

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

Ending date as of: Thursday, June 30, 2022

		Beginning Balance	Debits	Credits	Balance
Assets					
1041-003	Unib. Checking #7710077251	\$2,002.80	\$8,365,045.61	(\$8,365,045.56)	\$2,002.85
1041-004	Unib. DEpository #7710077269	\$215,792.64	\$8,139,127.29	(\$7,961,284.39)	\$393,635.54
1041-005	Unib. Card #7710227773	\$2,000.02	\$7,984.94	(\$7,984.94)	\$2,000.02
1041-006	Unib. Unipay #7710400487	\$387,390.00	\$9,190,811.62	(\$8,371,048.39)	\$1,207,153.23
1042-004	Cash - Polen	\$293,034.72	\$1,584,781.27	(\$1,518,455.22)	\$359,360.77
1042-005	Cash - O'Shaughnessy	\$111,120.20	\$4,293,478.48	(\$4,316,397.86)	\$88,200.82
1042-007	Cash - Fiera MCG	\$175,061.27	\$1,553,961.42	(\$1,261,752.54)	\$467,270.15
1042-008	Cash - Copeland SCC	\$242,054.74	\$1,285,916.90	(\$1,334,628.07)	\$193,343.57
1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
1170-004	Equities - Polen	\$12,229,944.73	\$1,764,024.10	(\$6,044,295.44)	\$7,949,673.39
1170-005	Equities - O'Shaughnessy	\$13,003,168.67	\$4,171,008.83	(\$6,325,574.55)	\$10,848,602.95
1170-007	Equities - Fiera MCG	\$10,793,039.78	\$1,983,691.15	(\$4,950,837.23)	\$7,825,893.70
1170-008	Equities - Copeland SCC	\$10,088,953.96	\$1,696,625.43	(\$3,413,397.61)	\$8,372,181.78
1172-000	Chartwell MCV CIT	\$9,472,503.92	\$350,232.57	(\$1,621,407.42)	\$8,201,329.07
1172-001	Aberdeen Pooled	\$10,798,109.65	\$22,954.80	(\$2,987,326.98)	\$7,833,737.47
1173-000	PRIT International Equity	\$5,909,359.48	\$45,311.19	(\$1,302,974.50)	\$4,651,696.17
1173-001	PRIT Emerging Markets	\$4,157,801.20	\$7,233.57	(\$774,326.58)	\$3,390,708.19
1181-001	Loomis Sayles Core Fixed Income	\$16,579,639.92	\$40,903.71	(\$1,786,128.97)	\$14,834,414.66
1183-000	PRIT Fixed Income	\$7,130,455.94	\$0.00	(\$835,073.18)	\$6,295,382.76
1194-001	PRIT Real Estate Fund	\$21,328,297.02	\$1,857,591.71	(\$3,084,554.72)	\$20,101,334.01
1199-000	PRIT CORE Fund	\$84,287,399.44	\$1,230,512.09	(\$12,323,002.53)	\$73,194,909.00
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	(\$478,212.27)	(\$470,240.25)
1398-002	Deductions Receivable	\$53,774.94	\$825.67	(\$54,602.03)	(\$1.42)
1398-003	State COLA Receivable	\$0.00	\$0.00	(\$9,198.44)	(\$9,198.44)
1550-000	Interest/Dividend Due and Accrued	\$29.15	\$0.00	(\$29.15)	\$0.00
	Totals :	\$207,305,078.64	\$47,592,022.35	(\$79,163,661.00)	\$175,733,439.99
Liabilities					
2020-000	Accounts Payable	(\$2,581,944.46)	\$147,300.43	(\$1,055.01)	(\$2,435,699.04)
2070-000	Federal W/H tax payable	\$0.00	\$48,403.82	(\$48,403.82)	\$0.00
	Totals :	(\$2,581,944.46)	\$195,704.25	(\$49,458.83)	(\$2,435,699.04)
Funds					
3293-000	Annuity Savings Fund	(\$33,909,443.22)	\$514,707.07	(\$53.92)	(\$33,394,790.07)
3294-000	Annuity Reserve Fund	(\$10,936,050.89)	\$0.00	(\$514,707.07)	(\$11,450,757.96)
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)	\$53.92	\$0.00	(\$155,167,447.28)

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

Ending date as of: Thursday, June 30, 2022

		Beginning Balance	Debits	Credits	Balance
Totals :		(\$204,723,134.18)	\$514,760.99	(\$514,760.99)	(\$204,723,134.18)
<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	(\$1,855,694.38)	(\$1,855,694.38)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$342,337.61)	(\$342,337.61)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$425.63)	(\$425.63)
4825-000	Miscellaneous Income	\$0.00	\$14.11	(\$1,197.00)	(\$1,182.89)
4884-000	Realized Gains	\$0.00	\$0.00	(\$1,532,083.96)	(\$1,532,083.96)
4885-000	Realized Losses	\$0.00	\$1,095,654.79	\$0.00	\$1,095,654.79
4886-000	Unrealized Gains	\$0.00	\$1,581,232.06	(\$5,336,752.97)	(\$3,755,520.91)
4887-000	Unrealized Losses	\$0.00	\$32,912,286.81	(\$678,066.73)	\$32,234,220.08
4891-000	Member Deductions	\$0.00	\$190.86	(\$1,899,741.98)	(\$1,899,551.12)
4892-000	Transfers from Other Systems	\$0.00	\$0.00	(\$393,230.67)	(\$393,230.67)
4893-000	Makeups and Buybacks - Single Pay	\$0.00	\$0.00	(\$32,477.32)	(\$32,477.32)
4893-001	Buybacks & Makeups - Periodic Pay	\$0.00	\$0.00	(\$1,430.00)	(\$1,430.00)
4898-000	3(8)(c) Reimbursements	\$0.00	\$0.00	(\$696,222.14)	(\$696,222.14)
Totals :		\$0.00	\$35,589,407.78	(\$12,769,660.39)	\$22,819,747.39

Disbursements

5118-000	Board Stipends	\$0.00	\$12,455.00	\$0.00	\$12,455.00
5119-000	Salaries and Wages	\$0.00	\$143,250.88	\$0.00	\$143,250.88
5120-000	Benefits - Employer Share	\$0.00	\$22,587.76	(\$465.44)	\$22,122.32
5304-000	Management Fees	\$0.00	\$480,317.20	(\$7,825.91)	\$472,491.29
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	\$1,206.00	\$0.00	\$1,206.00
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	\$960.00	\$0.00	\$960.00
5312-000	Rent Expense	\$0.00	\$16,422.00	\$0.00	\$16,422.00
5320-000	Education and Training	\$0.00	\$1,207.73	(\$918.00)	\$289.73
5589-001	Administrative Exp. - Various	\$0.00	\$706.52	\$0.00	\$706.52
5589-002	Equipment & Software Maint. Service	\$0.00	\$9,846.75	\$0.00	\$9,846.75
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	\$1,293.29	\$0.00	\$1,293.29
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

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

Ending date as of: Thursday, June 30, 2022

		Beginning Balance	Debits	Credits	Balance
5599-706	Online Resources	\$0.00	\$2,375.16	\$0.00	\$2,375.16
5750-000	Annuities Paid	\$0.00	\$1,278,038.32	\$0.00	\$1,278,038.32
5751-000	Pensions Paid	\$0.00	\$5,205,530.95	\$0.00	\$5,205,530.95
5755-000	3(8)(c) Reimbursements to Other Sys	\$0.00	\$565,195.71	\$0.00	\$565,195.71
5756-000	Transfers to Other Systems	\$0.00	\$498,205.67	\$0.00	\$498,205.67
5757-000	Refunds to Members	\$0.00	\$298,900.50	\$0.00	\$298,900.50
	Totals :	\$0.00	\$8,614,855.19	(\$9,209.35)	\$8,605,645.84
	Grand Totals :	\$0.00	\$92,506,750.56	(\$92,506,750.56)	\$0.00