

Franklin Regional Retirement System
Full Trial Balance - Pre-Adjusting/Pre-Closing
2022

Ending date as of: Monday, January 31, 2022

		Beginning Balance	Debits	Credits	Balance
Assets					
1041-003	Unib. Checking #7710077251	\$2,002.80	\$1,584,310.95	(\$1,584,312.43)	\$2,001.32
1041-004	Unib. DEpository #7710077269	\$215,792.64	\$1,515,838.66	(\$1,601,090.01)	\$130,541.29
1041-005	Unib. Card #7710227773	\$2,000.02	\$1,263.08	(\$1,263.09)	\$2,000.01
1041-006	Unib. Unipay #7710400487	\$387,390.00	\$1,792,037.55	(\$1,585,572.70)	\$593,854.85
1042-004	Cash - Polen	\$293,034.72	\$456,938.02	(\$457,479.87)	\$292,492.87
1042-005	Cash - O'Shaughnessy	\$111,120.20	\$183,475.54	(\$269,669.76)	\$24,925.98
1042-007	Cash - Fiera MCG	\$175,061.27	\$8,420.85	(\$72,121.14)	\$111,360.98
1042-008	Cash - Copeland SCC	\$242,054.74	\$113,950.37	(\$238,379.62)	\$117,625.49
1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
1170-004	Equities - Polen	\$12,229,944.73	\$457,479.87	(\$1,592,613.26)	\$11,094,811.34
1170-005	Equities - O'Shaughnessy	\$13,003,168.67	\$269,669.76	(\$449,604.29)	\$12,823,234.14
1170-007	Equities - Fiera MCG	\$10,793,039.78	\$72,107.66	(\$1,149,041.09)	\$9,716,106.35
1170-008	Equities - Copeland SCC	\$10,088,953.96	\$238,379.62	(\$756,384.73)	\$9,570,948.85
1172-000	Chartwell MCV CIT	\$9,472,503.92	\$0.33	(\$311,310.22)	\$9,161,194.03
1172-001	Aberdeen Pooled	\$10,798,109.65	\$0.00	(\$1,281,501.17)	\$9,516,608.48
1173-000	PRIT International Equity	\$5,909,359.48	\$0.00	(\$338,123.11)	\$5,571,236.37
1173-001	PRIT Emerging Markets	\$4,157,801.20	\$0.00	(\$72,568.32)	\$4,085,232.88
1181-001	Loomis Sayles Core Fixed Income	\$16,579,639.92	\$0.00	(\$340,864.31)	\$16,238,775.61
1183-000	PRIT Fixed Income	\$7,130,455.94	\$0.00	(\$91,055.79)	\$7,039,400.15
1194-001	PRIT Real Estate Fund	\$21,328,297.02	\$0.00	(\$90,412.08)	\$21,237,884.94
1199-000	PRIT CORE Fund	\$84,287,399.44	\$0.00	(\$3,488,879.72)	\$80,798,519.72
1350-000	Prepaid Expenses	\$7,486.56	\$0.00	(\$7,486.56)	\$0.00
1398-000	Accounts Receivable	\$28,635.87	\$0.00	(\$28,635.87)	\$0.00
1398-001	Appropriations Receivable	\$7,972.02	\$0.00	\$0.00	\$7,972.02
1398-002	Deductions Receivable	\$53,774.94	\$0.00	(\$53,774.94)	\$0.00
1550-000	Interest/Dividend Due and Accrued	\$29.15	\$0.00	(\$29.15)	\$0.00
	Totals :	\$207,305,078.64	\$6,693,872.26	(\$15,862,173.23)	\$198,136,777.67
Liabilities					
2020-000	Accounts Payable	(\$2,581,944.46)	\$70,180.24	\$0.00	(\$2,511,764.22)
2070-000	Federal W/H tax payable	\$0.00	\$12,008.09	(\$12,008.09)	\$0.00
	Totals :	(\$2,581,944.46)	\$82,188.33	(\$12,008.09)	(\$2,511,764.22)
Funds					
3293-000	Annuity Savings Fund	(\$33,909,443.22)	\$0.00	\$0.00	(\$33,909,443.22)
3294-000	Annuity Reserve Fund	(\$10,936,050.89)	\$0.00	\$0.00	(\$10,936,050.89)
3296-000	Pension Fund	(\$4,710,138.87)	\$0.00	\$0.00	(\$4,710,138.87)
3297-000	Pension Reserve Fund	(\$155,167,501.20)	\$0.00	\$0.00	(\$155,167,501.20)
	Totals :	(\$204,723,134.18)	\$0.00	\$0.00	(\$204,723,134.18)

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	Beginning Balance	Debits	Credits	Balance	
Receipts					
4820-000	Investment Income (EOY only)	\$0.00	\$29.15	\$0.00	\$29.15
4821-000	Investment Income Received	\$0.00	\$0.00	(\$197,165.42)	(\$197,165.42)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$43,971.65)	(\$43,971.65)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$24.57)	(\$24.57)
4884-000	Realized Gains	\$0.00	\$0.00	(\$171,169.65)	(\$171,169.65)
4885-000	Realized Losses	\$0.00	\$61,599.05	\$0.00	\$61,599.05
4886-000	Unrealized Gains	\$0.00	\$0.00	(\$622,381.26)	(\$622,381.26)
4887-000	Unrealized Losses	\$0.00	\$8,981,420.39	\$0.00	\$8,981,420.39
4891-000	Member Deductions	\$0.00	\$0.00	(\$243,184.20)	(\$243,184.20)
4898-000	3(8)(c) Reimbursements	\$0.00	\$0.00	(\$202,175.14)	(\$202,175.14)
	Totals :	\$0.00	\$9,043,048.59	(\$1,480,071.89)	\$7,562,976.70
Disbursements					
5119-000	Salaries and Wages	\$0.00	\$6,815.76	\$0.00	\$6,815.76
5120-000	Benefits - Employer Share	\$0.00	\$6,216.88	\$0.00	\$6,216.88
5304-000	Management Fees	\$0.00	\$14,893.48	(\$2,653.04)	\$12,240.44
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$329.10	\$0.00	\$329.10
5311-001	Service Contracts-Admin	\$0.00	\$80.00	\$0.00	\$80.00
5312-000	Rent Expense	\$0.00	\$4,692.00	\$0.00	\$4,692.00
5589-002	Equipment & Software Maint. Service	\$0.00	\$1,522.25	\$0.00	\$1,522.25
5589-003	Dues	\$0.00	\$600.00	\$0.00	\$600.00
5589-004	Office Supplies	\$0.00	\$105.42	\$0.00	\$105.42
5589-005	Postage	\$0.00	\$1,724.15	\$0.00	\$1,724.15
5589-007	Utilities	\$0.00	\$290.54	\$0.00	\$290.54
5599-706	Online Resources	\$0.00	\$1,200.00	\$0.00	\$1,200.00
5750-000	Annuities Paid	\$0.00	\$211,628.79	\$0.00	\$211,628.79
5751-000	Pensions Paid	\$0.00	\$869,366.02	\$0.00	\$869,366.02
5755-000	3(8)(c) Reimbursements to Other Sys	\$0.00	\$354,730.29	\$0.00	\$354,730.29
5757-000	Refunds to Members	\$0.00	\$63,602.39	\$0.00	\$63,602.39
	Totals :	\$0.00	\$1,537,797.07	(\$2,653.04)	\$1,535,144.03
	Grand Totals :	\$0.00	\$17,356,906.25	(\$17,356,906.25)	\$0.00