

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

Ending date as of: Friday, September 30, 2022

		Beginning Balance	Debits	Credits	Balance
<u>Assets</u>					
1041-003	Unib. Checking #7710077251	\$2,002.80	\$12,997,674.00	(\$12,997,671.21)	\$2,005.59
1041-004	Unib. DEpository #7710077269	\$215,792.64	\$11,145,422.17	(\$11,263,135.17)	\$98,079.64
1041-005	Unib. Card #7710227773	\$2,000.02	\$10,721.54	(\$10,721.53)	\$2,000.03
1041-006	Unib. Unipay #7710400487	\$387,390.00	\$18,178,571.23	(\$18,004,629.74)	\$561,331.49
1042-004	Cash - Polen	\$293,034.72	\$2,154,232.02	(\$1,862,511.63)	\$584,755.11
1042-005	Cash - O'Shaughnessy	\$111,120.20	\$6,371,144.44	(\$6,416,300.78)	\$65,963.86
1042-007	Cash - Fiera MCG	\$175,061.27	\$2,122,071.19	(\$2,010,446.18)	\$286,686.28
1042-008	Cash - Copeland SCC	\$242,054.74	\$1,822,627.11	(\$1,941,165.00)	\$123,516.85
1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
1170-004	Equities - Polen	\$12,229,944.73	\$3,043,157.95	(\$7,971,456.56)	\$7,301,646.12
1170-005	Equities - O'Shaughnessy	\$13,003,168.67	\$6,999,356.88	(\$9,878,270.42)	\$10,124,255.13
1170-007	Equities - Fiera MCG	\$10,793,039.78	\$3,873,284.88	(\$6,497,490.34)	\$8,168,834.32
1170-008	Equities - Copeland SCC	\$10,088,953.96	\$3,268,752.97	(\$5,193,513.74)	\$8,164,193.19
1172-000	Chartwell MCV CIT	\$9,472,503.92	\$921,003.24	(\$2,568,309.36)	\$7,825,197.80
1172-001	Aberdeen Pooled	\$10,798,109.65	\$730,854.05	(\$3,954,328.89)	\$7,574,634.81
1173-000	PRIT International Equity	\$5,909,359.48	\$298,355.59	(\$1,999,170.98)	\$4,208,544.09
1173-001	PRIT Emerging Markets	\$4,157,801.20	\$46,080.44	(\$1,132,677.37)	\$3,071,204.27
1181-001	Loomis Sayles Core Fixed Income	\$16,579,639.92	\$381,768.02	(\$2,781,452.75)	\$14,179,955.19
1183-000	PRIT Fixed Income	\$7,130,455.94	\$198,836.68	(\$1,086,270.07)	\$6,243,022.55
1194-001	PRIT Real Estate Fund	\$21,328,297.02	\$2,093,627.57	(\$3,371,774.62)	\$20,050,149.97
1199-000	PRIT CORE Fund	\$84,287,399.44	\$8,622,631.98	(\$18,784,869.31)	\$74,125,162.11
1350-000	Prepaid Expenses	\$7,486.56	\$0.00	(\$7,486.56)	\$0.00
1350-002	Prepaid Postage	\$0.00	\$2,013.34	\$0.00	\$2,013.34
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	(\$8,065,259.75)	\$213,110.73
1398-002	Deductions Receivable	\$53,774.94	\$2,492.38	(\$56,121.44)	\$145.88
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	\$93,555,078.13	(\$127,892,896.86)	\$172,967,259.91
<u>Liabilities</u>					
2020-000	Accounts Payable	(\$2,581,944.46)	\$148,072.96	(\$1,827.54)	(\$2,435,699.04)
2070-000	Federal W/H tax payable	\$0.00	\$69,478.13	(\$69,478.13)	\$0.00
	Totals :	(\$2,581,944.46)	\$217,551.09	(\$71,305.67)	(\$2,435,699.04)
<u>Funds</u>					
3293-000	Annuity Savings Fund	(\$33,909,443.22)	\$1,473,439.34	(\$53.92)	(\$32,436,057.80)
3294-000	Annuity Reserve Fund	(\$10,936,050.89)	\$0.00	(\$1,473,439.34)	(\$12,409,490.23)
3296-000	Pension Fund	(\$4,710,138.87)	\$0.00	(\$2,797,478.00)	(\$7,507,616.87)

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3297-000	Pension Reserve Fund	(\$155,167,501.20)	\$2,797,531.92	\$0.00	(\$152,369,969.28)
	Totals :	(\$204,723,134.18)	\$4,270,971.26	(\$4,270,971.26)	(\$204,723,134.18)

Receipts

4820-000	Investment Income (EOY only)	\$0.00	\$29.15	\$0.00	\$29.15
4821-000	Investment Income Received	\$0.00	\$0.00	(\$2,779,452.00)	(\$2,779,452.00)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$532,548.96)	(\$532,548.96)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$3,535.30)	(\$3,535.30)
4825-000	Miscellaneous Income	\$0.00	\$14.11	(\$1,197.00)	(\$1,182.89)
4884-000	Realized Gains	\$0.00	\$0.00	(\$2,212,697.97)	(\$2,212,697.97)
4885-000	Realized Losses	\$0.00	\$2,596,379.62	\$0.00	\$2,596,379.62
4886-000	Unrealized Gains	\$0.00	\$2,181,038.92	(\$10,497,805.00)	(\$8,316,766.08)
4887-000	Unrealized Losses	\$0.00	\$48,064,503.36	(\$3,834,536.93)	\$44,229,966.43
4891-000	Member Deductions	\$0.00	\$190.86	(\$2,787,978.33)	(\$2,787,787.47)
4892-000	Transfers from Other Systems	\$0.00	\$0.00	(\$496,475.17)	(\$496,475.17)
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	(\$2,340.00)	(\$2,340.00)
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	(\$700,822.21)	(\$700,822.21)
	Totals :	\$0.00	\$52,985,837.02	(\$32,162,109.83)	\$20,823,727.19

Disbursements

5118-000	Board Stipends	\$0.00	\$19,928.00	\$0.00	\$19,928.00
5119-000	Salaries and Wages	\$0.00	\$242,363.55	\$0.00	\$242,363.55
5120-000	Benefits - Employer Share	\$0.00	\$38,984.55	(\$465.44)	\$38,519.11
5304-000	Management Fees	\$0.00	\$696,937.33	(\$9,200.04)	\$687,737.29
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	\$13,441.00	\$0.00	\$13,441.00
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$40,840.57	\$0.00	\$40,840.57
5311-001	Service Contracts-Admin	\$0.00	\$1,520.00	\$0.00	\$1,520.00
5312-000	Rent Expense	\$0.00	\$23,599.26	\$0.00	\$23,599.26
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	\$15,684.20	\$0.00	\$15,684.20
5589-003	Dues	\$0.00	\$600.00	\$0.00	\$600.00

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5589-004 Office Supplies	\$0.00	\$1,332.71	\$0.00	\$1,332.71
5589-005 Postage	\$0.00	\$5,724.15	(\$2,397.52)	\$3,326.63
5589-007 Utilities	\$0.00	\$1,994.25	\$0.00	\$1,994.25
5589-012 Board Election	\$0.00	\$384.18	\$0.00	\$384.18
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	\$2,759.16	\$0.00	\$2,759.16
5750-000 Annuities Paid	\$0.00	\$1,938,671.40	(\$59.56)	\$1,938,611.84
5751-000 Pensions Paid	\$0.00	\$7,918,090.73	(\$789.51)	\$7,917,301.22
5755-000 3(8)(c) Reimbursements to Other Sys	\$0.00	\$1,186,351.51	\$0.00	\$1,186,351.51
5756-000 Transfers to Other Systems	\$0.00	\$644,047.48	\$0.00	\$644,047.48
5757-000 Refunds to Members	\$0.00	\$508,101.32	\$0.00	\$508,101.32
Totals :	\$0.00	\$13,381,676.19	(\$13,830.07)	\$13,367,846.12
Grand Totals :	\$0.00	\$164,411,113.69	(\$164,411,113.69)	\$0.00