

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

Ending date as of: Tuesday, May 31, 2022

	Beginning Balance	Debits	Credits	Balance	
<b>Assets</b>					
1041-003	Unib. Checking #7710077251	\$2,002.80	\$7,096,654.73	(\$7,095,601.39)	\$3,056.14
1041-004	Unib. DEpository #7710077269	\$215,792.64	\$6,536,749.48	(\$6,724,450.66)	\$28,091.46
1041-005	Unib. Card #7710227773	\$2,000.02	\$7,934.92	(\$7,934.92)	\$2,000.02
1041-006	Unib. Unipay #7710400487	\$387,390.00	\$7,700,918.66	(\$7,102,610.36)	\$985,698.30
1042-004	Cash - Polen	\$293,034.72	\$1,529,491.15	(\$1,518,443.61)	\$304,082.26
1042-005	Cash - O'Shaughnessy	\$111,120.20	\$3,858,635.90	(\$3,884,142.13)	\$85,613.97
1042-007	Cash - Fiera MCG	\$175,061.27	\$1,356,515.15	(\$1,156,745.29)	\$374,831.13
1042-008	Cash - Copeland SCC	\$242,054.74	\$1,042,727.28	(\$1,079,931.06)	\$204,850.96
1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
1170-004	Equities - Polen	\$12,229,944.73	\$1,764,024.10	(\$5,120,206.01)	\$8,873,762.82
1170-005	Equities - O'Shaughnessy	\$13,003,168.67	\$3,738,753.10	(\$4,694,964.32)	\$12,046,957.45
1170-007	Equities - Fiera MCG	\$10,793,039.78	\$1,878,691.31	(\$4,253,808.02)	\$8,417,923.07
1170-008	Equities - Copeland SCC	\$10,088,953.96	\$1,441,928.42	(\$2,296,669.27)	\$9,234,213.11
1172-000	Chartwell MCV CIT	\$9,472,503.92	\$350,227.83	(\$817,189.34)	\$9,005,542.41
1172-001	Aberdeen Pooled	\$10,798,109.65	\$22,954.80	(\$2,423,917.06)	\$8,397,147.39
1173-000	PRIT International Equity	\$5,909,359.48	\$45,311.19	(\$819,711.34)	\$5,134,959.33
1173-001	PRIT Emerging Markets	\$4,157,801.20	\$7,233.57	(\$471,932.76)	\$3,693,102.01
1181-001	Loomis Sayles Core Fixed Income	\$16,579,639.92	\$40,903.71	(\$1,540,706.67)	\$15,079,836.96
1183-000	PRIT Fixed Income	\$7,130,455.94	\$0.00	(\$505,866.01)	\$6,624,589.93
1194-001	PRIT Real Estate Fund	\$21,328,297.02	\$1,605,818.49	(\$2,223,554.72)	\$20,710,560.79
1199-000	PRIT CORE Fund	\$84,287,399.44	\$1,230,512.09	(\$9,318,786.42)	\$76,199,125.11
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	\$348.52	(\$54,505.18)	(\$381.72)
1550-000	Interest/Dividend Due and Accrued	\$29.15	\$0.00	(\$29.15)	\$0.00
	<b>Totals :</b>	<b>\$207,305,078.64</b>	<b>\$41,256,334.40</b>	<b>(\$63,164,730.14)</b>	<b>\$185,396,682.90</b>
<b>Liabilities</b>					
2020-000	Accounts Payable	(\$2,581,944.46)	\$146,245.42	(\$1,055.01)	(\$2,436,754.05)
2070-000	Federal W/H tax payable	\$0.00	\$33,980.04	(\$33,980.04)	\$0.00
	<b>Totals :</b>	<b>(\$2,581,944.46)</b>	<b>\$180,225.46</b>	<b>(\$35,035.05)</b>	<b>(\$2,436,754.05)</b>
<b>Funds</b>					
3293-000	Annuity Savings Fund	(\$33,909,443.22)	\$145,023.89	\$0.00	(\$33,764,419.33)
3294-000	Annuity Reserve Fund	(\$10,936,050.89)	\$0.00	(\$145,023.89)	(\$11,081,074.78)
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)
	<b>Totals :</b>	<b>(\$204,723,134.18)</b>	<b>\$145,023.89</b>	<b>(\$145,023.89)</b>	<b>(\$204,723,134.18)</b>

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

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	Beginning Balance	Debits	Credits	Balance	
<b>Receipts</b>					
4820-000	Investment Income (EOY only)	\$0.00	\$29.15	\$0.00	\$29.15
4821-000	Investment Income Received	\$0.00	\$0.00	(\$1,434,110.01)	(\$1,434,110.01)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$254,947.76)	(\$254,947.76)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$393.66)	(\$393.66)
4825-000	Miscellaneous Income	\$0.00	\$14.11	(\$1,197.00)	(\$1,182.89)
4884-000	Realized Gains	\$0.00	\$0.00	(\$1,421,170.57)	(\$1,421,170.57)
4885-000	Realized Losses	\$0.00	\$882,859.28	\$0.00	\$882,859.28
4886-000	Unrealized Gains	\$0.00	\$946,994.49	(\$5,127,100.39)	(\$4,180,105.90)
4887-000	Unrealized Losses	\$0.00	\$24,089,568.25	(\$678,066.73)	\$23,411,501.52
4891-000	Member Deductions	\$0.00	\$190.86	(\$1,546,641.40)	(\$1,546,450.54)
4892-000	Transfers from Other Systems	\$0.00	\$0.00	(\$236,258.68)	(\$236,258.68)
4893-000	Makeups and Buybacks - Single Pay	\$0.00	\$0.00	(\$18,524.76)	(\$18,524.76)
4893-001	Buybacks & Makeups - Periodic Pay	\$0.00	\$0.00	(\$1,170.00)	(\$1,170.00)
4898-000	3(8)(c) Reimbursements	\$0.00	\$0.00	(\$696,222.14)	(\$696,222.14)
	<b>Totals :</b>	<b>\$0.00</b>	<b>\$25,919,656.14</b>	<b>(\$11,415,803.10)</b>	<b>\$14,503,853.04</b>

**Disbursements**

5118-000	Board Stipends	\$0.00	\$9,964.00	\$0.00	\$9,964.00
5119-000	Salaries and Wages	\$0.00	\$119,679.95	\$0.00	\$119,679.95
5120-000	Benefits - Employer Share	\$0.00	\$19,566.38	(\$465.44)	\$19,100.94
5304-000	Management Fees	\$0.00	\$401,517.60	(\$6,849.86)	\$394,667.74
5305-000	Custodial Fees	\$0.00	\$5,961.12	\$0.00	\$5,961.12
5307-000	Investment Consultant	\$0.00	\$12,000.00	\$0.00	\$12,000.00
5308-000	Legal	\$0.00	\$832.00	\$0.00	\$832.00
5310-000	Insurance	\$0.00	\$11,911.00	\$0.00	\$11,911.00
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$39,337.37	\$0.00	\$39,337.37
5311-001	Service Contracts-Admin	\$0.00	\$800.00	\$0.00	\$800.00
5312-000	Rent Expense	\$0.00	\$14,076.00	\$0.00	\$14,076.00
5320-000	Education and Training	\$0.00	\$1,207.73	(\$918.00)	\$289.73
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	\$2,924.15	\$0.00	\$2,924.15
5589-007	Utilities	\$0.00	\$1,092.74	\$0.00	\$1,092.74
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

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		<b>Beginning Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
5750-000	Annuities Paid	\$0.00	\$1,063,606.44	\$0.00	\$1,063,606.44
5751-000	Pensions Paid	\$0.00	\$4,336,321.23	\$0.00	\$4,336,321.23
5755-000	3(8)(c) Reimbursements to Other Sys	\$0.00	\$537,139.85	\$0.00	\$537,139.85
5756-000	Transfers to Other Systems	\$0.00	\$460,714.82	\$0.00	\$460,714.82
5757-000	Refunds to Members	\$0.00	\$213,611.44	\$0.00	\$213,611.44
	<b>Totals :</b>	<b>\$0.00</b>	<b>\$7,267,585.59</b>	<b>(\$8,233.30)</b>	<b>\$7,259,352.29</b>
	<b>Grand Totals :</b>	<b>\$0.00</b>	<b>\$74,768,825.48</b>	<b>(\$74,768,825.48)</b>	<b>\$0.00</b>