

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

Ending date as of: Monday, May 31, 2021

		Beginning Balance	Debits	Credits	Balance
<b>Assets</b>					
1041-003	Unib. Checking #7710077251	\$1,993.14	\$7,305,137.21	(\$7,305,128.20)	\$2,002.15
1041-004	Unib. Mmarket #7710077269	\$124,637.50	\$7,639,182.68	(\$7,140,292.58)	\$623,527.60
1041-005	Unib. Card #7710227773	\$2,019.58	\$5,836.62	(\$5,856.16)	\$2,000.04
1041-006	Unib. Unipay #7710400487	\$442,289.18	\$920,569.87	(\$1,172,088.87)	\$190,770.18
1042-004	Cash - Polen	\$146,367.08	\$1,295,049.41	(\$1,112,698.98)	\$328,717.51
1042-005	Cash - O'Shaughnessy	\$70,374.48	\$4,198,325.88	(\$4,189,176.38)	\$79,523.98
1042-007	Cash - Fiera MCG	\$579,154.61	\$2,273,134.56	(\$2,708,061.46)	\$144,227.71
1042-008	Cash - Copeland SCC	\$125,368.57	\$2,040,469.41	(\$2,035,736.12)	\$130,101.86
1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
1170-004	Equities - Polen	\$11,102,092.71	\$2,409,051.47	(\$1,601,112.09)	\$11,910,032.09
1170-005	Equities - O'Shaughnessy	\$10,923,370.12	\$4,872,254.61	(\$3,530,180.14)	\$12,265,444.59
1170-007	Equities - Fiera MCG	\$9,624,702.13	\$2,375,740.12	(\$2,382,246.85)	\$9,618,195.40
1170-008	Equities - Copeland SCC	\$8,497,647.84	\$3,001,310.00	(\$1,876,527.61)	\$9,622,430.23
1172-000	Chartwell MCV CIT	\$7,374,076.91	\$1,391,492.36	(\$110,255.71)	\$8,655,313.56
1172-001	Aberdeen Pooled	\$10,619,819.98	\$1,515,567.96	(\$2,251,402.97)	\$9,883,984.97
1173-000	PRIT International Equity	\$5,324,438.75	\$587,961.24	(\$38,640.80)	\$5,873,759.19
1173-001	PRIT Emerging Markets	\$4,096,581.77	\$444,642.66	(\$29,521.43)	\$4,511,703.00
1181-001	Loomis Sayles Core Fixed Income	\$13,716,973.33	\$167,962.94	(\$436,703.64)	\$13,448,232.63
1183-000	PRIT Fixed Income	\$6,890,847.02	\$168,668.76	(\$15,500.74)	\$7,044,015.04
1194-001	PRIT Real Estate Fund	\$16,762,607.22	\$1,018,446.22	\$0.00	\$17,781,053.44
1199-000	PRIT CORE Fund	\$69,246,007.60	\$5,642,852.73	(\$37,337.11)	\$74,851,523.22
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	\$590.36	(\$81,632.06)	(\$43.30)
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
	<b>Totals :</b>	<b>\$175,772,925.41</b>	<b>\$49,474,247.07</b>	<b>(\$38,289,051.39)</b>	<b>\$186,958,121.09</b>

**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	\$33,283.77	(\$33,283.77)	\$0.00
	<b>Totals :</b>	<b>(\$2,209,590.93)</b>	<b>\$162,646.91</b>	<b>(\$33,283.77)</b>	<b>(\$2,080,227.79)</b>

**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)

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3297-000	Pension Reserve Fund	(\$125,588,412.50)	\$984.45	\$0.00	(\$125,587,428.05)
	<b>Totals :</b>	<b>(\$173,563,334.48)</b>	<b>\$366,004.96</b>	<b>(\$366,004.96)</b>	<b>(\$173,563,334.48)</b>

Receipts

4820-000	Investment Income (EOY only)	\$0.00	\$13.74	\$0.00	\$13.74
4821-000	Investment Income Received	\$0.00	\$0.00	(\$1,135,942.40)	(\$1,135,942.40)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$219,361.27)	(\$219,361.27)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$3,832.63)	(\$3,832.63)
4825-000	Miscellaneous Income	\$0.00	\$0.00	(\$1,155.89)	(\$1,155.89)
4884-000	Realized Gains	\$0.00	\$0.00	(\$4,941,260.90)	(\$4,941,260.90)
4885-000	Realized Losses	\$0.00	\$208,612.41	\$0.00	\$208,612.41
4886-000	Unrealized Gains	\$0.00	\$129,186.05	(\$12,577,432.54)	(\$12,448,246.49)
4887-000	Unrealized Losses	\$0.00	\$3,050,600.81	(\$832,445.01)	\$2,218,155.80
4891-000	Member Deductions	\$0.00	\$0.00	(\$1,432,207.60)	(\$1,432,207.60)
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	(\$495,977.92)	(\$495,977.92)
	<b>Totals :</b>	<b>\$0.00</b>	<b>\$3,388,413.01</b>	<b>(\$21,713,493.81)</b>	<b>(\$18,325,080.80)</b>

Disbursements

5118-000	Board Stipends	\$0.00	\$9,848.00	\$0.00	\$9,848.00
5119-000	Salaries and Wages	\$0.00	\$130,602.14	\$0.00	\$130,602.14
5120-000	Benefits - Employer Share	\$0.00	\$17,873.26	\$0.00	\$17,873.26
5304-000	Management Fees	\$0.00	\$247,297.15	\$0.00	\$247,297.15
5307-000	Investment Consultant	\$0.00	\$11,250.00	\$0.00	\$11,250.00
5308-000	Legal	\$0.00	\$4,802.00	\$0.00	\$4,802.00
5310-000	Insurance	\$0.00	\$11,803.00	\$0.00	\$11,803.00
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$34,188.11	\$0.00	\$34,188.11
5311-001	Service Contracts-Admin	\$0.00	\$800.00	\$0.00	\$800.00
5312-000	Rent Expense	\$0.00	\$9,519.84	\$0.00	\$9,519.84
5589-001	Administrative Exp. - Various	\$0.00	\$377.75	\$0.00	\$377.75
5589-002	Equipment & Software Maint. Service	\$0.00	\$6,419.69	\$0.00	\$6,419.69
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	\$2,285.55	\$0.00	\$2,285.55
5599-001	Furniture & Equipment purchases	\$0.00	\$5,299.50	\$0.00	\$5,299.50
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	\$1,017,893.19	(\$355.68)	\$1,017,537.51

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5751-000	Pensions Paid	\$0.00	\$4,122,801.32	\$0.00	\$4,122,801.32
5755-000	3(8)(c) Reimbursements to Other Sys	\$0.00	\$1,116,306.68	(\$170,636.63)	\$945,670.05
5756-000	Transfers to Other Systems	\$0.00	\$123,123.56	\$0.00	\$123,123.56
5757-000	Refunds to Members	\$0.00	\$300,295.83	\$0.00	\$300,295.83
	<b>Totals :</b>	<b>\$0.00</b>	<b>\$7,181,514.29</b>	<b>(\$170,992.31)</b>	<b>\$7,010,521.98</b>
	<b>Grand Totals :</b>	<b>\$0.00</b>	<b>\$60,572,826.24</b>	<b>(\$60,572,826.24)</b>	<b>\$0.00</b>