.00	\$3,173.28	(\$20,000.00)	(\$16,826.72)
5316-000	Actuarial Study Expense	\$0.00	\$0.00	(\$4,000.00)	(\$4,000.00)
5317-000	Accounting, Audit Expense	\$0.00	\$0.00	(\$18,500.00)	(\$18,500.00)
5320-000	Education and Training	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)
5589-001	Administrative Exp. - Various	\$0.00	\$350.00	(\$3,010.00)	(\$2,660.00)
5589-002	Equipment & Software Maint. Service	\$0.00	\$836.75	(\$21,050.00)	(\$20,213.25)
5589-003	Dues	\$0.00	\$600.00	(\$625.00)	(\$25.00)
5589-004	Office Supplies	\$0.00	\$1,456.95	(\$3,800.00)	(\$2,343.05)
5589-005	Postage	\$0.00	\$3,469.72	(\$5,400.00)	(\$1,930.28)
5589-007	Utilities	\$0.00	\$494.91	(\$8,150.00)	(\$7,655.09)
5599-001	Furniture & Equipment purchases	\$0.00	\$0.00	(\$1,500.00)	(\$1,500.00)
5599-111	Computers	\$0.00	\$756.00	(\$1,000.00)	(\$244.00)
5599-706	Online Resources	\$0.00	\$1,200.00	(\$3,130.00)	(\$1,930.00)
5719-000	Travel	\$0.00	\$0.00	(\$6,800.00)	(\$6,800.00)

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		Beginning Balance	Debits	Credits	Balance
5750-000	Annuities Paid	\$0.00	\$200,233.81	\$0.00	\$200,233.81
5751-000	Pensions Paid	\$0.00	\$820,369.66	\$0.00	\$820,369.66
5755-000	3(8)(c) Reimbursements to Other Sys	\$0.00	\$138,194.90	\$0.00	\$138,194.90
5757-000	Refunds to Members	\$0.00	\$33,606.38	\$0.00	\$33,606.38
	<b>Totals :</b>	<b>\$0.00</b>	<b>\$1,232,993.70</b>	<b>(\$1,582,518.00)</b>	<b>(\$349,524.30)</b>
	<b>Grand Totals :</b>	<b>\$0.00</b>	<b>\$9,225,411.89</b>	<b>(\$10,807,929.89)</b>	<b>(\$1,582,518.00)</b>