

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

Ending date as of: Friday, April 30, 2021

		Beginning Balance	Debits	Credits	Balance
Assets					
1041-003	Unib. Checking #7710077251	\$1,993.14	\$6,071,548.97	(\$6,071,535.11)	\$2,007.00
1041-004	Unib. Mmarket #7710077269	\$124,637.50	\$6,195,720.04	(\$5,906,558.64)	\$413,798.90
1041-005	Unib. Card #7710227773	\$2,019.58	\$5,688.73	(\$5,708.27)	\$2,000.04
1041-006	Unib. Unipay #7710400487	\$442,289.18	\$729,799.69	(\$1,072,629.10)	\$99,459.77
1042-004	Cash - Polen	\$146,367.08	\$1,269,088.85	(\$1,112,698.98)	\$302,756.95
1042-005	Cash - O'Shaughnessy	\$70,374.48	\$4,154,938.40	(\$4,179,082.69)	\$46,230.19
1042-007	Cash - Fiera MCG	\$579,154.61	\$2,132,023.01	(\$2,553,427.70)	\$157,749.92
1042-008	Cash - Copeland SCC	\$125,368.57	\$1,285,462.38	(\$1,192,959.81)	\$217,871.14
1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
1170-004	Equities - Polen	\$11,102,092.71	\$2,409,051.47	(\$1,493,383.43)	\$12,017,760.75
1170-005	Equities - O'Shaughnessy	\$10,923,370.12	\$4,536,014.81	(\$3,510,344.80)	\$11,949,040.13
1170-007	Equities - Fiera MCG	\$9,624,702.13	\$2,221,117.45	(\$2,133,741.60)	\$9,712,077.98
1170-008	Equities - Copeland SCC	\$8,497,647.84	\$2,658,551.48	(\$1,139,492.62)	\$10,016,706.70
1172-000	Chartwell MCV CIT	\$7,374,076.91	\$1,300,693.39	(\$110,255.71)	\$8,564,514.59
1172-001	Aberdeen Pooled	\$10,619,819.98	\$1,515,567.96	(\$1,689,000.00)	\$10,446,387.94
1173-000	PRIT International Equity	\$5,324,438.75	\$429,359.01	(\$38,640.80)	\$5,715,156.96
1173-001	PRIT Emerging Markets	\$4,096,581.77	\$333,683.01	(\$29,521.43)	\$4,400,743.35
1181-001	Loomis Sayles Core Fixed Income	\$13,716,973.33	\$123,172.82	(\$436,703.64)	\$13,403,442.51
1183-000	PRIT Fixed Income	\$6,890,847.02	\$118,931.58	(\$15,500.74)	\$6,994,277.86
1194-001	PRIT Real Estate Fund	\$16,762,607.22	\$897,120.92	\$0.00	\$17,659,728.14
1199-000	PRIT CORE Fund	\$69,246,007.60	\$4,935,113.02	(\$37,337.11)	\$74,143,783.51
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	(\$81,602.94)	(\$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
1551-000	Investment Transfers in Transit	\$0.00	\$200,000.00	(\$200,000.00)	\$0.00
	Totals :	\$175,772,925.41	\$43,523,208.44	(\$33,039,076.61)	\$186,257,057.24

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	\$25,939.59	(\$25,939.59)	\$0.00
	Totals :	(\$2,209,590.93)	\$155,302.73	(\$25,939.59)	(\$2,080,227.79)

Funds

3293-000	Annuity Savings Fund	(\$32,662,132.33)	\$365,020.51	(\$984.45)	(\$32,298,096.27)
3294-000	Annuity Reserve Fund	(\$10,909,470.98)	\$0.00	(\$365,020.51)	(\$11,274,491.49)
3296-000	Pension Fund	(\$4,403,318.67)	\$0.00	\$0.00	(\$4,403,318.67)

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

Ending date as of: Friday, April 30, 2021

		Beginning Balance	Debits	Credits	Balance
3297-000	Pension Reserve Fund	(\$125,588,412.50)	\$984.45	\$0.00	(\$125,587,428.05)
	Totals :	(\$173,563,334.48)	\$366,004.96	(\$366,004.96)	(\$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	(\$869,474.40)	(\$869,474.40)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$181,747.27)	(\$181,747.27)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$3,662.62)	(\$3,662.62)
4825-000	Miscellaneous Income	\$0.00	\$0.00	(\$1,155.89)	(\$1,155.89)
4884-000	Realized Gains	\$0.00	\$0.00	(\$4,271,585.40)	(\$4,271,585.40)
4885-000	Realized Losses	\$0.00	\$182,539.00	\$0.00	\$182,539.00
4886-000	Unrealized Gains	\$0.00	\$0.00	(\$11,599,748.86)	(\$11,599,748.86)
4887-000	Unrealized Losses	\$0.00	\$2,669,266.79	(\$817,382.28)	\$1,851,884.51
4891-000	Member Deductions	\$0.00	\$0.00	(\$1,098,750.14)	(\$1,098,750.14)
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	(\$2,535.73)	(\$2,535.73)
4898-000	3(8)(c) Reimbursements	\$0.00	\$0.00	(\$306,688.46)	(\$306,688.46)
	Totals :	\$0.00	\$2,851,819.53	(\$19,224,072.97)	(\$16,372,253.44)

Disbursements

5118-000	Board Stipends	\$0.00	\$7,386.00	\$0.00	\$7,386.00
5119-000	Salaries and Wages	\$0.00	\$103,393.36	\$0.00	\$103,393.36
5120-000	Benefits - Employer Share	\$0.00	\$14,880.76	\$0.00	\$14,880.76
5304-000	Management Fees	\$0.00	\$200,140.14	\$0.00	\$200,140.14
5307-000	Investment Consultant	\$0.00	\$11,250.00	\$0.00	\$11,250.00
5308-000	Legal	\$0.00	\$3,847.00	\$0.00	\$3,847.00
5310-000	Insurance	\$0.00	\$11,803.00	\$0.00	\$11,803.00
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$33,859.01	\$0.00	\$33,859.01
5311-001	Service Contracts-Admin	\$0.00	\$640.00	\$0.00	\$640.00
5312-000	Rent Expense	\$0.00	\$7,933.20	\$0.00	\$7,933.20
5589-001	Administrative Exp. - Various	\$0.00	\$377.75	\$0.00	\$377.75
5589-002	Equipment & Software Maint. Service	\$0.00	\$5,122.94	\$0.00	\$5,122.94
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	\$1,861.49	\$0.00	\$1,861.49
5599-001	Furniture & Equipment purchases	\$0.00	\$5,159.51	\$0.00	\$5,159.51
5599-111	Computers	\$0.00	\$756.00	\$0.00	\$756.00
5599-706	Online Resources	\$0.00	\$2,375.16	\$0.00	\$2,375.16
5750-000	Annuities Paid	\$0.00	\$815,727.04	(\$355.68)	\$815,371.36

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

Ending date as of: Friday, April 30, 2021

		Beginning Balance	Debits	Credits	Balance
5751-000	Pensions Paid	\$0.00	\$3,296,861.34	\$0.00	\$3,296,861.34
5755-000	3(8)(c) Reimbursements to Other Sys	\$0.00	\$1,093,411.29	(\$170,636.63)	\$922,774.66
5756-000	Transfers to Other Systems	\$0.00	\$60,345.08	\$0.00	\$60,345.08
5757-000	Refunds to Members	\$0.00	\$247,024.15	\$0.00	\$247,024.15
	Totals :	\$0.00	\$5,929,750.78	(\$170,992.31)	\$5,758,758.47
	Grand Totals :	\$0.00	\$52,826,086.44	(\$52,826,086.44)	\$0.00