

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

Ending date as of: Sunday, February 28, 2021

		Beginning Balance	Debits	Credits	Balance
Assets					
1041-003	Unib. Checking #7710077251	\$1,993.14	\$2,550,756.96	(\$2,692,924.49)	(\$140,174.39)
1041-004	Unib. Mmarket #7710077269	\$124,637.50	\$2,542,105.65	(\$2,554,215.18)	\$112,527.97
1041-005	Unib. Card #7710227773	\$2,019.58	\$3,491.60	(\$3,511.11)	\$2,000.07
1041-006	Unib. Unipay #7710400487	\$442,289.18	\$417,455.71	(\$788,634.83)	\$71,110.06
1042-004	Cash - Polen	\$146,367.08	\$993,391.11	(\$822,571.12)	\$317,187.07
1042-005	Cash - O'Shaughnessy	\$70,374.48	\$1,637,160.84	(\$1,614,605.62)	\$92,929.70
1042-007	Cash - Fiera MCG	\$579,154.61	\$729,363.75	(\$897,500.37)	\$411,017.99
1042-008	Cash - Copeland SCC	\$125,368.57	\$493,815.73	(\$448,922.57)	\$170,261.73
1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
1170-004	Equities - Polen	\$11,102,092.71	\$1,129,394.22	(\$1,259,747.58)	\$10,971,739.35
1170-005	Equities - O'Shaughnessy	\$10,923,370.12	\$2,412,631.66	(\$1,476,178.93)	\$11,859,822.85
1170-007	Equities - Fiera MCG	\$9,624,702.13	\$730,255.28	(\$720,515.20)	\$9,634,442.21
1170-008	Equities - Copeland SCC	\$8,497,647.84	\$1,250,286.98	(\$451,332.17)	\$9,296,602.65
1172-000	Chartwell MCV CIT	\$7,374,076.91	\$373,248.09	(\$110,255.71)	\$7,637,069.29
1172-001	Aberdeen Pooled	\$10,619,819.98	\$813,054.88	(\$659,000.00)	\$10,773,874.86
1173-000	PRIT International Equity	\$5,324,438.75	\$128,853.14	(\$38,640.80)	\$5,414,651.09
1173-001	PRIT Emerging Markets	\$4,096,581.77	\$207,861.42	\$0.00	\$4,304,443.19
1181-001	Loomis Sayles Core Fixed Income	\$13,716,973.33	\$0.00	(\$268,740.70)	\$13,448,232.63
1183-000	PRIT Fixed Income	\$6,890,847.02	\$22,332.29	\$0.00	\$6,913,179.31
1194-001	PRIT Real Estate Fund	\$16,762,607.22	\$243,887.74	\$0.00	\$17,006,494.96
1199-000	PRIT CORE Fund	\$69,246,007.60	\$801,871.13	(\$37,337.11)	\$70,010,541.62
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	\$121.42	(\$81,162.91)	(\$43.09)
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
	Totals :	\$175,772,925.41	\$17,481,339.60	(\$14,938,388.44)	\$178,315,876.57

Liabilities

2020-000	Accounts Payable	(\$2,209,590.93)	\$129,363.14	\$0.00	(\$2,080,227.79)
2070-000	Federal W/H tax payable	\$0.00	\$1,465.73	(\$1,465.73)	\$0.00
	Totals :	(\$2,209,590.93)	\$130,828.87	(\$1,465.73)	(\$2,080,227.79)

Funds

3293-000	Annuity Savings Fund	(\$32,662,132.33)	\$119,625.50	\$0.00	(\$32,542,506.83)
3294-000	Annuity Reserve Fund	(\$10,909,470.98)	\$0.00	(\$119,625.50)	(\$11,029,096.48)
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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Totals :		(\$173,563,334.48)	\$119,625.50	(\$119,625.50)	(\$173,563,334.48)
<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	(\$363,675.47)	(\$363,675.47)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$78,015.91)	(\$78,015.91)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$2,994.39)	(\$2,994.39)
4825-000	Miscellaneous Income	\$0.00	\$0.00	(\$811.44)	(\$811.44)
4884-000	Realized Gains	\$0.00	\$0.00	(\$1,759,088.28)	(\$1,759,088.28)
4885-000	Realized Losses	\$0.00	\$62,915.25	\$0.00	\$62,915.25
4886-000	Unrealized Gains	\$0.00	\$0.00	(\$4,394,948.32)	(\$4,394,948.32)
4887-000	Unrealized Losses	\$0.00	\$2,304,981.92	(\$331,509.29)	\$1,973,472.63
4891-000	Member Deductions	\$0.00	\$0.00	(\$528,752.66)	(\$528,752.66)
4892-000	Transfers from Other Systems	\$0.00	\$0.00	(\$51,037.65)	(\$51,037.65)
4898-000	3(8)(c) Reimbursements	\$0.00	\$0.00	(\$138,763.44)	(\$138,763.44)
Totals :		\$0.00	\$2,367,910.91	(\$7,649,596.85)	(\$5,281,685.94)
<u>Disbursements</u>					
5118-000	Board Stipends	\$0.00	\$2,462.00	(\$29,544.00)	(\$27,082.00)
5119-000	Salaries and Wages	\$0.00	\$35,371.41	(\$362,217.00)	(\$326,845.59)
5120-000	Benefits - Employer Share	\$0.00	\$8,333.48	(\$46,292.00)	(\$37,958.52)
5304-000	Management Fees	\$0.00	\$31,038.74	(\$880,000.00)	(\$848,961.26)
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	\$3,003.00	(\$30,000.00)	(\$26,997.00)
5310-000	Insurance	\$0.00	\$11,803.00	(\$13,250.00)	(\$1,447.00)
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$658.20	(\$36,850.00)	(\$36,191.80)
5311-001	Service Contracts-Admin	\$0.00	\$240.00	(\$2,400.00)	(\$2,160.00)
5312-000	Rent Expense	\$0.00	\$4,759.92	(\$20,000.00)	(\$15,240.08)
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	\$2,071.75	(\$21,050.00)	(\$18,978.25)
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	\$918.78	(\$8,150.00)	(\$7,231.22)
5599-001	Furniture & Equipment purchases	\$0.00	\$166.18	(\$1,500.00)	(\$1,333.82)
5599-111	Computers	\$0.00	\$756.00	(\$1,000.00)	(\$244.00)

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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)
5750-000	Annuities Paid	\$0.00	\$411,747.00	(\$355.68)	\$411,391.32
5751-000	Pensions Paid	\$0.00	\$1,646,588.93	\$0.00	\$1,646,588.93
5755-000	3(8)(c) Reimbursements to Other Sys	\$0.00	\$336,770.56	\$0.00	\$336,770.56
5756-000	Transfers to Other Systems	\$0.00	\$59,360.38	\$0.00	\$59,360.38
5757-000	Refunds to Members	\$0.00	\$46,601.32	\$0.00	\$46,601.32
	Totals :	\$0.00	\$2,609,727.32	(\$1,582,873.68)	\$1,026,853.64
	Grand Totals :	\$0.00	\$22,709,432.20	(\$24,291,950.20)	(\$1,582,518.00)