

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

Ending date as of: Monday, October 31, 2022

		Beginning Balance	Debits	Credits	Balance
Assets					
1041-003	Unib. Checking #7710077251	\$2,002.80	\$14,303,329.13	(\$14,291,320.40)	\$14,011.53
1041-004	Unib. DEpository #7710077269	\$215,792.64	\$12,205,070.09	(\$12,420,861.62)	\$1.11
1041-005	Unib. Card #7710227773	\$2,000.02	\$11,727.04	(\$11,727.04)	\$2,000.02
1041-006	Unib. Unipay #7710400487	\$387,390.00	\$19,544,180.91	(\$19,294,955.74)	\$636,615.17
1042-004	Cash - Polen	\$293,034.72	\$2,443,919.25	(\$1,990,258.98)	\$746,694.99
1042-005	Cash - O'Shaughnessy	\$111,120.20	\$7,045,064.86	(\$7,105,035.52)	\$51,149.54
1042-007	Cash - Fiera MCG	\$175,061.27	\$2,124,366.50	(\$2,181,638.24)	\$117,789.53
1042-008	Cash - Copeland SCC	\$242,054.74	\$2,062,614.96	(\$2,131,324.64)	\$173,345.06
1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
1170-004	Equities - Polen	\$12,229,944.73	\$4,160,717.84	(\$8,888,366.54)	\$7,502,296.03
1170-005	Equities - O'Shaughnessy	\$13,003,168.67	\$9,270,136.79	(\$10,770,693.26)	\$11,502,612.20
1170-007	Equities - Fiera MCG	\$10,793,039.78	\$4,551,160.31	(\$6,497,490.34)	\$8,846,709.75
1170-008	Equities - Copeland SCC	\$10,088,953.96	\$4,471,408.72	(\$5,521,997.71)	\$9,038,364.97
1172-000	Chartwell MCV CIT	\$9,472,503.92	\$1,589,041.77	(\$2,568,309.36)	\$8,493,236.33
1172-001	Aberdeen Pooled	\$10,798,109.65	\$1,420,724.13	(\$3,954,328.89)	\$8,264,504.89
1173-000	PRIT International Equity	\$5,909,359.48	\$497,610.82	(\$1,999,170.98)	\$4,407,799.32
1173-001	PRIT Emerging Markets	\$4,157,801.20	\$46,080.44	(\$1,170,555.85)	\$3,033,325.79
1181-001	Loomis Sayles Core Fixed Income	\$16,579,639.92	\$381,768.02	(\$2,999,605.90)	\$13,961,802.04
1183-000	PRIT Fixed Income	\$7,130,455.94	\$270,504.90	(\$1,086,270.07)	\$6,314,690.77
1194-001	PRIT Real Estate Fund	\$21,328,297.02	\$2,208,244.49	(\$3,371,774.62)	\$20,164,766.89
1199-000	PRIT CORE Fund	\$84,287,399.44	\$10,147,507.09	(\$19,574,869.31)	\$74,860,037.22
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	\$2,588.55	(\$56,616.57)	(\$253.08)
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	\$107,030,178.41	(\$135,997,781.35)	\$178,337,475.70
Liabilities					
2020-000	Accounts Payable	(\$2,581,944.46)	\$152,396.04	(\$18,149.47)	(\$2,447,697.89)
2070-000	Federal W/H tax payable	\$0.00	\$69,556.45	(\$69,556.45)	\$0.00
	Totals :	(\$2,581,944.46)	\$221,952.49	(\$87,705.92)	(\$2,447,697.89)
Funds					
3293-000	Annuity Savings Fund	(\$33,909,443.22)	\$1,565,485.22	(\$53.92)	(\$32,344,011.92)
3294-000	Annuity Reserve Fund	(\$10,936,050.89)	\$0.00	(\$1,565,485.22)	(\$12,501,536.11)
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)	\$4,363,017.14	(\$4,363,017.14)	(\$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	(\$2,961,231.38)	(\$2,961,231.38)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$564,940.77)	(\$564,940.77)
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	(\$2,238,033.49)	(\$2,238,033.49)
4885-000	Realized Losses	\$0.00	\$3,890,343.86	\$0.00	\$3,890,343.86
4886-000	Unrealized Gains	\$0.00	\$2,181,038.92	(\$14,981,988.80)	(\$12,800,949.88)
4887-000	Unrealized Losses	\$0.00	\$48,282,656.51	(\$6,811,355.98)	\$41,471,300.53
4891-000	Member Deductions	\$0.00	\$190.86	(\$3,156,420.63)	(\$3,156,229.77)
4892-000	Transfers from Other Systems	\$0.00	\$3,545.38	(\$608,496.32)	(\$604,950.94)
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	(\$2,470.00)	(\$2,470.00)
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	\$54,501,499.79	(\$40,343,212.84)	\$14,158,286.95

Disbursements

5118-000	Board Stipends	\$0.00	\$22,419.00	\$0.00	\$22,419.00
5119-000	Salaries and Wages	\$0.00	\$273,554.33	\$0.00	\$273,554.33
5120-000	Benefits - Employer Share	\$0.00	\$44,175.16	(\$465.44)	\$43,709.72
5304-000	Management Fees	\$0.00	\$752,620.72	(\$11,410.90)	\$741,209.82
5305-000	Custodial Fees	\$0.00	\$11,231.81	\$0.00	\$11,231.81
5307-000	Investment Consultant	\$0.00	\$36,000.00	\$0.00	\$36,000.00
5308-000	Legal	\$0.00	\$3,599.00	\$0.00	\$3,599.00
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	\$1,680.00	\$0.00	\$1,680.00
5312-000	Rent Expense	\$0.00	\$25,991.68	\$0.00	\$25,991.68
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	\$835.02	\$0.00	\$835.02
5589-002	Equipment & Software Maint. Service	\$0.00	\$16,733.95	\$0.00	\$16,733.95
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	\$2,213.16	\$0.00	\$2,213.16
5589-008 Office Repairs & Maintenance	\$0.00	\$2,777.96	\$0.00	\$2,777.96
5589-012 Board Election	\$0.00	\$731.93	\$0.00	\$731.93
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	\$3,764.64	\$0.00	\$3,764.64
5750-000 Annuities Paid	\$0.00	\$2,160,863.66	(\$59.56)	\$2,160,804.10
5751-000 Pensions Paid	\$0.00	\$8,825,795.99	(\$789.51)	\$8,825,006.48
5755-000 3(8)(c) Reimbursements to Other Sys	\$0.00	\$1,186,558.27	\$0.00	\$1,186,558.27
5756-000 Transfers to Other Systems	\$0.00	\$690,080.13	\$0.00	\$690,080.13
5757-000 Refunds to Members	\$0.00	\$525,073.00	\$0.00	\$525,073.00
Totals :	\$0.00	\$14,691,110.35	(\$16,040.93)	\$14,675,069.42
Grand Totals :	\$0.00	\$180,807,758.18	(\$180,807,758.18)	\$0.00