

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

Ending date as of: Wednesday, March 31, 2021

		Beginning Balance	Debits	Credits	Balance
Assets					
1041-003	Unib. Checking #7710077251	\$1,993.14	\$4,341,570.28	(\$4,804,173.98)	(\$460,610.56)
1041-004	Unib. Mmarket #7710077269	\$124,637.50	\$4,294,416.04	(\$4,174,560.22)	\$244,493.32
1041-005	Unib. Card #7710227773	\$2,019.58	\$3,661.96	(\$3,681.49)	\$2,000.05
1041-006	Unib. Unipay #7710400487	\$442,289.18	\$630,339.92	(\$1,059,744.89)	\$12,884.21
1042-004	Cash - Polen	\$146,367.08	\$1,154,688.96	(\$1,061,929.50)	\$239,126.54
1042-005	Cash - O'Shaughnessy	\$70,374.48	\$1,723,093.24	(\$1,663,018.71)	\$130,449.01
1042-007	Cash - Fiera MCG	\$579,154.61	\$1,625,164.22	(\$2,089,420.27)	\$114,898.56
1042-008	Cash - Copeland SCC	\$125,368.57	\$867,245.83	(\$798,586.39)	\$194,028.01
1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
1170-004	Equities - Polen	\$11,102,092.71	\$1,507,336.33	(\$1,399,644.82)	\$11,209,784.22
1170-005	Equities - O'Shaughnessy	\$10,923,370.12	\$3,170,772.68	(\$1,525,573.27)	\$12,568,569.53
1170-007	Equities - Fiera MCG	\$9,624,702.13	\$1,961,422.42	(\$1,638,029.99)	\$9,948,094.56
1170-008	Equities - Copeland SCC	\$8,497,647.84	\$1,997,478.01	(\$809,379.91)	\$9,685,745.94
1172-000	Chartwell MCV CIT	\$7,374,076.91	\$918,041.06	(\$110,255.71)	\$8,181,862.26
1172-001	Aberdeen Pooled	\$10,619,819.98	\$1,085,379.09	(\$1,689,000.00)	\$10,016,199.07
1173-000	PRIT International Equity	\$5,324,438.75	\$232,587.98	(\$38,640.80)	\$5,518,385.93
1173-001	PRIT Emerging Markets	\$4,096,581.77	\$207,861.42	(\$29,521.43)	\$4,274,921.76
1181-001	Loomis Sayles Core Fixed Income	\$13,716,973.33	\$0.00	(\$436,703.64)	\$13,280,269.69
1183-000	PRIT Fixed Income	\$6,890,847.02	\$22,332.29	(\$15,500.74)	\$6,897,678.57
1194-001	PRIT Real Estate Fund	\$16,762,607.22	\$633,261.29	\$0.00	\$17,395,868.51
1199-000	PRIT CORE Fund	\$69,246,007.60	\$2,981,197.58	(\$37,337.11)	\$72,189,868.07
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	(\$16,359.45)	(\$8,444.00)
1398-002	Deductions Receivable	\$80,998.40	\$561.45	(\$81,602.86)	(\$43.01)
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
1551-000	Investment Transfers in Transit	\$0.00	\$200,000.00	(\$200,000.00)	\$0.00
	Totals :	\$175,772,925.41	\$29,558,412.05	(\$23,695,257.22)	\$181,636,080.24

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	\$22,680.13	(\$22,680.13)	\$0.00
	Totals :	(\$2,209,590.93)	\$152,043.27	(\$22,680.13)	(\$2,080,227.79)

Funds

3293-000	Annuity Savings Fund	(\$32,662,132.33)	\$221,451.94	(\$984.45)	(\$32,441,664.84)
3294-000	Annuity Reserve Fund	(\$10,909,470.98)	\$0.00	(\$221,451.94)	(\$11,130,922.92)
3296-000	Pension Fund	(\$4,403,318.67)	\$0.00	\$0.00	(\$4,403,318.67)

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3297-000	Pension Reserve Fund	(\$125,588,412.50)	\$984.45	\$0.00	(\$125,587,428.05)
	Totals :	(\$173,563,334.48)	\$222,436.39	(\$222,436.39)	(\$173,563,334.48)

Receipts

4820-000	Investment Income (EOY only)	\$0.00	\$13.74	\$0.00	\$13.74
4821-000	Investment Income Received	\$0.00	\$0.00	(\$647,478.59)	(\$647,478.59)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$134,053.35)	(\$134,053.35)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$3,636.17)	(\$3,636.17)
4825-000	Miscellaneous Income	\$0.00	\$0.00	(\$982.45)	(\$982.45)
4884-000	Realized Gains	\$0.00	\$0.00	(\$2,575,991.48)	(\$2,575,991.48)
4885-000	Realized Losses	\$0.00	\$129,516.14	\$0.00	\$129,516.14
4886-000	Unrealized Gains	\$0.00	\$0.00	(\$8,181,732.60)	(\$8,181,732.60)
4887-000	Unrealized Losses	\$0.00	\$2,669,266.79	(\$520,621.83)	\$2,148,644.96
4891-000	Member Deductions	\$0.00	\$0.00	(\$823,956.27)	(\$823,956.27)
4892-000	Transfers from Other Systems	\$0.00	\$0.00	(\$71,341.92)	(\$71,341.92)
4893-000	Makeups and Buybacks - Single Pay	\$0.00	\$0.00	(\$385.28)	(\$385.28)
4898-000	3(8)(c) Reimbursements	\$0.00	\$0.00	(\$299,767.47)	(\$299,767.47)
	Totals :	\$0.00	\$2,798,796.67	(\$13,259,947.41)	(\$10,461,150.74)

Disbursements

5118-000	Board Stipends	\$0.00	\$4,924.00	\$0.00	\$4,924.00
5119-000	Salaries and Wages	\$0.00	\$76,184.58	\$0.00	\$76,184.58
5120-000	Benefits - Employer Share	\$0.00	\$11,518.27	\$0.00	\$11,518.27
5304-000	Management Fees	\$0.00	\$119,515.17	\$0.00	\$119,515.17
5307-000	Investment Consultant	\$0.00	\$10,833.33	\$0.00	\$10,833.33
5308-000	Legal	\$0.00	\$3,303.00	\$0.00	\$3,303.00
5310-000	Insurance	\$0.00	\$11,803.00	\$0.00	\$11,803.00
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$658.20	\$0.00	\$658.20
5311-001	Service Contracts-Admin	\$0.00	\$480.00	\$0.00	\$480.00
5312-000	Rent Expense	\$0.00	\$6,346.56	\$0.00	\$6,346.56
5589-001	Administrative Exp. - Various	\$0.00	\$350.00	\$0.00	\$350.00
5589-002	Equipment & Software Maint. Service	\$0.00	\$3,245.00	\$0.00	\$3,245.00
5589-003	Dues	\$0.00	\$600.00	\$0.00	\$600.00
5589-004	Office Supplies	\$0.00	\$1,526.84	\$0.00	\$1,526.84
5589-005	Postage	\$0.00	\$3,469.72	\$0.00	\$3,469.72
5589-007	Utilities	\$0.00	\$1,371.71	\$0.00	\$1,371.71
5599-001	Furniture & Equipment purchases	\$0.00	\$166.18	\$0.00	\$166.18
5599-111	Computers	\$0.00	\$756.00	\$0.00	\$756.00
5599-706	Online Resources	\$0.00	\$1,359.27	\$0.00	\$1,359.27
5750-000	Annuities Paid	\$0.00	\$614,089.97	(\$355.68)	\$613,734.29

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5751-000	Pensions Paid	\$0.00	\$2,472,299.74	\$0.00	\$2,472,299.74
5755-000	3(8)(c) Reimbursements to Other Sys	\$0.00	\$1,070,789.44	(\$170,636.63)	\$900,152.81
5756-000	Transfers to Other Systems	\$0.00	\$60,345.08	\$0.00	\$60,345.08
5757-000	Refunds to Members	\$0.00	\$163,690.02	\$0.00	\$163,690.02
	Totals :	\$0.00	\$4,639,625.08	(\$170,992.31)	\$4,468,632.77
	Grand Totals :	\$0.00	\$37,371,313.46	(\$37,371,313.46)	\$0.00