

Franklin Regional Retirement System
Full Trial Balance - Pre-Adjusting/Pre-Closing
2023

Ending date as of: Tuesday, January 31, 2023

		Beginning Balance	Debits	Credits	Balance
Assets					
1041-003	Unib. Checking #7710077251	\$3,584.72	\$1,324,313.64	(\$1,324,313.64)	\$3,584.72
1041-004	Unib. DEpository #7710077269	\$339,923.12	\$1,389,293.02	(\$1,720,782.02)	\$8,434.12
1041-005	Unib. Card #7710227773	\$2,000.00	\$1,940.43	(\$1,940.43)	\$2,000.00
1041-006	Unib. Unipay #7710400487	\$433,418.16	\$1,923,920.40	(\$1,326,246.84)	\$1,031,091.72
1042-004	Cash - Polen	\$282,410.37	\$37,435.39	(\$94,654.47)	\$225,191.29
1042-005	Cash - O'Shaughnessy	\$55,852.95	\$821,692.37	(\$729,410.34)	\$148,134.98
1042-007	Cash - Fiera MCG	\$128,379.73	\$73,998.65	(\$13.48)	\$202,364.90
1042-008	Cash - Copeland SCC	\$200,722.27	\$134,880.08	(\$136,247.71)	\$199,354.64
1099-000	Petty Cash	\$50.00	\$0.00	\$0.00	\$50.00
1170-004	Equities - Polen	\$7,651,150.67	\$1,003,944.31	(\$32,088.00)	\$8,623,006.98
1170-005	Equities - O'Shaughnessy	\$11,613,755.85	\$1,588,499.69	(\$784,270.94)	\$12,417,984.60
1170-007	Equities - Fiera MCG	\$8,574,740.48	\$625,577.68	(\$56,112.75)	\$9,144,205.41
1170-008	Equities - Copeland SCC	\$8,935,585.11	\$1,116,124.78	(\$108,253.14)	\$9,943,456.75
1172-000	Chartwell MCV CIT	\$8,383,810.45	\$583,742.25	\$0.00	\$8,967,552.70
1172-001	Aberdeen Pooled	\$8,142,886.88	\$867,892.00	\$0.00	\$9,010,778.88
1173-000	PRIT International Equity	\$4,895,002.74	\$423,944.69	\$0.00	\$5,318,947.43
1173-001	PRIT Emerging Markets	\$3,361,515.00	\$266,880.59	\$0.00	\$3,628,395.59
1181-001	Loomis Sayles Core Fixed Income	\$14,425,377.49	\$504,479.18	\$0.00	\$14,929,856.67
1183-000	PRIT Fixed Income	\$6,501,543.58	\$218,849.98	\$0.00	\$6,720,393.56
1194-001	PRIT Real Estate Fund	\$19,901,880.07	\$231,179.79	\$0.00	\$20,133,059.86
1199-000	PRIT CORE Fund	\$74,790,820.10	\$3,060,494.62	(\$1,215,000.00)	\$76,636,314.72
1350-000	Prepaid Expenses	\$6,283.45	\$0.00	(\$6,283.45)	\$0.00
1350-002	Prepaid Postage	\$1,961.57	\$0.00	\$0.00	\$1,961.57
1398-001	Appropriations Receivable	\$16,282.73	\$0.00	(\$8,063.25)	\$8,219.48
1398-002	Deductions Receivable	\$64,122.20	\$170.57	(\$64,590.08)	(\$297.31)
1550-000	Interest/Dividend Due and Accrued	\$2,898.35	\$0.00	(\$2,898.35)	\$0.00
	Totals :	\$178,715,958.04	\$16,199,254.11	(\$7,611,168.89)	\$187,304,043.26
Liabilities					
2020-000	Accounts Payable	(\$2,858,412.58)	\$88,252.53	\$0.00	(\$2,770,160.05)
2070-000	Federal W/H tax payable	\$0.00	\$7,096.86	(\$7,096.86)	\$0.00
	Totals :	(\$2,858,412.58)	\$95,349.39	(\$7,096.86)	(\$2,770,160.05)
Funds					
3293-000	Annuity Savings Fund	(\$35,595,132.44)	\$0.00	\$0.00	(\$35,595,132.44)
3294-000	Annuity Reserve Fund	(\$10,449,396.94)	\$0.00	\$0.00	(\$10,449,396.94)
3296-000	Pension Fund	(\$4,224,517.86)	\$0.00	\$0.00	(\$4,224,517.86)
3297-000	Pension Reserve Fund	(\$125,588,498.22)	\$0.00	\$0.00	(\$125,588,498.22)
	Totals :	(\$175,857,545.46)	\$0.00	\$0.00	(\$175,857,545.46)

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<u>Receipts</u>					
4820-000	Investment Income (EOY only)	\$0.00	\$2,898.35	\$0.00	\$2,898.35
4821-000	Investment Income Received	\$0.00	\$0.00	(\$231,891.16)	(\$231,891.16)
4821-002	Dividend Income Received	\$0.00	\$0.00	(\$38,353.43)	(\$38,353.43)
4884-000	Realized Gains	\$0.00	\$0.00	(\$98,292.12)	(\$98,292.12)
4885-000	Realized Losses	\$0.00	\$76,433.73	\$0.00	\$76,433.73
4886-000	Unrealized Gains	\$0.00	\$0.00	(\$9,547,854.12)	(\$9,547,854.12)
4887-000	Unrealized Losses	\$0.00	\$203,322.55	\$0.00	\$203,322.55
4891-000	Member Deductions	\$0.00	\$6,515.41	(\$311,091.72)	(\$304,576.31)
4893-001	Buybacks & Makeups - Periodic Pay	\$0.00	\$0.00	(\$260.00)	(\$260.00)
	Totals :	\$0.00	\$289,170.04	(\$10,227,742.55)	(\$9,938,572.51)
<u>Disbursements</u>					
5119-000	Salaries and Wages	\$0.00	\$8,064.24	\$0.00	\$8,064.24
5120-000	Benefits - Employer Share	\$0.00	\$7,056.48	\$0.00	\$7,056.48
5304-000	Management Fees	\$0.00	\$20,251.76	(\$2,294.76)	\$17,957.00
5311-000	Service Contracts-Admin & Equipme	\$0.00	\$329.10	\$0.00	\$329.10
5311-001	Service Contracts-Admin	\$0.00	\$80.00	\$0.00	\$80.00
5312-000	Rent Expense	\$0.00	\$4,784.84	\$0.00	\$4,784.84
5589-001	Administrative Exp. - Various	\$0.00	\$437.21	\$0.00	\$437.21
5589-002	Equipment & Software Maint. Service	\$0.00	\$1,770.50	\$0.00	\$1,770.50
5589-004	Office Supplies	\$0.00	\$39.90	\$0.00	\$39.90
5589-007	Utilities	\$0.00	\$308.90	\$0.00	\$308.90
5599-111	Computers, etc.	\$0.00	\$41.89	\$0.00	\$41.89
5599-706	Online Resources	\$0.00	\$1,680.00	\$0.00	\$1,680.00
5750-000	Annuities Paid	\$0.00	\$224,346.72	\$0.00	\$224,346.72
5751-000	Pensions Paid	\$0.00	\$959,853.66	\$0.00	\$959,853.66
5757-000	Refunds to Members	\$0.00	\$35,484.32	\$0.00	\$35,484.32
	Totals :	\$0.00	\$1,264,529.52	(\$2,294.76)	\$1,262,234.76
	Grand Totals :	\$0.00	\$17,848,303.06	(\$17,848,303.06)	\$0.00