

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

Ending date as of: Monday, February 28, 2022

	Beginning Balance	Debits	Credits	Balance	
Assets					
1041-003	Unib. Checking #7710077251	\$2,002.80	\$2,915,702.06	(\$2,915,703.24)	\$2,001.62
1041-004	Unib. DEpository #7710077269	\$215,792.64	\$2,993,177.60	(\$2,803,631.30)	\$405,338.94
1041-005	Unib. Card #7710227773	\$2,000.02	\$2,741.88	(\$2,741.89)	\$2,000.01
1041-006	Unib. Unipay #7710400487	\$387,390.00	\$3,149,001.82	(\$2,918,440.98)	\$617,950.84
1042-004	Cash - Polen	\$293,034.72	\$943,239.15	(\$928,451.34)	\$307,822.53
1042-005	Cash - O'Shaughnessy	\$111,120.20	\$762,266.42	(\$842,668.76)	\$30,717.86
1042-007	Cash - Fiera MCG	\$175,061.27	\$13,453.64	(\$72,121.14)	\$116,393.77
1042-008	Cash - Copeland SCC	\$242,054.74	\$445,038.22	(\$530,140.43)	\$156,952.53
1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
1170-004	Equities - Polen	\$12,229,944.73	\$928,451.34	(\$2,812,821.16)	\$10,345,574.91
1170-005	Equities - O'Shaughnessy	\$13,003,168.67	\$842,668.76	(\$1,197,083.43)	\$12,648,754.00
1170-007	Equities - Fiera MCG	\$10,793,039.78	\$292,126.27	(\$1,149,041.09)	\$9,936,124.96
1170-008	Equities - Copeland SCC	\$10,088,953.96	\$608,941.35	(\$1,094,851.32)	\$9,603,043.99
1172-000	Chartwell MCV CIT	\$9,472,503.92	\$71,342.50	(\$311,310.22)	\$9,232,536.20
1172-001	Aberdeen Pooled	\$10,798,109.65	\$0.00	(\$1,450,038.82)	\$9,348,070.83
1173-000	PRIT International Equity	\$5,909,359.48	\$0.00	(\$451,425.83)	\$5,457,933.65
1173-001	PRIT Emerging Markets	\$4,157,801.20	\$0.00	(\$233,514.25)	\$3,924,286.95
1181-001	Loomis Sayles Core Fixed Income	\$16,579,639.92	\$0.00	(\$531,748.32)	\$16,047,891.60
1183-000	PRIT Fixed Income	\$7,130,455.94	\$0.00	(\$217,608.70)	\$6,912,847.24
1194-001	PRIT Real Estate Fund	\$21,328,297.02	\$2,570.33	(\$90,412.08)	\$21,240,455.27
1199-000	PRIT CORE Fund	\$84,287,399.44	\$0.00	(\$5,454,218.53)	\$78,833,180.91
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	\$0.91	(\$53,774.94)	\$0.91
1550-000	Interest/Dividend Due and Accrued	\$29.15	\$0.00	(\$29.15)	\$0.00
	Totals :	\$207,305,078.64	\$13,970,722.25	(\$26,097,899.35)	\$195,177,901.54
Liabilities					
2020-000	Accounts Payable	(\$2,581,944.46)	\$146,245.42	\$0.00	(\$2,435,699.04)
2070-000	Federal W/H tax payable	\$0.00	\$14,361.47	(\$14,361.47)	\$0.00
	Totals :	(\$2,581,944.46)	\$160,606.89	(\$14,361.47)	(\$2,435,699.04)
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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<u>Receipts</u>					
4820-000	Investment Income (EOY only)	\$0.00	\$29.15	\$0.00	\$29.15
4821-000	Investment Income Received	\$0.00	\$0.00	(\$421,156.10)	(\$421,156.10)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$86,832.49)	(\$86,832.49)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$25.67)	(\$25.67)
4884-000	Realized Gains	\$0.00	\$0.00	(\$335,762.27)	(\$335,762.27)
4885-000	Realized Losses	\$0.00	\$169,581.51	\$0.00	\$169,581.51
4886-000	Unrealized Gains	\$0.00	\$70,033.81	(\$1,118,667.92)	(\$1,048,634.11)
4887-000	Unrealized Losses	\$0.00	\$11,906,546.35	(\$10,944.05)	\$11,895,602.30
4891-000	Member Deductions	\$0.00	\$0.00	(\$543,069.41)	(\$543,069.41)
4892-000	Transfers from Other Systems	\$0.00	\$0.00	(\$35,066.63)	(\$35,066.63)
4893-001	Buybacks & Makeups - Periodic Pay	\$0.00	\$0.00	(\$260.00)	(\$260.00)
4898-000	3(8)(c) Reimbursements	\$0.00	\$0.00	(\$426,710.87)	(\$426,710.87)
	Totals :	\$0.00	\$12,146,190.82	(\$2,978,495.41)	\$9,167,695.41

Disbursements

5118-000	Board Stipends	\$0.00	\$2,491.00	\$0.00	\$2,491.00
5119-000	Salaries and Wages	\$0.00	\$34,078.78	\$0.00	\$34,078.78
5120-000	Benefits - Employer Share	\$0.00	\$9,632.86	\$0.00	\$9,632.86
5304-000	Management Fees	\$0.00	\$37,929.13	(\$4,400.65)	\$33,528.48
5308-000	Legal	\$0.00	\$52.00	\$0.00	\$52.00
5310-000	Insurance	\$0.00	\$11,911.00	\$0.00	\$11,911.00
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$1,108.27	\$0.00	\$1,108.27
5311-001	Service Contracts-Admin	\$0.00	\$240.00	\$0.00	\$240.00
5312-000	Rent Expense	\$0.00	\$7,038.00	\$0.00	\$7,038.00
5320-000	Education and Training	\$0.00	\$225.77	\$0.00	\$225.77
5589-002	Equipment & Software Maint. Service	\$0.00	\$3,683.50	\$0.00	\$3,683.50
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	\$491.09	\$0.00	\$491.09
5599-001	Furniture & Equipment purchases	\$0.00	\$802.95	\$0.00	\$802.95
5599-111	Computers	\$0.00	\$659.98	\$0.00	\$659.98
5599-706	Online Resources	\$0.00	\$1,200.00	\$0.00	\$1,200.00
5750-000	Annuities Paid	\$0.00	\$424,203.89	\$0.00	\$424,203.89
5751-000	Pensions Paid	\$0.00	\$1,735,565.27	\$0.00	\$1,735,565.27
5755-000	3(8)(c) Reimbursements to Other Sys	\$0.00	\$408,585.78	\$0.00	\$408,585.78
5756-000	Transfers to Other Systems	\$0.00	\$59,937.71	\$0.00	\$59,937.71
5757-000	Refunds to Members	\$0.00	\$75,370.37	\$0.00	\$75,370.37

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	Beginning Balance	Debits	Credits	Balance
Totals :	\$0.00	\$2,817,636.92	(\$4,400.65)	\$2,813,236.27
Grand Totals :	\$0.00	\$29,095,156.88	(\$29,095,156.88)	\$0.00