

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

Ending date as of: Saturday, April 30, 2022

	Beginning Balance	Debits	Credits	Balance	
Assets					
1041-003	Unib. Checking #7710077251	\$2,002.80	\$5,790,191.91	(\$5,790,193.46)	\$2,001.25
1041-004	Unib. DEpository #7710077269	\$215,792.64	\$5,115,093.86	(\$5,234,005.34)	\$96,881.16
1041-005	Unib. Card #7710227773	\$2,000.02	\$7,016.90	(\$7,016.90)	\$2,000.02
1041-006	Unib. Unipay #7710400487	\$387,390.00	\$5,911,995.79	(\$5,797,203.68)	\$502,182.11
1042-004	Cash - Polen	\$293,034.72	\$1,252,727.14	(\$1,370,568.84)	\$175,193.02
1042-005	Cash - O'Shaughnessy	\$111,120.20	\$3,076,448.55	(\$3,132,771.63)	\$54,797.12
1042-007	Cash - Fiera MCG	\$175,061.27	\$1,352,748.76	(\$948,644.28)	\$579,165.75
1042-008	Cash - Copeland SCC	\$242,054.74	\$774,097.06	(\$844,139.28)	\$172,012.52
1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
1170-004	Equities - Polen	\$12,229,944.73	\$1,616,149.33	(\$4,621,317.91)	\$9,224,776.15
1170-005	Equities - O'Shaughnessy	\$13,003,168.67	\$2,598,650.99	(\$3,956,722.36)	\$11,645,097.30
1170-007	Equities - Fiera MCG	\$10,793,039.78	\$1,670,618.49	(\$3,691,507.95)	\$8,772,150.32
1170-008	Equities - Copeland SCC	\$10,088,953.96	\$979,740.49	(\$2,026,886.86)	\$9,041,807.59
1172-000	Chartwell MCV CIT	\$9,472,503.92	\$252,941.49	(\$817,189.34)	\$8,908,256.07
1172-001	Aberdeen Pooled	\$10,798,109.65	\$0.00	(\$2,423,917.06)	\$8,374,192.59
1173-000	PRIT International Equity	\$5,909,359.48	\$14,380.71	(\$819,711.34)	\$5,104,028.85
1173-001	PRIT Emerging Markets	\$4,157,801.20	\$0.00	(\$471,932.76)	\$3,685,868.44
1181-001	Loomis Sayles Core Fixed Income	\$16,579,639.92	\$0.00	(\$1,540,706.67)	\$15,038,933.25
1183-000	PRIT Fixed Income	\$7,130,455.94	\$0.00	(\$406,495.83)	\$6,723,960.11
1194-001	PRIT Real Estate Fund	\$21,328,297.02	\$1,605,818.49	(\$1,098,295.00)	\$21,835,820.51
1199-000	PRIT CORE Fund	\$84,287,399.44	\$1,230,512.09	(\$8,877,530.53)	\$76,640,381.00
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	(\$16,902.02)	(\$8,930.00)
1398-002	Deductions Receivable	\$53,774.94	\$343.60	(\$54,122.11)	(\$3.57)
1550-000	Interest/Dividend Due and Accrued	\$29.15	\$0.00	(\$29.15)	\$0.00
	Totals :	\$207,305,078.64	\$33,249,475.65	(\$53,983,932.73)	\$186,570,621.56
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	\$33,161.25	(\$33,161.25)	\$0.00
	Totals :	(\$2,581,944.46)	\$179,406.67	(\$33,161.25)	(\$2,435,699.04)
Funds					
3293-000	Annuity Savings Fund	(\$33,909,443.22)	\$104,744.68	\$0.00	(\$33,804,698.54)
3294-000	Annuity Reserve Fund	(\$10,936,050.89)	\$0.00	(\$104,744.68)	(\$11,040,795.57)
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)	\$104,744.68	(\$104,744.68)	(\$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	(\$1,049,933.36)	(\$1,049,933.36)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$216,883.55)	(\$216,883.55)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$393.34)	(\$393.34)
4825-000	Miscellaneous Income	\$0.00	\$14.11	(\$1,159.85)	(\$1,145.74)
4884-000	Realized Gains	\$0.00	\$0.00	(\$1,126,184.17)	(\$1,126,184.17)
4885-000	Realized Losses	\$0.00	\$700,910.61	\$0.00	\$700,910.61
4886-000	Unrealized Gains	\$0.00	\$934,494.20	(\$4,573,254.57)	(\$3,638,760.37)
4887-000	Unrealized Losses	\$0.00	\$22,231,872.60	(\$400,231.72)	\$21,831,640.88
4891-000	Member Deductions	\$0.00	\$0.00	(\$1,200,369.45)	(\$1,200,369.45)
4892-000	Transfers from Other Systems	\$0.00	\$0.00	(\$156,681.27)	(\$156,681.27)
4893-000	Makeups and Buybacks - Single Pay	\$0.00	\$0.00	(\$8,104.71)	(\$8,104.71)
4893-001	Buybacks & Makeups - Periodic Pay	\$0.00	\$0.00	(\$910.00)	(\$910.00)
4898-000	3(8)(c) Reimbursements	\$0.00	\$0.00	(\$458,739.14)	(\$458,739.14)
	Totals :	\$0.00	\$23,867,320.67	(\$9,192,845.13)	\$14,674,475.54

Disbursements

5118-000	Board Stipends	\$0.00	\$7,473.00	\$0.00	\$7,473.00
5119-000	Salaries and Wages	\$0.00	\$95,402.03	\$0.00	\$95,402.03
5120-000	Benefits - Employer Share	\$0.00	\$16,656.88	(\$465.44)	\$16,191.44
5304-000	Management Fees	\$0.00	\$316,091.98	(\$5,481.01)	\$310,610.97
5307-000	Investment Consultant	\$0.00	\$12,000.00	\$0.00	\$12,000.00
5308-000	Legal	\$0.00	\$624.00	\$0.00	\$624.00
5310-000	Insurance	\$0.00	\$11,911.00	\$0.00	\$11,911.00
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$39,008.27	\$0.00	\$39,008.27
5311-001	Service Contracts-Admin	\$0.00	\$640.00	\$0.00	\$640.00
5312-000	Rent Expense	\$0.00	\$11,730.00	\$0.00	\$11,730.00
5320-000	Education and Training	\$0.00	\$1,207.73	\$0.00	\$1,207.73
5589-001	Administrative Exp. - Various	\$0.00	\$51.00	\$0.00	\$51.00
5589-002	Equipment & Software Maint. Service	\$0.00	\$8,673.50	\$0.00	\$8,673.50
5589-003	Dues	\$0.00	\$600.00	\$0.00	\$600.00
5589-004	Office Supplies	\$0.00	\$963.30	\$0.00	\$963.30
5589-005	Postage	\$0.00	\$2,224.15	\$0.00	\$2,224.15
5589-007	Utilities	\$0.00	\$892.19	\$0.00	\$892.19
5599-001	Furniture & Equipment purchases	\$0.00	\$1,548.83	\$0.00	\$1,548.83
5599-111	Computers	\$0.00	\$1,109.98	\$0.00	\$1,109.98
5599-706	Online Resources	\$0.00	\$2,375.16	\$0.00	\$2,375.16
5750-000	Annuities Paid	\$0.00	\$850,600.07	\$0.00	\$850,600.07

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5751-000	Pensions Paid	\$0.00	\$3,470,228.23	\$0.00	\$3,470,228.23
5755-000	3(8)(c) Reimbursements to Other Sys	\$0.00	\$434,104.76	\$0.00	\$434,104.76
5756-000	Transfers to Other Systems	\$0.00	\$425,942.06	\$0.00	\$425,942.06
5757-000	Refunds to Members	\$0.00	\$207,624.45	\$0.00	\$207,624.45
	Totals :	\$0.00	\$5,919,682.57	(\$5,946.45)	\$5,913,736.12
	Grand Totals :	\$0.00	\$63,320,630.24	(\$63,320,630.24)	\$0.00