

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

Ending date as of: Sunday, July 31, 2022

		Beginning Balance	Debits	Credits	Balance
<b>Assets</b>					
1041-003	Unib. Checking #7710077251	\$2,002.80	\$9,651,167.51	(\$9,651,430.26)	\$1,740.05
1041-004	Unib. DEpository #7710077269	\$215,792.64	\$9,878,600.84	(\$9,953,240.23)	\$141,153.25
1041-005	Unib. Card #7710227773	\$2,000.02	\$9,238.87	(\$9,238.87)	\$2,000.02
1041-006	Unib. Unipay #7710400487	\$387,390.00	\$16,184,601.51	(\$9,658,421.09)	\$6,913,570.42
1042-004	Cash - Polen	\$293,034.72	\$1,603,924.36	(\$1,518,455.22)	\$378,503.86
1042-005	Cash - O'Shaughnessy	\$111,120.20	\$5,072,690.95	(\$5,143,673.56)	\$40,137.59
1042-007	Cash - Fiera MCG	\$175,061.27	\$1,853,526.74	(\$1,749,223.32)	\$279,364.69
1042-008	Cash - Copeland SCC	\$242,054.74	\$1,406,242.45	(\$1,463,353.36)	\$184,943.83
1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
1170-004	Equities - Polen	\$12,229,944.73	\$2,699,101.54	(\$6,069,469.71)	\$8,859,576.56
1170-005	Equities - O'Shaughnessy	\$13,003,168.67	\$5,726,747.32	(\$7,113,102.59)	\$11,616,813.40
1170-007	Equities - Fiera MCG	\$10,793,039.78	\$3,428,853.38	(\$5,354,065.77)	\$8,867,827.39
1170-008	Equities - Copeland SCC	\$10,088,953.96	\$2,790,960.41	(\$3,506,202.55)	\$9,373,711.82
1172-000	Chartwell MCV CIT	\$9,472,503.92	\$920,975.05	(\$1,621,407.42)	\$8,772,071.55
1172-001	Aberdeen Pooled	\$10,798,109.65	\$730,854.05	(\$2,987,326.98)	\$8,541,636.72
1173-000	PRIT International Equity	\$5,909,359.48	\$298,355.59	(\$1,302,974.50)	\$4,904,740.57
1173-001	PRIT Emerging Markets	\$4,157,801.20	\$17,559.44	(\$774,326.58)	\$3,401,034.06
1181-001	Loomis Sayles Core Fixed Income	\$16,579,639.92	\$381,768.02	(\$1,786,128.97)	\$15,175,278.97
1183-000	PRIT Fixed Income	\$7,130,455.94	\$192,731.95	(\$835,073.18)	\$6,488,114.71
1194-001	PRIT Real Estate Fund	\$21,328,297.02	\$2,093,627.57	(\$3,084,554.72)	\$20,337,369.87
1199-000	PRIT CORE Fund	\$84,287,399.44	\$3,622,631.98	(\$12,323,002.53)	\$75,587,028.89
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	\$8,270,398.46	(\$7,081,184.27)	\$1,197,186.21
1398-002	Deductions Receivable	\$53,774.94	\$1,094.19	(\$55,122.94)	(\$253.81)
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
	<b>Totals :</b>	<b>\$207,305,078.64</b>	<b>\$76,835,652.18</b>	<b>(\$93,086,328.64)</b>	<b>\$191,054,402.18</b>
<b>Liabilities</b>					
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	\$53,891.90	(\$53,891.90)	\$0.00
	<b>Totals :</b>	<b>(\$2,581,944.46)</b>	<b>\$201,192.33</b>	<b>(\$54,946.91)</b>	<b>(\$2,435,699.04)</b>
<b>Funds</b>					
3293-000	Annuity Savings Fund	(\$33,909,443.22)	\$1,086,875.03	(\$53.92)	(\$32,822,622.11)
3294-000	Annuity Reserve Fund	(\$10,936,050.89)	\$0.00	(\$1,086,875.03)	(\$12,022,925.92)
3296-000	Pension Fund	(\$4,710,138.87)	\$0.00	(\$2,797,478.00)	(\$7,507,616.87)
3297-000	Pension Reserve Fund	(\$155,167,501.20)	\$2,797,531.92	\$0.00	(\$152,369,969.28)

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**2022**

Ending date as of: Sunday, July 31, 2022

		Beginning Balance	Debits	Credits	Balance
<b>Totals :</b>		<b>(\$204,723,134.18)</b>	<b>\$3,884,406.95</b>	<b>(\$3,884,406.95)</b>	<b>(\$204,723,134.18)</b>
<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	(\$2,109,490.95)	(\$2,109,490.95)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$405,693.34)	(\$405,693.34)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$2,072.59)	(\$2,072.59)
4825-000	Miscellaneous Income	\$0.00	\$14.11	(\$1,197.00)	(\$1,182.89)
4884-000	Realized Gains	\$0.00	\$0.00	(\$1,613,582.38)	(\$1,613,582.38)
4885-000	Realized Losses	\$0.00	\$1,381,157.71	\$0.00	\$1,381,157.71
4886-000	Unrealized Gains	\$0.00	\$1,581,232.06	(\$10,419,462.21)	(\$8,838,230.15)
4887-000	Unrealized Losses	\$0.00	\$32,912,286.81	(\$3,698,023.90)	\$29,214,262.91
4891-000	Member Deductions	\$0.00	\$190.86	(\$2,180,687.76)	(\$2,180,496.90)
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	(\$1,690.00)	(\$1,690.00)
4894-000	Pension Fund Appropriation	\$0.00	\$143,681.00	(\$8,270,086.00)	(\$8,126,405.00)
4895-000	Pension Reserve Appropriation	\$0.00	\$0.00	(\$312.46)	(\$312.46)
4898-000	3(8)(c) Reimbursements	\$0.00	\$0.00	(\$696,222.14)	(\$696,222.14)
<b>Totals :</b>		<b>\$0.00</b>	<b>\$36,018,591.70</b>	<b>(\$29,824,228.72)</b>	<b>\$6,194,362.98</b>

Disbursements

5118-000	Board Stipends	\$0.00	\$14,946.00	\$0.00	\$14,946.00
5119-000	Salaries and Wages	\$0.00	\$166,586.14	\$0.00	\$166,586.14
5120-000	Benefits - Employer Share	\$0.00	\$26,243.35	(\$465.44)	\$25,777.91
5304-000	Management Fees	\$0.00	\$534,637.75	(\$8,889.32)	\$525,748.43
5305-000	Custodial Fees	\$0.00	\$5,961.12	\$0.00	\$5,961.12
5307-000	Investment Consultant	\$0.00	\$24,000.00	\$0.00	\$24,000.00
5308-000	Legal	\$0.00	\$1,726.00	\$0.00	\$1,726.00
5310-000	Insurance	\$0.00	\$12,913.00	\$0.00	\$12,913.00
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$40,237.37	\$0.00	\$40,237.37
5311-001	Service Contracts-Admin	\$0.00	\$1,120.00	\$0.00	\$1,120.00
5312-000	Rent Expense	\$0.00	\$18,814.42	\$0.00	\$18,814.42
5320-000	Education and Training	\$0.00	\$1,207.73	(\$918.00)	\$289.73
5589-001	Administrative Exp. - Various	\$0.00	\$755.52	\$0.00	\$755.52
5589-002	Equipment & Software Maint. Service	\$0.00	\$11,176.45	\$0.00	\$11,176.45
5589-003	Dues	\$0.00	\$600.00	\$0.00	\$600.00
5589-004	Office Supplies	\$0.00	\$1,038.24	\$0.00	\$1,038.24
5589-005	Postage	\$0.00	\$4,324.15	\$0.00	\$4,324.15
5589-007	Utilities	\$0.00	\$1,493.84	\$0.00	\$1,493.84

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5599-001	Furniture & Equipment purchases	\$0.00	\$1,827.80	\$0.00	\$1,827.80
5599-111	Computers, etc.	\$0.00	\$1,720.95	\$0.00	\$1,720.95
5599-706	Online Resources	\$0.00	\$2,375.16	\$0.00	\$2,375.16
5750-000	Annuities Paid	\$0.00	\$1,496,771.81	\$0.00	\$1,496,771.81
5751-000	Pensions Paid	\$0.00	\$6,108,622.22	\$0.00	\$6,108,622.22
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	\$530,480.54	\$0.00	\$530,480.54
5757-000	Refunds to Members	\$0.00	\$345,565.55	\$0.00	\$345,565.55
	<b>Totals :</b>	<b>\$0.00</b>	<b>\$9,920,340.82</b>	<b>(\$10,272.76)</b>	<b>\$9,910,068.06</b>
	<b>Grand Totals :</b>	<b>\$0.00</b>	<b>\$126,860,183.98</b>	<b>(\$126,860,183.98)</b>	<b>\$0.00</b>