

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

Ending date as of: Wednesday, August 31, 2022

		Beginning Balance	Debits	Credits	Balance
Assets					
1041-003	Unib. Checking #7710077251	\$2,002.80	\$10,992,528.97	(\$10,992,256.91)	\$2,274.86
1041-004	Unib. DEpository #7710077269	\$215,792.64	\$10,673,110.43	(\$10,878,721.52)	\$10,181.55
1041-005	Unib. Card #7710227773	\$2,000.02	\$10,237.53	(\$9,737.52)	\$2,500.03
1041-006	Unib. Unipay #7710400487	\$387,390.00	\$17,662,958.64	(\$15,999,506.32)	\$2,050,842.32
1042-004	Cash - Polen	\$293,034.72	\$1,862,224.61	(\$1,676,092.10)	\$479,167.23
1042-005	Cash - O'Shaughnessy	\$111,120.20	\$5,730,561.74	(\$5,767,775.18)	\$73,906.76
1042-007	Cash - Fiera MCG	\$175,061.27	\$1,905,882.72	(\$1,749,234.10)	\$331,709.89
1042-008	Cash - Copeland SCC	\$242,054.74	\$1,635,437.60	(\$1,730,554.60)	\$146,937.74
1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
1170-004	Equities - Polen	\$12,229,944.73	\$2,856,738.42	(\$6,816,160.37)	\$8,270,522.78
1170-005	Equities - O'Shaughnessy	\$13,003,168.67	\$6,350,831.28	(\$8,074,324.00)	\$11,279,675.95
1170-007	Equities - Fiera MCG	\$10,793,039.78	\$3,612,072.80	(\$5,594,759.99)	\$8,810,352.59
1170-008	Equities - Copeland SCC	\$10,088,953.96	\$3,058,142.57	(\$4,217,479.04)	\$8,929,617.49
1172-000	Chartwell MCV CIT	\$9,472,503.92	\$920,986.60	(\$2,004,059.57)	\$8,389,430.95
1172-001	Aberdeen Pooled	\$10,798,109.65	\$730,854.05	(\$3,289,853.98)	\$8,239,109.72
1173-000	PRIT International Equity	\$5,909,359.48	\$298,355.59	(\$1,536,263.75)	\$4,671,451.32
1173-001	PRIT Emerging Markets	\$4,157,801.20	\$46,080.44	(\$774,326.58)	\$3,429,555.06
1181-001	Loomis Sayles Core Fixed Income	\$16,579,639.92	\$381,768.02	(\$2,154,262.42)	\$14,807,145.52
1183-000	PRIT Fixed Income	\$7,130,455.94	\$198,836.68	(\$835,073.18)	\$6,494,219.44
1194-001	PRIT Real Estate Fund	\$21,328,297.02	\$2,093,627.57	(\$3,178,076.56)	\$20,243,848.03
1199-000	PRIT CORE Fund	\$84,287,399.44	\$8,622,631.98	(\$14,553,958.08)	\$78,356,073.34
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	(\$8,057,040.27)	\$221,330.21
1398-002	Deductions Receivable	\$53,774.94	\$1,709.80	(\$56,000.82)	(\$516.08)
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	\$87,915,976.50	(\$109,990,866.88)	\$185,230,188.26
Liabilities					
2020-000	Accounts Payable	(\$2,581,944.46)	\$147,300.43	(\$1,827.54)	(\$2,436,471.57)
2070-000	Federal W/H tax payable	\$0.00	\$57,875.61	(\$57,875.61)	\$0.00
	Totals :	(\$2,581,944.46)	\$205,176.04	(\$59,703.15)	(\$2,436,471.57)
Funds					
3293-000	Annuity Savings Fund	(\$33,909,443.22)	\$1,310,214.35	(\$53.92)	(\$32,599,282.79)
3294-000	Annuity Reserve Fund	(\$10,936,050.89)	\$0.00	(\$1,310,214.35)	(\$12,246,265.24)
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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Totals :		(\$204,723,134.18)	\$4,107,746.27	(\$4,107,746.27)	(\$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	(\$2,464,108.48)	(\$2,464,108.48)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$446,833.88)	(\$446,833.88)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$2,218.84)	(\$2,218.84)
4825-000	Miscellaneous Income	\$0.00	\$14.11	(\$1,197.00)	(\$1,182.89)
4884-000	Realized Gains	\$0.00	\$0.00	(\$1,965,087.09)	(\$1,965,087.09)
4885-000	Realized Losses	\$0.00	\$2,086,774.55	\$0.00	\$2,086,774.55
4886-000	Unrealized Gains	\$0.00	\$1,694,206.56	(\$10,497,805.00)	(\$8,803,598.44)
4887-000	Unrealized Losses	\$0.00	\$37,862,328.11	(\$3,834,536.93)	\$34,027,791.18
4891-000	Member Deductions	\$0.00	\$190.86	(\$2,456,833.22)	(\$2,456,642.36)
4892-000	Transfers from Other Systems	\$0.00	\$0.00	(\$477,068.84)	(\$477,068.84)
4893-000	Makeups and Buybacks - Single Pay	\$0.00	\$0.00	(\$42,322.50)	(\$42,322.50)
4893-001	Buybacks & Makeups - Periodic Pay	\$0.00	\$0.00	(\$1,950.00)	(\$1,950.00)
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)
Totals :		\$0.00	\$41,787,224.34	(\$31,156,582.38)	\$10,630,641.96

Disbursements

5118-000	Board Stipends	\$0.00	\$17,437.00	\$0.00	\$17,437.00
5119-000	Salaries and Wages	\$0.00	\$211,971.41	\$0.00	\$211,971.41
5120-000	Benefits - Employer Share	\$0.00	\$33,997.81	(\$465.44)	\$33,532.37
5304-000	Management Fees	\$0.00	\$632,012.79	(\$9,200.04)	\$622,812.75
5305-000	Custodial Fees	\$0.00	\$11,231.81	\$0.00	\$11,231.81
5307-000	Investment Consultant	\$0.00	\$24,000.00	\$0.00	\$24,000.00
5308-000	Legal	\$0.00	\$1,836.00	\$0.00	\$1,836.00
5310-000	Insurance	\$0.00	\$13,413.00	\$0.00	\$13,413.00
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$40,840.57	\$0.00	\$40,840.57
5311-001	Service Contracts-Admin	\$0.00	\$1,360.00	\$0.00	\$1,360.00
5312-000	Rent Expense	\$0.00	\$21,206.84	\$0.00	\$21,206.84
5316-000	Actuarial Study Expense	\$0.00	\$18,000.00	\$0.00	\$18,000.00
5317-000	Accounting, Audit Expense	\$0.00	\$18,500.00	\$0.00	\$18,500.00
5320-000	Education and Training	\$0.00	\$1,207.73	(\$918.00)	\$289.73
5589-001	Administrative Exp. - Various	\$0.00	\$780.52	\$0.00	\$780.52
5589-002	Equipment & Software Maint. Service	\$0.00	\$13,090.70	\$0.00	\$13,090.70
5589-003	Dues	\$0.00	\$600.00	\$0.00	\$600.00
5589-004	Office Supplies	\$0.00	\$1,232.73	\$0.00	\$1,232.73

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5589-005	Postage	\$0.00	\$5,024.15	\$0.00	\$5,024.15
5589-007	Utilities	\$0.00	\$1,775.34	\$0.00	\$1,775.34
5599-001	Furniture & Equipment purchases	\$0.00	\$2,987.63	\$0.00	\$2,987.63
5599-111	Computers, etc.	\$0.00	\$1,777.15	\$0.00	\$1,777.15
5599-706	Online Resources	\$0.00	\$2,375.16	\$0.00	\$2,375.16
5750-000	Annuities Paid	\$0.00	\$1,717,737.32	\$0.00	\$1,717,737.32
5751-000	Pensions Paid	\$0.00	\$7,013,543.38	(\$568.58)	\$7,012,974.80
5755-000	3(8)(c) Reimbursements to Other Sys	\$0.00	\$566,969.36	\$0.00	\$566,969.36
5756-000	Transfers to Other Systems	\$0.00	\$530,480.54	\$0.00	\$530,480.54
5757-000	Refunds to Members	\$0.00	\$404,538.65	\$0.00	\$404,538.65
	Totals :	\$0.00	\$11,309,927.59	(\$11,152.06)	\$11,298,775.53
	Grand Totals :	\$0.00	\$145,326,050.74	(\$145,326,050.74)	\$0.00