

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

Ending date as of: Wednesday, November 30, 2022

		Beginning Balance	Debits	Credits	Balance
<u>Assets</u>					
1041-003	Unib. Checking #7710077251	\$2,002.80	\$15,627,012.74	(\$15,627,013.53)	\$2,002.01
1041-004	Unib. DEpository #7710077269	\$215,792.64	\$13,267,135.51	(\$13,329,239.68)	\$153,688.47
1041-005	Unib. Card #7710227773	\$2,000.02	\$11,792.96	(\$11,792.95)	\$2,000.03
1041-006	Unib. Unipay #7710400487	\$387,390.00	\$20,616,849.08	(\$20,618,703.23)	\$385,535.85
1042-004	Cash - Polen	\$293,034.72	\$2,448,569.09	(\$2,065,198.06)	\$676,405.75
1042-005	Cash - O'Shaughnessy	\$111,120.20	\$7,698,518.44	(\$7,745,744.96)	\$63,893.68
1042-007	Cash - Fiera MCG	\$175,061.27	\$2,321,936.70	(\$2,381,037.32)	\$115,960.65
1042-008	Cash - Copeland SCC	\$242,054.74	\$2,268,344.10	(\$2,288,059.84)	\$222,339.00
1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
1170-004	Equities - Polen	\$12,229,944.73	\$4,443,857.97	(\$8,888,366.54)	\$7,785,436.16
1170-005	Equities - O'Shaughnessy	\$13,003,168.67	\$10,730,497.63	(\$11,505,627.67)	\$12,228,038.63
1170-007	Equities - Fiera MCG	\$10,793,039.78	\$5,133,726.90	(\$6,623,377.95)	\$9,303,388.73
1170-008	Equities - Copeland SCC	\$10,088,953.96	\$5,081,324.38	(\$5,717,527.43)	\$9,452,750.91
1172-000	Chartwell MCV CIT	\$9,472,503.92	\$1,887,405.04	(\$2,568,309.36)	\$8,791,599.60
1172-001	Aberdeen Pooled	\$10,798,109.65	\$1,774,508.90	(\$3,954,328.89)	\$8,618,289.66
1173-000	PRIT International Equity	\$5,909,359.48	\$978,197.84	(\$1,999,170.98)	\$4,888,386.34
1173-001	PRIT Emerging Markets	\$4,157,801.20	\$428,647.83	(\$1,170,555.85)	\$3,415,893.18
1181-001	Loomis Sayles Core Fixed Income	\$16,579,639.92	\$913,516.33	(\$2,999,605.90)	\$14,493,550.35
1183-000	PRIT Fixed Income	\$7,130,455.94	\$454,340.62	(\$1,086,270.07)	\$6,498,526.49
1194-001	PRIT Real Estate Fund	\$21,328,297.02	\$2,403,333.10	(\$3,371,774.62)	\$20,359,855.50
1199-000	PRIT CORE Fund	\$84,287,399.44	\$12,952,122.44	(\$20,402,869.31)	\$76,836,652.57
1350-000	Prepaid Expenses	\$7,486.56	\$329.10	(\$7,486.56)	\$329.10
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	\$3,288.70	(\$56,873.31)	\$190.33
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	\$119,717,667.20	(\$142,522,057.22)	\$184,500,688.62
<u>Liabilities</u>					
2020-000	Accounts Payable	(\$2,581,944.46)	\$164,697.63	(\$18,452.21)	(\$2,435,699.04)
2070-000	Federal W/H tax payable	\$0.00	\$71,591.81	(\$71,591.81)	\$0.00
	Totals :	(\$2,581,944.46)	\$236,289.44	(\$90,044.02)	(\$2,435,699.04)
<u>Funds</u>					
3293-000	Annuity Savings Fund	(\$33,909,443.22)	\$1,675,696.71	(\$53.92)	(\$32,233,800.43)
3294-000	Annuity Reserve Fund	(\$10,936,050.89)	\$0.00	(\$1,675,696.71)	(\$12,611,747.60)
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)	\$4,473,228.63	(\$4,473,228.63)	(\$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	(\$3,246,852.58)	(\$3,246,852.58)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$608,191.36)	(\$608,191.36)
4822-000	Interest not Refunded	\$0.00	\$0.00	(\$3,535.30)	(\$3,535.30)
4825-000	Miscellaneous Income	\$0.00	\$14.11	(\$1,267.83)	(\$1,253.72)
4884-000	Realized Gains	\$0.00	\$0.00	(\$2,346,332.45)	(\$2,346,332.45)
4885-000	Realized Losses	\$0.00	\$4,273,801.24	\$0.00	\$4,273,801.24
4886-000	Unrealized Gains	\$0.00	\$2,181,038.92	(\$20,712,111.67)	(\$18,531,072.75)
4887-000	Unrealized Losses	\$0.00	\$48,282,656.51	(\$8,170,168.81)	\$40,112,487.70
4891-000	Member Deductions	\$0.00	\$15,163.03	(\$3,514,135.01)	(\$3,498,971.98)
4892-000	Transfers from Other Systems	\$0.00	\$3,545.38	(\$620,595.51)	(\$617,050.13)
4893-000	Makeups and Buybacks - Single Pay	\$0.00	\$0.00	(\$85,478.08)	(\$85,478.08)
4893-001	Buybacks & Makeups - Periodic Pay	\$0.00	\$0.00	(\$2,860.00)	(\$2,860.00)
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	\$54,899,929.34	(\$48,282,749.27)	\$6,617,180.07

Disbursements

5118-000	Board Stipends	\$0.00	\$24,910.00	\$0.00	\$24,910.00
5119-000	Salaries and Wages	\$0.00	\$304,745.11	\$0.00	\$304,745.11
5120-000	Benefits - Employer Share	\$0.00	\$48,760.59	(\$465.44)	\$48,295.15
5304-000	Management Fees	\$0.00	\$845,034.01	(\$13,253.36)	\$831,780.65
5305-000	Custodial Fees	\$0.00	\$16,432.83	\$0.00	\$16,432.83
5307-000	Investment Consultant	\$0.00	\$36,000.00	\$0.00	\$36,000.00
5308-000	Legal	\$0.00	\$4,069.64	\$0.00	\$4,069.64
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	\$1,840.00	\$0.00	\$1,840.00
5312-000	Rent Expense	\$0.00	\$28,384.10	\$0.00	\$28,384.10
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	\$1,727.01	\$0.00	\$1,727.01
5589-002	Equipment & Software Maint. Service	\$0.00	\$18,092.45	\$0.00	\$18,092.45
5589-003	Dues	\$0.00	\$600.00	\$0.00	\$600.00

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5589-004 Office Supplies	\$0.00	\$1,891.33	\$0.00	\$1,891.33
5589-005 Postage	\$0.00	\$5,724.15	(\$2,397.52)	\$3,326.63
5589-007 Utilities	\$0.00	\$2,432.07	\$0.00	\$2,432.07
5589-008 Office Repairs & Maintenance	\$0.00	\$2,777.96	\$0.00	\$2,777.96
5589-012 Board Election	\$0.00	\$809.51	\$0.00	\$809.51
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
5719-000 Travel	\$0.00	\$55.00	\$0.00	\$55.00
5750-000 Annuities Paid	\$0.00	\$2,384,478.90	(\$59.56)	\$2,384,419.34
5751-000 Pensions Paid	\$0.00	\$9,738,688.69	(\$789.51)	\$9,737,899.18
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	\$738,792.10	\$0.00	\$738,792.10
5757-000 Refunds to Members	\$0.00	\$565,525.48	\$0.00	\$565,525.48
Totals :	\$0.00	\$16,058,847.92	(\$17,883.39)	\$16,040,964.53
Grand Totals :	\$0.00	\$195,385,962.53	(\$195,385,962.53)	\$0.00